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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 26-DEC-06 TO 29-DEC-06

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	0.92	0.00	0.00	0.00	0.00	0.03	COUNTY BOND RETIRE
PAY	-0.64	-0.92	0.00	0.00	0.02	0.00	-1.54	
TOT	-1.53	0.00	0.00	0.00	0.02	0.00	-1.51	
<hr/>								
ADJ	-0.89	0.92	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.64	-0.92	0.00	0.00	0.02	0.00	-1.54	
TOT	-1.53	0.00	0.00	0.00	0.02	0.00	-1.51	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	1.13	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.79	-1.13	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
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ADJ	-1.10	1.13	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.79	-1.13	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	2.59	0.00	0.00	0.00	0.00	0.07	ST L COMM COLL
PAY	-1.80	-2.59	0.00	0.00	0.05	0.02	-4.32	
TOT	-4.32	0.00	0.00	0.00	0.05	0.02	-4.25	
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ADJ	-2.52	2.59	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-1.80	-2.59	0.00	0.00	0.05	0.02	-4.32	
TOT	-4.32	0.00	0.00	0.00	0.05	0.02	-4.25	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.72	6.91	0.00	0.00	0.00	0.00	0.19	SPEC SCH DIST
PAY	-4.80	-6.91	0.00	0.00	0.12	0.05	-11.54	
TOT	-11.52	0.00	0.00	0.00	0.12	0.05	-11.35	
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ADJ	-6.72	6.91	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-4.80	-6.91	0.00	0.00	0.12	0.05	-11.54	
TOT	-11.52	0.00	0.00	0.00	0.12	0.05	-11.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	2.51	0.00	0.00	0.00	0.00	0.07	METRO ZOO
PAY	-1.74	-2.51	0.00	0.00	0.05	0.02	-4.18	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
<hr/>								
ADJ	-2.44	2.51	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-1.74	-2.51	0.00	0.00	0.05	0.02	-4.18	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	COUNTY LIBRARY
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
<hr/>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.61	0.00	0.00	0.00	0.00	0.00	-52.61	SCH-FERG-FLOR
TOT	-52.61	0.00	0.00	0.00	0.00	0.00	-52.61	
<hr/>								
ADJ	-52.61	0.00	0.00	0.00	0.00	0.00	-52.61	AUTH TOTAL
TOT	-52.61	0.00	0.00	0.00	0.00	0.00	-52.61	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.09	0.00	0.00	0.00	0.00	43.09	SCH-WEBSTER GROVES
PAY	-29.92	-43.09	0.00	0.00	0.73	0.37	-71.91	
TOT	-29.92	0.00	0.00	0.00	0.73	0.37	-28.82	
<hr/>								
ADJ	0.00	43.09	0.00	0.00	0.00	0.00	43.09	AUTH TOTAL
PAY	-29.92	-43.09	0.00	0.00	0.73	0.37	-71.91	
TOT	-29.92	0.00	0.00	0.00	0.73	0.37	-28.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-SEMINARY
PAY	-0.45	-0.65	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.45	-0.65	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.97	0.00	0.00	0.00	0.00	0.00	-11.97	CTY-BERKELEY
TOT	-11.97	0.00	0.00	0.00	0.00	0.00	-11.97	
ADJ	-11.97	0.00	0.00	0.00	0.00	0.00	-11.97	AUTH TOTAL
TOT	-11.97	0.00	0.00	0.00	0.00	0.00	-11.97	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	CTY-WEBSTER GROVES
PAY	-12.60	-18.14	0.00	0.00	0.31	0.15	-30.28	
TOT	-12.60	0.00	0.00	0.00	0.31	0.15	-12.14	
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	
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	AUTH TOTAL
PAY	-12.60	-18.14	0.00	-19.50	0.51	0.15	-49.58	
TOT	-12.60	0.00	0.00	-19.50	0.51	0.15	-31.44	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	0.92	0.00	0.00	0.00	0.00	0.03	SHELTERED WORKSHOP
PAY	-0.64	-0.92	0.00	0.00	0.02	0.00	-1.54	
TOT	-1.53	0.00	0.00	0.00	0.02	0.00	-1.51	
ADJ	-0.89	0.92	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.64	-0.92	0.00	0.00	0.02	0.00	-1.54	
TOT	-1.53	0.00	0.00	0.00	0.02	0.00	-1.51	

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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	2.81	0.00	0.00	0.00	2.81	PENALTIES
PAY	0.00	0.00	-2.81	0.00	0.00	0.00	-2.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2.81	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	0.00	0.00	-2.81	0.00	0.00	0.00	-2.81	
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	-20.00	0.00	0.00	-20.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	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: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
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PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	COMMISSION
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
<hr/>								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	COUNTY BOND RETIRE
PAY	-0.80	-1.02	0.00	0.00	0.02	0.01	-1.79	
TOT	-0.80	0.00	0.00	0.00	0.02	0.01	-0.77	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-0.80	-1.02	0.00	0.00	0.02	0.01	-1.79	
TOT	-0.80	0.00	0.00	0.00	0.02	0.01	-0.77	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-1.00	-1.26	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.00	-1.26	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ST L COMM COLL
PAY	-2.28	-2.88	0.00	0.00	0.05	0.02	-5.09	
TOT	-2.28	0.00	0.00	0.00	0.05	0.02	-2.21	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-2.28	-2.88	0.00	0.00	0.05	0.02	-5.09	
TOT	-2.28	0.00	0.00	0.00	0.05	0.02	-2.21	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	SPEC SCH DIST
PAY	-5.89	-7.42	0.00	0.00	0.13	0.07	-13.11	
TOT	-5.89	0.00	0.00	0.00	0.13	0.07	-5.69	
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ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-5.89	-7.42	0.00	0.00	0.13	0.07	-13.11	
TOT	-5.89	0.00	0.00	0.00	0.13	0.07	-5.69	

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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	2.72	0.00	0.00	0.00	0.00	2.72	METRO ZOO
PAY	-2.15	-2.72	0.00	0.00	0.05	0.02	-4.80	
TOT	-2.15	0.00	0.00	0.00	0.05	0.02	-2.08	
<hr/>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-2.15	-2.72	0.00	0.00	0.05	0.02	-4.80	
TOT	-2.15	0.00	0.00	0.00	0.05	0.02	-2.08	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.68	0.00	0.00	0.00	0.00	46.68	SCH-WEBSTER GROVES
PAY	-37.05	-46.68	0.00	0.00	0.84	0.42	-82.47	
TOT	-37.05	0.00	0.00	0.00	0.84	0.42	-35.79	
<hr/>								
ADJ	0.00	46.68	0.00	0.00	0.00	0.00	46.68	AUTH TOTAL
PAY	-37.05	-46.68	0.00	0.00	0.84	0.42	-82.47	
TOT	-37.05	0.00	0.00	0.00	0.84	0.42	-35.79	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	MISS RIV ANTI POLL
PAY	-0.19	-0.24	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.19	-0.24	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	METRO SEWER DIST
PAY	-0.67	-0.83	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.67	-0.83	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	CTY-WEBSTER GROVES
PAY	-15.48	-19.51	0.00	0.00	0.35	0.18	-34.46	
TOT	-15.48	0.00	0.00	0.00	0.35	0.18	-14.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
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ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	AUTH TOTAL
PAY	-15.48	-19.51	0.00	-26.00	0.61	0.18	-60.20	
TOT	-15.48	0.00	0.00	-26.00	0.61	0.18	-40.69	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SHELTERED WORKSHOP
PAY	-0.80	-1.02	0.00	0.00	0.02	0.01	-1.79	
TOT	-0.80	0.00	0.00	0.00	0.02	0.01	-0.77	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-0.80	-1.02	0.00	0.00	0.02	0.01	-1.79	
TOT	-0.80	0.00	0.00	0.00	0.02	0.01	-0.77	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3.22	0.00	0.00	0.00	3.22	PENALTIES
PAY	0.00	0.00	-3.22	0.00	0.00	0.00	-3.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	3.22	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	0.00	0.00	-3.22	0.00	0.00	0.00	-3.22	
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								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
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PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	COMMISSION
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
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PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ST. OF MISSOURI
PAY	-2.31	-2.50	0.00	0.00	0.05	0.00	-4.76	
TOT	-2.31	0.00	0.00	0.00	0.05	0.00	-2.26	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-2.31	-2.50	0.00	0.00	0.05	0.00	-4.76	
TOT	-2.31	0.00	0.00	0.00	0.05	0.00	-2.26	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	COUNTY GENERAL
PAY	-14.66	-15.85	0.00	0.00	0.31	0.15	-30.05	
TOT	-14.66	0.00	0.00	0.00	0.31	0.15	-14.20	
<hr/>								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-14.66	-15.85	0.00	0.00	0.31	0.15	-30.05	
TOT	-14.66	0.00	0.00	0.00	0.31	0.15	-14.20	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	COUNTY HEALTH FUND
PAY	-12.75	-13.76	0.00	0.00	0.27	0.13	-26.11	
TOT	-12.75	0.00	0.00	0.00	0.27	0.13	-12.35	
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ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	-12.75	-13.76	0.00	0.00	0.27	0.13	-26.11	
TOT	-12.75	0.00	0.00	0.00	0.27	0.13	-12.35	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CO. PARK MAINT.
PAY	-2.69	-2.92	0.00	0.00	0.06	0.02	-5.53	
TOT	-2.69	0.00	0.00	0.00	0.06	0.02	-2.61	
<hr/>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-2.69	-2.92	0.00	0.00	0.06	0.02	-5.53	
TOT	-2.69	0.00	0.00	0.00	0.06	0.02	-2.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	COUNTY BOND RETIRE
PAY	-6.56	-7.09	0.00	0.00	0.14	0.07	-13.44	
TOT	-6.56	0.00	0.00	0.00	0.14	0.07	-6.35	
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ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-6.56	-7.09	0.00	0.00	0.14	0.07	-13.44	
TOT	-6.56	0.00	0.00	0.00	0.14	0.07	-6.35	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-8.11	-8.76	0.00	0.00	0.17	0.08	-16.62	
TOT	-8.11	0.00	0.00	0.00	0.17	0.08	-7.86	
<hr/>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-8.11	-8.76	0.00	0.00	0.17	0.08	-16.62	
TOT	-8.11	0.00	0.00	0.00	0.17	0.08	-7.86	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	ST L COMM COLL
PAY	-18.52	-20.01	0.00	0.00	0.39	0.19	-37.95	
TOT	-18.52	0.00	0.00	0.00	0.39	0.19	-17.94	
<hr/>								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	AUTH TOTAL
PAY	-18.52	-20.01	0.00	0.00	0.39	0.19	-37.95	
TOT	-18.52	0.00	0.00	0.00	0.39	0.19	-17.94	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.94	0.00	0.00	0.00	0.00	51.94	SPEC SCH DIST
PAY	-48.09	-51.94	0.00	0.00	1.00	0.50	-98.53	
TOT	-48.09	0.00	0.00	0.00	1.00	0.50	-46.59	
<hr/>								
ADJ	0.00	51.94	0.00	0.00	0.00	0.00	51.94	AUTH TOTAL
PAY	-48.09	-51.94	0.00	0.00	1.00	0.50	-98.53	
TOT	-48.09	0.00	0.00	0.00	1.00	0.50	-46.59	

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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	0.00	19.33	0.00	0.00	0.00	0.00	19.33	METRO ZOO
PAY	-17.91	-19.33	0.00	0.00	0.37	0.19	-36.68	
TOT	-17.91	0.00	0.00	0.00	0.37	0.19	-17.35	
<hr/>								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	AUTH TOTAL
PAY	-17.91	-19.33	0.00	0.00	0.37	0.19	-36.68	
TOT	-17.91	0.00	0.00	0.00	0.37	0.19	-17.35	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	COUNTY LIBRARY
PAY	-5.51	-5.95	0.00	0.00	0.12	0.06	-11.28	
TOT	-5.51	0.00	0.00	0.00	0.12	0.06	-5.33	
<hr/>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-5.51	-5.95	0.00	0.00	0.12	0.06	-11.28	
TOT	-5.51	0.00	0.00	0.00	0.12	0.06	-5.33	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.69	0.00	0.00	0.00	0.00	69.69	SCH-RITENOUR
PAY	-64.53	-69.69	0.00	0.00	1.35	0.67	-132.20	
TOT	-64.53	0.00	0.00	0.00	1.35	0.67	-62.51	
<hr/>								
ADJ	0.00	69.69	0.00	0.00	0.00	0.00	69.69	AUTH TOTAL
PAY	-64.53	-69.69	0.00	0.00	1.35	0.67	-132.20	
TOT	-64.53	0.00	0.00	0.00	1.35	0.67	-62.51	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	207.47	0.00	0.00	0.00	0.00	207.47	SCH-UNIVERSITY CTY
PAY	-192.10	-207.47	0.00	0.00	3.99	2.00	-393.58	
TOT	-192.10	0.00	0.00	0.00	3.99	2.00	-186.11	
<hr/>								
ADJ	0.00	207.47	0.00	0.00	0.00	0.00	207.47	AUTH TOTAL
PAY	-192.10	-207.47	0.00	0.00	3.99	2.00	-393.58	
TOT	-192.10	0.00	0.00	0.00	3.99	2.00	-186.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	SEWR-U.CTY STORM
PAY	-3.60	-3.88	0.00	0.00	0.08	0.04	-7.36	
TOT	-3.60	0.00	0.00	0.00	0.08	0.04	-3.48	
<hr/>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-3.60	-3.88	0.00	0.00	0.08	0.04	-7.36	
TOT	-3.60	0.00	0.00	0.00	0.08	0.04	-3.48	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SEWR-COLD WATER
PAY	-1.55	-1.67	0.00	0.00	0.04	0.02	-3.16	
TOT	-1.55	0.00	0.00	0.00	0.04	0.02	-1.49	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-1.55	-1.67	0.00	0.00	0.04	0.02	-3.16	
TOT	-1.55	0.00	0.00	0.00	0.04	0.02	-1.49	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	FIRE-FLORISSANT V
PAY	-13.53	-14.61	0.00	0.00	0.29	0.14	-27.71	
TOT	-13.53	0.00	0.00	0.00	0.29	0.14	-13.10	
<hr/>								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-13.53	-14.61	0.00	0.00	0.29	0.14	-27.71	
TOT	-13.53	0.00	0.00	0.00	0.29	0.14	-13.10	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	FIRE-COMMUNITY
PAY	-18.63	-20.12	0.00	0.00	0.39	0.19	-38.17	
TOT	-18.63	0.00	0.00	0.00	0.39	0.19	-18.05	
<hr/>								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	AUTH TOTAL
PAY	-18.63	-20.12	0.00	0.00	0.39	0.19	-38.17	
TOT	-18.63	0.00	0.00	0.00	0.39	0.19	-18.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	FIRE-SPANISH LAKE
PAY	-6.30	-6.81	0.00	0.00	0.13	0.06	-12.92	
TOT	-6.30	0.00	0.00	0.00	0.13	0.06	-6.11	
<hr/>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-6.30	-6.81	0.00	0.00	0.13	0.06	-12.92	
TOT	-6.30	0.00	0.00	0.00	0.13	0.06	-6.11	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CTY-OVERLAND
PAY	-2.84	-3.06	0.00	0.00	0.06	0.03	-5.81	
TOT	-2.84	0.00	0.00	0.00	0.06	0.03	-2.75	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-2.84	-3.06	0.00	0.00	0.06	0.03	-5.81	
TOT	-2.84	0.00	0.00	0.00	0.06	0.03	-2.75	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.82	0.00	0.00	0.00	0.00	40.82	CTY-UNIVERSITY CTY
PAY	-37.80	-40.82	0.00	0.00	0.79	0.39	-77.44	
TOT	-37.80	0.00	0.00	0.00	0.79	0.39	-36.62	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	40.82	0.00	0.00	0.00	0.00	40.82	AUTH TOTAL
PAY	-37.80	-40.82	0.00	-6.50	0.86	0.39	-83.87	
TOT	-37.80	0.00	0.00	-6.50	0.86	0.39	-43.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	SHELTERED WORKSHOP
PAY	-6.56	-7.09	0.00	0.00	0.14	0.07	-13.44	
TOT	-6.56	0.00	0.00	0.00	0.14	0.07	-6.35	
<hr/>								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-6.56	-7.09	0.00	0.00	0.14	0.07	-13.44	
TOT	-6.56	0.00	0.00	0.00	0.14	0.07	-6.35	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	25.43	0.00	0.00	0.00	25.43	PENALTIES
PAY	0.00	0.00	-25.43	0.00	0.00	0.00	-25.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	25.43	0.00	0.00	0.00	25.43	AUTH TOTAL
PAY	0.00	0.00	-25.43	0.00	0.00	0.00	-25.43	
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	-50.00	0.00	0.00	-50.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
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	-6.33	0.00	0.00	-6.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.33	0.00	0.00	-6.33	
<hr/>								
PAY	0.00	0.00	0.00	-6.33	0.00	0.00	-6.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.33	0.00	0.00	-6.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12.84	0.00	0.00	-12.84	COMMISSION
TOT	0.00	0.00	0.00	-12.84	0.00	0.00	-12.84	
<hr/>								
PAY	0.00	0.00	0.00	-12.84	0.00	0.00	-12.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.84	0.00	0.00	-12.84	
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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	-0.66	9.08	0.00	0.00	0.00	0.00	8.42	ST. OF MISSOURI
PAY	-10.11	-9.08	0.00	0.00	0.19	0.00	-19.00	
TOT	-10.77	0.00	0.00	0.00	0.19	0.00	-10.58	
<hr/>								
ADJ	-0.66	9.08	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-10.11	-9.08	0.00	0.00	0.19	0.00	-19.00	
TOT	-10.77	0.00	0.00	0.00	0.19	0.00	-10.58	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.18	57.50	0.00	0.00	0.00	0.00	53.32	COUNTY GENERAL
PAY	-63.83	-57.50	0.00	0.00	1.22	0.61	-119.50	
TOT	-68.01	0.00	0.00	0.00	1.22	0.61	-66.18	
<hr/>								
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	-4.18	57.50	0.00	0.00	0.00	0.00	53.32	AUTH TOTAL
PAY	-63.83	-57.50	0.00	-30.00	1.22	0.61	-149.50	
TOT	-68.01	0.00	0.00	-30.00	1.22	0.61	-96.18	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.63	49.97	0.00	0.00	0.00	0.00	46.34	COUNTY HEALTH FUND
PAY	-55.49	-49.97	0.00	0.00	1.05	0.53	-103.88	
TOT	-59.12	0.00	0.00	0.00	1.05	0.53	-57.54	
<hr/>								
ADJ	-3.63	49.97	0.00	0.00	0.00	0.00	46.34	AUTH TOTAL
PAY	-55.49	-49.97	0.00	0.00	1.05	0.53	-103.88	
TOT	-59.12	0.00	0.00	0.00	1.05	0.53	-57.54	

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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	-0.77	10.61	0.00	0.00	0.00	0.00	9.84	CO. PARK MAINT.
PAY	-11.79	-10.61	0.00	0.00	0.23	0.11	-22.06	
TOT	-12.56	0.00	0.00	0.00	0.23	0.11	-12.22	
<hr/>								
ADJ	-0.77	10.61	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-11.79	-10.61	0.00	0.00	0.23	0.11	-22.06	
TOT	-12.56	0.00	0.00	0.00	0.23	0.11	-12.22	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	25.74	0.00	0.00	0.00	0.00	23.87	COUNTY BOND RETIRE
PAY	-28.61	-25.74	0.00	0.00	0.55	0.27	-53.53	
TOT	-30.48	0.00	0.00	0.00	0.55	0.27	-29.66	
<hr/>								
ADJ	-1.87	25.74	0.00	0.00	0.00	0.00	23.87	AUTH TOTAL
PAY	-28.61	-25.74	0.00	0.00	0.55	0.27	-53.53	
TOT	-30.48	0.00	0.00	0.00	0.55	0.27	-29.66	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	31.78	0.00	0.00	0.00	0.00	29.47	ROAD & BRIDGE
PAY	-35.32	-31.78	0.00	0.00	0.67	0.34	-66.09	
TOT	-37.63	0.00	0.00	0.00	0.67	0.34	-36.62	
<hr/>								
ADJ	-2.31	31.78	0.00	0.00	0.00	0.00	29.47	AUTH TOTAL
PAY	-35.32	-31.78	0.00	0.00	0.67	0.34	-66.09	
TOT	-37.63	0.00	0.00	0.00	0.67	0.34	-36.62	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.06	69.64	0.00	0.00	0.00	0.00	64.58	ST L COMM COLL
PAY	-77.39	-69.64	0.00	0.00	1.47	0.74	-144.82	
TOT	-82.45	0.00	0.00	0.00	1.47	0.74	-80.24	
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ADJ	-5.06	69.64	0.00	0.00	0.00	0.00	64.58	AUTH TOTAL
PAY	-77.39	-69.64	0.00	0.00	1.47	0.74	-144.82	
TOT	-82.45	0.00	0.00	0.00	1.47	0.74	-80.24	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.37	252.80	0.00	0.00	0.00	0.00	234.43	SPEC SCH DIST
PAY	-280.92	-252.80	0.00	0.00	5.34	2.66	-525.72	
TOT	-299.29	0.00	0.00	0.00	5.34	2.66	-291.29	
ADJ	-18.37	252.80	0.00	0.00	0.00	0.00	234.43	AUTH TOTAL
PAY	-280.92	-252.80	0.00	0.00	5.34	2.66	-525.72	
TOT	-299.29	0.00	0.00	0.00	5.34	2.66	-291.29	
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.88	67.22	0.00	0.00	0.00	0.00	62.34	METRO ZOO
PAY	-74.69	-67.22	0.00	0.00	1.42	0.71	-139.78	
TOT	-79.57	0.00	0.00	0.00	1.42	0.71	-77.44	
ADJ	-4.88	67.22	0.00	0.00	0.00	0.00	62.34	AUTH TOTAL
PAY	-74.69	-67.22	0.00	0.00	1.42	0.71	-139.78	
TOT	-79.57	0.00	0.00	0.00	1.42	0.71	-77.44	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	39.82	0.00	0.00	0.00	0.00	36.74	COUNTY LIBRARY
PAY	-44.24	-39.82	0.00	0.00	0.84	0.42	-82.80	
TOT	-47.32	0.00	0.00	0.00	0.84	0.42	-46.06	
ADJ	-3.08	39.82	0.00	0.00	0.00	0.00	36.74	AUTH TOTAL
PAY	-44.24	-39.82	0.00	0.00	0.84	0.42	-82.80	
TOT	-47.32	0.00	0.00	0.00	0.84	0.42	-46.06	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	FERGUSON LIBRARY
PAY	-1.02	-0.91	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.02	-0.91	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	253.74	0.00	0.00	0.00	0.00	253.74	SCH-PARKWAY
PAY	-281.93	-253.74	0.00	0.00	5.36	2.68	-527.63	
TOT	-281.93	0.00	0.00	0.00	5.36	2.68	-273.89	
<hr/>								
ADJ	0.00	253.74	0.00	0.00	0.00	0.00	253.74	AUTH TOTAL
PAY	-281.93	-253.74	0.00	0.00	5.36	2.68	-527.63	
TOT	-281.93	0.00	0.00	0.00	5.36	2.68	-273.89	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	181.43	0.00	0.00	0.00	0.00	181.43	SCH-ROCKWOOD
PAY	-201.60	-181.43	0.00	0.00	3.83	1.92	-377.28	
TOT	-201.60	0.00	0.00	0.00	3.83	1.92	-195.85	
<hr/>								
ADJ	0.00	181.43	0.00	0.00	0.00	0.00	181.43	AUTH TOTAL
PAY	-201.60	-181.43	0.00	0.00	3.83	1.92	-377.28	
TOT	-201.60	0.00	0.00	0.00	3.83	1.92	-195.85	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.33	47.84	0.00	0.00	0.00	0.00	-62.49	SCH-FERG-FLOR
PAY	-53.16	-47.84	0.00	0.00	1.01	0.51	-99.48	
TOT	-163.49	0.00	0.00	0.00	1.01	0.51	-161.97	
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ADJ	-110.33	47.84	0.00	0.00	0.00	0.00	-62.49	AUTH TOTAL
PAY	-53.16	-47.84	0.00	0.00	1.01	0.51	-99.48	
TOT	-163.49	0.00	0.00	0.00	1.01	0.51	-161.97	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	SCH-JENNINGS
PAY	-12.42	-11.18	0.00	0.00	0.23	0.12	-23.25	
TOT	-12.42	0.00	0.00	0.00	0.23	0.12	-12.07	
<hr/>								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-12.42	-11.18	0.00	0.00	0.23	0.12	-23.25	
TOT	-12.42	0.00	0.00	0.00	0.23	0.12	-12.07	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	265.31	0.00	0.00	0.00	0.00	265.31	SCH-NORMANDY
PAY	-294.78	-265.31	0.00	0.00	5.60	2.80	-551.69	
TOT	-294.78	0.00	0.00	0.00	5.60	2.80	-286.38	
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ADJ	0.00	265.31	0.00	0.00	0.00	0.00	265.31	AUTH TOTAL
PAY	-294.78	-265.31	0.00	0.00	5.60	2.80	-551.69	
TOT	-294.78	0.00	0.00	0.00	5.60	2.80	-286.38	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.06	0.00	0.00	0.00	0.00	48.06	SCH-RITENOUR
PAY	-53.41	-48.06	0.00	0.00	1.01	0.51	-99.95	
TOT	-53.41	0.00	0.00	0.00	1.01	0.51	-51.89	
<hr/>								
ADJ	0.00	48.06	0.00	0.00	0.00	0.00	48.06	AUTH TOTAL
PAY	-53.41	-48.06	0.00	0.00	1.01	0.51	-99.95	
TOT	-53.41	0.00	0.00	0.00	1.01	0.51	-51.89	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	419.48	0.00	0.00	0.00	0.00	419.48	SCH-RIVERVIEW GRNS
PAY	-466.09	-419.48	0.00	0.00	8.85	4.43	-872.29	
TOT	-466.09	0.00	0.00	0.00	8.85	4.43	-452.81	
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ADJ	0.00	419.48	0.00	0.00	0.00	0.00	419.48	AUTH TOTAL
PAY	-466.09	-419.48	0.00	0.00	8.85	4.43	-872.29	
TOT	-466.09	0.00	0.00	0.00	8.85	4.43	-452.81	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.51	0.00	0.00	0.00	0.00	70.51	SCH-UNIVERSITY CTY
PAY	-78.35	-70.51	0.00	0.00	1.49	0.74	-146.63	
TOT	-78.35	0.00	0.00	0.00	1.49	0.74	-76.12	
<hr/>								
ADJ	0.00	70.51	0.00	0.00	0.00	0.00	70.51	AUTH TOTAL
PAY	-78.35	-70.51	0.00	0.00	1.49	0.74	-146.63	
TOT	-78.35	0.00	0.00	0.00	1.49	0.74	-76.12	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	123.10	0.00	0.00	0.00	0.00	123.10	SCH-HAZELWOOD
PAY	-136.78	-123.10	0.00	0.00	2.60	1.30	-255.98	
TOT	-136.78	0.00	0.00	0.00	2.60	1.30	-132.88	
<hr/>								
ADJ	0.00	123.10	0.00	0.00	0.00	0.00	123.10	AUTH TOTAL
PAY	-136.78	-123.10	0.00	0.00	2.60	1.30	-255.98	
TOT	-136.78	0.00	0.00	0.00	2.60	1.30	-132.88	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	MISS RIV ANTI POLL
PAY	-3.45	-3.11	0.00	0.00	0.06	0.04	-6.46	
TOT	-3.45	0.00	0.00	0.00	0.06	0.04	-3.35	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-3.45	-3.11	0.00	0.00	0.06	0.04	-6.46	
TOT	-3.45	0.00	0.00	0.00	0.06	0.04	-3.35	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	12.98	0.00	0.00	0.00	0.00	11.46	METRO SEWER DIST
PAY	-14.43	-12.98	0.00	0.00	0.27	0.13	-27.01	
TOT	-15.95	0.00	0.00	0.00	0.27	0.13	-15.55	
<hr/>								
ADJ	-1.52	12.98	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-14.43	-12.98	0.00	0.00	0.27	0.13	-27.01	
TOT	-15.95	0.00	0.00	0.00	0.27	0.13	-15.55	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	MSD EXTENSION
PAY	-2.42	-2.18	0.00	0.00	0.04	0.02	-4.54	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-2.42	-2.18	0.00	0.00	0.04	0.02	-4.54	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	SEWR-MALINE CR
PAY	-6.17	-5.56	0.00	0.00	0.12	0.06	-11.55	
TOT	-6.17	0.00	0.00	0.00	0.12	0.06	-5.99	
<hr/>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-6.17	-5.56	0.00	0.00	0.12	0.06	-11.55	
TOT	-6.17	0.00	0.00	0.00	0.12	0.06	-5.99	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	SEWR-U.CTY STORM
PAY	-5.36	-4.83	0.00	0.00	0.10	0.05	-10.04	
TOT	-5.36	0.00	0.00	0.00	0.10	0.05	-5.21	
<hr/>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-5.36	-4.83	0.00	0.00	0.10	0.05	-10.04	
TOT	-5.36	0.00	0.00	0.00	0.10	0.05	-5.21	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	SEWR-DELLWOOD CR
PAY	-4.87	-4.38	0.00	0.00	0.09	0.04	-9.12	
TOT	-4.87	0.00	0.00	0.00	0.09	0.04	-4.74	
<hr/>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-4.87	-4.38	0.00	0.00	0.09	0.04	-9.12	
TOT	-4.87	0.00	0.00	0.00	0.09	0.04	-4.74	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	2.26	0.00	0.00	0.00	0.00	0.72	SEWR-COLD WATER
PAY	-2.51	-2.26	0.00	0.00	0.05	0.02	-4.70	
TOT	-4.05	0.00	0.00	0.00	0.05	0.02	-3.98	
<hr/>								
ADJ	-1.54	2.26	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-2.51	-2.26	0.00	0.00	0.05	0.02	-4.70	
TOT	-4.05	0.00	0.00	0.00	0.05	0.02	-3.98	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	SEWR-MER RIV BAS
PAY	-3.19	-2.87	0.00	0.00	0.06	0.03	-5.97	
TOT	-3.19	0.00	0.00	0.00	0.06	0.03	-3.10	
<hr/>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-3.19	-2.87	0.00	0.00	0.06	0.03	-5.97	
TOT	-3.19	0.00	0.00	0.00	0.06	0.03	-3.10	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.50	0.00	0.00	0.00	0.00	104.50	FIRE-METRO NORTH
PAY	-116.12	-104.50	0.00	0.00	2.21	1.10	-217.31	
TOT	-116.12	0.00	0.00	0.00	2.21	1.10	-112.81	
<hr/>								
ADJ	0.00	104.50	0.00	0.00	0.00	0.00	104.50	AUTH TOTAL
PAY	-116.12	-104.50	0.00	0.00	2.21	1.10	-217.31	
TOT	-116.12	0.00	0.00	0.00	2.21	1.10	-112.81	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	FIRE-NORMANDY
PAY	-13.47	-12.12	0.00	0.00	0.25	0.13	-25.21	
TOT	-13.47	0.00	0.00	0.00	0.25	0.13	-13.09	
<hr/>								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-13.47	-12.12	0.00	0.00	0.25	0.13	-25.21	
TOT	-13.47	0.00	0.00	0.00	0.25	0.13	-13.09	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	FIRE-FLORISSANT V
PAY	-23.86	-21.48	0.00	0.00	0.45	0.23	-44.66	
TOT	-23.86	0.00	0.00	0.00	0.45	0.23	-23.18	
<hr/>								
ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	AUTH TOTAL
PAY	-23.86	-21.48	0.00	0.00	0.45	0.23	-44.66	
TOT	-23.86	0.00	0.00	0.00	0.45	0.23	-23.18	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.45	0.00	0.00	0.00	0.00	71.45	FIRE-MID COUNTY
PAY	-79.38	-71.45	0.00	0.00	1.50	0.76	-148.57	
TOT	-79.38	0.00	0.00	0.00	1.50	0.76	-77.12	
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ADJ	0.00	71.45	0.00	0.00	0.00	0.00	71.45	AUTH TOTAL
PAY	-79.38	-71.45	0.00	0.00	1.50	0.76	-148.57	
TOT	-79.38	0.00	0.00	0.00	1.50	0.76	-77.12	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	FIRE-COMMUNITY
PAY	-15.37	-13.83	0.00	0.00	0.29	0.15	-28.76	
TOT	-15.37	0.00	0.00	0.00	0.29	0.15	-14.93	
<hr/>								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-15.37	-13.83	0.00	0.00	0.29	0.15	-28.76	
TOT	-15.37	0.00	0.00	0.00	0.29	0.15	-14.93	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.43	0.00	0.00	0.00	0.00	0.00	-19.43	FIRE-BLACK JACK
TOT	-19.43	0.00	0.00	0.00	0.00	0.00	-19.43	
<hr/>								
ADJ	-19.43	0.00	0.00	0.00	0.00	0.00	-19.43	AUTH TOTAL
TOT	-19.43	0.00	0.00	0.00	0.00	0.00	-19.43	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.07	0.00	0.00	0.00	0.00	73.07	FIRE-MONARCH
PAY	-81.19	-73.07	0.00	0.00	1.54	0.78	-151.94	
TOT	-81.19	0.00	0.00	0.00	1.54	0.78	-78.87	
<hr/>								
ADJ	0.00	73.07	0.00	0.00	0.00	0.00	73.07	AUTH TOTAL
PAY	-81.19	-73.07	0.00	0.00	1.54	0.78	-151.94	
TOT	-81.19	0.00	0.00	0.00	1.54	0.78	-78.87	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.37	0.00	0.00	0.00	0.00	30.37	FIRE-FENTON
PAY	-33.74	-30.37	0.00	0.00	0.64	0.32	-63.15	
TOT	-33.74	0.00	0.00	0.00	0.64	0.32	-32.78	
<hr/>								
ADJ	0.00	30.37	0.00	0.00	0.00	0.00	30.37	AUTH TOTAL
PAY	-33.74	-30.37	0.00	0.00	0.64	0.32	-63.15	
TOT	-33.74	0.00	0.00	0.00	0.64	0.32	-32.78	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-BEL NOR
PAY	-2.29	-2.06	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-2.29	-2.06	0.00	-5.00	0.09	0.02	-9.24	
TOT	-2.29	0.00	0.00	-5.00	0.09	0.02	-7.18	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-BERKELEY
PAY	-5.99	-5.39	0.00	0.00	0.11	0.06	-11.21	
TOT	-5.99	0.00	0.00	0.00	0.11	0.06	-5.82	
<hr/>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-5.99	-5.39	0.00	0.00	0.11	0.06	-11.21	
TOT	-5.99	0.00	0.00	0.00	0.11	0.06	-5.82	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-FERGUSON
PAY	-2.95	-2.66	0.00	0.00	0.06	0.02	-5.53	
TOT	-2.95	0.00	0.00	0.00	0.06	0.02	-2.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-2.95	-2.66	0.00	-2.50	0.09	0.02	-8.00	
TOT	-2.95	0.00	0.00	-2.50	0.09	0.02	-5.34	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-JENNINGS
PAY	-2.71	-2.44	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-2.71	-2.44	0.00	-3.50	0.09	0.02	-8.54	
TOT	-2.71	0.00	0.00	-3.50	0.09	0.02	-6.10	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-OVERLAND
PAY	-2.35	-2.12	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-2.35	-2.12	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	CTY-UNIVERSITY CTY
PAY	-14.90	-13.41	0.00	0.00	0.28	0.14	-27.89	
TOT	-14.90	0.00	0.00	0.00	0.28	0.14	-14.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	AUTH TOTAL
PAY	-14.90	-13.41	0.00	-6.50	0.35	0.14	-34.32	
TOT	-14.90	0.00	0.00	-6.50	0.35	0.14	-20.91	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-HILLSDALE
PAY	-1.10	-0.99	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.10	-0.99	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	CTY-PAGEDALE
PAY	-12.23	-11.01	0.00	0.00	0.23	0.12	-22.89	
TOT	-12.23	0.00	0.00	0.00	0.23	0.12	-11.88	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	AUTH TOTAL
PAY	-12.23	-11.01	0.00	-3.00	0.26	0.12	-25.86	
TOT	-12.23	0.00	0.00	-3.00	0.26	0.12	-14.85	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	CTY-CHESTERFIELD
PAY	-4.90	-4.41	0.00	0.00	0.09	0.04	-9.18	
TOT	-4.90	0.00	0.00	0.00	0.09	0.04	-4.77	
<hr/>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-4.90	-4.41	0.00	0.00	0.09	0.04	-9.18	
TOT	-4.90	0.00	0.00	0.00	0.09	0.04	-4.77	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	25.74	0.00	0.00	0.00	0.00	23.87	SHELTERED WORKSHOP
PAY	-28.61	-25.74	0.00	0.00	0.55	0.27	-53.53	
TOT	-30.48	0.00	0.00	0.00	0.55	0.27	-29.66	
<hr/>								
ADJ	-1.87	25.74	0.00	0.00	0.00	0.00	23.87	AUTH TOTAL
PAY	-28.61	-25.74	0.00	0.00	0.55	0.27	-53.53	
TOT	-30.48	0.00	0.00	0.00	0.55	0.27	-29.66	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	104.31	0.00	0.00	0.00	104.31	PENALTIES
PAY	0.00	0.00	-104.31	0.00	0.00	0.00	-104.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	104.31	0.00	0.00	0.00	104.31	AUTH TOTAL
PAY	0.00	0.00	-104.31	0.00	0.00	0.00	-104.31	
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	-180.00	0.00	0.00	-180.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-25.99	0.00	0.00	-25.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-25.99	0.00	0.00	-25.99	
<hr/>								
PAY	0.00	0.00	0.00	-25.99	0.00	0.00	-25.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.99	0.00	0.00	-25.99	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-52.34	0.00	0.00	-52.34	COMMISSION
TOT	0.00	0.00	0.00	-52.34	0.00	0.00	-52.34	
<hr/>								
PAY	0.00	0.00	0.00	-52.34	0.00	0.00	-52.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-52.34	0.00	0.00	-52.34	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	7.72	0.00	0.00	0.00	0.00	6.65	ST. OF MISSOURI
PAY	-11.03	-7.72	0.00	0.00	0.19	0.00	-18.56	
TOT	-12.10	0.00	0.00	0.00	0.19	0.00	-11.91	
<hr/>								
ADJ	-1.07	7.72	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-11.03	-7.72	0.00	0.00	0.19	0.00	-18.56	
TOT	-12.10	0.00	0.00	0.00	0.19	0.00	-11.91	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.73	48.91	0.00	0.00	0.00	0.00	42.18	COUNTY GENERAL
PAY	-70.06	-48.91	0.00	0.00	1.19	0.59	-117.19	
TOT	-76.79	0.00	0.00	0.00	1.19	0.59	-75.01	
<hr/>								
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	
<hr/>								
ADJ	-6.73	48.91	0.00	0.00	0.00	0.00	42.18	AUTH TOTAL
PAY	-70.06	-48.91	0.00	-15.00	1.19	0.59	-132.19	
TOT	-76.79	0.00	0.00	-15.00	1.19	0.59	-90.01	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.87	42.50	0.00	0.00	0.00	0.00	36.63	COUNTY HEALTH FUND
PAY	-60.81	-42.50	0.00	0.00	1.04	0.51	-101.76	
TOT	-66.68	0.00	0.00	0.00	1.04	0.51	-65.13	
<hr/>								
ADJ	-5.87	42.50	0.00	0.00	0.00	0.00	36.63	AUTH TOTAL
PAY	-60.81	-42.50	0.00	0.00	1.04	0.51	-101.76	
TOT	-66.68	0.00	0.00	0.00	1.04	0.51	-65.13	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	9.03	0.00	0.00	0.00	0.00	7.78	CO. PARK MAINT.
PAY	-12.89	-9.03	0.00	0.00	0.22	0.11	-21.59	
TOT	-14.14	0.00	0.00	0.00	0.22	0.11	-13.81	
<hr/>								
ADJ	-1.25	9.03	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-12.89	-9.03	0.00	0.00	0.22	0.11	-21.59	
TOT	-14.14	0.00	0.00	0.00	0.22	0.11	-13.81	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	21.89	0.00	0.00	0.00	0.00	18.86	COUNTY BOND RETIRE
PAY	-31.32	-21.89	0.00	0.00	0.53	0.27	-52.41	
TOT	-34.35	0.00	0.00	0.00	0.53	0.27	-33.55	
<hr/>								
ADJ	-3.03	21.89	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-31.32	-21.89	0.00	0.00	0.53	0.27	-52.41	
TOT	-34.35	0.00	0.00	0.00	0.53	0.27	-33.55	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	27.08	0.00	0.00	0.00	0.00	23.34	ROAD & BRIDGE
PAY	-38.69	-27.08	0.00	0.00	0.66	0.33	-64.78	
TOT	-42.43	0.00	0.00	0.00	0.66	0.33	-41.44	
<hr/>								
ADJ	-3.74	27.08	0.00	0.00	0.00	0.00	23.34	AUTH TOTAL
PAY	-38.69	-27.08	0.00	0.00	0.66	0.33	-64.78	
TOT	-42.43	0.00	0.00	0.00	0.66	0.33	-41.44	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.26	59.75	0.00	0.00	0.00	0.00	51.49	ST L COMM COLL
PAY	-85.50	-59.75	0.00	0.00	1.46	0.73	-143.06	
TOT	-93.76	0.00	0.00	0.00	1.46	0.73	-91.57	
<hr/>								
ADJ	-8.26	59.75	0.00	0.00	0.00	0.00	51.49	AUTH TOTAL
PAY	-85.50	-59.75	0.00	0.00	1.46	0.73	-143.06	
TOT	-93.76	0.00	0.00	0.00	1.46	0.73	-91.57	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.23	218.66	0.00	0.00	0.00	0.00	188.43	SPEC SCH DIST
PAY	-312.86	-218.66	0.00	0.00	5.32	2.65	-523.55	
TOT	-343.09	0.00	0.00	0.00	5.32	2.65	-335.12	
<hr/>								
ADJ	-30.23	218.66	0.00	0.00	0.00	0.00	188.43	AUTH TOTAL
PAY	-312.86	-218.66	0.00	0.00	5.32	2.65	-523.55	
TOT	-343.09	0.00	0.00	0.00	5.32	2.65	-335.12	
<hr/>								
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.90	57.19	0.00	0.00	0.00	0.00	49.29	METRO ZOO
PAY	-81.80	-57.19	0.00	0.00	1.39	0.70	-136.90	
TOT	-89.70	0.00	0.00	0.00	1.39	0.70	-87.61	
<hr/>								
ADJ	-7.90	57.19	0.00	0.00	0.00	0.00	49.29	AUTH TOTAL
PAY	-81.80	-57.19	0.00	0.00	1.39	0.70	-136.90	
TOT	-89.70	0.00	0.00	0.00	1.39	0.70	-87.61	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	27.67	0.00	0.00	0.00	0.00	24.59	COUNTY LIBRARY
PAY	-38.40	-27.67	0.00	0.00	0.66	0.33	-65.08	
TOT	-41.48	0.00	0.00	0.00	0.66	0.33	-40.49	
<hr/>								
ADJ	-3.08	27.67	0.00	0.00	0.00	0.00	24.59	AUTH TOTAL
PAY	-38.40	-27.67	0.00	0.00	0.66	0.33	-65.08	
TOT	-41.48	0.00	0.00	0.00	0.66	0.33	-40.49	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	MAPLEWOOD LIBRARY
PAY	-8.53	-4.27	0.00	0.00	0.13	0.06	-12.61	
TOT	-8.53	0.00	0.00	0.00	0.13	0.06	-8.34	
<hr/>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-8.53	-4.27	0.00	0.00	0.13	0.06	-12.61	
TOT	-8.53	0.00	0.00	0.00	0.13	0.06	-8.34	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	157.74	0.00	0.00	0.00	0.00	157.74	SCH-PARKWAY
PAY	-219.08	-157.74	0.00	0.00	3.77	1.89	-371.16	
TOT	-219.08	0.00	0.00	0.00	3.77	1.89	-213.42	
<hr/>								
ADJ	0.00	157.74	0.00	0.00	0.00	0.00	157.74	AUTH TOTAL
PAY	-219.08	-157.74	0.00	0.00	3.77	1.89	-371.16	
TOT	-219.08	0.00	0.00	0.00	3.77	1.89	-213.42	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.75	0.00	0.00	0.00	0.00	75.75	SCH-ROCKWOOD
PAY	-105.21	-75.75	0.00	0.00	1.81	0.91	-178.24	
TOT	-105.21	0.00	0.00	0.00	1.81	0.91	-102.49	
<hr/>								
ADJ	0.00	75.75	0.00	0.00	0.00	0.00	75.75	AUTH TOTAL
PAY	-105.21	-75.75	0.00	0.00	1.81	0.91	-178.24	
TOT	-105.21	0.00	0.00	0.00	1.81	0.91	-102.49	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.18	0.00	0.00	0.00	0.00	88.18	SCH-FERG-FLOR
PAY	-122.47	-88.18	0.00	0.00	2.10	1.05	-207.50	
TOT	-122.47	0.00	0.00	0.00	2.10	1.05	-119.32	
<hr/>								
ADJ	0.00	88.18	0.00	0.00	0.00	0.00	88.18	AUTH TOTAL
PAY	-122.47	-88.18	0.00	0.00	2.10	1.05	-207.50	
TOT	-122.47	0.00	0.00	0.00	2.10	1.05	-119.32	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	83.22	0.00	0.00	0.00	0.00	83.23	SCH-MAPLEWOOD
PAY	-166.07	-83.22	0.00	0.00	2.49	1.25	-245.55	
TOT	-166.06	0.00	0.00	0.00	2.49	1.25	-162.32	
<hr/>								
ADJ	0.01	83.22	0.00	0.00	0.00	0.00	83.23	AUTH TOTAL
PAY	-166.07	-83.22	0.00	0.00	2.49	1.25	-245.55	
TOT	-166.06	0.00	0.00	0.00	2.49	1.25	-162.32	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.36	0.00	0.00	0.00	0.00	24.36	SCH-NORMANDY
PAY	-33.84	-24.36	0.00	0.00	0.58	0.29	-57.33	
TOT	-33.84	0.00	0.00	0.00	0.58	0.29	-32.97	
<hr/>								
ADJ	0.00	24.36	0.00	0.00	0.00	0.00	24.36	AUTH TOTAL
PAY	-33.84	-24.36	0.00	0.00	0.58	0.29	-57.33	
TOT	-33.84	0.00	0.00	0.00	0.58	0.29	-32.97	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.43	0.00	0.00	0.00	0.00	24.43	SCH-RITENOUR
PAY	-33.93	-24.43	0.00	0.00	0.58	0.29	-57.49	
TOT	-33.93	0.00	0.00	0.00	0.58	0.29	-33.06	
<hr/>								
ADJ	0.00	24.43	0.00	0.00	0.00	0.00	24.43	AUTH TOTAL
PAY	-33.93	-24.43	0.00	0.00	0.58	0.29	-57.49	
TOT	-33.93	0.00	0.00	0.00	0.58	0.29	-33.06	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	256.64	0.00	0.00	0.00	0.00	256.64	SCH-RIVERVIEW GRNS
PAY	-356.45	-256.64	0.00	0.00	6.13	3.06	-603.90	
TOT	-356.45	0.00	0.00	0.00	6.13	3.06	-347.26	
<hr/>								
ADJ	0.00	256.64	0.00	0.00	0.00	0.00	256.64	AUTH TOTAL
PAY	-356.45	-256.64	0.00	0.00	6.13	3.06	-603.90	
TOT	-356.45	0.00	0.00	0.00	6.13	3.06	-347.26	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.79	213.77	0.00	0.00	0.00	0.00	144.98	SCH-UNIVERSITY CTY
PAY	-296.90	-213.77	0.00	0.00	5.11	2.55	-503.01	
TOT	-365.69	0.00	0.00	0.00	5.11	2.55	-358.03	
<hr/>								
ADJ	-68.79	213.77	0.00	0.00	0.00	0.00	144.98	AUTH TOTAL
PAY	-296.90	-213.77	0.00	0.00	5.11	2.55	-503.01	
TOT	-365.69	0.00	0.00	0.00	5.11	2.55	-358.03	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.93	0.00	0.00	0.00	0.00	35.93	SCH-WELLSTON
PAY	-49.90	-35.93	0.00	0.00	0.86	0.43	-84.54	
TOT	-49.90	0.00	0.00	0.00	0.86	0.43	-48.61	
<hr/>								
ADJ	0.00	35.93	0.00	0.00	0.00	0.00	35.93	AUTH TOTAL
PAY	-49.90	-35.93	0.00	0.00	0.86	0.43	-84.54	
TOT	-49.90	0.00	0.00	0.00	0.86	0.43	-48.61	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.35	270.47	0.00	0.00	0.00	0.00	166.12	SCH-HAZELWOOD
PAY	-375.64	-270.47	0.00	0.00	6.46	3.23	-636.42	
TOT	-479.99	0.00	0.00	0.00	6.46	3.23	-470.30	
<hr/>								
ADJ	-104.35	270.47	0.00	0.00	0.00	0.00	166.12	AUTH TOTAL
PAY	-375.64	-270.47	0.00	0.00	6.46	3.23	-636.42	
TOT	-479.99	0.00	0.00	0.00	6.46	3.23	-470.30	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	13.50	0.00	0.00	0.00	0.00	11.04	METRO SEWER DIST
PAY	-19.49	-13.50	0.00	0.00	0.33	0.17	-32.49	
TOT	-21.95	0.00	0.00	0.00	0.33	0.17	-21.45	
<hr/>								
ADJ	-2.46	13.50	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-19.49	-13.50	0.00	0.00	0.33	0.17	-32.49	
TOT	-21.95	0.00	0.00	0.00	0.33	0.17	-21.45	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	MSD EXTENSION
PAY	-1.19	-0.85	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.19	-0.85	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	SEWR-MALINE CR
PAY	-6.19	-4.45	0.00	0.00	0.10	0.05	-10.49	
TOT	-6.19	0.00	0.00	0.00	0.10	0.05	-6.04	
<hr/>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-6.19	-4.45	0.00	0.00	0.10	0.05	-10.49	
TOT	-6.19	0.00	0.00	0.00	0.10	0.05	-6.04	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	SEWR-WATKINS CR
PAY	-3.12	-2.24	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
<hr/>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-3.12	-2.24	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	2.96	0.00	0.00	0.00	0.00	2.01	SEWR-U.CTY STORM
PAY	-4.11	-2.96	0.00	0.00	0.07	0.03	-6.97	
TOT	-5.06	0.00	0.00	0.00	0.07	0.03	-4.96	
<hr/>								
ADJ	-0.95	2.96	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-4.11	-2.96	0.00	0.00	0.07	0.03	-6.97	
TOT	-5.06	0.00	0.00	0.00	0.07	0.03	-4.96	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	SEWR-DELLWOOD CR
PAY	-3.85	-2.77	0.00	0.00	0.07	0.03	-6.52	
TOT	-3.85	0.00	0.00	0.00	0.07	0.03	-3.75	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-3.85	-2.77	0.00	0.00	0.07	0.03	-6.52	
TOT	-3.85	0.00	0.00	0.00	0.07	0.03	-3.75	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	0.74	0.00	0.00	0.00	0.00	-0.80	SEWR-COLD WATER
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
TOT	-2.57	0.00	0.00	0.00	0.02	0.01	-2.54	
<hr/>								
ADJ	-1.54	0.74	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
TOT	-2.57	0.00	0.00	0.00	0.02	0.01	-2.54	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	SEWR-DEER CREEK
PAY	0.00	0.46	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	0.00	0.46	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	SEWR-BLACK CREEK
PAY	0.00	0.46	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	0.00	0.46	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.74	0.00	0.00	0.00	0.00	45.74	FIRE-METRO NORTH
PAY	-63.53	-45.74	0.00	0.00	1.10	0.55	-107.62	
TOT	-63.53	0.00	0.00	0.00	1.10	0.55	-61.88	
<hr/>								
ADJ	0.00	45.74	0.00	0.00	0.00	0.00	45.74	AUTH TOTAL
PAY	-63.53	-45.74	0.00	0.00	1.10	0.55	-107.62	
TOT	-63.53	0.00	0.00	0.00	1.10	0.55	-61.88	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.35	0.00	0.00	0.00	0.00	24.35	FIRE-RIVERVIEW
PAY	-33.82	-24.35	0.00	0.00	0.58	0.29	-57.30	
TOT	-33.82	0.00	0.00	0.00	0.58	0.29	-32.95	
<hr/>								
ADJ	0.00	24.35	0.00	0.00	0.00	0.00	24.35	AUTH TOTAL
PAY	-33.82	-24.35	0.00	0.00	0.58	0.29	-57.30	
TOT	-33.82	0.00	0.00	0.00	0.58	0.29	-32.95	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.32	0.00	0.00	0.00	0.00	42.32	FIRE-NORMANDY
PAY	-58.79	-42.32	0.00	0.00	1.01	0.50	-99.60	
TOT	-58.79	0.00	0.00	0.00	1.01	0.50	-57.28	
<hr/>								
ADJ	0.00	42.32	0.00	0.00	0.00	0.00	42.32	AUTH TOTAL
PAY	-58.79	-42.32	0.00	0.00	1.01	0.50	-99.60	
TOT	-58.79	0.00	0.00	0.00	1.01	0.50	-57.28	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	FIRE-FLORISSANT V
PAY	-8.50	-6.12	0.00	0.00	0.15	0.07	-14.40	
TOT	-8.50	0.00	0.00	0.00	0.15	0.07	-8.28	
<hr/>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-8.50	-6.12	0.00	0.00	0.15	0.07	-14.40	
TOT	-8.50	0.00	0.00	0.00	0.15	0.07	-8.28	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	FIRE-MID COUNTY
PAY	-21.73	-15.65	0.00	0.00	0.38	0.19	-36.81	
TOT	-21.73	0.00	0.00	0.00	0.38	0.19	-21.16	
<hr/>								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	AUTH TOTAL
PAY	-21.73	-15.65	0.00	0.00	0.38	0.19	-36.81	
TOT	-21.73	0.00	0.00	0.00	0.38	0.19	-21.16	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	FIRE-COMMUNITY
PAY	-11.81	-8.50	0.00	0.00	0.21	0.10	-20.00	
TOT	-11.81	0.00	0.00	0.00	0.21	0.10	-11.50	
<hr/>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-11.81	-8.50	0.00	0.00	0.21	0.10	-20.00	
TOT	-11.81	0.00	0.00	0.00	0.21	0.10	-11.50	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.94	0.00	0.00	0.00	0.00	62.94	FIRE-SPANISH LAKE
PAY	-87.41	-62.94	0.00	0.00	1.50	0.75	-148.10	
TOT	-87.41	0.00	0.00	0.00	1.50	0.75	-85.16	
<hr/>								
ADJ	0.00	62.94	0.00	0.00	0.00	0.00	62.94	AUTH TOTAL
PAY	-87.41	-62.94	0.00	0.00	1.50	0.75	-148.10	
TOT	-87.41	0.00	0.00	0.00	1.50	0.75	-85.16	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	FIRE-BLACK JACK
PAY	-21.94	-15.80	0.00	0.00	0.38	0.19	-37.17	
TOT	-21.94	0.00	0.00	0.00	0.38	0.19	-21.37	
<hr/>								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-21.94	-15.80	0.00	0.00	0.38	0.19	-37.17	
TOT	-21.94	0.00	0.00	0.00	0.38	0.19	-21.37	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.94	0.00	0.00	0.00	0.00	41.94	FIRE-MONARCH
PAY	-58.25	-41.94	0.00	0.00	1.00	0.50	-98.69	
TOT	-58.25	0.00	0.00	0.00	1.00	0.50	-56.75	
<hr/>								
ADJ	0.00	41.94	0.00	0.00	0.00	0.00	41.94	AUTH TOTAL
PAY	-58.25	-41.94	0.00	0.00	1.00	0.50	-98.69	
TOT	-58.25	0.00	0.00	0.00	1.00	0.50	-56.75	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	FIRE-CREVE COEUR
PAY	-26.49	-19.08	0.00	0.00	0.45	0.23	-44.89	
TOT	-26.49	0.00	0.00	0.00	0.45	0.23	-25.81	
<hr/>								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	AUTH TOTAL
PAY	-26.49	-19.08	0.00	0.00	0.45	0.23	-44.89	
TOT	-26.49	0.00	0.00	0.00	0.45	0.23	-25.81	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	LIGHT-CASTLE POINT
PAY	-7.35	-5.29	0.00	0.00	0.12	0.07	-12.45	
TOT	-7.35	0.00	0.00	0.00	0.12	0.07	-7.16	
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ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-7.35	-5.29	0.00	0.00	0.12	0.07	-12.45	
TOT	-7.35	0.00	0.00	0.00	0.12	0.07	-7.16	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.17	0.00	0.00	0.00	0.00	18.17	CTY-MAPLEWOOD
PAY	-36.25	-18.17	0.00	0.00	0.54	0.27	-53.61	
TOT	-36.25	0.00	0.00	0.00	0.54	0.27	-35.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	18.17	0.00	0.00	0.00	0.00	18.17	AUTH TOTAL
PAY	-36.25	-18.17	0.00	-12.00	0.66	0.27	-65.49	
TOT	-36.25	0.00	0.00	-12.00	0.66	0.27	-47.32	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	CTY-NORMANDY
PAY	-9.48	-6.82	0.00	0.00	0.16	0.08	-16.06	
TOT	-9.48	0.00	0.00	0.00	0.16	0.08	-9.24	
<hr/>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-9.48	-6.82	0.00	0.00	0.16	0.08	-16.06	
TOT	-9.48	0.00	0.00	0.00	0.16	0.08	-9.24	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.10	40.70	0.00	0.00	0.00	0.00	27.60	CTY-UNIVERSITY CTY
PAY	-56.53	-40.70	0.00	0.00	0.98	0.48	-95.77	
TOT	-69.63	0.00	0.00	0.00	0.98	0.48	-68.17	
<hr/>								
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
<hr/>								
ADJ	-13.10	40.70	0.00	-6.50	0.00	0.00	21.10	AUTH TOTAL
PAY	-56.53	-40.70	0.00	-13.00	1.11	0.48	-108.64	
TOT	-69.63	0.00	0.00	-19.50	1.11	0.48	-87.54	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-HILLSDALE
PAY	-0.90	-0.65	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.90	-0.65	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	CTY-WELLSTON
PAY	-5.28	-3.80	0.00	0.00	0.09	0.05	-8.94	
TOT	-5.28	0.00	0.00	0.00	0.09	0.05	-5.14	
<hr/>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-5.28	-3.80	0.00	0.00	0.09	0.05	-8.94	
TOT	-5.28	0.00	0.00	0.00	0.09	0.05	-5.14	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.02	0.00	0.00	0.00	0.00	0.00	-9.02	CTY-HAZELWOOD
TOT	-9.02	0.00	0.00	0.00	0.00	0.00	-9.02	
<hr/>								
ADJ	-9.02	0.00	0.00	0.00	0.00	0.00	-9.02	AUTH TOTAL
TOT	-9.02	0.00	0.00	0.00	0.00	0.00	-9.02	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-CHESTERFIELD
PAY	-2.15	-1.55	0.00	0.00	0.04	0.02	-3.64	
TOT	-2.15	0.00	0.00	0.00	0.04	0.02	-2.09	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-2.15	-1.55	0.00	0.00	0.04	0.02	-3.64	
TOT	-2.15	0.00	0.00	0.00	0.04	0.02	-2.09	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	21.89	0.00	0.00	0.00	0.00	18.86	SHELTERED WORKSHOP
PAY	-31.32	-21.89	0.00	0.00	0.53	0.27	-52.41	
TOT	-34.35	0.00	0.00	0.00	0.53	0.27	-33.55	
<hr/>								
ADJ	-3.03	21.89	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-31.32	-21.89	0.00	0.00	0.53	0.27	-52.41	
TOT	-34.35	0.00	0.00	0.00	0.53	0.27	-33.55	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	105.11	0.00	0.00	0.00	105.11	PENALTIES
PAY	0.00	0.00	-105.11	0.00	0.00	0.00	-105.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	105.11	0.00	0.00	0.00	105.11	AUTH TOTAL
PAY	0.00	0.00	-105.11	0.00	0.00	0.00	-105.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-26.17	0.00	0.00	-26.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-26.17	0.00	0.00	-26.17	
<hr/>								
PAY	0.00	0.00	0.00	-26.17	0.00	0.00	-26.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-26.17	0.00	0.00	-26.17	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-52.83	0.00	0.00	-52.83	COMMISSION
TOT	0.00	0.00	0.00	-52.83	0.00	0.00	-52.83	
<hr/>								
PAY	0.00	0.00	0.00	-52.83	0.00	0.00	-52.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-52.83	0.00	0.00	-52.83	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.48	16.43	0.00	0.00	0.00	0.00	10.95	ST. OF MISSOURI
PAY	-28.92	-16.43	0.00	0.00	0.45	0.00	-44.90	
TOT	-34.40	0.00	0.00	0.00	0.45	0.00	-33.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	ST. OF MISSOURI
PAY	-20.15	-10.45	0.00	0.00	0.30	0.00	-30.30	
TOT	-20.15	0.00	0.00	0.00	0.30	0.00	-19.85	
ADJ	-5.48	26.88	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-49.07	-26.88	0.00	0.00	0.75	0.00	-75.20	
TOT	-54.55	0.00	0.00	0.00	0.75	0.00	-53.80	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.66	103.99	0.00	0.00	0.00	0.00	69.33	COUNTY GENERAL
PAY	-183.20	-103.99	0.00	0.00	2.87	1.44	-282.88	
TOT	-217.86	0.00	0.00	0.00	2.87	1.44	-213.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.17	0.00	0.00	0.00	0.00	66.17	COUNTY GENERAL
PAY	-127.55	-66.17	0.00	0.00	1.94	0.97	-190.81	
TOT	-127.55	0.00	0.00	0.00	1.94	0.97	-124.64	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-34.66	170.16	0.00	0.00	0.00	0.00	135.50	AUTH TOTAL
PAY	-310.75	-170.16	0.00	-84.00	4.81	2.41	-557.69	
TOT	-345.41	0.00	0.00	-84.00	4.81	2.41	-422.19	

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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	-30.13	90.37	0.00	0.00	0.00	0.00	60.24	COUNTY HEALTH FUND
PAY	-159.18	-90.37	0.00	0.00	2.49	1.25	-245.81	
TOT	-189.31	0.00	0.00	0.00	2.49	1.25	-185.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.47	0.00	0.00	0.00	0.00	57.47	COUNTY HEALTH FUND
PAY	-110.77	-57.47	0.00	0.00	1.68	0.84	-165.72	
TOT	-110.77	0.00	0.00	0.00	1.68	0.84	-108.25	
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ADJ	-30.13	147.84	0.00	0.00	0.00	0.00	117.71	AUTH TOTAL
PAY	-269.95	-147.84	0.00	0.00	4.17	2.09	-411.53	
TOT	-300.08	0.00	0.00	0.00	4.17	2.09	-293.82	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.40	19.16	0.00	0.00	0.00	0.00	12.76	CO. PARK MAINT.
PAY	-33.73	-19.16	0.00	0.00	0.53	0.27	-52.09	
TOT	-40.13	0.00	0.00	0.00	0.53	0.27	-39.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	CO. PARK MAINT.
PAY	-23.50	-12.18	0.00	0.00	0.36	0.18	-35.14	
TOT	-23.50	0.00	0.00	0.00	0.36	0.18	-22.96	
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ADJ	-6.40	31.34	0.00	0.00	0.00	0.00	24.94	AUTH TOTAL
PAY	-57.23	-31.34	0.00	0.00	0.89	0.45	-87.23	
TOT	-63.63	0.00	0.00	0.00	0.89	0.45	-62.29	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.53	46.52	0.00	0.00	0.00	0.00	30.99	COUNTY BOND RETIRE
PAY	-82.00	-46.52	0.00	0.00	1.29	0.64	-126.59	
TOT	-97.53	0.00	0.00	0.00	1.29	0.64	-95.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.61	0.00	0.00	0.00	0.00	29.61	COUNTY BOND RETIRE
PAY	-57.07	-29.61	0.00	0.00	0.87	0.44	-85.37	
TOT	-57.07	0.00	0.00	0.00	0.87	0.44	-55.76	
ADJ	-15.53	76.13	0.00	0.00	0.00	0.00	60.60	AUTH TOTAL
PAY	-139.07	-76.13	0.00	0.00	2.16	1.08	-211.96	
TOT	-154.60	0.00	0.00	0.00	2.16	1.08	-151.36	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.35	9.68	0.00	0.00	0.00	0.00	-7.67	ROAD & BRIDGE
PAY	-15.29	-9.68	0.00	0.00	0.25	0.13	-24.59	
TOT	-32.64	0.00	0.00	0.00	0.25	0.13	-32.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.07	0.00	0.00	0.00	0.00	31.07	ROAD & BRIDGE
PAY	-58.70	-31.07	0.00	0.00	0.90	0.45	-88.42	
TOT	-58.70	0.00	0.00	0.00	0.90	0.45	-57.35	
ADJ	-17.35	40.75	0.00	0.00	0.00	0.00	23.40	AUTH TOTAL
PAY	-73.99	-40.75	0.00	0.00	1.15	0.58	-113.01	
TOT	-91.34	0.00	0.00	0.00	1.15	0.58	-89.61	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-13.20	-7.13	0.00	0.00	0.20	0.11	-20.02	
TOT	-13.20	0.00	0.00	0.00	0.20	0.11	-12.89	
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-13.20	-7.13	0.00	0.00	0.20	0.11	-20.02	
TOT	-13.20	0.00	0.00	0.00	0.20	0.11	-12.89	

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AUTH CODE/NAME: 07C032 / 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	-2.42	-1.30	0.00	0.00	0.03	0.02	-3.67	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-2.42	-1.30	0.00	0.00	0.03	0.02	-3.67	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-6.26	-3.38	0.00	0.00	0.09	0.05	-9.50	
TOT	-6.26	0.00	0.00	0.00	0.09	0.05	-6.12	
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ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-6.26	-3.38	0.00	0.00	0.09	0.05	-9.50	
TOT	-6.26	0.00	0.00	0.00	0.09	0.05	-6.12	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.93	-1.04	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
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ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.93	-1.04	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-1.98	-1.07	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
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ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.98	-1.07	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-5.33	-2.88	0.00	0.00	0.08	0.04	-8.09	
TOT	-5.33	0.00	0.00	0.00	0.08	0.04	-5.21	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-5.33	-2.88	0.00	0.00	0.08	0.04	-8.09	
TOT	-5.33	0.00	0.00	0.00	0.08	0.04	-5.21	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-1.72	-2.49	0.00	0.00	0.04	0.02	-4.15	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
<hr/>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-1.72	-2.49	0.00	0.00	0.04	0.02	-4.15	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-6.67	-3.60	0.00	0.00	0.11	0.05	-10.11	
TOT	-6.67	0.00	0.00	0.00	0.11	0.05	-6.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-10.03	-5.21	0.00	0.00	0.15	0.08	-15.01	
TOT	-10.03	0.00	0.00	0.00	0.15	0.08	-9.80	
<hr/>								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-16.70	-8.81	0.00	0.00	0.26	0.13	-25.12	
TOT	-16.70	0.00	0.00	0.00	0.26	0.13	-16.31	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-6.91	-3.73	0.00	0.00	0.11	0.05	-10.48	
TOT	-6.91	0.00	0.00	0.00	0.11	0.05	-6.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.77	-0.28	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-8.68	-4.01	0.00	0.00	0.13	0.06	-12.50	
TOT	-8.68	0.00	0.00	0.00	0.13	0.06	-8.49	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-5.44	-2.94	0.00	0.00	0.08	0.04	-8.26	
TOT	-5.44	0.00	0.00	0.00	0.08	0.04	-5.32	
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-5.44	-2.94	0.00	0.00	0.08	0.04	-8.26	
TOT	-5.44	0.00	0.00	0.00	0.08	0.04	-5.32	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-3.08	-1.66	0.00	0.00	0.05	0.03	-4.66	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-3.08	-1.66	0.00	0.00	0.05	0.03	-4.66	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-3.76	-2.03	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.76	0.00	0.00	0.00	0.06	0.03	-3.67	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-3.76	-2.03	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.76	0.00	0.00	0.00	0.06	0.03	-3.67	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.26	-1.21	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
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ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.26	-1.21	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-2.74	-1.48	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.74	0.00	0.00	0.00	0.04	0.02	-2.68	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-2.74	-1.48	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.74	0.00	0.00	0.00	0.04	0.02	-2.68	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-2.03	-1.09	0.00	0.00	0.03	0.02	-3.07	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
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ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2.03	-1.09	0.00	0.00	0.03	0.02	-3.07	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.22	126.63	0.00	0.00	0.00	0.00	84.41	ST L COMM COLL
PAY	-222.93	-126.63	0.00	0.00	3.50	1.74	-344.32	
TOT	-265.15	0.00	0.00	0.00	3.50	1.74	-259.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.51	0.00	0.00	0.00	0.00	80.51	ST L COMM COLL
PAY	-155.22	-80.51	0.00	0.00	2.36	1.18	-232.19	
TOT	-155.22	0.00	0.00	0.00	2.36	1.18	-151.68	
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ADJ	-42.22	207.14	0.00	0.00	0.00	0.00	164.92	AUTH TOTAL
PAY	-378.15	-207.14	0.00	0.00	5.86	2.92	-576.51	
TOT	-420.37	0.00	0.00	0.00	5.86	2.92	-411.59	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.80	473.14	0.00	0.00	0.00	0.00	315.34	SPEC SCH DIST
PAY	-833.24	-473.14	0.00	0.00	13.06	6.54	-1,286.78	
TOT	-991.04	0.00	0.00	0.00	13.06	6.54	-971.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.11	0.00	0.00	0.00	0.00	290.11	SPEC SCH DIST
PAY	-559.25	-290.11	0.00	0.00	8.49	4.25	-836.62	
TOT	-559.25	0.00	0.00	0.00	8.49	4.25	-546.51	
<hr/>								
ADJ	-157.80	763.25	0.00	0.00	0.00	0.00	605.45	AUTH TOTAL
PAY	-1,392.49	-763.25	0.00	0.00	21.55	10.79	-2,123.40	
TOT	-1,550.29	0.00	0.00	0.00	21.55	10.79	-1,517.95	

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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	-41.29	123.77	0.00	0.00	0.00	0.00	82.48	METRO ZOO
PAY	-217.95	-123.77	0.00	0.00	3.42	1.71	-336.59	
TOT	-259.24	0.00	0.00	0.00	3.42	1.71	-254.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.71	0.00	0.00	0.00	0.00	78.71	METRO ZOO
PAY	-151.72	-78.71	0.00	0.00	2.31	1.15	-226.97	
TOT	-151.72	0.00	0.00	0.00	2.31	1.15	-148.26	
ADJ	-41.29	202.48	0.00	0.00	0.00	0.00	161.19	AUTH TOTAL
PAY	-369.67	-202.48	0.00	0.00	5.73	2.86	-563.56	
TOT	-410.96	0.00	0.00	0.00	5.73	2.86	-402.37	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.57	55.75	0.00	0.00	0.00	0.00	30.18	COUNTY LIBRARY
PAY	-100.08	-55.75	0.00	0.00	1.56	0.78	-153.49	
TOT	-125.65	0.00	0.00	0.00	1.56	0.78	-123.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.38	0.00	0.00	0.00	0.00	48.38	COUNTY LIBRARY
PAY	-91.63	-48.38	0.00	0.00	1.40	0.70	-137.91	
TOT	-91.63	0.00	0.00	0.00	1.40	0.70	-89.53	
ADJ	-25.57	104.13	0.00	0.00	0.00	0.00	78.56	AUTH TOTAL
PAY	-191.71	-104.13	0.00	0.00	2.96	1.48	-291.40	
TOT	-217.28	0.00	0.00	0.00	2.96	1.48	-212.84	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	FERGUSON LIBRARY
PAY	-7.44	-4.02	0.00	0.00	0.11	0.06	-11.29	
TOT	-7.44	0.00	0.00	0.00	0.11	0.06	-7.27	
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-7.44	-4.02	0.00	0.00	0.11	0.06	-11.29	
TOT	-7.44	0.00	0.00	0.00	0.11	0.06	-7.27	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	MAPLEWOOD LIBRARY
PAY	-14.42	-7.79	0.00	0.00	0.22	0.11	-21.88	
TOT	-14.42	0.00	0.00	0.00	0.22	0.11	-14.09	
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ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-14.42	-7.79	0.00	0.00	0.22	0.11	-21.88	
TOT	-14.42	0.00	0.00	0.00	0.22	0.11	-14.09	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	KIRKWOOD LIBRARY
PAY	-5.41	-2.92	0.00	0.00	0.08	0.04	-8.21	
TOT	-5.41	0.00	0.00	0.00	0.08	0.04	-5.29	
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ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-5.41	-2.92	0.00	0.00	0.08	0.04	-8.21	
TOT	-5.41	0.00	0.00	0.00	0.08	0.04	-5.29	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	ROCK HILL LIBRARY
PAY	-5.89	-8.53	0.00	0.00	0.15	0.07	-14.20	
TOT	-5.89	0.00	0.00	0.00	0.15	0.07	-5.67	
<hr/>								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-5.89	-8.53	0.00	0.00	0.15	0.07	-14.20	
TOT	-5.89	0.00	0.00	0.00	0.15	0.07	-5.67	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	102.84	0.00	0.00	0.00	0.00	102.84	SCH-CLAYTON
PAY	-190.44	-102.84	0.00	0.00	2.93	1.46	-288.89	
TOT	-190.44	0.00	0.00	0.00	2.93	1.46	-186.05	
<hr/>								
ADJ	0.00	102.84	0.00	0.00	0.00	0.00	102.84	AUTH TOTAL
PAY	-190.44	-102.84	0.00	0.00	2.93	1.46	-288.89	
TOT	-190.44	0.00	0.00	0.00	2.93	1.46	-186.05	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.98	93.88	0.00	0.00	0.00	0.00	-54.10	SCH-PARKWAY
PAY	-173.84	-93.88	0.00	0.00	2.68	1.34	-263.70	
TOT	-321.82	0.00	0.00	0.00	2.68	1.34	-317.80	
ADJ	-147.98	93.88	0.00	0.00	0.00	0.00	-54.10	AUTH TOTAL
PAY	-173.84	-93.88	0.00	0.00	2.68	1.34	-263.70	
TOT	-321.82	0.00	0.00	0.00	2.68	1.34	-317.80	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.92	0.00	0.00	0.00	0.00	49.92	SCH-ROCKWOOD
PAY	-92.45	-49.92	0.00	0.00	1.42	0.71	-140.24	
TOT	-92.45	0.00	0.00	0.00	1.42	0.71	-90.32	
ADJ	0.00	49.92	0.00	0.00	0.00	0.00	49.92	AUTH TOTAL
PAY	-92.45	-49.92	0.00	0.00	1.42	0.71	-140.24	
TOT	-92.45	0.00	0.00	0.00	1.42	0.71	-90.32	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	319.26	0.00	0.00	0.00	0.00	319.26	SCH-FERG-FLOR
PAY	-591.24	-319.26	0.00	0.00	9.10	4.56	-896.84	
TOT	-591.24	0.00	0.00	0.00	9.10	4.56	-577.58	
ADJ	0.00	319.26	0.00	0.00	0.00	0.00	319.26	AUTH TOTAL
PAY	-591.24	-319.26	0.00	0.00	9.10	4.56	-896.84	
TOT	-591.24	0.00	0.00	0.00	9.10	4.56	-577.58	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.64	12.14	0.00	0.00	0.00	0.00	-30.50	SCH-HANCOCK
PAY	-26.76	-12.14	0.00	0.00	0.39	0.19	-38.32	
TOT	-69.40	0.00	0.00	0.00	0.39	0.19	-68.82	
ADJ	-42.64	12.14	0.00	0.00	0.00	0.00	-30.50	AUTH TOTAL
PAY	-26.76	-12.14	0.00	0.00	0.39	0.19	-38.32	
TOT	-69.40	0.00	0.00	0.00	0.39	0.19	-68.82	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	SCH-JENNINGS
PAY	-5.45	-2.94	0.00	0.00	0.08	0.04	-8.27	
TOT	-5.45	0.00	0.00	0.00	0.08	0.04	-5.33	
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ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-5.45	-2.94	0.00	0.00	0.08	0.04	-8.27	
TOT	-5.45	0.00	0.00	0.00	0.08	0.04	-5.33	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	152.82	0.00	0.00	0.00	0.00	152.82	SCH-KIRKWOOD
PAY	-282.99	-152.82	0.00	0.00	4.36	2.17	-429.28	
TOT	-282.99	0.00	0.00	0.00	4.36	2.17	-276.46	
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ADJ	0.00	152.82	0.00	0.00	0.00	0.00	152.82	AUTH TOTAL
PAY	-282.99	-152.82	0.00	0.00	4.36	2.17	-429.28	
TOT	-282.99	0.00	0.00	0.00	4.36	2.17	-276.46	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	SCH-LADUE
PAY	-60.48	-32.66	0.00	0.00	0.93	0.46	-91.75	
TOT	-60.48	0.00	0.00	0.00	0.93	0.46	-59.09	
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ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	AUTH TOTAL
PAY	-60.48	-32.66	0.00	0.00	0.93	0.46	-91.75	
TOT	-60.48	0.00	0.00	0.00	0.93	0.46	-59.09	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	151.01	0.00	0.00	0.00	0.00	151.01	SCH-MAPLEWOOD
PAY	-279.63	-151.01	0.00	0.00	4.31	2.16	-424.17	
TOT	-279.63	0.00	0.00	0.00	4.31	2.16	-273.16	
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ADJ	0.00	151.01	0.00	0.00	0.00	0.00	151.01	AUTH TOTAL
PAY	-279.63	-151.01	0.00	0.00	4.31	2.16	-424.17	
TOT	-279.63	0.00	0.00	0.00	4.31	2.16	-273.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	SCH-MEHLVILLE
PAY	-15.15	-8.18	0.00	0.00	0.23	0.12	-22.98	
TOT	-15.15	0.00	0.00	0.00	0.23	0.12	-14.80	
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ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-15.15	-8.18	0.00	0.00	0.23	0.12	-22.98	
TOT	-15.15	0.00	0.00	0.00	0.23	0.12	-14.80	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.68	0.00	0.00	0.00	0.00	97.68	SCH-NORMANDY
PAY	-180.88	-97.68	0.00	0.00	2.79	1.39	-274.38	
TOT	-180.88	0.00	0.00	0.00	2.79	1.39	-176.70	
<hr/>								
ADJ	0.00	97.68	0.00	0.00	0.00	0.00	97.68	AUTH TOTAL
PAY	-180.88	-97.68	0.00	0.00	2.79	1.39	-274.38	
TOT	-180.88	0.00	0.00	0.00	2.79	1.39	-176.70	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	549.80	0.00	0.00	0.00	0.00	549.80	SCH-PATTONVILLE
PAY	-1,018.15	-549.80	0.00	0.00	15.68	7.84	-1,544.43	
TOT	-1,018.15	0.00	0.00	0.00	15.68	7.84	-994.63	
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ADJ	0.00	549.80	0.00	0.00	0.00	0.00	549.80	AUTH TOTAL
PAY	-1,018.15	-549.80	0.00	0.00	15.68	7.84	-1,544.43	
TOT	-1,018.15	0.00	0.00	0.00	15.68	7.84	-994.63	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.66	203.04	0.00	0.00	0.00	0.00	176.38	SCH-RITENOUR
PAY	-376.00	-203.04	0.00	0.00	5.79	2.90	-570.35	
TOT	-402.66	0.00	0.00	0.00	5.79	2.90	-393.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.76	0.00	0.00	0.00	0.00	225.76	SCH-RITENOUR
PAY	-434.15	-225.76	0.00	0.00	6.60	3.30	-650.01	
TOT	-434.15	0.00	0.00	0.00	6.60	3.30	-424.25	
ADJ	-26.66	428.80	0.00	0.00	0.00	0.00	402.14	AUTH TOTAL
PAY	-810.15	-428.80	0.00	0.00	12.39	6.20	-1,220.36	
TOT	-836.81	0.00	0.00	0.00	12.39	6.20	-818.22	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.52	230.95	0.00	0.00	0.00	0.00	201.43	SCH-RIVERVIEW GRNS
PAY	-427.69	-230.95	0.00	0.00	6.59	3.29	-648.76	
TOT	-457.21	0.00	0.00	0.00	6.59	3.29	-447.33	
ADJ	-29.52	230.95	0.00	0.00	0.00	0.00	201.43	AUTH TOTAL
PAY	-427.69	-230.95	0.00	0.00	6.59	3.29	-648.76	
TOT	-457.21	0.00	0.00	0.00	6.59	3.29	-447.33	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	187.44	0.00	0.00	0.00	0.00	187.44	SCH-UNIVERSITY CTY
PAY	-347.10	-187.44	0.00	0.00	5.34	2.68	-526.52	
TOT	-347.10	0.00	0.00	0.00	5.34	2.68	-339.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	SCH-UNIVERSITY CTY
PAY	-83.04	-13.28	0.00	0.00	0.96	0.49	-94.87	
TOT	-83.04	0.00	0.00	0.00	0.96	0.49	-81.59	
ADJ	0.00	200.72	0.00	0.00	0.00	0.00	200.72	AUTH TOTAL
PAY	-430.14	-200.72	0.00	0.00	6.30	3.17	-621.39	
TOT	-430.14	0.00	0.00	0.00	6.30	3.17	-420.67	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.33	0.00	0.00	0.00	0.00	80.33	SCH-VALLEY PARK
PAY	-148.77	-80.33	0.00	0.00	2.29	1.14	-225.67	
TOT	-148.77	0.00	0.00	0.00	2.29	1.14	-145.34	
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ADJ	0.00	80.33	0.00	0.00	0.00	0.00	80.33	AUTH TOTAL
PAY	-148.77	-80.33	0.00	0.00	2.29	1.14	-225.67	
TOT	-148.77	0.00	0.00	0.00	2.29	1.14	-145.34	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	113.05	0.00	0.00	0.00	0.00	113.05	SCH-WEBSTER GROVES
PAY	-77.96	-113.05	0.00	0.00	1.91	0.96	-188.14	
TOT	-77.96	0.00	0.00	0.00	1.91	0.96	-75.09	
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ADJ	0.00	113.05	0.00	0.00	0.00	0.00	113.05	AUTH TOTAL
PAY	-77.96	-113.05	0.00	0.00	1.91	0.96	-188.14	
TOT	-77.96	0.00	0.00	0.00	1.91	0.96	-75.09	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.45	0.00	0.00	0.00	0.15	0.08	-15.22	SCH-WELLSTON
TOT	-15.45	0.00	0.00	0.00	0.15	0.08	-15.22	
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PAY	-15.45	0.00	0.00	0.00	0.15	0.08	-15.22	AUTH TOTAL
TOT	-15.45	0.00	0.00	0.00	0.15	0.08	-15.22	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	209.48	0.00	0.00	0.00	0.00	209.48	SCH-LINDBERGH
PAY	-387.93	-209.48	0.00	0.00	5.97	2.99	-588.45	
TOT	-387.93	0.00	0.00	0.00	5.97	2.99	-378.97	
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ADJ	0.00	209.48	0.00	0.00	0.00	0.00	209.48	AUTH TOTAL
PAY	-387.93	-209.48	0.00	0.00	5.97	2.99	-588.45	
TOT	-387.93	0.00	0.00	0.00	5.97	2.99	-378.97	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-590.80	431.64	0.00	0.00	0.00	0.00	-159.16	SCH-HAZELWOOD
PAY	-675.55	-431.64	0.00	0.00	11.08	5.54	-1,090.57	
TOT	-1,266.35	0.00	0.00	0.00	11.08	5.54	-1,249.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	725.37	0.00	0.00	0.00	0.00	725.37	SCH-HAZELWOOD
PAY	-1,394.93	-725.37	0.00	0.00	21.20	10.60	-2,088.50	
TOT	-1,394.93	0.00	0.00	0.00	21.20	10.60	-1,363.13	
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ADJ	-590.80	1,157.01	0.00	0.00	0.00	0.00	566.21	AUTH TOTAL
PAY	-2,070.48	-1,157.01	0.00	0.00	32.28	16.14	-3,179.07	
TOT	-2,661.28	0.00	0.00	0.00	32.28	16.14	-2,612.86	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.76	29.14	0.00	0.00	0.00	0.00	19.38	METRO SEWER DIST
PAY	-50.49	-29.14	0.00	0.00	0.79	0.40	-78.44	
TOT	-60.25	0.00	0.00	0.00	0.79	0.40	-59.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	METRO SEWER DIST
PAY	-7.75	-3.62	0.00	0.00	0.12	0.06	-11.19	
TOT	-7.75	0.00	0.00	0.00	0.12	0.06	-7.57	
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ADJ	-9.76	32.76	0.00	0.00	0.00	0.00	23.00	AUTH TOTAL
PAY	-58.24	-32.76	0.00	0.00	0.91	0.46	-89.63	
TOT	-68.00	0.00	0.00	0.00	0.91	0.46	-66.63	

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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	-0.78	2.19	0.00	0.00	0.00	0.00	1.41	MSD EXTENSION
PAY	-4.06	-2.19	0.00	0.00	0.06	0.03	-6.16	
TOT	-4.84	0.00	0.00	0.00	0.06	0.03	-4.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	MSD EXTENSION
PAY	-10.62	-5.62	0.00	0.00	0.17	0.08	-15.99	
TOT	-10.62	0.00	0.00	0.00	0.17	0.08	-10.37	
ADJ	-0.78	7.81	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-14.68	-7.81	0.00	0.00	0.23	0.11	-22.15	
TOT	-15.46	0.00	0.00	0.00	0.23	0.11	-15.12	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	SEWR-MALINE CR
PAY	-16.23	-8.76	0.00	0.00	0.25	0.12	-24.62	
TOT	-16.23	0.00	0.00	0.00	0.25	0.12	-15.86	
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-16.23	-8.76	0.00	0.00	0.25	0.12	-24.62	
TOT	-16.23	0.00	0.00	0.00	0.25	0.12	-15.86	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-FOUNTAIN CR
PAY	-1.23	-0.66	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.23	-0.66	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	SEWR-U.CTY STORM
PAY	-8.08	-4.36	0.00	0.00	0.12	0.06	-12.26	
TOT	-8.08	0.00	0.00	0.00	0.12	0.06	-7.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-U.CTY STORM
PAY	-1.18	-0.19	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-9.26	-4.55	0.00	0.00	0.13	0.07	-13.61	
TOT	-9.26	0.00	0.00	0.00	0.13	0.07	-9.06	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	SEWR-DELLWOOD CR
PAY	-5.25	-2.84	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.25	0.00	0.00	0.00	0.08	0.04	-5.13	
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-5.25	-2.84	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.25	0.00	0.00	0.00	0.08	0.04	-5.13	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-UPR.PADDOCK
PAY	-1.16	-0.63	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.16	-0.63	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	4.96	0.00	0.00	0.00	0.00	2.29	SEWR-COLD WATER
PAY	-7.37	-4.96	0.00	0.00	0.12	0.06	-12.15	
TOT	-10.04	0.00	0.00	0.00	0.12	0.06	-9.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	SEWR-COLD WATER
PAY	-6.69	-3.48	0.00	0.00	0.10	0.05	-10.02	
TOT	-6.69	0.00	0.00	0.00	0.10	0.05	-6.54	
ADJ	-2.67	8.44	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-14.06	-8.44	0.00	0.00	0.22	0.11	-22.17	
TOT	-16.73	0.00	0.00	0.00	0.22	0.11	-16.40	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-SUGAR CREEK
PAY	-1.52	-0.82	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.52	-0.82	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	SEWR-DEER CREEK
PAY	-9.41	-5.97	0.00	0.00	0.15	0.08	-15.15	
TOT	-9.41	0.00	0.00	0.00	0.15	0.08	-9.18	
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-9.41	-5.97	0.00	0.00	0.15	0.08	-15.15	
TOT	-9.41	0.00	0.00	0.00	0.15	0.08	-9.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	SEWR-PADDOCK CR.
PAY	-3.41	-1.85	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.41	0.00	0.00	0.00	0.05	0.03	-3.33	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-3.41	-1.85	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.41	0.00	0.00	0.00	0.05	0.03	-3.33	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-MO RIV BONF
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	SEWR-MER RIV BAS
PAY	-10.85	-5.86	0.00	0.00	0.17	0.08	-16.46	
TOT	-10.85	0.00	0.00	0.00	0.17	0.08	-10.60	
<hr/>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-10.85	-5.86	0.00	0.00	0.17	0.08	-16.46	
TOT	-10.85	0.00	0.00	0.00	0.17	0.08	-10.60	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SEWR-BLACK CREEK
PAY	-5.42	-2.93	0.00	0.00	0.08	0.04	-8.23	
TOT	-5.42	0.00	0.00	0.00	0.08	0.04	-5.30	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-5.42	-2.93	0.00	0.00	0.08	0.04	-8.23	
TOT	-5.42	0.00	0.00	0.00	0.08	0.04	-5.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.19	3.47	0.00	0.00	0.00	0.00	-8.72	FIRE-LEMAY
PAY	-7.65	-3.47	0.00	0.00	0.11	0.06	-10.95	
TOT	-19.84	0.00	0.00	0.00	0.11	0.06	-19.67	
<hr/>								
ADJ	-12.19	3.47	0.00	0.00	0.00	0.00	-8.72	AUTH TOTAL
PAY	-7.65	-3.47	0.00	0.00	0.11	0.06	-10.95	
TOT	-19.84	0.00	0.00	0.00	0.11	0.06	-19.67	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.55	0.00	0.00	0.00	0.00	57.55	FIRE-METRO NORTH
PAY	-106.57	-57.55	0.00	0.00	1.65	0.82	-161.65	
TOT	-106.57	0.00	0.00	0.00	1.65	0.82	-104.10	
<hr/>								
ADJ	0.00	57.55	0.00	0.00	0.00	0.00	57.55	AUTH TOTAL
PAY	-106.57	-57.55	0.00	0.00	1.65	0.82	-161.65	
TOT	-106.57	0.00	0.00	0.00	1.65	0.82	-104.10	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	FIRE-RIVERVIEW
TOT	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	
<hr/>								
ADJ	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	AUTH TOTAL
TOT	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	FIRE-NORMANDY
PAY	-45.73	-24.70	0.00	0.00	0.71	0.35	-69.37	
TOT	-45.73	0.00	0.00	0.00	0.71	0.35	-44.67	
<hr/>								
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	AUTH TOTAL
PAY	-45.73	-24.70	0.00	0.00	0.71	0.35	-69.37	
TOT	-45.73	0.00	0.00	0.00	0.71	0.35	-44.67	

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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	-7.44	38.47	0.00	0.00	0.00	0.00	31.03	FIRE-FLORISSANT V
PAY	-71.23	-38.47	0.00	0.00	1.09	0.55	-108.06	
TOT	-78.67	0.00	0.00	0.00	1.09	0.55	-77.03	
<hr/>								
ADJ	-7.44	38.47	0.00	0.00	0.00	0.00	31.03	AUTH TOTAL
PAY	-71.23	-38.47	0.00	0.00	1.09	0.55	-108.06	
TOT	-78.67	0.00	0.00	0.00	1.09	0.55	-77.03	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	FIRE-MID COUNTY
PAY	-10.07	-2.49	0.00	0.00	0.12	0.06	-12.38	
TOT	-10.07	0.00	0.00	0.00	0.12	0.06	-9.89	
<hr/>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-10.07	-2.49	0.00	0.00	0.12	0.06	-12.38	
TOT	-10.07	0.00	0.00	0.00	0.12	0.06	-9.89	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.13	94.54	0.00	0.00	0.00	0.00	85.41	FIRE-COMMUNITY
PAY	-175.07	-94.54	0.00	0.00	2.70	1.35	-265.56	
TOT	-184.20	0.00	0.00	0.00	2.70	1.35	-180.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.95	0.00	0.00	0.00	0.00	80.95	FIRE-COMMUNITY
PAY	-155.67	-80.95	0.00	0.00	2.37	1.18	-233.07	
TOT	-155.67	0.00	0.00	0.00	2.37	1.18	-152.12	
<hr/>								
ADJ	-9.13	175.49	0.00	0.00	0.00	0.00	166.36	AUTH TOTAL
PAY	-330.74	-175.49	0.00	0.00	5.07	2.53	-498.63	
TOT	-339.87	0.00	0.00	0.00	5.07	2.53	-332.27	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.00	87.96	0.00	0.00	0.00	0.00	-74.04	FIRE-SPANISH LAKE
PAY	-162.90	-87.96	0.00	0.00	2.51	1.25	-247.10	
TOT	-324.90	0.00	0.00	0.00	2.51	1.25	-321.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.58	0.00	0.00	0.00	0.00	272.58	FIRE-SPANISH LAKE
PAY	-524.20	-272.58	0.00	0.00	7.97	3.98	-784.83	
TOT	-524.20	0.00	0.00	0.00	7.97	3.98	-512.25	
ADJ	-162.00	360.54	0.00	0.00	0.00	0.00	198.54	AUTH TOTAL
PAY	-687.10	-360.54	0.00	0.00	10.48	5.23	-1,031.93	
TOT	-849.10	0.00	0.00	0.00	10.48	5.23	-833.39	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.66	14.14	0.00	0.00	0.00	0.00	-14.52	FIRE-BLACK JACK
PAY	2.46	-14.14	0.00	0.00	0.12	0.06	-11.50	
TOT	-26.20	0.00	0.00	0.00	0.12	0.06	-26.02	
ADJ	-28.66	14.14	0.00	0.00	0.00	0.00	-14.52	AUTH TOTAL
PAY	2.46	-14.14	0.00	0.00	0.12	0.06	-11.50	
TOT	-26.20	0.00	0.00	0.00	0.12	0.06	-26.02	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	FIRE-MEHLVILLE
PAY	-3.54	-1.91	0.00	0.00	0.06	0.03	-5.36	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-3.54	-1.91	0.00	0.00	0.06	0.03	-5.36	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.09	0.00	0.00	0.00	0.00	41.09	FIRE-MONARCH
PAY	-76.10	-41.09	0.00	0.00	1.17	0.59	-115.43	
TOT	-76.10	0.00	0.00	0.00	1.17	0.59	-74.34	
<hr/>								
ADJ	0.00	41.09	0.00	0.00	0.00	0.00	41.09	AUTH TOTAL
PAY	-76.10	-41.09	0.00	0.00	1.17	0.59	-115.43	
TOT	-76.10	0.00	0.00	0.00	1.17	0.59	-74.34	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.43	0.00	0.00	0.00	0.00	0.00	-43.43	FIRE-CREVE COEUR
TOT	-43.43	0.00	0.00	0.00	0.00	0.00	-43.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.48	0.00	0.00	0.00	0.00	134.48	FIRE-CREVE COEUR
PAY	-249.04	-134.48	0.00	0.00	3.83	1.92	-377.77	
TOT	-249.04	0.00	0.00	0.00	3.83	1.92	-243.29	
<hr/>								
ADJ	-43.43	134.48	0.00	0.00	0.00	0.00	91.05	AUTH TOTAL
PAY	-249.04	-134.48	0.00	0.00	3.83	1.92	-377.77	
TOT	-292.47	0.00	0.00	0.00	3.83	1.92	-286.72	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.28	0.00	0.00	0.00	0.00	64.28	FIRE-FENTON
PAY	-119.04	-64.28	0.00	0.00	1.83	0.92	-180.57	
TOT	-119.04	0.00	0.00	0.00	1.83	0.92	-116.29	
<hr/>								
ADJ	0.00	64.28	0.00	0.00	0.00	0.00	64.28	AUTH TOTAL
PAY	-119.04	-64.28	0.00	0.00	1.83	0.92	-180.57	
TOT	-119.04	0.00	0.00	0.00	1.83	0.92	-116.29	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	FIRE-VALLEY PARK
PAY	-32.84	-17.73	0.00	0.00	0.51	0.25	-49.81	
TOT	-32.84	0.00	0.00	0.00	0.51	0.25	-32.08	
<hr/>								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	AUTH TOTAL
PAY	-32.84	-17.73	0.00	0.00	0.51	0.25	-49.81	
TOT	-32.84	0.00	0.00	0.00	0.51	0.25	-32.08	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	LIGHT-CASTLE POINT
PAY	-6.79	-3.67	0.00	0.00	0.11	0.05	-10.30	
TOT	-6.79	0.00	0.00	0.00	0.11	0.05	-6.63	
<hr/>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-6.79	-3.67	0.00	0.00	0.11	0.05	-10.30	
TOT	-6.79	0.00	0.00	0.00	0.11	0.05	-6.63	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.39	0.00	0.00	0.00	0.00	-0.99	LIGHT-HANCOCK
PAY	-0.87	-0.39	0.00	0.00	0.01	0.00	-1.25	
TOT	-2.25	0.00	0.00	0.00	0.01	0.00	-2.24	
<hr/>								
ADJ	-1.38	0.39	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	-0.87	-0.39	0.00	0.00	0.01	0.00	-1.25	
TOT	-2.25	0.00	0.00	0.00	0.01	0.00	-2.24	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<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	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	CTY-FERGUSON
PAY	-21.87	-11.81	0.00	0.00	0.34	0.17	-33.17	
TOT	-21.87	0.00	0.00	0.00	0.34	0.17	-21.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	AUTH TOTAL
PAY	-21.87	-11.81	0.00	-2.50	0.37	0.17	-35.64	
TOT	-21.87	0.00	0.00	-2.50	0.37	0.17	-23.83	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	CTY-GLENDALE
PAY	-31.01	-16.75	0.00	0.00	0.48	0.24	-47.04	
TOT	-31.01	0.00	0.00	0.00	0.48	0.24	-30.29	
<hr/>								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	AUTH TOTAL
PAY	-31.01	-16.75	0.00	0.00	0.48	0.24	-47.04	
TOT	-31.01	0.00	0.00	0.00	0.48	0.24	-30.29	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-JENNINGS
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.18	-0.64	0.00	-3.50	0.06	0.01	-5.25	
TOT	-1.18	0.00	0.00	-3.50	0.06	0.01	-4.61	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	CTY-KIRKWOOD
PAY	-13.62	-7.35	0.00	0.00	0.21	0.11	-20.65	
TOT	-13.62	0.00	0.00	0.00	0.21	0.11	-13.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-13.62	-7.35	0.00	-6.00	0.27	0.11	-26.59	
TOT	-13.62	0.00	0.00	-6.00	0.27	0.11	-19.24	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.76	0.00	0.00	0.00	0.00	34.76	CTY-MAPLEWOOD
PAY	-64.37	-34.76	0.00	0.00	0.99	0.49	-97.65	
TOT	-64.37	0.00	0.00	0.00	0.99	0.49	-62.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	0.00	34.76	0.00	0.00	0.00	0.00	34.76	AUTH TOTAL
PAY	-64.37	-34.76	0.00	-18.00	1.17	0.49	-115.47	
TOT	-64.37	0.00	0.00	-18.00	1.17	0.49	-80.71	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-NORMANDY
PAY	-7.36	-3.97	0.00	0.00	0.11	0.06	-11.16	
TOT	-7.36	0.00	0.00	0.00	0.11	0.06	-7.19	
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ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-7.36	-3.97	0.00	0.00	0.11	0.06	-11.16	
TOT	-7.36	0.00	0.00	0.00	0.11	0.06	-7.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	CTY-OLIVETTE
PAY	-17.78	-9.60	0.00	0.00	0.28	0.14	-26.96	
TOT	-17.78	0.00	0.00	0.00	0.28	0.14	-17.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-17.78	-9.60	0.00	-5.50	0.34	0.14	-32.40	
TOT	-17.78	0.00	0.00	-5.50	0.34	0.14	-22.80	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.41	0.00	0.00	0.00	0.00	22.41	CTY-RICHMOND HTS
PAY	-41.50	-22.41	0.00	0.00	0.64	0.32	-62.95	
TOT	-41.50	0.00	0.00	0.00	0.64	0.32	-40.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	22.41	0.00	0.00	0.00	0.00	22.41	AUTH TOTAL
PAY	-41.50	-22.41	0.00	-6.50	0.71	0.32	-69.38	
TOT	-41.50	0.00	0.00	-6.50	0.71	0.32	-46.97	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	CTY-ROCK HILL
PAY	-14.14	-20.51	0.00	0.00	0.35	0.17	-34.13	
TOT	-14.14	0.00	0.00	0.00	0.35	0.17	-13.62	
<hr/>								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-14.14	-20.51	0.00	0.00	0.35	0.17	-34.13	
TOT	-14.14	0.00	0.00	0.00	0.35	0.17	-13.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	CTY-ST JOHN
PAY	-28.51	-15.40	0.00	0.00	0.44	0.22	-43.25	
TOT	-28.51	0.00	0.00	0.00	0.44	0.22	-27.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	CTY-ST JOHN
PAY	-34.95	-18.18	0.00	0.00	0.53	0.26	-52.34	
TOT	-34.95	0.00	0.00	0.00	0.53	0.26	-34.16	
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	0.00	33.58	0.00	0.00	0.00	0.00	33.58	AUTH TOTAL
PAY	-63.46	-33.58	0.00	-28.00	1.25	0.48	-123.31	
TOT	-63.46	0.00	0.00	-28.00	1.25	0.48	-89.73	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.00	0.00	0.00	0.00	0.00	35.00	CTY-UNIVERSITY CTY
PAY	-64.81	-35.00	0.00	0.00	1.00	0.50	-98.31	
TOT	-64.81	0.00	0.00	0.00	1.00	0.50	-63.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-UNIVERSITY CTY
PAY	-15.66	-2.51	0.00	0.00	0.19	0.09	-17.89	
TOT	-15.66	0.00	0.00	0.00	0.19	0.09	-15.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	0.00	37.51	0.00	0.00	0.00	0.00	37.51	AUTH TOTAL
PAY	-80.47	-37.51	0.00	-32.50	1.52	0.59	-148.37	
TOT	-80.47	0.00	0.00	-32.50	1.52	0.59	-110.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	CTY-WELLSTON
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	AUTH TOTAL
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	CTY-HAZELWOOD
PAY	-38.85	-20.98	0.00	0.00	0.60	0.29	-58.94	
TOT	-38.85	0.00	0.00	0.00	0.60	0.29	-37.96	
ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	AUTH TOTAL
PAY	-38.85	-20.98	0.00	0.00	0.60	0.29	-58.94	
TOT	-38.85	0.00	0.00	0.00	0.60	0.29	-37.96	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-PAGEDALE
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.81	-0.44	0.00	-3.00	0.04	0.00	-4.21	
TOT	-0.81	0.00	0.00	-3.00	0.04	0.00	-3.77	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	CTY-MANCHESTER
PAY	-7.33	-3.96	0.00	0.00	0.11	0.06	-11.12	
TOT	-7.33	0.00	0.00	0.00	0.11	0.06	-7.16	
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-7.33	-3.96	0.00	0.00	0.11	0.06	-11.12	
TOT	-7.33	0.00	0.00	0.00	0.11	0.06	-7.16	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-CHESTERFIELD
PAY	-1.57	-0.85	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
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ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.57	-0.85	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.53	46.52	0.00	0.00	0.00	0.00	30.99	SHELTERED WORKSHOP
PAY	-82.00	-46.52	0.00	0.00	1.29	0.64	-126.59	
TOT	-97.53	0.00	0.00	0.00	1.29	0.64	-95.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.61	0.00	0.00	0.00	0.00	29.61	SHELTERED WORKSHOP
PAY	-57.07	-29.61	0.00	0.00	0.87	0.44	-85.37	
TOT	-57.07	0.00	0.00	0.00	0.87	0.44	-55.76	
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ADJ	-15.53	76.13	0.00	0.00	0.00	0.00	60.60	AUTH TOTAL
PAY	-139.07	-76.13	0.00	0.00	2.16	1.08	-211.96	
TOT	-154.60	0.00	0.00	0.00	2.16	1.08	-151.36	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	405.57	0.00	0.00	0.00	405.57	PENALTIES
PAY	0.00	0.00	-405.57	0.00	0.00	0.00	-405.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	405.57	0.00	0.00	0.00	405.57	AUTH TOTAL
PAY	0.00	0.00	-405.57	0.00	0.00	0.00	-405.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	
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ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	
<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	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-100.99	0.00	0.00	-100.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-100.99	0.00	0.00	-100.99	
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PAY	0.00	0.00	0.00	-100.99	0.00	0.00	-100.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.99	0.00	0.00	-100.99	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-204.31	0.00	0.00	-204.31	COMMISSION
TOT	0.00	0.00	0.00	-204.31	0.00	0.00	-204.31	
<hr/>								
PAY	0.00	0.00	0.00	-204.31	0.00	0.00	-204.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-204.31	0.00	0.00	-204.31	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.74	61.32	0.00	0.00	0.00	0.00	106.06	ST. OF MISSOURI
PAY	-207.50	-61.32	0.00	0.00	2.69	0.00	-266.13	
TOT	-162.76	0.00	0.00	0.00	2.69	0.00	-160.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.17	274.32	0.00	0.00	0.00	0.00	265.15	ST. OF MISSOURI
PAY	-730.49	-274.32	0.00	0.00	10.04	0.00	-994.77	
TOT	-739.66	0.00	0.00	0.00	10.04	0.00	-729.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	ST. OF MISSOURI
PAY	-49.66	-17.88	0.00	0.00	0.68	0.00	-66.86	
TOT	-49.66	0.00	0.00	0.00	0.68	0.00	-48.98	
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ADJ	35.57	353.52	0.00	0.00	0.00	0.00	389.09	AUTH TOTAL
PAY	-987.65	-353.52	0.00	0.00	13.41	0.00	-1,327.76	
TOT	-952.08	0.00	0.00	0.00	13.41	0.00	-938.67	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	380.22	521.30	0.00	0.00	0.00	0.00	901.52	COUNTY GENERAL
PAY	-1,763.20	-521.30	0.00	0.00	22.84	11.43	-2,250.23	
TOT	-1,382.98	0.00	0.00	0.00	22.84	11.43	-1,348.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.96	2,331.72	0.00	0.00	0.00	0.00	2,253.76	COUNTY GENERAL
PAY	-6,208.58	-2,331.72	0.00	0.00	85.41	42.70	-8,412.19	
TOT	-6,286.54	0.00	0.00	0.00	85.41	42.70	-6,158.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	208.53	0.00	0.00	0.00	0.00	208.53	COUNTY GENERAL
PAY	-579.33	-208.53	0.00	0.00	7.88	3.94	-776.04	
TOT	-579.33	0.00	0.00	0.00	7.88	3.94	-567.51	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	302.26	3,061.55	0.00	0.00	0.00	0.00	3,363.81	AUTH TOTAL
PAY	-8,551.11	-3,061.55	0.00	-60.00	116.13	58.07	-11,498.46	
TOT	-8,248.85	0.00	0.00	-60.00	116.13	58.07	-8,134.65	

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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	261.06	357.81	0.00	0.00	0.00	0.00	618.87	COUNTY HEALTH FUND
PAY	-1,210.41	-357.81	0.00	0.00	15.68	7.84	-1,544.70	
TOT	-949.35	0.00	0.00	0.00	15.68	7.84	-925.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.50	1,600.11	0.00	0.00	0.00	0.00	1,546.61	COUNTY HEALTH FUND
PAY	-4,260.97	-1,600.11	0.00	0.00	58.61	29.30	-5,773.17	
TOT	-4,314.47	0.00	0.00	0.00	58.61	29.30	-4,226.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	178.78	0.00	0.00	0.00	0.00	178.78	COUNTY HEALTH FUND
PAY	-496.60	-178.78	0.00	0.00	6.76	3.37	-665.25	
TOT	-496.60	0.00	0.00	0.00	6.76	3.37	-486.47	
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ADJ	207.56	2,136.70	0.00	0.00	0.00	0.00	2,344.26	AUTH TOTAL
PAY	-5,967.98	-2,136.70	0.00	0.00	81.05	40.51	-7,983.12	
TOT	-5,760.42	0.00	0.00	0.00	81.05	40.51	-5,638.86	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.15	92.02	0.00	0.00	0.00	0.00	159.17	CO. PARK MAINT.
PAY	-311.30	-92.02	0.00	0.00	4.03	2.02	-397.27	
TOT	-244.15	0.00	0.00	0.00	4.03	2.02	-238.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.76	411.45	0.00	0.00	0.00	0.00	397.69	CO. PARK MAINT.
PAY	-1,095.67	-411.45	0.00	0.00	15.07	7.54	-1,484.51	
TOT	-1,109.43	0.00	0.00	0.00	15.07	7.54	-1,086.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.80	0.00	0.00	0.00	0.00	29.80	CO. PARK MAINT.
PAY	-82.76	-29.80	0.00	0.00	1.13	0.56	-110.87	
TOT	-82.76	0.00	0.00	0.00	1.13	0.56	-81.07	
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ADJ	53.39	533.27	0.00	0.00	0.00	0.00	586.66	AUTH TOTAL
PAY	-1,489.73	-533.27	0.00	0.00	20.23	10.12	-1,992.65	
TOT	-1,436.34	0.00	0.00	0.00	20.23	10.12	-1,405.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.02	45.40	0.00	0.00	0.00	0.00	56.42	ROAD & BRIDGE
PAY	-135.46	-45.40	0.00	0.00	1.80	0.91	-178.15	
TOT	-124.44	0.00	0.00	0.00	1.80	0.91	-121.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.97	0.00	0.00	0.00	0.00	300.97	ROAD & BRIDGE
PAY	-837.67	-300.97	0.00	0.00	11.39	5.69	-1,121.56	
TOT	-837.67	0.00	0.00	0.00	11.39	5.69	-820.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.26	0.00	0.00	0.00	0.00	107.26	ROAD & BRIDGE
PAY	-297.94	-107.26	0.00	0.00	4.05	2.03	-399.12	
TOT	-297.94	0.00	0.00	0.00	4.05	2.03	-291.86	
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ADJ	11.02	453.63	0.00	0.00	0.00	0.00	464.65	AUTH TOTAL
PAY	-1,271.07	-453.63	0.00	0.00	17.24	8.63	-1,698.83	
TOT	-1,260.05	0.00	0.00	0.00	17.24	8.63	-1,234.18	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-27.98	-10.07	0.00	0.00	0.38	0.19	-37.48	
TOT	-27.98	0.00	0.00	0.00	0.38	0.19	-27.41	
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ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-27.98	-10.07	0.00	0.00	0.38	0.19	-37.48	
TOT	-27.98	0.00	0.00	0.00	0.38	0.19	-27.41	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-3.81	-1.37	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-14.76	-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	
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ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-18.57	-6.68	0.00	0.00	0.25	0.13	-24.87	
TOT	-18.57	0.00	0.00	0.00	0.25	0.13	-18.19	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	1.68	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-4.66	-1.68	0.00	0.00	0.07	0.03	-6.24	
TOT	-1.96	0.00	0.00	0.00	0.07	0.03	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-7.65	-2.76	0.00	0.00	0.11	0.05	-10.25	
TOT	-7.65	0.00	0.00	0.00	0.11	0.05	-7.49	
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ADJ	2.70	4.44	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-12.31	-4.44	0.00	0.00	0.18	0.08	-16.49	
TOT	-9.61	0.00	0.00	0.00	0.18	0.08	-9.35	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-13.30	-4.78	0.00	0.00	0.18	0.09	-17.81	
TOT	-13.30	0.00	0.00	0.00	0.18	0.09	-13.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.49	0.00	0.00	0.00	0.00	48.49	ROAD & BRIDGE
PAY	-134.69	-48.49	0.00	0.00	1.83	0.91	-180.44	
TOT	-134.69	0.00	0.00	0.00	1.83	0.91	-131.95	
ADJ	0.00	53.27	0.00	0.00	0.00	0.00	53.27	AUTH TOTAL
PAY	-147.99	-53.27	0.00	0.00	2.01	1.00	-198.25	
TOT	-147.99	0.00	0.00	0.00	2.01	1.00	-144.98	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.05	-0.74	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.05	0.00	0.00	0.00	0.03	0.01	-2.01	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.05	-0.74	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.05	0.00	0.00	0.00	0.03	0.01	-2.01	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-9.19	-3.31	0.00	0.00	0.12	0.07	-12.31	
TOT	-9.19	0.00	0.00	0.00	0.12	0.07	-9.00	
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-9.19	-3.31	0.00	0.00	0.12	0.07	-12.31	
TOT	-9.19	0.00	0.00	0.00	0.12	0.07	-9.00	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-3.35	-1.21	0.00	0.00	0.04	0.03	-4.49	
TOT	-3.35	0.00	0.00	0.00	0.04	0.03	-3.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.17	0.00	0.00	0.00	0.00	24.17	ROAD & BRIDGE
PAY	-67.14	-24.17	0.00	0.00	0.91	0.46	-89.94	
TOT	-67.14	0.00	0.00	0.00	0.91	0.46	-65.77	
ADJ	0.00	25.38	0.00	0.00	0.00	0.00	25.38	AUTH TOTAL
PAY	-70.49	-25.38	0.00	0.00	0.95	0.49	-94.43	
TOT	-70.49	0.00	0.00	0.00	0.95	0.49	-69.05	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.30	0.00	0.00	0.00	0.00	0.00	22.30	ROAD & BRIDGE
PAY	-22.30	0.00	0.00	0.00	0.22	0.11	-21.97	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	ROAD & BRIDGE
PAY	-33.67	-12.12	0.00	0.00	0.46	0.23	-45.10	
TOT	-33.67	0.00	0.00	0.00	0.46	0.23	-32.98	
ADJ	22.30	12.12	0.00	0.00	0.00	0.00	34.42	AUTH TOTAL
PAY	-55.97	-12.12	0.00	0.00	0.68	0.34	-67.07	
TOT	-33.67	0.00	0.00	0.00	0.68	0.34	-32.65	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.73	4.92	0.00	0.00	0.00	0.00	-13.81	ROAD & BRIDGE
PAY	-13.65	-4.92	0.00	0.00	0.19	0.09	-18.29	
TOT	-32.38	0.00	0.00	0.00	0.19	0.09	-32.10	
ADJ	-18.73	4.92	0.00	0.00	0.00	0.00	-13.81	AUTH TOTAL
PAY	-13.65	-4.92	0.00	0.00	0.19	0.09	-18.29	
TOT	-32.38	0.00	0.00	0.00	0.19	0.09	-32.10	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	3.32	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-6.61	-3.32	0.00	0.00	0.10	0.05	-9.78	
TOT	-9.28	0.00	0.00	0.00	0.10	0.05	-9.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-14.49	-5.22	0.00	0.00	0.19	0.10	-19.42	
TOT	-14.49	0.00	0.00	0.00	0.19	0.10	-14.20	
ADJ	-2.67	8.54	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-21.10	-8.54	0.00	0.00	0.29	0.15	-29.20	
TOT	-23.77	0.00	0.00	0.00	0.29	0.15	-23.33	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-5.79	-2.08	0.00	0.00	0.08	0.04	-7.75	
TOT	-5.79	0.00	0.00	0.00	0.08	0.04	-5.67	
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-5.79	-2.08	0.00	0.00	0.08	0.04	-7.75	
TOT	-5.79	0.00	0.00	0.00	0.08	0.04	-5.67	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	18.43	0.00	0.00	0.00	0.00	17.61	ROAD & BRIDGE
PAY	-54.07	-18.43	0.00	0.00	0.72	0.36	-71.42	
TOT	-54.89	0.00	0.00	0.00	0.72	0.36	-53.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	ROAD & BRIDGE
PAY	-89.13	-32.08	0.00	0.00	1.21	0.61	-119.39	
TOT	-89.13	0.00	0.00	0.00	1.21	0.61	-87.31	
ADJ	-0.82	50.51	0.00	0.00	0.00	0.00	49.69	AUTH TOTAL
PAY	-143.20	-50.51	0.00	0.00	1.93	0.97	-190.81	
TOT	-144.02	0.00	0.00	0.00	1.93	0.97	-141.12	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.59	0.56	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-13.25	-0.56	0.00	0.00	0.14	0.07	-13.60	
TOT	-3.66	0.00	0.00	0.00	0.14	0.07	-3.45	
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ADJ	9.59	0.56	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-13.25	-0.56	0.00	0.00	0.14	0.07	-13.60	
TOT	-3.66	0.00	0.00	0.00	0.14	0.07	-3.45	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-3.71	-1.33	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.71	0.00	0.00	0.00	0.05	0.03	-3.63	
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ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.71	-1.33	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.71	0.00	0.00	0.00	0.05	0.03	-3.63	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	4.20	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-11.67	-4.20	0.00	0.00	0.16	0.08	-15.63	
TOT	-14.18	0.00	0.00	0.00	0.16	0.08	-13.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-34.37	-12.37	0.00	0.00	0.46	0.23	-46.05	
TOT	-34.37	0.00	0.00	0.00	0.46	0.23	-33.68	
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ADJ	-2.51	16.57	0.00	0.00	0.00	0.00	14.06	AUTH TOTAL
PAY	-46.04	-16.57	0.00	0.00	0.62	0.31	-61.68	
TOT	-48.55	0.00	0.00	0.00	0.62	0.31	-47.62	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.10	3.06	0.00	0.00	0.00	0.00	55.16	ROAD & BRIDGE
PAY	-57.35	-3.06	0.00	0.00	0.60	0.31	-59.50	
TOT	-5.25	0.00	0.00	0.00	0.60	0.31	-4.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	ROAD & BRIDGE
PAY	-48.07	-17.30	0.00	0.00	0.65	0.33	-64.39	
TOT	-48.07	0.00	0.00	0.00	0.65	0.33	-47.09	
ADJ	52.10	20.36	0.00	0.00	0.00	0.00	72.46	AUTH TOTAL
PAY	-105.42	-20.36	0.00	0.00	1.25	0.64	-123.89	
TOT	-53.32	0.00	0.00	0.00	1.25	0.64	-51.43	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.24	12.95	0.00	0.00	0.00	0.00	33.19	ROAD & BRIDGE
PAY	-35.96	-12.95	0.00	0.00	0.49	0.24	-48.18	
TOT	-15.72	0.00	0.00	0.00	0.49	0.24	-14.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.10	0.00	0.00	0.00	0.00	0.00	-32.10	ROAD & BRIDGE
TOT	-32.10	0.00	0.00	0.00	0.00	0.00	-32.10	
ADJ	-11.86	12.95	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-35.96	-12.95	0.00	0.00	0.49	0.24	-48.18	
TOT	-47.82	0.00	0.00	0.00	0.49	0.24	-47.09	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.58	3.62	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-10.06	-3.62	0.00	0.00	0.14	0.07	-13.47	
TOT	-5.48	0.00	0.00	0.00	0.14	0.07	-5.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.61	0.00	0.00	0.00	0.00	40.61	ROAD & BRIDGE
PAY	-112.81	-40.61	0.00	0.00	1.54	0.76	-151.12	
TOT	-112.81	0.00	0.00	0.00	1.54	0.76	-110.51	
ADJ	4.58	44.23	0.00	0.00	0.00	0.00	48.81	AUTH TOTAL
PAY	-122.87	-44.23	0.00	0.00	1.68	0.83	-164.59	
TOT	-118.29	0.00	0.00	0.00	1.68	0.83	-115.78	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.14	-0.77	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.14	-0.77	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-12.71	-4.40	0.00	0.00	0.17	0.08	-16.86	
TOT	-12.71	0.00	0.00	0.00	0.17	0.08	-12.46	
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ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-12.71	-4.40	0.00	0.00	0.17	0.08	-16.86	
TOT	-12.71	0.00	0.00	0.00	0.17	0.08	-12.46	
<hr/>								
AUTH CODE/NAME: 07C040 / 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	-3.84	-0.53	0.00	0.00	0.05	0.02	-4.30	
TOT	-3.84	0.00	0.00	0.00	0.05	0.02	-3.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.90	0.00	0.00	0.00	0.00	23.90	ROAD & BRIDGE
PAY	-66.38	-23.90	0.00	0.00	0.90	0.45	-88.93	
TOT	-66.38	0.00	0.00	0.00	0.90	0.45	-65.03	
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ADJ	0.00	24.43	0.00	0.00	0.00	0.00	24.43	AUTH TOTAL
PAY	-70.22	-24.43	0.00	0.00	0.95	0.47	-93.23	
TOT	-70.22	0.00	0.00	0.00	0.95	0.47	-68.80	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-9.22	-3.32	0.00	0.00	0.12	0.07	-12.35	
TOT	-9.22	0.00	0.00	0.00	0.12	0.07	-9.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-37.65	-13.55	0.00	0.00	0.52	0.26	-50.42	
TOT	-37.65	0.00	0.00	0.00	0.52	0.26	-36.87	
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	AUTH TOTAL
PAY	-46.87	-16.87	0.00	0.00	0.64	0.33	-62.77	
TOT	-46.87	0.00	0.00	0.00	0.64	0.33	-45.90	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	2.02	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-8.73	-2.02	0.00	0.00	0.11	0.05	-10.59	
TOT	-5.62	0.00	0.00	0.00	0.11	0.05	-5.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-21.47	-7.73	0.00	0.00	0.29	0.15	-28.76	
TOT	-21.47	0.00	0.00	0.00	0.29	0.15	-21.03	
ADJ	3.11	9.75	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-30.20	-9.75	0.00	0.00	0.40	0.20	-39.35	
TOT	-27.09	0.00	0.00	0.00	0.40	0.20	-26.49	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-21.78	-7.84	0.00	0.00	0.30	0.15	-29.17	
TOT	-21.78	0.00	0.00	0.00	0.30	0.15	-21.33	
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-21.78	-7.84	0.00	0.00	0.30	0.15	-29.17	
TOT	-21.78	0.00	0.00	0.00	0.30	0.15	-21.33	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-6.76	-2.44	0.00	0.00	0.09	0.04	-9.07	
TOT	-6.76	0.00	0.00	0.00	0.09	0.04	-6.63	
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ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-6.76	-2.44	0.00	0.00	0.09	0.04	-9.07	
TOT	-6.76	0.00	0.00	0.00	0.09	0.04	-6.63	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-30.26	-10.89	0.00	0.00	0.41	0.20	-40.54	
TOT	-30.26	0.00	0.00	0.00	0.41	0.20	-29.65	
<hr/>								
ADJ	0.78	10.89	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-31.04	-10.89	0.00	0.00	0.42	0.20	-41.31	
TOT	-30.26	0.00	0.00	0.00	0.42	0.20	-29.64	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	2.28	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
PAY	-6.33	-2.28	0.00	0.00	0.08	0.04	-8.49	
TOT	-10.09	0.00	0.00	0.00	0.08	0.04	-9.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	ROAD & BRIDGE
PAY	-51.63	-18.39	0.00	0.00	0.70	0.35	-68.97	
TOT	-51.63	0.00	0.00	0.00	0.70	0.35	-50.58	
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ADJ	-3.76	20.67	0.00	0.00	0.00	0.00	16.91	AUTH TOTAL
PAY	-57.96	-20.67	0.00	0.00	0.78	0.39	-77.46	
TOT	-61.72	0.00	0.00	0.00	0.78	0.39	-60.55	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	0.00	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.72	0.00	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	20.70	0.00	0.00	0.00	0.00	22.72	ROAD & BRIDGE
PAY	-57.50	-20.70	0.00	0.00	0.79	0.39	-77.02	
TOT	-55.48	0.00	0.00	0.00	0.79	0.39	-54.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.27	0.00	0.00	0.00	0.00	52.27	ROAD & BRIDGE
PAY	-145.81	-52.27	0.00	0.00	1.98	0.99	-195.11	
TOT	-145.81	0.00	0.00	0.00	1.98	0.99	-142.84	
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ADJ	2.02	72.97	0.00	0.00	0.00	0.00	74.99	AUTH TOTAL
PAY	-203.31	-72.97	0.00	0.00	2.77	1.38	-272.13	
TOT	-201.29	0.00	0.00	0.00	2.77	1.38	-197.14	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-34.82	-12.53	0.00	0.00	0.48	0.23	-46.64	
TOT	-34.82	0.00	0.00	0.00	0.48	0.23	-34.11	
<hr/>								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-34.82	-12.53	0.00	0.00	0.48	0.23	-46.64	
TOT	-34.82	0.00	0.00	0.00	0.48	0.23	-34.11	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-6.60	-2.38	0.00	0.00	0.09	0.04	-8.85	
TOT	-6.60	0.00	0.00	0.00	0.09	0.04	-6.47	
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ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-6.60	-2.38	0.00	0.00	0.09	0.04	-8.85	
TOT	-6.60	0.00	0.00	0.00	0.09	0.04	-6.47	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	ROAD & BRIDGE
PAY	-62.69	-22.57	0.00	0.00	0.86	0.42	-83.98	
TOT	-62.69	0.00	0.00	0.00	0.86	0.42	-61.41	
<hr/>								
ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-62.69	-22.57	0.00	0.00	0.86	0.42	-83.98	
TOT	-62.69	0.00	0.00	0.00	0.86	0.42	-61.41	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-3.55	-1.28	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.55	0.00	0.00	0.00	0.05	0.03	-3.47	
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ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-3.55	-1.28	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.55	0.00	0.00	0.00	0.05	0.03	-3.47	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-9.16	-3.30	0.00	0.00	0.12	0.07	-12.27	
TOT	-9.16	0.00	0.00	0.00	0.12	0.07	-8.97	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-9.16	-3.30	0.00	0.00	0.12	0.07	-12.27	
TOT	-9.16	0.00	0.00	0.00	0.12	0.07	-8.97	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	1.69	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-4.71	-1.69	0.00	0.00	0.07	0.03	-6.30	
TOT	-2.06	0.00	0.00	0.00	0.07	0.03	-1.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	ROAD & BRIDGE
PAY	-47.15	-16.97	0.00	0.00	0.64	0.32	-63.16	
TOT	-47.15	0.00	0.00	0.00	0.64	0.32	-46.19	
ADJ	2.65	18.66	0.00	0.00	0.00	0.00	21.31	AUTH TOTAL
PAY	-51.86	-18.66	0.00	0.00	0.71	0.35	-69.46	
TOT	-49.21	0.00	0.00	0.00	0.71	0.35	-48.15	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.80	-0.65	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.80	-0.65	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	3.22	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-9.09	-3.22	0.00	0.00	0.12	0.07	-12.12	
TOT	-6.88	0.00	0.00	0.00	0.12	0.07	-6.69	
ADJ	2.21	3.22	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-9.09	-3.22	0.00	0.00	0.12	0.07	-12.12	
TOT	-6.88	0.00	0.00	0.00	0.12	0.07	-6.69	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-9.86	-3.55	0.00	0.00	0.14	0.07	-13.20	
TOT	-9.86	0.00	0.00	0.00	0.14	0.07	-9.65	
<hr/>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-9.86	-3.55	0.00	0.00	0.14	0.07	-13.20	
TOT	-9.86	0.00	0.00	0.00	0.14	0.07	-9.65	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-3.90	-1.40	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.90	0.00	0.00	0.00	0.05	0.03	-3.82	
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ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-3.90	-1.40	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.90	0.00	0.00	0.00	0.05	0.03	-3.82	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	0.51	-0.26	0.00	0.00	-0.01	0.00	0.24	
TOT	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	0.23	-0.36	0.00	0.00	-0.01	0.00	-0.14	
TOT	0.23	0.00	0.00	0.00	-0.01	0.00	0.22	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-22.25	-7.77	0.00	0.00	0.30	0.15	-29.57	
TOT	-22.25	0.00	0.00	0.00	0.30	0.15	-21.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-18.02	-6.49	0.00	0.00	0.24	0.12	-24.15	
TOT	-18.02	0.00	0.00	0.00	0.24	0.12	-17.66	
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	AUTH TOTAL
PAY	-40.27	-14.26	0.00	0.00	0.54	0.27	-53.72	
TOT	-40.27	0.00	0.00	0.00	0.54	0.27	-39.46	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-17.70	-6.36	0.00	0.00	0.24	0.12	-23.70	
TOT	-17.70	0.00	0.00	0.00	0.24	0.12	-17.34	
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-17.70	-6.36	0.00	0.00	0.24	0.12	-23.70	
TOT	-17.70	0.00	0.00	0.00	0.24	0.12	-17.34	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	7.31	0.00	0.00	0.00	0.00	9.96	ROAD & BRIDGE
PAY	-22.93	-7.31	0.00	0.00	0.30	0.15	-29.79	
TOT	-20.28	0.00	0.00	0.00	0.30	0.15	-19.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-36.91	-13.29	0.00	0.00	0.50	0.25	-49.45	
TOT	-36.91	0.00	0.00	0.00	0.50	0.25	-36.16	
ADJ	2.65	20.60	0.00	0.00	0.00	0.00	23.25	AUTH TOTAL
PAY	-59.84	-20.60	0.00	0.00	0.80	0.40	-79.24	
TOT	-57.19	0.00	0.00	0.00	0.80	0.40	-55.99	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-6.44	-2.32	0.00	0.00	0.08	0.04	-8.64	
TOT	-6.44	0.00	0.00	0.00	0.08	0.04	-6.32	
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ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-6.44	-2.32	0.00	0.00	0.08	0.04	-8.64	
TOT	-6.44	0.00	0.00	0.00	0.08	0.04	-6.32	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	2.01	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-7.39	-2.01	0.00	0.00	0.09	0.05	-9.26	
TOT	-5.58	0.00	0.00	0.00	0.09	0.05	-5.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-11.96	-4.31	0.00	0.00	0.16	0.08	-16.03	
TOT	-11.96	0.00	0.00	0.00	0.16	0.08	-11.72	
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ADJ	1.81	6.32	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-19.35	-6.32	0.00	0.00	0.25	0.13	-25.29	
TOT	-17.54	0.00	0.00	0.00	0.25	0.13	-17.16	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	0.87	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-2.42	-0.87	0.00	0.00	0.03	0.01	-3.25	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-26.80	-9.65	0.00	0.00	0.37	0.18	-35.90	
TOT	-26.80	0.00	0.00	0.00	0.37	0.18	-26.25	
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ADJ	0.50	10.52	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-29.22	-10.52	0.00	0.00	0.40	0.19	-39.15	
TOT	-28.72	0.00	0.00	0.00	0.40	0.19	-28.13	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.55	-0.92	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	
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ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.55	-0.92	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.42	4.24	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-15.21	-4.24	0.00	0.00	0.19	0.10	-19.16	
TOT	-11.79	0.00	0.00	0.00	0.19	0.10	-11.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-24.62	-8.86	0.00	0.00	0.34	0.16	-32.98	
TOT	-24.62	0.00	0.00	0.00	0.34	0.16	-24.12	
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ADJ	3.42	13.10	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-39.83	-13.10	0.00	0.00	0.53	0.26	-52.14	
TOT	-36.41	0.00	0.00	0.00	0.53	0.26	-35.62	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.65	0.00	0.00	0.00	0.00	43.65	ROAD & BRIDGE
PAY	-9.22	-43.65	0.00	0.00	0.53	0.27	-52.07	
TOT	-9.22	0.00	0.00	0.00	0.53	0.27	-8.42	
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ADJ	0.00	43.65	0.00	0.00	0.00	0.00	43.65	AUTH TOTAL
PAY	-9.22	-43.65	0.00	0.00	0.53	0.27	-52.07	
TOT	-9.22	0.00	0.00	0.00	0.53	0.27	-8.42	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-2.14	-0.70	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-6.09	-2.19	0.00	0.00	0.08	0.04	-8.16	
TOT	-6.09	0.00	0.00	0.00	0.08	0.04	-5.97	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-8.23	-2.89	0.00	0.00	0.11	0.05	-10.96	
TOT	-8.23	0.00	0.00	0.00	0.11	0.05	-8.07	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-0.64	0.00	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	
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.64	0.00	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	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-11.85	-4.26	0.00	0.00	0.16	0.08	-15.87	
TOT	-11.85	0.00	0.00	0.00	0.16	0.08	-11.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-11.37	-4.09	0.00	0.00	0.15	0.08	-15.23	
TOT	-11.37	0.00	0.00	0.00	0.15	0.08	-11.14	
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-23.22	-8.35	0.00	0.00	0.31	0.16	-31.10	
TOT	-23.22	0.00	0.00	0.00	0.31	0.16	-22.75	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	0.24	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-0.67	-0.24	0.00	0.00	0.01	0.00	-0.90	
TOT	3.92	0.00	0.00	0.00	0.01	0.00	3.93	
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ADJ	4.59	0.24	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-0.67	-0.24	0.00	0.00	0.01	0.00	-0.90	
TOT	3.92	0.00	0.00	0.00	0.01	0.00	3.93	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-8.25	-2.97	0.00	0.00	0.11	0.05	-11.06	
TOT	-8.25	0.00	0.00	0.00	0.11	0.05	-8.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	ROAD & BRIDGE
PAY	-49.52	-17.83	0.00	0.00	0.68	0.34	-66.33	
TOT	-49.52	0.00	0.00	0.00	0.68	0.34	-48.50	
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ADJ	0.00	20.80	0.00	0.00	0.00	0.00	20.80	AUTH TOTAL
PAY	-57.77	-20.80	0.00	0.00	0.79	0.39	-77.39	
TOT	-57.77	0.00	0.00	0.00	0.79	0.39	-56.59	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.18	2.90	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-8.04	-2.90	0.00	0.00	0.11	0.05	-10.78	
TOT	0.14	0.00	0.00	0.00	0.11	0.05	0.30	
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ADJ	8.18	2.90	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-8.04	-2.90	0.00	0.00	0.11	0.05	-10.78	
TOT	0.14	0.00	0.00	0.00	0.11	0.05	0.30	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	2.49	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-13.48	-2.49	0.00	0.00	0.15	0.08	-15.74	
TOT	-14.13	0.00	0.00	0.00	0.15	0.08	-13.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	ROAD & BRIDGE
PAY	-59.11	-21.28	0.00	0.00	0.80	0.41	-79.18	
TOT	-59.11	0.00	0.00	0.00	0.80	0.41	-57.90	
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ADJ	-0.65	23.77	0.00	0.00	0.00	0.00	23.12	AUTH TOTAL
PAY	-72.59	-23.77	0.00	0.00	0.95	0.49	-94.92	
TOT	-73.24	0.00	0.00	0.00	0.95	0.49	-71.80	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.52	8.96	0.00	0.00	0.00	0.00	31.48	ROAD & BRIDGE
PAY	-34.91	-8.96	0.00	0.00	0.44	0.21	-43.22	
TOT	-12.39	0.00	0.00	0.00	0.44	0.21	-11.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.48	0.00	0.00	0.00	0.00	39.48	ROAD & BRIDGE
PAY	-109.67	-39.48	0.00	0.00	1.49	0.75	-146.91	
TOT	-109.67	0.00	0.00	0.00	1.49	0.75	-107.43	
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ADJ	22.52	48.44	0.00	0.00	0.00	0.00	70.96	AUTH TOTAL
PAY	-144.58	-48.44	0.00	0.00	1.93	0.96	-190.13	
TOT	-122.06	0.00	0.00	0.00	1.93	0.96	-119.17	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.46	5.34	0.00	0.00	0.00	0.00	12.80	ROAD & BRIDGE
PAY	-18.72	-5.34	0.00	0.00	0.24	0.12	-23.70	
TOT	-11.26	0.00	0.00	0.00	0.24	0.12	-10.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.40	0.00	0.00	0.00	0.00	78.40	ROAD & BRIDGE
PAY	-217.77	-78.40	0.00	0.00	2.96	1.48	-291.73	
TOT	-217.77	0.00	0.00	0.00	2.96	1.48	-213.33	
ADJ	7.46	83.74	0.00	0.00	0.00	0.00	91.20	AUTH TOTAL
PAY	-236.49	-83.74	0.00	0.00	3.20	1.60	-315.43	
TOT	-229.03	0.00	0.00	0.00	3.20	1.60	-224.23	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	353.22	484.10	0.00	0.00	0.00	0.00	837.32	ST L COMM COLL
PAY	-1,637.76	-484.10	0.00	0.00	21.22	10.61	-2,090.03	
TOT	-1,284.54	0.00	0.00	0.00	21.22	10.61	-1,252.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.39	2,165.21	0.00	0.00	0.00	0.00	2,092.82	ST L COMM COLL
PAY	-5,765.65	-2,165.21	0.00	0.00	79.31	39.66	-7,811.89	
TOT	-5,838.04	0.00	0.00	0.00	79.31	39.66	-5,719.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	131.10	0.00	0.00	0.00	0.00	131.10	ST L COMM COLL
PAY	-364.17	-131.10	0.00	0.00	4.95	2.48	-487.84	
TOT	-364.17	0.00	0.00	0.00	4.95	2.48	-356.74	
ADJ	280.83	2,780.41	0.00	0.00	0.00	0.00	3,061.24	AUTH TOTAL
PAY	-7,767.58	-2,780.41	0.00	0.00	105.48	52.75	-10,389.76	
TOT	-7,486.75	0.00	0.00	0.00	105.48	52.75	-7,328.52	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,350.07	1,850.38	0.00	0.00	0.00	0.00	3,200.45	SPEC SCH DIST
PAY	-6,260.02	-1,850.38	0.00	0.00	81.10	40.55	-7,988.75	
TOT	-4,909.95	0.00	0.00	0.00	81.10	40.55	-4,788.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.69	8,275.89	0.00	0.00	0.00	0.00	7,999.20	SPEC SCH DIST
PAY	-22,037.45	-8,275.89	0.00	0.00	303.13	151.57	-29,858.64	
TOT	-22,314.14	0.00	0.00	0.00	303.13	151.57	-21,859.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	318.82	0.00	0.00	0.00	0.00	318.82	SPEC SCH DIST
PAY	-885.61	-318.82	0.00	0.00	12.05	6.02	-1,186.36	
TOT	-885.61	0.00	0.00	0.00	12.05	6.02	-867.54	
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ADJ	1,073.38	10,445.09	0.00	0.00	0.00	0.00	11,518.47	AUTH TOTAL
PAY	-29,183.08	-10,445.09	0.00	0.00	396.28	198.14	-39,033.75	
TOT	-28,109.70	0.00	0.00	0.00	396.28	198.14	-27,515.28	
<hr/>								
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	411.12	563.39	0.00	0.00	0.00	0.00	974.51	METRO ZOO
PAY	-1,906.18	-563.39	0.00	0.00	24.69	12.35	-2,432.53	
TOT	-1,495.06	0.00	0.00	0.00	24.69	12.35	-1,458.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.25	2,519.98	0.00	0.00	0.00	0.00	2,435.73	METRO ZOO
PAY	-6,710.33	-2,519.98	0.00	0.00	92.30	46.15	-9,091.86	
TOT	-6,794.58	0.00	0.00	0.00	92.30	46.15	-6,656.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	141.33	0.00	0.00	0.00	0.00	141.33	METRO ZOO
PAY	-392.57	-141.33	0.00	0.00	5.34	2.67	-525.89	
TOT	-392.57	0.00	0.00	0.00	5.34	2.67	-384.56	
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ADJ	326.87	3,224.70	0.00	0.00	0.00	0.00	3,551.57	AUTH TOTAL
PAY	-9,009.08	-3,224.70	0.00	0.00	122.33	61.17	-12,050.28	
TOT	-8,682.21	0.00	0.00	0.00	122.33	61.17	-8,498.71	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.58	259.10	0.00	0.00	0.00	0.00	399.68	COUNTY LIBRARY
PAY	-836.02	-259.10	0.00	0.00	10.95	5.48	-1,078.69	
TOT	-695.44	0.00	0.00	0.00	10.95	5.48	-679.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.85	1,141.00	0.00	0.00	0.00	0.00	1,095.15	COUNTY LIBRARY
PAY	-3,010.98	-1,141.00	0.00	0.00	41.52	20.76	-4,089.70	
TOT	-3,056.83	0.00	0.00	0.00	41.52	20.76	-2,994.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	108.84	0.00	0.00	0.00	0.00	108.84	COUNTY LIBRARY
PAY	-302.34	-108.84	0.00	0.00	4.11	2.05	-405.02	
TOT	-302.34	0.00	0.00	0.00	4.11	2.05	-296.18	
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ADJ	94.73	1,508.94	0.00	0.00	0.00	0.00	1,603.67	AUTH TOTAL
PAY	-4,149.34	-1,508.94	0.00	0.00	56.58	28.29	-5,573.41	
TOT	-4,054.61	0.00	0.00	0.00	56.58	28.29	-3,969.74	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	6.96	0.00	0.00	0.00	0.00	1.37	FERGUSON LIBRARY
PAY	-13.84	-6.96	0.00	0.00	0.21	0.10	-20.49	
TOT	-19.43	0.00	0.00	0.00	0.21	0.10	-19.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	FERGUSON LIBRARY
PAY	-30.22	-10.88	0.00	0.00	0.41	0.20	-40.49	
TOT	-30.22	0.00	0.00	0.00	0.41	0.20	-29.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	FERGUSON LIBRARY
PAY	-2.76	-1.00	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	
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ADJ	-5.59	18.84	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-46.82	-18.84	0.00	0.00	0.66	0.32	-64.68	
TOT	-52.41	0.00	0.00	0.00	0.66	0.32	-51.43	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.55	8.35	0.00	0.00	0.00	0.00	18.90	MAPLEWOOD LIBRARY
PAY	-23.18	-8.35	0.00	0.00	0.31	0.16	-31.06	
TOT	-12.63	0.00	0.00	0.00	0.31	0.16	-12.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.06	0.00	0.00	0.00	0.00	92.06	MAPLEWOOD LIBRARY
PAY	-255.71	-92.06	0.00	0.00	3.48	1.74	-342.55	
TOT	-255.71	0.00	0.00	0.00	3.48	1.74	-250.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	MAPLEWOOD LIBRARY
PAY	-4.55	-1.64	0.00	0.00	0.07	0.03	-6.09	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
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ADJ	10.55	102.05	0.00	0.00	0.00	0.00	112.60	AUTH TOTAL
PAY	-283.44	-102.05	0.00	0.00	3.86	1.93	-379.70	
TOT	-272.89	0.00	0.00	0.00	3.86	1.93	-267.10	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.80	6.61	0.00	0.00	0.00	0.00	126.41	KIRKWOOD LIBRARY
PAY	-131.56	-6.61	0.00	0.00	1.39	0.69	-136.09	
TOT	-11.76	0.00	0.00	0.00	1.39	0.69	-9.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.09	0.00	0.00	0.00	0.00	36.09	KIRKWOOD LIBRARY
PAY	-100.26	-36.09	0.00	0.00	1.36	0.68	-134.31	
TOT	-100.26	0.00	0.00	0.00	1.36	0.68	-98.22	
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ADJ	119.80	42.70	0.00	0.00	0.00	0.00	162.50	AUTH TOTAL
PAY	-231.82	-42.70	0.00	0.00	2.75	1.37	-270.40	
TOT	-112.02	0.00	0.00	0.00	2.75	1.37	-107.90	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	VALLEY PARK LIBRAR
PAY	-56.37	-20.29	0.00	0.00	0.76	0.38	-75.52	
TOT	-56.37	0.00	0.00	0.00	0.76	0.38	-55.23	
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ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	AUTH TOTAL
PAY	-56.37	-20.29	0.00	0.00	0.76	0.38	-75.52	
TOT	-56.37	0.00	0.00	0.00	0.76	0.38	-55.23	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	0.00	0.00	0.00	0.00	0.00	2.66	ROCK HILL LIBRARY
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.30	0.00	0.00	0.00	0.00	33.30	ROCK HILL LIBRARY
PAY	-92.51	-33.30	0.00	0.00	1.26	0.63	-123.92	
TOT	-92.51	0.00	0.00	0.00	1.26	0.63	-90.62	
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ADJ	2.66	33.30	0.00	0.00	0.00	0.00	35.96	AUTH TOTAL
PAY	-95.17	-33.30	0.00	0.00	1.29	0.64	-126.54	
TOT	-92.51	0.00	0.00	0.00	1.29	0.64	-90.58	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.83	0.00	0.00	0.00	0.00	37.83	WEBSTER LIBRARY
PAY	-105.07	-37.83	0.00	0.00	1.43	0.72	-140.75	
TOT	-105.07	0.00	0.00	0.00	1.43	0.72	-102.92	
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ADJ	0.00	37.83	0.00	0.00	0.00	0.00	37.83	AUTH TOTAL
PAY	-105.07	-37.83	0.00	0.00	1.43	0.72	-140.75	
TOT	-105.07	0.00	0.00	0.00	1.43	0.72	-102.92	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.87	67.43	0.00	0.00	0.00	0.00	161.30	SCH-AFFTON
PAY	-259.98	-67.43	0.00	0.00	3.27	1.64	-322.50	
TOT	-166.11	0.00	0.00	0.00	3.27	1.64	-161.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.28	0.00	0.00	0.00	0.00	25.28	SCH-AFFTON
PAY	-70.22	-25.28	0.00	0.00	0.95	0.48	-94.07	
TOT	-70.22	0.00	0.00	0.00	0.95	0.48	-68.79	
<hr/>								
ADJ	93.87	92.71	0.00	0.00	0.00	0.00	186.58	AUTH TOTAL
PAY	-330.20	-92.71	0.00	0.00	4.22	2.12	-416.57	
TOT	-236.33	0.00	0.00	0.00	4.22	2.12	-229.99	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.56	65.28	0.00	0.00	0.00	0.00	93.84	SCH-BAYLESS
PAY	-196.92	-65.28	0.00	0.00	2.62	1.31	-258.27	
TOT	-168.36	0.00	0.00	0.00	2.62	1.31	-164.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	SCH-BAYLESS
PAY	-7.41	-2.67	0.00	0.00	0.10	0.05	-9.93	
TOT	-7.41	0.00	0.00	0.00	0.10	0.05	-7.26	
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ADJ	28.56	67.95	0.00	0.00	0.00	0.00	96.51	AUTH TOTAL
PAY	-204.33	-67.95	0.00	0.00	2.72	1.36	-268.20	
TOT	-175.77	0.00	0.00	0.00	2.72	1.36	-171.69	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	SCH-BRENTWOOD
PAY	-21.91	-7.89	0.00	0.00	0.30	0.15	-29.35	
TOT	-21.91	0.00	0.00	0.00	0.30	0.15	-21.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.83	0.00	0.00	0.00	0.00	53.83	SCH-BRENTWOOD
PAY	-149.54	-53.83	0.00	0.00	2.04	1.02	-200.31	
TOT	-149.54	0.00	0.00	0.00	2.04	1.02	-146.48	
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ADJ	0.00	61.72	0.00	0.00	0.00	0.00	61.72	AUTH TOTAL
PAY	-171.45	-61.72	0.00	0.00	2.34	1.17	-229.66	
TOT	-171.45	0.00	0.00	0.00	2.34	1.17	-167.94	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	175.20	0.00	0.00	0.00	0.00	175.20	SCH-CLAYTON
PAY	-486.66	-175.20	0.00	0.00	6.62	3.31	-651.93	
TOT	-486.66	0.00	0.00	0.00	6.62	3.31	-476.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.69	0.00	0.00	0.00	0.00	54.69	SCH-CLAYTON
PAY	-151.90	-54.69	0.00	0.00	2.07	1.03	-203.49	
TOT	-151.90	0.00	0.00	0.00	2.07	1.03	-148.80	
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ADJ	0.00	229.89	0.00	0.00	0.00	0.00	229.89	AUTH TOTAL
PAY	-638.56	-229.89	0.00	0.00	8.69	4.34	-855.42	
TOT	-638.56	0.00	0.00	0.00	8.69	4.34	-625.53	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	900.06	819.64	0.00	0.00	0.00	0.00	1,719.70	SCH-PARKWAY
PAY	-2,793.62	-819.64	0.00	0.00	36.14	18.07	-3,559.05	
TOT	-1,893.56	0.00	0.00	0.00	36.14	18.07	-1,839.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,621.08	0.00	0.00	0.00	0.00	1,621.08	SCH-PARKWAY
PAY	-4,503.01	-1,621.08	0.00	0.00	61.24	30.63	-6,032.22	
TOT	-4,503.01	0.00	0.00	0.00	61.24	30.63	-4,411.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	238.75	0.00	0.00	0.00	0.00	238.75	SCH-PARKWAY
PAY	-663.18	-238.75	0.00	0.00	9.02	4.51	-888.40	
TOT	-663.18	0.00	0.00	0.00	9.02	4.51	-649.65	
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ADJ	900.06	2,679.47	0.00	0.00	0.00	0.00	3,579.53	AUTH TOTAL
PAY	-7,959.81	-2,679.47	0.00	0.00	106.40	53.21	-10,479.67	
TOT	-7,059.75	0.00	0.00	0.00	106.40	53.21	-6,900.14	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	486.50	346.72	0.00	0.00	0.00	0.00	833.22	SCH-ROCKWOOD
PAY	-2,358.42	-346.72	0.00	0.00	27.05	13.52	-2,664.57	
TOT	-1,871.92	0.00	0.00	0.00	27.05	13.52	-1,831.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,471.53	0.00	0.00	0.00	0.00	10,471.53	SCH-ROCKWOOD
PAY	-29,087.61	-10,471.53	0.00	0.00	395.60	197.80	-38,965.74	
TOT	-29,087.61	0.00	0.00	0.00	395.60	197.80	-28,494.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	463.06	0.00	0.00	0.00	0.00	463.06	SCH-ROCKWOOD
PAY	-1,286.26	-463.06	0.00	0.00	17.49	8.75	-1,723.08	
TOT	-1,286.26	0.00	0.00	0.00	17.49	8.75	-1,260.02	
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ADJ	486.50	11,281.31	0.00	0.00	0.00	0.00	11,767.81	AUTH TOTAL
PAY	-32,732.29	-11,281.31	0.00	0.00	440.14	220.07	-43,353.39	
TOT	-32,245.79	0.00	0.00	0.00	440.14	220.07	-31,585.58	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.59	-116.54	0.00	0.00	0.00	0.00	-7.95	SCH-HANCOCK
PAY	215.13	116.54	0.00	0.00	-3.32	-1.66	326.69	
TOT	323.72	0.00	0.00	0.00	-3.32	-1.66	318.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,743.71	0.00	0.00	0.00	0.00	1,743.71	SCH-HANCOCK
PAY	-4,843.64	-1,743.71	0.00	0.00	65.88	32.94	-6,488.53	
TOT	-4,843.64	0.00	0.00	0.00	65.88	32.94	-4,744.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	SCH-HANCOCK
PAY	-11.76	-4.23	0.00	0.00	0.16	0.08	-15.75	
TOT	-11.76	0.00	0.00	0.00	0.16	0.08	-11.52	
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ADJ	108.59	1,631.40	0.00	0.00	0.00	0.00	1,739.99	AUTH TOTAL
PAY	-4,640.27	-1,631.40	0.00	0.00	62.72	31.36	-6,177.59	
TOT	-4,531.68	0.00	0.00	0.00	62.72	31.36	-4,437.60	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.59	169.96	0.00	0.00	0.00	0.00	31.37	SCH-JENNINGS
PAY	-472.11	-169.96	0.00	0.00	6.42	3.21	-632.44	
TOT	-610.70	0.00	0.00	0.00	6.42	3.21	-601.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	711.21	0.00	0.00	0.00	0.00	711.21	SCH-JENNINGS
PAY	-1,975.59	-711.21	0.00	0.00	26.87	13.44	-2,646.49	
TOT	-1,975.59	0.00	0.00	0.00	26.87	13.44	-1,935.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	SCH-JENNINGS
PAY	-35.52	-12.79	0.00	0.00	0.49	0.24	-47.58	
TOT	-35.52	0.00	0.00	0.00	0.49	0.24	-34.79	
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ADJ	-138.59	893.96	0.00	0.00	0.00	0.00	755.37	AUTH TOTAL
PAY	-2,483.22	-893.96	0.00	0.00	33.78	16.89	-3,326.51	
TOT	-2,621.81	0.00	0.00	0.00	33.78	16.89	-2,571.14	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,914.83	180.19	0.00	0.00	0.00	0.00	2,095.02	SCH-KIRKWOOD
PAY	-2,296.92	-180.19	0.00	0.00	24.77	12.38	-2,439.96	
TOT	-382.09	0.00	0.00	0.00	24.77	12.38	-344.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,477.39	0.00	0.00	0.00	0.00	1,477.39	SCH-KIRKWOOD
PAY	-4,103.86	-1,477.39	0.00	0.00	55.81	27.91	-5,497.53	
TOT	-4,103.86	0.00	0.00	0.00	55.81	27.91	-4,020.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	87.10	0.00	0.00	0.00	0.00	87.10	SCH-KIRKWOOD
PAY	-241.94	-87.10	0.00	0.00	3.29	1.65	-324.10	
TOT	-241.94	0.00	0.00	0.00	3.29	1.65	-237.00	
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ADJ	1,914.83	1,744.68	0.00	0.00	0.00	0.00	3,659.51	AUTH TOTAL
PAY	-6,642.72	-1,744.68	0.00	0.00	83.87	41.94	-8,261.59	
TOT	-4,727.89	0.00	0.00	0.00	83.87	41.94	-4,602.08	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	909.13	543.27	0.00	0.00	0.00	0.00	1,452.40	SCH-LADUE
PAY	-1,865.29	-543.27	0.00	0.00	24.08	12.05	-2,372.43	
TOT	-956.16	0.00	0.00	0.00	24.08	12.05	-920.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-978.24	818.03	0.00	0.00	0.00	0.00	-160.21	SCH-LADUE
PAY	-2,272.33	-818.03	0.00	0.00	30.90	15.45	-3,044.01	
TOT	-3,250.57	0.00	0.00	0.00	30.90	15.45	-3,204.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.98	0.00	0.00	0.00	0.00	74.98	SCH-LADUE
PAY	-208.28	-74.98	0.00	0.00	2.83	1.41	-279.02	
TOT	-208.28	0.00	0.00	0.00	2.83	1.41	-204.04	
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ADJ	-69.11	1,436.28	0.00	0.00	0.00	0.00	1,367.17	AUTH TOTAL
PAY	-4,345.90	-1,436.28	0.00	0.00	57.81	28.91	-5,695.46	
TOT	-4,415.01	0.00	0.00	0.00	57.81	28.91	-4,328.29	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.05	234.28	0.00	0.00	0.00	0.00	473.33	SCH-MAPLEWOOD
PAY	-650.78	-234.28	0.00	0.00	8.85	4.42	-871.79	
TOT	-411.73	0.00	0.00	0.00	8.85	4.42	-398.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,088.26	0.00	0.00	0.00	0.00	2,088.26	SCH-MAPLEWOOD
PAY	-5,800.70	-2,088.26	0.00	0.00	78.89	39.44	-7,770.63	
TOT	-5,800.70	0.00	0.00	0.00	78.89	39.44	-5,682.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.86	0.00	0.00	0.00	0.00	37.86	SCH-MAPLEWOOD
PAY	-105.15	-37.86	0.00	0.00	1.43	0.72	-140.86	
TOT	-105.15	0.00	0.00	0.00	1.43	0.72	-103.00	
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ADJ	239.05	2,360.40	0.00	0.00	0.00	0.00	2,599.45	AUTH TOTAL
PAY	-6,556.63	-2,360.40	0.00	0.00	89.17	44.58	-8,783.28	
TOT	-6,317.58	0.00	0.00	0.00	89.17	44.58	-6,183.83	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.46	194.16	0.00	0.00	0.00	0.00	258.62	SCH-MEHLVILLE
PAY	-526.52	-194.16	0.00	0.00	7.21	3.60	-709.87	
TOT	-462.06	0.00	0.00	0.00	7.21	3.60	-451.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,300.69	0.00	0.00	0.00	0.00	1,300.69	SCH-MEHLVILLE
PAY	-3,613.02	-1,300.69	0.00	0.00	49.14	24.57	-4,840.00	
TOT	-3,613.02	0.00	0.00	0.00	49.14	24.57	-3,539.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.61	0.00	0.00	0.00	0.00	68.61	SCH-MEHLVILLE
PAY	-190.58	-68.61	0.00	0.00	2.60	1.29	-255.30	
TOT	-190.58	0.00	0.00	0.00	2.60	1.29	-186.69	
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ADJ	64.46	1,563.46	0.00	0.00	0.00	0.00	1,627.92	AUTH TOTAL
PAY	-4,330.12	-1,563.46	0.00	0.00	58.95	29.46	-5,805.17	
TOT	-4,265.66	0.00	0.00	0.00	58.95	29.46	-4,177.25	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.38	356.54	0.00	0.00	0.00	0.00	185.16	SCH-NORMANDY
PAY	-1,141.23	-356.54	0.00	0.00	14.98	7.49	-1,475.30	
TOT	-1,312.61	0.00	0.00	0.00	14.98	7.49	-1,290.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,162.64	0.00	0.00	0.00	0.00	3,162.64	SCH-NORMANDY
PAY	-8,785.18	-3,162.64	0.00	0.00	119.48	59.74	-11,768.60	
TOT	-8,785.18	0.00	0.00	0.00	119.48	59.74	-8,605.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	SCH-NORMANDY
PAY	-63.73	-22.94	0.00	0.00	0.87	0.43	-85.37	
TOT	-63.73	0.00	0.00	0.00	0.87	0.43	-62.43	
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ADJ	-171.38	3,542.12	0.00	0.00	0.00	0.00	3,370.74	AUTH TOTAL
PAY	-9,990.14	-3,542.12	0.00	0.00	135.33	67.66	-13,329.27	
TOT	-10,161.52	0.00	0.00	0.00	135.33	67.66	-9,958.53	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.59	141.98	0.00	0.00	0.00	0.00	173.57	SCH-PATTONVILLE
PAY	-440.83	-141.98	0.00	0.00	5.83	2.91	-574.07	
TOT	-409.24	0.00	0.00	0.00	5.83	2.91	-400.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,228.20	0.00	0.00	0.00	0.00	1,228.20	SCH-PATTONVILLE
PAY	-3,411.65	-1,228.20	0.00	0.00	46.40	23.20	-4,570.25	
TOT	-3,411.65	0.00	0.00	0.00	46.40	23.20	-3,342.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	429.98	0.00	0.00	0.00	0.00	429.98	SCH-PATTONVILLE
PAY	-1,194.39	-429.98	0.00	0.00	16.24	8.12	-1,600.01	
TOT	-1,194.39	0.00	0.00	0.00	16.24	8.12	-1,170.03	
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ADJ	31.59	1,800.16	0.00	0.00	0.00	0.00	1,831.75	AUTH TOTAL
PAY	-5,046.87	-1,800.16	0.00	0.00	68.47	34.23	-6,744.33	
TOT	-5,015.28	0.00	0.00	0.00	68.47	34.23	-4,912.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	322.71	529.21	0.00	0.00	0.00	0.00	851.92	SCH-RITENOUR
PAY	-1,662.05	-529.21	0.00	0.00	21.91	10.96	-2,158.39	
TOT	-1,339.34	0.00	0.00	0.00	21.91	10.96	-1,306.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,348.55	0.00	0.00	0.00	0.00	1,348.55	SCH-RITENOUR
PAY	-3,770.14	-1,348.55	0.00	0.00	51.19	25.59	-5,041.91	
TOT	-3,770.14	0.00	0.00	0.00	51.19	25.59	-3,693.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	87.72	0.00	0.00	0.00	0.00	87.72	SCH-RITENOUR
PAY	-243.67	-87.72	0.00	0.00	3.32	1.66	-326.41	
TOT	-243.67	0.00	0.00	0.00	3.32	1.66	-238.69	
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ADJ	322.71	1,965.48	0.00	0.00	0.00	0.00	2,288.19	AUTH TOTAL
PAY	-5,675.86	-1,965.48	0.00	0.00	76.42	38.21	-7,526.71	
TOT	-5,353.15	0.00	0.00	0.00	76.42	38.21	-5,238.52	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.55	1,003.90	0.00	0.00	0.00	0.00	1,177.45	SCH-RIVERVIEW GRNS
PAY	-2,973.58	-1,003.90	0.00	0.00	39.78	19.89	-3,917.81	
TOT	-2,800.03	0.00	0.00	0.00	39.78	19.89	-2,740.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,802.87	0.00	0.00	0.00	0.00	3,802.87	SCH-RIVERVIEW GRNS
PAY	-4,264.87	-3,802.87	0.00	0.00	80.68	40.33	-7,946.73	
TOT	-4,264.87	0.00	0.00	0.00	80.68	40.33	-4,143.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	SCH-RIVERVIEW GRNS
PAY	-17.83	-6.42	0.00	0.00	0.24	0.12	-23.89	
TOT	-17.83	0.00	0.00	0.00	0.24	0.12	-17.47	
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ADJ	173.55	4,813.19	0.00	0.00	0.00	0.00	4,986.74	AUTH TOTAL
PAY	-7,256.28	-4,813.19	0.00	0.00	120.70	60.34	-11,888.43	
TOT	-7,082.73	0.00	0.00	0.00	120.70	60.34	-6,901.69	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.31	1,039.93	0.00	0.00	0.00	0.00	1,141.24	SCH-UNIVERSITY CTY
PAY	-2,888.66	-1,039.93	0.00	0.00	39.29	19.64	-3,869.66	
TOT	-2,787.35	0.00	0.00	0.00	39.29	19.64	-2,728.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,602.13	0.00	0.00	0.00	0.00	2,602.13	SCH-UNIVERSITY CTY
PAY	-7,257.66	-2,602.13	0.00	0.00	98.60	49.30	-9,711.89	
TOT	-7,257.66	0.00	0.00	0.00	98.60	49.30	-7,109.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.27	0.00	0.00	0.00	0.00	26.27	SCH-UNIVERSITY CTY
PAY	-72.98	-26.27	0.00	0.00	0.99	0.49	-97.77	
TOT	-72.98	0.00	0.00	0.00	0.99	0.49	-71.50	
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ADJ	101.31	3,668.33	0.00	0.00	0.00	0.00	3,769.64	AUTH TOTAL
PAY	-10,219.30	-3,668.33	0.00	0.00	138.88	69.43	-13,679.32	
TOT	-10,117.99	0.00	0.00	0.00	138.88	69.43	-9,909.68	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.56	0.00	0.00	0.00	0.00	0.00	264.56	SCH-VALLEY PARK
PAY	-264.56	0.00	0.00	0.00	2.65	1.32	-260.59	
TOT	0.00	0.00	0.00	0.00	2.65	1.32	3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	591.39	0.00	0.00	0.00	0.00	591.39	SCH-VALLEY PARK
PAY	-1,642.75	-591.39	0.00	0.00	22.34	11.17	-2,200.63	
TOT	-1,642.75	0.00	0.00	0.00	22.34	11.17	-1,609.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.92	0.00	0.00	0.00	0.00	32.92	SCH-VALLEY PARK
PAY	-91.45	-32.92	0.00	0.00	1.24	0.62	-122.51	
TOT	-91.45	0.00	0.00	0.00	1.24	0.62	-89.59	
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ADJ	264.56	624.31	0.00	0.00	0.00	0.00	888.87	AUTH TOTAL
PAY	-1,998.76	-624.31	0.00	0.00	26.23	13.11	-2,583.73	
TOT	-1,734.20	0.00	0.00	0.00	26.23	13.11	-1,694.86	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.34	0.00	0.00	0.00	0.00	0.00	35.34	SCH-WEBSTER GROVES
PAY	-35.34	0.00	0.00	0.00	0.35	0.18	-34.81	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,450.43	0.00	0.00	0.00	0.00	1,450.43	SCH-WEBSTER GROVES
PAY	-4,028.99	-1,450.43	0.00	0.00	54.79	27.39	-5,397.24	
TOT	-4,028.99	0.00	0.00	0.00	54.79	27.39	-3,946.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.13	0.00	0.00	0.00	0.00	49.13	SCH-WEBSTER GROVES
PAY	-136.47	-49.13	0.00	0.00	1.85	0.93	-182.82	
TOT	-136.47	0.00	0.00	0.00	1.85	0.93	-133.69	
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ADJ	35.34	1,499.56	0.00	0.00	0.00	0.00	1,534.90	AUTH TOTAL
PAY	-4,200.80	-1,499.56	0.00	0.00	56.99	28.50	-5,614.87	
TOT	-4,165.46	0.00	0.00	0.00	56.99	28.50	-4,079.97	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	SCH-WELLSTON
PAY	-15.31	-5.51	0.00	0.00	0.21	0.11	-20.50	
TOT	-15.31	0.00	0.00	0.00	0.21	0.11	-14.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.28	0.00	0.00	0.00	0.00	192.28	SCH-WELLSTON
PAY	-466.65	-192.28	0.00	0.00	6.59	3.29	-649.05	
TOT	-466.65	0.00	0.00	0.00	6.59	3.29	-456.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	SCH-WELLSTON
PAY	-47.54	-17.12	0.00	0.00	0.65	0.33	-63.68	
TOT	-47.54	0.00	0.00	0.00	0.65	0.33	-46.56	
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ADJ	0.00	214.91	0.00	0.00	0.00	0.00	214.91	AUTH TOTAL
PAY	-529.50	-214.91	0.00	0.00	7.45	3.73	-733.23	
TOT	-529.50	0.00	0.00	0.00	7.45	3.73	-518.32	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.69	292.73	0.00	0.00	0.00	0.00	374.42	SCH-LINDBERGH
PAY	-813.12	-292.73	0.00	0.00	11.06	5.53	-1,089.26	
TOT	-731.43	0.00	0.00	0.00	11.06	5.53	-714.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,315.09	0.00	0.00	0.00	0.00	1,315.09	SCH-LINDBERGH
PAY	-3,653.02	-1,315.09	0.00	0.00	49.68	24.85	-4,893.58	
TOT	-3,653.02	0.00	0.00	0.00	49.68	24.85	-3,578.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	100.16	0.00	0.00	0.00	0.00	100.16	SCH-LINDBERGH
PAY	-278.21	-100.16	0.00	0.00	3.78	1.89	-372.70	
TOT	-278.21	0.00	0.00	0.00	3.78	1.89	-272.54	
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ADJ	81.69	1,707.98	0.00	0.00	0.00	0.00	1,789.67	AUTH TOTAL
PAY	-4,744.35	-1,707.98	0.00	0.00	64.52	32.27	-6,355.54	
TOT	-4,662.66	0.00	0.00	0.00	64.52	32.27	-4,565.87	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.10	2,334.00	0.00	0.00	0.00	0.00	2,413.10	SCH-HAZELWOOD
PAY	-6,626.42	-2,334.00	0.00	0.00	89.60	44.80	-8,826.02	
TOT	-6,547.32	0.00	0.00	0.00	89.60	44.80	-6,412.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,746.10	0.00	0.00	0.00	0.00	5,746.10	SCH-HAZELWOOD
PAY	-16,041.99	-5,746.10	0.00	0.00	217.88	108.94	-21,461.27	
TOT	-16,041.99	0.00	0.00	0.00	217.88	108.94	-15,715.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	370.58	0.00	0.00	0.00	0.00	370.58	SCH-HAZELWOOD
PAY	-1,029.38	-370.58	0.00	0.00	14.00	7.00	-1,378.96	
TOT	-1,029.38	0.00	0.00	0.00	14.00	7.00	-1,008.38	
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ADJ	79.10	8,450.68	0.00	0.00	0.00	0.00	8,529.78	AUTH TOTAL
PAY	-23,697.79	-8,450.68	0.00	0.00	321.48	160.74	-31,666.25	
TOT	-23,618.69	0.00	0.00	0.00	321.48	160.74	-23,136.47	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.89	107.01	0.00	0.00	0.00	0.00	181.90	METRO SEWER DIST
PAY	-348.49	-107.01	0.00	0.00	4.55	2.28	-448.67	
TOT	-273.60	0.00	0.00	0.00	4.55	2.28	-266.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.09	359.13	0.00	0.00	0.00	0.00	338.04	METRO SEWER DIST
PAY	-923.96	-359.13	0.00	0.00	12.83	6.42	-1,263.84	
TOT	-945.05	0.00	0.00	0.00	12.83	6.42	-925.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.30	0.00	0.00	0.00	0.00	29.30	METRO SEWER DIST
PAY	-81.39	-29.30	0.00	0.00	1.10	0.56	-109.03	
TOT	-81.39	0.00	0.00	0.00	1.10	0.56	-79.73	
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ADJ	53.80	495.44	0.00	0.00	0.00	0.00	549.24	AUTH TOTAL
PAY	-1,353.84	-495.44	0.00	0.00	18.48	9.26	-1,821.54	
TOT	-1,300.04	0.00	0.00	0.00	18.48	9.26	-1,272.30	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	8.91	0.00	0.00	0.00	0.00	17.33	MSD EXTENSION
PAY	-34.14	-8.91	0.00	0.00	0.43	0.21	-42.41	
TOT	-25.72	0.00	0.00	0.00	0.43	0.21	-25.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.47	0.00	0.00	0.00	0.00	63.47	MSD EXTENSION
PAY	-176.62	-63.47	0.00	0.00	2.40	1.20	-236.49	
TOT	-176.62	0.00	0.00	0.00	2.40	1.20	-173.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	MSD EXTENSION
PAY	-16.41	-5.91	0.00	0.00	0.22	0.11	-21.99	
TOT	-16.41	0.00	0.00	0.00	0.22	0.11	-16.08	
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ADJ	8.42	78.29	0.00	0.00	0.00	0.00	86.71	AUTH TOTAL
PAY	-227.17	-78.29	0.00	0.00	3.05	1.52	-300.89	
TOT	-218.75	0.00	0.00	0.00	3.05	1.52	-214.18	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	23.12	0.00	0.00	0.00	0.00	21.59	SEWR-MALINE CR
PAY	-63.25	-23.12	0.00	0.00	0.86	0.44	-85.07	
TOT	-64.78	0.00	0.00	0.00	0.86	0.44	-63.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.29	0.00	0.00	0.00	0.00	31.29	SEWR-MALINE CR
PAY	-86.95	-31.29	0.00	0.00	1.18	0.59	-116.47	
TOT	-86.95	0.00	0.00	0.00	1.18	0.59	-85.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SEWR-MALINE CR
PAY	-4.01	-1.44	0.00	0.00	0.05	0.03	-5.37	
TOT	-4.01	0.00	0.00	0.00	0.05	0.03	-3.93	
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ADJ	-1.53	55.85	0.00	0.00	0.00	0.00	54.32	AUTH TOTAL
PAY	-154.21	-55.85	0.00	0.00	2.09	1.06	-206.91	
TOT	-155.74	0.00	0.00	0.00	2.09	1.06	-152.59	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	2.34	0.00	0.00	0.00	0.00	1.34	SEWR-CREVE COEUR
PAY	-6.50	-2.34	0.00	0.00	0.09	0.04	-8.71	
TOT	-7.50	0.00	0.00	0.00	0.09	0.04	-7.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	SEWR-CREVE COEUR
PAY	-17.58	-6.33	0.00	0.00	0.24	0.12	-23.55	
TOT	-17.58	0.00	0.00	0.00	0.24	0.12	-17.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-CREVE COEUR
PAY	-1.21	-0.44	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
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ADJ	-1.00	9.11	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-25.29	-9.11	0.00	0.00	0.34	0.17	-33.89	
TOT	-26.29	0.00	0.00	0.00	0.34	0.17	-25.78	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	0.00	0.00	0.00	0.00	0.00	0.22	SEWR-NO. AFFTON
PAY	-0.22	0.00	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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-NO. AFFTON
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.22	0.03	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.32	-0.03	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	1.15	0.00	0.00	0.00	0.00	0.85	SEWR-FOUNTAIN CR
PAY	-3.27	-1.15	0.00	0.00	0.04	0.03	-4.35	
TOT	-3.57	0.00	0.00	0.00	0.04	0.03	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SEWR-FOUNTAIN CR
PAY	-4.05	-1.46	0.00	0.00	0.05	0.03	-5.43	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-FOUNTAIN CR
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-0.30	2.76	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-7.73	-2.76	0.00	0.00	0.09	0.06	-10.34	
TOT	-8.03	0.00	0.00	0.00	0.09	0.06	-7.88	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-MARLBOROUGH
PAY	-0.82	-0.29	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-MARLBOROUGH
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.01	-0.36	0.00	0.00	0.01	0.00	-1.36	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.67	5.74	0.00	0.00	0.00	0.00	39.41	SEWR-GRAVOIS CR.
PAY	-44.93	-5.74	0.00	0.00	0.51	0.25	-49.91	
TOT	-11.26	0.00	0.00	0.00	0.51	0.25	-10.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	SEWR-GRAVOIS CR.
PAY	-51.02	-18.37	0.00	0.00	0.69	0.35	-68.35	
TOT	-51.02	0.00	0.00	0.00	0.69	0.35	-49.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	SEWR-GRAVOIS CR.
PAY	-10.67	-3.84	0.00	0.00	0.15	0.07	-14.29	
TOT	-10.67	0.00	0.00	0.00	0.15	0.07	-10.45	
ADJ	33.67	27.95	0.00	0.00	0.00	0.00	61.62	AUTH TOTAL
PAY	-106.62	-27.95	0.00	0.00	1.35	0.67	-132.55	
TOT	-72.95	0.00	0.00	0.00	1.35	0.67	-70.93	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.25	0.00	0.00	0.00	0.00	0.63	SEWR-WELLSTON
PAY	-0.69	-0.25	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.31	0.00	0.00	0.00	0.01	0.00	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	SEWR-WELLSTON
PAY	-9.89	-3.90	0.00	0.00	0.14	0.07	-13.58	
TOT	-9.89	0.00	0.00	0.00	0.14	0.07	-9.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-WELLSTON
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
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ADJ	0.38	4.55	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-11.70	-4.55	0.00	0.00	0.16	0.08	-16.01	
TOT	-11.32	0.00	0.00	0.00	0.16	0.08	-11.08	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	4.79	0.00	0.00	0.00	0.00	0.09	SEWR-WATKINS CR
PAY	-13.25	-4.79	0.00	0.00	0.18	0.09	-17.77	
TOT	-17.95	0.00	0.00	0.00	0.18	0.09	-17.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	SEWR-WATKINS CR
PAY	-9.65	-3.47	0.00	0.00	0.13	0.07	-12.92	
TOT	-9.65	0.00	0.00	0.00	0.13	0.07	-9.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-WATKINS CR
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-4.70	8.32	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-23.08	-8.32	0.00	0.00	0.31	0.16	-30.93	
TOT	-27.78	0.00	0.00	0.00	0.31	0.16	-27.31	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-LORETTA-JOP
PAY	-1.15	-0.41	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.19	-0.42	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	SEWR-WEDGEWD. CR
PAY	-10.19	-3.67	0.00	0.00	0.14	0.07	-13.65	
TOT	-10.19	0.00	0.00	0.00	0.14	0.07	-9.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-WEDGEWD. CR
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-10.59	-3.81	0.00	0.00	0.14	0.07	-14.19	
TOT	-10.59	0.00	0.00	0.00	0.14	0.07	-10.38	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	16.55	0.00	0.00	0.00	0.00	17.89	SEWR-U.CTY STORM
PAY	-45.99	-16.55	0.00	0.00	0.63	0.31	-61.60	
TOT	-44.65	0.00	0.00	0.00	0.63	0.31	-43.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.64	0.00	0.00	0.00	0.00	50.64	SEWR-U.CTY STORM
PAY	-141.07	-50.64	0.00	0.00	1.92	0.96	-188.83	
TOT	-141.07	0.00	0.00	0.00	1.92	0.96	-138.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	SEWR-U.CTY STORM
PAY	-11.10	-4.00	0.00	0.00	0.15	0.08	-14.87	
TOT	-11.10	0.00	0.00	0.00	0.15	0.08	-10.87	
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ADJ	1.34	71.19	0.00	0.00	0.00	0.00	72.53	AUTH TOTAL
PAY	-198.16	-71.19	0.00	0.00	2.70	1.35	-265.30	
TOT	-196.82	0.00	0.00	0.00	2.70	1.35	-192.77	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SEWR-CLAYTON CENTR
PAY	-2.81	-1.01	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.81	0.00	0.00	0.00	0.04	0.02	-2.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-CLAYTON CENTR
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	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-4.78	-1.72	0.00	0.00	0.07	0.03	-6.40	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	7.57	0.00	0.00	0.00	0.00	7.23	SEWR-DELLWOOD CR
PAY	-19.93	-7.57	0.00	0.00	0.28	0.14	-27.08	
TOT	-20.27	0.00	0.00	0.00	0.28	0.14	-19.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	SEWR-DELLWOOD CR
PAY	-23.21	-8.36	0.00	0.00	0.31	0.16	-31.10	
TOT	-23.21	0.00	0.00	0.00	0.31	0.16	-22.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-DELLWOOD CR
PAY	-1.26	-0.45	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
ADJ	-0.34	16.38	0.00	0.00	0.00	0.00	16.04	AUTH TOTAL
PAY	-44.40	-16.38	0.00	0.00	0.60	0.31	-59.87	
TOT	-44.74	0.00	0.00	0.00	0.60	0.31	-43.83	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.64	0.00	0.00	0.00	0.00	0.82	SEWR-UPR.PADDOCK
PAY	-1.74	-0.64	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-UPR.PADDOCK
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.18	0.68	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.84	-0.68	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.29	32.23	0.00	0.00	0.00	0.00	46.52	SEWR-COLD WATER
PAY	-94.86	-32.23	0.00	0.00	1.27	0.63	-125.19	
TOT	-80.57	0.00	0.00	0.00	1.27	0.63	-78.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.15	0.00	0.00	0.00	0.00	53.15	SEWR-COLD WATER
PAY	-148.01	-53.15	0.00	0.00	2.01	1.01	-198.14	
TOT	-148.01	0.00	0.00	0.00	2.01	1.01	-144.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	SEWR-COLD WATER
PAY	-34.06	-12.26	0.00	0.00	0.46	0.23	-45.63	
TOT	-34.06	0.00	0.00	0.00	0.46	0.23	-33.37	
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ADJ	14.29	97.64	0.00	0.00	0.00	0.00	111.93	AUTH TOTAL
PAY	-276.93	-97.64	0.00	0.00	3.74	1.87	-368.96	
TOT	-262.64	0.00	0.00	0.00	3.74	1.87	-257.03	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-SUGAR CREEK
PAY	-0.99	-0.36	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-SUGAR CREEK
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
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ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2.49	-0.90	0.00	0.00	0.04	0.01	-3.34	
TOT	-2.49	0.00	0.00	0.00	0.04	0.01	-2.44	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.11	17.11	0.00	0.00	0.00	0.00	37.22	SEWR-DEER CREEK
PAY	-54.68	-17.11	0.00	0.00	0.72	0.36	-70.71	
TOT	-34.57	0.00	0.00	0.00	0.72	0.36	-33.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.34	56.27	0.00	0.00	0.00	0.00	37.93	SEWR-DEER CREEK
PAY	-156.27	-56.27	0.00	0.00	2.12	1.06	-209.36	
TOT	-174.61	0.00	0.00	0.00	2.12	1.06	-171.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	SEWR-DEER CREEK
PAY	-16.26	-5.85	0.00	0.00	0.22	0.11	-21.78	
TOT	-16.26	0.00	0.00	0.00	0.22	0.11	-15.93	
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ADJ	1.77	79.23	0.00	0.00	0.00	0.00	81.00	AUTH TOTAL
PAY	-227.21	-79.23	0.00	0.00	3.06	1.53	-301.85	
TOT	-225.44	0.00	0.00	0.00	3.06	1.53	-220.85	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	5.80	0.00	0.00	0.00	0.00	6.63	SEWR-PADDOCK CR.
PAY	-16.34	-5.80	0.00	0.00	0.22	0.11	-21.81	
TOT	-15.51	0.00	0.00	0.00	0.22	0.11	-15.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-PADDOCK CR.
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	0.83	5.95	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-16.76	-5.95	0.00	0.00	0.22	0.11	-22.38	
TOT	-15.93	0.00	0.00	0.00	0.22	0.11	-15.60	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SEWR-MO RIV BONF
PAY	-5.35	-1.93	0.00	0.00	0.07	0.04	-7.17	
TOT	-5.35	0.00	0.00	0.00	0.07	0.04	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.33	0.00	0.00	0.00	0.00	32.33	SEWR-MO RIV BONF
PAY	-89.80	-32.33	0.00	0.00	1.22	0.61	-120.30	
TOT	-89.80	0.00	0.00	0.00	1.22	0.61	-87.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	SEWR-MO RIV BONF
PAY	-20.05	-7.22	0.00	0.00	0.27	0.14	-26.86	
TOT	-20.05	0.00	0.00	0.00	0.27	0.14	-19.64	
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ADJ	0.00	41.48	0.00	0.00	0.00	0.00	41.48	AUTH TOTAL
PAY	-115.20	-41.48	0.00	0.00	1.56	0.79	-154.33	
TOT	-115.20	0.00	0.00	0.00	1.56	0.79	-112.85	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.55	6.77	0.00	0.00	0.00	0.00	13.32	SEWR-MER RIV BAS
PAY	-37.94	-6.77	0.00	0.00	0.45	0.22	-44.04	
TOT	-31.39	0.00	0.00	0.00	0.45	0.22	-30.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.55	0.00	0.00	0.00	0.00	99.55	SEWR-MER RIV BAS
PAY	-276.51	-99.55	0.00	0.00	3.77	1.88	-370.41	
TOT	-276.51	0.00	0.00	0.00	3.77	1.88	-270.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	SEWR-MER RIV BAS
PAY	-28.43	-10.24	0.00	0.00	0.38	0.19	-38.10	
TOT	-28.43	0.00	0.00	0.00	0.38	0.19	-27.86	
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ADJ	6.55	116.56	0.00	0.00	0.00	0.00	123.11	AUTH TOTAL
PAY	-342.88	-116.56	0.00	0.00	4.60	2.29	-452.55	
TOT	-336.33	0.00	0.00	0.00	4.60	2.29	-329.44	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SHREWSBURY
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	0.55	0.00	0.00	0.00	0.00	0.86	SEWR-SEMINARY
PAY	-1.53	-0.55	0.00	0.00	0.03	0.01	-2.04	
TOT	-1.22	0.00	0.00	0.00	0.03	0.01	-1.18	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-SEMINARY
PAY	-1.06	-0.38	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
ADJ	0.31	0.93	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-2.59	-0.93	0.00	0.00	0.04	0.02	-3.46	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.62	7.50	0.00	0.00	0.00	0.00	10.12	SEWR-BLACK CREEK
PAY	-20.84	-7.50	0.00	0.00	0.29	0.14	-27.91	
TOT	-18.22	0.00	0.00	0.00	0.29	0.14	-17.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.34	6.48	0.00	0.00	0.00	0.00	-11.86	SEWR-BLACK CREEK
PAY	-17.99	-6.48	0.00	0.00	0.24	0.12	-24.11	
TOT	-36.33	0.00	0.00	0.00	0.24	0.12	-35.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	SEWR-BLACK CREEK
PAY	-8.55	-3.08	0.00	0.00	0.12	0.06	-11.45	
TOT	-8.55	0.00	0.00	0.00	0.12	0.06	-8.37	
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ADJ	-15.72	17.06	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-47.38	-17.06	0.00	0.00	0.65	0.32	-63.47	
TOT	-63.10	0.00	0.00	0.00	0.65	0.32	-62.13	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.15	23.39	0.00	0.00	0.00	0.00	54.54	FIRE-AFFTON
PAY	-87.50	-23.39	0.00	0.00	1.11	0.56	-109.22	
TOT	-56.35	0.00	0.00	0.00	1.11	0.56	-54.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	FIRE-AFFTON
PAY	-12.54	-4.51	0.00	0.00	0.18	0.08	-16.79	
TOT	-12.54	0.00	0.00	0.00	0.18	0.08	-12.28	
<hr/>								
ADJ	31.15	27.90	0.00	0.00	0.00	0.00	59.05	AUTH TOTAL
PAY	-100.04	-27.90	0.00	0.00	1.29	0.64	-126.01	
TOT	-68.89	0.00	0.00	0.00	1.29	0.64	-66.96	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.43	0.00	0.00	0.00	0.00	30.43	FIRE-KINLOCH
PAY	-84.51	-30.43	0.00	0.00	1.15	0.57	-113.22	
TOT	-84.51	0.00	0.00	0.00	1.15	0.57	-82.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	30.44	0.00	0.00	0.00	0.00	30.44	AUTH TOTAL
PAY	-84.53	-30.44	0.00	0.00	1.15	0.57	-113.25	
TOT	-84.53	0.00	0.00	0.00	1.15	0.57	-82.81	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.04	-11.10	0.00	0.00	0.00	0.00	48.94	FIRE-LEMAY
PAY	-0.74	11.10	0.00	0.00	-0.10	-0.06	10.20	
TOT	59.30	0.00	0.00	0.00	-0.10	-0.06	59.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	690.72	0.00	0.00	0.00	0.00	690.72	FIRE-LEMAY
PAY	-1,918.68	-690.72	0.00	0.00	26.10	13.04	-2,570.26	
TOT	-1,918.68	0.00	0.00	0.00	26.10	13.04	-1,879.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	FIRE-LEMAY
PAY	-7.06	-2.54	0.00	0.00	0.10	0.05	-9.45	
TOT	-7.06	0.00	0.00	0.00	0.10	0.05	-6.91	
<hr/>								
ADJ	60.04	682.16	0.00	0.00	0.00	0.00	742.20	AUTH TOTAL
PAY	-1,926.48	-682.16	0.00	0.00	26.10	13.03	-2,569.51	
TOT	-1,866.44	0.00	0.00	0.00	26.10	13.03	-1,827.31	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	235.59	0.00	0.00	0.00	0.00	231.94	FIRE-METRO NORTH
PAY	-654.46	-235.59	0.00	0.00	8.90	4.45	-876.70	
TOT	-658.11	0.00	0.00	0.00	8.90	4.45	-644.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.14	0.00	0.00	0.00	0.00	256.14	FIRE-METRO NORTH
PAY	-711.51	-256.14	0.00	0.00	9.68	4.84	-953.13	
TOT	-711.51	0.00	0.00	0.00	9.68	4.84	-696.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	FIRE-METRO NORTH
PAY	-1.80	-0.65	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
<hr/>								
ADJ	-3.65	492.38	0.00	0.00	0.00	0.00	488.73	AUTH TOTAL
PAY	-1,367.77	-492.38	0.00	0.00	18.61	9.30	-1,832.24	
TOT	-1,371.42	0.00	0.00	0.00	18.61	9.30	-1,343.51	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.49	98.20	0.00	0.00	0.00	0.00	159.69	FIRE-RIVERVIEW
PAY	-334.25	-98.20	0.00	0.00	4.32	2.16	-425.97	
TOT	-272.76	0.00	0.00	0.00	4.32	2.16	-266.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	943.31	0.00	0.00	0.00	0.00	943.31	FIRE-RIVERVIEW
PAY	-607.93	-943.31	0.00	0.00	15.51	7.76	-1,527.97	
TOT	-607.93	0.00	0.00	0.00	15.51	7.76	-584.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	FIRE-RIVERVIEW
PAY	-2.93	-1.05	0.00	0.00	0.04	0.02	-3.92	
TOT	-2.93	0.00	0.00	0.00	0.04	0.02	-2.87	
<hr/>								
ADJ	61.49	1,042.56	0.00	0.00	0.00	0.00	1,104.05	AUTH TOTAL
PAY	-945.11	-1,042.56	0.00	0.00	19.87	9.94	-1,957.86	
TOT	-883.62	0.00	0.00	0.00	19.87	9.94	-853.81	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.13	121.34	0.00	0.00	0.00	0.00	206.47	FIRE-NORMANDY
PAY	-390.21	-121.34	0.00	0.00	5.11	2.56	-503.88	
TOT	-305.08	0.00	0.00	0.00	5.11	2.56	-297.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	918.33	0.00	0.00	0.00	0.00	918.33	FIRE-NORMANDY
PAY	-2,550.92	-918.33	0.00	0.00	34.69	17.34	-3,417.22	
TOT	-2,550.92	0.00	0.00	0.00	34.69	17.34	-2,498.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	FIRE-NORMANDY
PAY	-2.43	-0.88	0.00	0.00	0.03	0.01	-3.27	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
<hr/>								
ADJ	85.13	1,040.55	0.00	0.00	0.00	0.00	1,125.68	AUTH TOTAL
PAY	-2,943.56	-1,040.55	0.00	0.00	39.83	19.91	-3,924.37	
TOT	-2,858.43	0.00	0.00	0.00	39.83	19.91	-2,798.69	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	302.22	0.00	0.00	0.00	0.00	299.38	FIRE-FLORISSANT V
PAY	-876.44	-302.22	0.00	0.00	11.78	5.89	-1,160.99	
TOT	-879.28	0.00	0.00	0.00	11.78	5.89	-861.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	555.75	0.00	0.00	0.00	0.00	555.75	FIRE-FLORISSANT V
PAY	-1,543.70	-555.75	0.00	0.00	21.00	10.50	-2,067.95	
TOT	-1,543.70	0.00	0.00	0.00	21.00	10.50	-1,512.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	FIRE-FLORISSANT V
PAY	-19.13	-6.89	0.00	0.00	0.26	0.13	-25.63	
TOT	-19.13	0.00	0.00	0.00	0.26	0.13	-18.74	
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ADJ	-2.84	864.86	0.00	0.00	0.00	0.00	862.02	AUTH TOTAL
PAY	-2,439.27	-864.86	0.00	0.00	33.04	16.52	-3,254.57	
TOT	-2,442.11	0.00	0.00	0.00	33.04	16.52	-2,392.55	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.64	0.00	0.00	0.00	0.00	45.64	FIRE-ROBERTSON
PAY	-126.77	-45.64	0.00	0.00	1.73	0.86	-169.82	
TOT	-126.77	0.00	0.00	0.00	1.73	0.86	-124.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	818.78	0.00	0.00	0.00	0.00	818.78	FIRE-ROBERTSON
PAY	-2,274.40	-818.78	0.00	0.00	30.93	15.46	-3,046.79	
TOT	-2,274.40	0.00	0.00	0.00	30.93	15.46	-2,228.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.90	0.00	0.00	0.00	0.00	35.90	FIRE-ROBERTSON
PAY	-99.73	-35.90	0.00	0.00	1.36	0.68	-133.59	
TOT	-99.73	0.00	0.00	0.00	1.36	0.68	-97.69	
<hr/>								
ADJ	0.00	900.32	0.00	0.00	0.00	0.00	900.32	AUTH TOTAL
PAY	-2,500.90	-900.32	0.00	0.00	34.02	17.00	-3,350.20	
TOT	-2,500.90	0.00	0.00	0.00	34.02	17.00	-2,449.88	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.17	47.89	0.00	0.00	0.00	0.00	58.06	FIRE-MID COUNTY
PAY	-133.02	-47.89	0.00	0.00	1.81	0.91	-178.19	
TOT	-122.85	0.00	0.00	0.00	1.81	0.91	-120.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.95	0.00	0.00	0.00	0.00	284.95	FIRE-MID COUNTY
PAY	-766.30	-284.95	0.00	0.00	10.51	5.25	-1,035.49	
TOT	-766.30	0.00	0.00	0.00	10.51	5.25	-750.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	FIRE-MID COUNTY
PAY	-47.66	-17.16	0.00	0.00	0.65	0.33	-63.84	
TOT	-47.66	0.00	0.00	0.00	0.65	0.33	-46.68	
<hr/>								
ADJ	10.17	350.00	0.00	0.00	0.00	0.00	360.17	AUTH TOTAL
PAY	-946.98	-350.00	0.00	0.00	12.97	6.49	-1,277.52	
TOT	-936.81	0.00	0.00	0.00	12.97	6.49	-917.35	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.99	0.00	0.00	0.00	0.00	48.99	FIRE-PATTONVILLE B
PAY	-139.12	-48.99	0.00	0.00	1.88	0.94	-185.29	
TOT	-139.12	0.00	0.00	0.00	1.88	0.94	-136.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.42	0.00	0.00	0.00	0.00	41.42	FIRE-PATTONVILLE B
PAY	-115.06	-41.42	0.00	0.00	1.56	0.79	-154.13	
TOT	-115.06	0.00	0.00	0.00	1.56	0.79	-112.71	
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ADJ	0.00	90.41	0.00	0.00	0.00	0.00	90.41	AUTH TOTAL
PAY	-254.18	-90.41	0.00	0.00	3.44	1.73	-339.42	
TOT	-254.18	0.00	0.00	0.00	3.44	1.73	-249.01	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.81	2.14	0.00	0.00	0.00	0.00	-4.67	FIRE-MARYLAND HTS
PAY	-0.66	-2.14	0.00	0.00	0.03	0.01	-2.76	
TOT	-7.47	0.00	0.00	0.00	0.03	0.01	-7.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.89	0.00	0.00	0.00	0.00	220.89	FIRE-MARYLAND HTS
PAY	-613.56	-220.89	0.00	0.00	8.35	4.17	-821.93	
TOT	-613.56	0.00	0.00	0.00	8.35	4.17	-601.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	FIRE-MARYLAND HTS
PAY	-70.83	-25.50	0.00	0.00	0.97	0.48	-94.88	
TOT	-70.83	0.00	0.00	0.00	0.97	0.48	-69.38	
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ADJ	-6.81	248.53	0.00	0.00	0.00	0.00	241.72	AUTH TOTAL
PAY	-685.05	-248.53	0.00	0.00	9.35	4.66	-919.57	
TOT	-691.86	0.00	0.00	0.00	9.35	4.66	-677.85	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.37	166.20	0.00	0.00	0.00	0.00	214.57	FIRE-COMMUNITY
PAY	-534.62	-166.20	0.00	0.00	7.01	3.50	-690.31	
TOT	-486.25	0.00	0.00	0.00	7.01	3.50	-475.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	437.79	0.00	0.00	0.00	0.00	437.79	FIRE-COMMUNITY
PAY	-1,224.09	-437.79	0.00	0.00	16.62	8.31	-1,636.95	
TOT	-1,224.09	0.00	0.00	0.00	16.62	8.31	-1,199.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	FIRE-COMMUNITY
PAY	-36.09	-12.99	0.00	0.00	0.49	0.24	-48.35	
TOT	-36.09	0.00	0.00	0.00	0.49	0.24	-35.36	
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ADJ	48.37	616.98	0.00	0.00	0.00	0.00	665.35	AUTH TOTAL
PAY	-1,794.80	-616.98	0.00	0.00	24.12	12.05	-2,375.61	
TOT	-1,746.43	0.00	0.00	0.00	24.12	12.05	-1,710.26	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.66	91.96	0.00	0.00	0.00	0.00	-36.70	FIRE-SPANISH LAKE
PAY	-253.54	-91.96	0.00	0.00	3.46	1.73	-340.31	
TOT	-382.20	0.00	0.00	0.00	3.46	1.73	-377.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.73	0.00	0.00	0.00	0.00	165.73	FIRE-SPANISH LAKE
PAY	-487.44	-165.73	0.00	0.00	6.53	3.27	-643.37	
TOT	-487.44	0.00	0.00	0.00	6.53	3.27	-477.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-SPANISH LAKE
PAY	-2.07	-0.74	0.00	0.00	0.03	0.01	-2.77	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	
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ADJ	-128.66	258.43	0.00	0.00	0.00	0.00	129.77	AUTH TOTAL
PAY	-743.05	-258.43	0.00	0.00	10.02	5.01	-986.45	
TOT	-871.71	0.00	0.00	0.00	10.02	5.01	-856.68	

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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	164.98	261.83	0.00	0.00	0.00	0.00	426.81	FIRE-BLACK JACK
PAY	-727.67	-261.83	0.00	0.00	9.90	4.95	-974.65	
TOT	-562.69	0.00	0.00	0.00	9.90	4.95	-547.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.50	0.00	0.00	0.00	0.00	274.50	FIRE-BLACK JACK
PAY	-762.50	-274.50	0.00	0.00	10.38	5.18	-1,021.44	
TOT	-762.50	0.00	0.00	0.00	10.38	5.18	-746.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	FIRE-BLACK JACK
PAY	-12.85	-4.63	0.00	0.00	0.18	0.08	-17.22	
TOT	-12.85	0.00	0.00	0.00	0.18	0.08	-12.59	
<hr/>								
ADJ	164.98	540.96	0.00	0.00	0.00	0.00	705.94	AUTH TOTAL
PAY	-1,503.02	-540.96	0.00	0.00	20.46	10.21	-2,013.31	
TOT	-1,338.04	0.00	0.00	0.00	20.46	10.21	-1,307.37	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	55.53	0.00	0.00	0.00	0.00	52.58	FIRE-MEHLVILLE
PAY	-151.29	-55.53	0.00	0.00	2.07	1.04	-203.71	
TOT	-154.24	0.00	0.00	0.00	2.07	1.04	-151.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.05	0.00	0.00	0.00	0.00	262.05	FIRE-MEHLVILLE
PAY	-727.89	-262.05	0.00	0.00	9.90	4.95	-975.09	
TOT	-727.89	0.00	0.00	0.00	9.90	4.95	-713.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.49	0.00	0.00	0.00	0.00	24.49	FIRE-MEHLVILLE
PAY	-68.02	-24.49	0.00	0.00	0.92	0.46	-91.13	
TOT	-68.02	0.00	0.00	0.00	0.92	0.46	-66.64	
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ADJ	-2.95	342.07	0.00	0.00	0.00	0.00	339.12	AUTH TOTAL
PAY	-947.20	-342.07	0.00	0.00	12.89	6.45	-1,269.93	
TOT	-950.15	0.00	0.00	0.00	12.89	6.45	-930.81	

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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	12.02	0.00	0.00	0.00	0.00	12.02	FIRE-WEST OVERLAND
PAY	-21.77	-12.02	0.00	0.00	0.34	0.17	-33.28	
TOT	-21.77	0.00	0.00	0.00	0.34	0.17	-21.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.93	0.00	0.00	0.00	0.00	52.93	FIRE-WEST OVERLAND
PAY	-147.02	-52.93	0.00	0.00	2.00	1.00	-196.95	
TOT	-147.02	0.00	0.00	0.00	2.00	1.00	-144.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	FIRE-WEST OVERLAND
PAY	-37.68	-13.56	0.00	0.00	0.52	0.26	-50.46	
TOT	-37.68	0.00	0.00	0.00	0.52	0.26	-36.90	
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ADJ	0.00	78.51	0.00	0.00	0.00	0.00	78.51	AUTH TOTAL
PAY	-206.47	-78.51	0.00	0.00	2.86	1.43	-280.69	
TOT	-206.47	0.00	0.00	0.00	2.86	1.43	-202.18	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	389.14	87.03	0.00	0.00	0.00	0.00	476.17	FIRE-METRO WEST
PAY	-517.72	-87.03	0.00	0.00	6.05	3.03	-595.67	
TOT	-128.58	0.00	0.00	0.00	6.05	3.03	-119.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	945.74	0.00	0.00	0.00	0.00	945.74	FIRE-METRO WEST
PAY	-2,627.07	-945.74	0.00	0.00	35.73	17.87	-3,519.21	
TOT	-2,627.07	0.00	0.00	0.00	35.73	17.87	-2,573.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	FIRE-METRO WEST
PAY	-46.94	-16.90	0.00	0.00	0.64	0.31	-62.89	
TOT	-46.94	0.00	0.00	0.00	0.64	0.31	-45.99	
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ADJ	389.14	1,049.67	0.00	0.00	0.00	0.00	1,438.81	AUTH TOTAL
PAY	-3,191.73	-1,049.67	0.00	0.00	42.42	21.21	-4,177.77	
TOT	-2,802.59	0.00	0.00	0.00	42.42	21.21	-2,738.96	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.12	92.24	0.00	0.00	0.00	0.00	245.36	FIRE-MONARCH
PAY	-357.77	-92.24	0.00	0.00	4.50	2.25	-443.26	
TOT	-204.65	0.00	0.00	0.00	4.50	2.25	-197.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	377.12	0.00	0.00	0.00	0.00	377.12	FIRE-MONARCH
PAY	-1,047.53	-377.12	0.00	0.00	14.25	7.13	-1,403.27	
TOT	-1,047.53	0.00	0.00	0.00	14.25	7.13	-1,026.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	FIRE-MONARCH
PAY	-41.55	-14.96	0.00	0.00	0.57	0.28	-55.66	
TOT	-41.55	0.00	0.00	0.00	0.57	0.28	-40.70	
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ADJ	153.12	484.32	0.00	0.00	0.00	0.00	637.44	AUTH TOTAL
PAY	-1,446.85	-484.32	0.00	0.00	19.32	9.66	-1,902.19	
TOT	-1,293.73	0.00	0.00	0.00	19.32	9.66	-1,264.75	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.89	90.84	0.00	0.00	0.00	0.00	129.73	FIRE-CREVE COEUR
PAY	-360.05	-90.84	0.00	0.00	4.51	2.25	-444.13	
TOT	-321.16	0.00	0.00	0.00	4.51	2.25	-314.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.03	0.00	0.00	0.00	0.00	351.03	FIRE-CREVE COEUR
PAY	-975.07	-351.03	0.00	0.00	13.26	6.64	-1,306.20	
TOT	-975.07	0.00	0.00	0.00	13.26	6.64	-955.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	FIRE-CREVE COEUR
PAY	-48.31	-17.39	0.00	0.00	0.65	0.33	-64.72	
TOT	-48.31	0.00	0.00	0.00	0.65	0.33	-47.33	
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ADJ	38.89	459.26	0.00	0.00	0.00	0.00	498.15	AUTH TOTAL
PAY	-1,383.43	-459.26	0.00	0.00	18.42	9.22	-1,815.05	
TOT	-1,344.54	0.00	0.00	0.00	18.42	9.22	-1,316.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.94	55.64	0.00	0.00	0.00	0.00	-113.30	FIRE-FENTON
PAY	-154.56	-55.64	0.00	0.00	2.11	1.05	-207.04	
TOT	-323.50	0.00	0.00	0.00	2.11	1.05	-320.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,228.95	0.00	0.00	0.00	0.00	1,228.95	FIRE-FENTON
PAY	-3,413.75	-1,228.95	0.00	0.00	46.43	23.21	-4,573.06	
TOT	-3,413.75	0.00	0.00	0.00	46.43	23.21	-3,344.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.05	0.00	0.00	0.00	0.00	50.05	FIRE-FENTON
PAY	-139.04	-50.05	0.00	0.00	1.89	0.95	-186.25	
TOT	-139.04	0.00	0.00	0.00	1.89	0.95	-136.20	
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ADJ	-168.94	1,334.64	0.00	0.00	0.00	0.00	1,165.70	AUTH TOTAL
PAY	-3,707.35	-1,334.64	0.00	0.00	50.43	25.21	-4,966.35	
TOT	-3,876.29	0.00	0.00	0.00	50.43	25.21	-3,800.65	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.80	20.04	0.00	0.00	0.00	0.00	25.84	FIRE-WEST CO EMS
PAY	-61.47	-20.04	0.00	0.00	0.81	0.41	-80.29	
TOT	-55.67	0.00	0.00	0.00	0.81	0.41	-54.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.61	0.00	0.00	0.00	0.00	95.61	FIRE-WEST CO EMS
PAY	-265.59	-95.61	0.00	0.00	3.62	1.81	-355.77	
TOT	-265.59	0.00	0.00	0.00	3.62	1.81	-260.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	FIRE-WEST CO EMS
PAY	-12.29	-4.42	0.00	0.00	0.16	0.08	-16.47	
TOT	-12.29	0.00	0.00	0.00	0.16	0.08	-12.05	
<hr/>								
ADJ	5.80	120.07	0.00	0.00	0.00	0.00	125.87	AUTH TOTAL
PAY	-339.35	-120.07	0.00	0.00	4.59	2.30	-452.53	
TOT	-333.55	0.00	0.00	0.00	4.59	2.30	-326.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.10	0.00	0.00	0.00	0.00	0.00	72.10	FIRE-VALLEY PARK
PAY	-72.10	0.00	0.00	0.00	0.72	0.36	-71.02	
TOT	0.00	0.00	0.00	0.00	0.72	0.36	1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.03	0.00	0.00	0.00	0.00	148.03	FIRE-VALLEY PARK
PAY	-411.19	-148.03	0.00	0.00	5.59	2.80	-550.83	
TOT	-411.19	0.00	0.00	0.00	5.59	2.80	-402.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	FIRE-VALLEY PARK
PAY	-16.36	-5.89	0.00	0.00	0.22	0.11	-21.92	
TOT	-16.36	0.00	0.00	0.00	0.22	0.11	-16.03	
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ADJ	72.10	153.92	0.00	0.00	0.00	0.00	226.02	AUTH TOTAL
PAY	-499.65	-153.92	0.00	0.00	6.53	3.27	-643.77	
TOT	-427.55	0.00	0.00	0.00	6.53	3.27	-417.75	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	FIRE-EUREKA
PAY	-41.63	-14.99	0.00	0.00	0.57	0.28	-55.77	
TOT	-41.63	0.00	0.00	0.00	0.57	0.28	-40.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-EUREKA
PAY	-3.20	-1.15	0.00	0.00	0.04	0.03	-4.28	
TOT	-3.20	0.00	0.00	0.00	0.04	0.03	-3.13	
<hr/>								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	AUTH TOTAL
PAY	-44.83	-16.14	0.00	0.00	0.61	0.31	-60.05	
TOT	-44.83	0.00	0.00	0.00	0.61	0.31	-43.91	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	LIGHT-CASTLE POINT
PAY	-6.64	-2.40	0.00	0.00	0.09	0.04	-8.91	
TOT	-6.64	0.00	0.00	0.00	0.09	0.04	-6.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	LIGHT-CASTLE POINT
PAY	-17.10	-6.16	0.00	0.00	0.23	0.12	-22.91	
TOT	-17.10	0.00	0.00	0.00	0.23	0.12	-16.75	
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-23.74	-8.56	0.00	0.00	0.32	0.16	-31.82	
TOT	-23.74	0.00	0.00	0.00	0.32	0.16	-23.26	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	-3.90	0.00	0.00	0.00	0.00	-0.26	LIGHT-HANCOCK
PAY	7.21	3.90	0.00	0.00	-0.11	-0.06	10.94	
TOT	10.85	0.00	0.00	0.00	-0.11	-0.06	10.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.41	0.00	0.00	0.00	0.00	58.41	LIGHT-HANCOCK
PAY	-162.27	-58.41	0.00	0.00	2.20	1.10	-217.38	
TOT	-162.27	0.00	0.00	0.00	2.20	1.10	-158.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	LIGHT-HANCOCK
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	3.64	54.74	0.00	0.00	0.00	0.00	58.38	AUTH TOTAL
PAY	-155.69	-54.74	0.00	0.00	2.10	1.04	-207.29	
TOT	-152.05	0.00	0.00	0.00	2.10	1.04	-148.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	126.44	0.00	0.00	0.00	0.00	126.44	CTY-UNINCORPORATED
PAY	-351.20	-126.44	0.00	0.00	4.77	0.00	-472.87	
TOT	-351.20	0.00	0.00	0.00	4.77	0.00	-346.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	0.00	126.44	0.00	0.00	0.00	0.00	126.44	AUTH TOTAL
PAY	-351.20	-126.44	0.00	-588.00	10.65	0.00	-1,054.99	
TOT	-351.20	0.00	0.00	-588.00	10.65	0.00	-928.55	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.87	0.00	0.00	0.00	0.00	77.87	CTY-BEL NOR
PAY	-216.32	-77.87	0.00	0.00	2.94	1.47	-289.78	
TOT	-216.32	0.00	0.00	0.00	2.94	1.47	-211.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	77.87	0.00	0.00	0.00	0.00	77.87	AUTH TOTAL
PAY	-216.32	-77.87	0.00	-28.00	3.22	1.47	-317.50	
TOT	-216.32	0.00	0.00	-28.00	3.22	1.47	-239.63	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	CTY-BEL RIDGE
PAY	-46.82	-16.86	0.00	0.00	0.64	0.31	-62.73	
TOT	-46.82	0.00	0.00	0.00	0.64	0.31	-45.87	
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	16.86	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-46.82	-16.86	0.00	-28.00	0.92	0.31	-90.45	
TOT	-46.82	0.00	0.00	-28.00	0.92	0.31	-73.59	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.74	18.49	0.00	0.00	0.00	0.00	48.23	CTY-BERKELEY
PAY	-51.37	-18.49	0.00	0.00	0.69	0.35	-68.82	
TOT	-21.63	0.00	0.00	0.00	0.69	0.35	-20.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	CTY-BERKELEY
PAY	-74.94	-26.98	0.00	0.00	1.02	0.50	-100.40	
TOT	-74.94	0.00	0.00	0.00	1.02	0.50	-73.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-BERKELEY
PAY	-5.78	-2.08	0.00	0.00	0.08	0.04	-7.74	
TOT	-5.78	0.00	0.00	0.00	0.08	0.04	-5.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	29.74	47.55	0.00	0.00	0.00	0.00	77.29	AUTH TOTAL
PAY	-132.09	-47.55	0.00	-28.00	2.07	0.89	-204.68	
TOT	-102.35	0.00	0.00	-28.00	2.07	0.89	-127.39	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-BRENTWOOD
PAY	-4.04	-1.45	0.00	0.00	0.05	0.03	-5.41	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-4.04	-1.45	0.00	-5.00	0.10	0.03	-10.36	
TOT	-4.04	0.00	0.00	-5.00	0.10	0.03	-8.91	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.45	0.00	0.00	0.00	0.00	115.45	CTY-BRIDGETON
PAY	-320.70	-115.45	0.00	0.00	4.36	2.18	-429.61	
TOT	-320.70	0.00	0.00	0.00	4.36	2.18	-314.16	
ADJ	0.00	115.45	0.00	0.00	0.00	0.00	115.45	AUTH TOTAL
PAY	-320.70	-115.45	0.00	0.00	4.36	2.18	-429.61	
TOT	-320.70	0.00	0.00	0.00	4.36	2.18	-314.16	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-CHARLACK
PAY	-5.01	-1.80	0.00	0.00	0.07	0.04	-6.70	
TOT	-5.01	0.00	0.00	0.00	0.07	0.04	-4.90	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-5.01	-1.80	0.00	0.00	0.07	0.04	-6.70	
TOT	-5.01	0.00	0.00	0.00	0.07	0.04	-4.90	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	CTY-CLAYTON
PAY	-57.12	-20.56	0.00	0.00	0.78	0.39	-76.51	
TOT	-57.12	0.00	0.00	0.00	0.78	0.39	-55.95	
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	0.00	20.56	0.00	0.00	0.00	0.00	20.56	AUTH TOTAL
PAY	-57.12	-20.56	0.00	-28.00	1.06	0.39	-104.23	
TOT	-57.12	0.00	0.00	-28.00	1.06	0.39	-83.67	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-COUNTRY CLUB H
PAY	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	CTY-ELLISVILLE
PAY	-48.11	-17.32	0.00	0.00	0.65	0.33	-64.45	
TOT	-48.11	0.00	0.00	0.00	0.65	0.33	-47.13	
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	17.32	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-48.11	-17.32	0.00	-28.00	0.93	0.33	-92.17	
TOT	-48.11	0.00	0.00	-28.00	0.93	0.33	-74.85	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.46	20.50	0.00	0.00	0.00	0.00	4.04	CTY-FERGUSON
PAY	-40.77	-20.50	0.00	0.00	0.62	0.30	-60.35	
TOT	-57.23	0.00	0.00	0.00	0.62	0.30	-56.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	CTY-FERGUSON
PAY	-87.49	-31.50	0.00	0.00	1.19	0.60	-117.20	
TOT	-87.49	0.00	0.00	0.00	1.19	0.60	-85.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	57.24	0.00	0.00	0.00	0.00	57.24	CTY-FERGUSON
PAY	-159.00	-57.24	0.00	0.00	2.16	0.00	-214.08	
TOT	-159.00	0.00	0.00	0.00	2.16	0.00	-156.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
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	-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	-20.00	0.18	0.00	-19.82	
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ADJ	-16.46	109.24	0.00	-2.50	0.00	0.00	90.28	AUTH TOTAL
PAY	-287.26	-109.24	0.00	-73.50	4.71	0.90	-464.39	
TOT	-303.72	0.00	0.00	-76.00	4.71	0.90	-374.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.49	2.97	0.00	0.00	0.00	0.00	53.46	CTY-FRONTENAC
PAY	-69.79	-2.97	0.00	0.00	0.73	0.36	-71.67	
TOT	-19.30	0.00	0.00	0.00	0.73	0.36	-18.21	
ADJ	50.49	2.97	0.00	0.00	0.00	0.00	53.46	AUTH TOTAL
PAY	-69.79	-2.97	0.00	0.00	0.73	0.36	-71.67	
TOT	-19.30	0.00	0.00	0.00	0.73	0.36	-18.21	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	CTY-GLENDALE
PAY	-21.85	-7.87	0.00	0.00	0.30	0.15	-29.27	
TOT	-21.85	0.00	0.00	0.00	0.30	0.15	-21.40	
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-21.85	-7.87	0.00	0.00	0.30	0.15	-29.27	
TOT	-21.85	0.00	0.00	0.00	0.30	0.15	-21.40	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.20	47.20	0.00	0.00	0.00	0.00	19.00	CTY-JENNINGS
PAY	-131.11	-47.20	0.00	0.00	1.78	0.90	-175.63	
TOT	-159.31	0.00	0.00	0.00	1.78	0.90	-156.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.50	0.00	0.00	0.00	0.00	135.50	CTY-JENNINGS
PAY	-376.40	-135.50	0.00	0.00	5.12	2.56	-504.22	
TOT	-376.40	0.00	0.00	0.00	5.12	2.56	-368.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-JENNINGS
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	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-28.00	0.25	0.00	-27.75	
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ADJ	-28.20	182.70	0.00	-3.50	0.00	0.00	151.00	AUTH TOTAL
PAY	-507.51	-182.70	0.00	-136.50	8.27	3.46	-814.98	
TOT	-535.71	0.00	0.00	-140.00	8.27	3.46	-663.98	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.28	17.00	0.00	0.00	0.00	0.00	307.28	CTY-KIRKWOOD
PAY	-319.53	-17.00	0.00	0.00	3.37	1.69	-331.47	
TOT	-29.25	0.00	0.00	0.00	3.37	1.69	-24.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.76	0.00	0.00	0.00	0.00	94.76	CTY-KIRKWOOD
PAY	-263.23	-94.76	0.00	0.00	3.58	1.79	-352.62	
TOT	-263.23	0.00	0.00	0.00	3.58	1.79	-257.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	290.28	111.76	0.00	0.00	0.00	0.00	402.04	AUTH TOTAL
PAY	-582.76	-111.76	0.00	-46.00	7.41	3.48	-729.63	
TOT	-292.48	0.00	0.00	-46.00	7.41	3.48	-327.59	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.76	93.21	0.00	0.00	0.00	0.00	238.97	CTY-LADUE
PAY	-258.93	-93.21	0.00	0.00	3.52	1.76	-346.86	
TOT	-113.17	0.00	0.00	0.00	3.52	1.76	-107.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-LADUE
PAY	-7.37	-2.65	0.00	0.00	0.10	0.05	-9.87	
TOT	-7.37	0.00	0.00	0.00	0.10	0.05	-7.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-20.00	0.30	0.00	-19.70	
ADJ	145.76	95.86	0.00	10.00	0.00	0.00	251.62	AUTH TOTAL
PAY	-266.30	-95.86	0.00	-30.00	3.92	1.81	-386.43	
TOT	-120.54	0.00	0.00	-20.00	3.92	1.81	-134.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.91	35.53	0.00	0.00	0.00	0.00	80.44	CTY-MAPLEWOOD
PAY	-98.67	-35.53	0.00	0.00	1.35	0.67	-132.18	
TOT	-53.76	0.00	0.00	0.00	1.35	0.67	-51.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	360.48	0.00	0.00	0.00	0.00	360.48	CTY-MAPLEWOOD
PAY	-1,001.35	-360.48	0.00	0.00	13.61	6.81	-1,341.41	
TOT	-1,001.35	0.00	0.00	0.00	13.61	6.81	-980.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	CTY-MAPLEWOOD
PAY	-47.84	-17.22	0.00	0.00	0.65	0.33	-64.08	
TOT	-47.84	0.00	0.00	0.00	0.65	0.33	-46.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	44.91	413.23	0.00	0.00	0.00	0.00	458.14	AUTH TOTAL
PAY	-1,147.86	-413.23	0.00	-114.00	16.75	7.81	-1,650.53	
TOT	-1,102.95	0.00	0.00	-114.00	16.75	7.81	-1,192.39	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-MARLBOROUGH
PAY	-2.04	-0.73	0.00	0.00	0.03	0.01	-2.73	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.04	-0.73	0.00	0.00	0.03	0.01	-2.73	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.76	0.00	0.00	0.00	0.00	16.76	CTY-NORMANDY
PAY	-48.40	-16.76	0.00	0.00	0.65	0.32	-64.19	
TOT	-48.40	0.00	0.00	0.00	0.65	0.32	-47.43	
<hr/>								
ADJ	0.00	16.76	0.00	0.00	0.00	0.00	16.76	AUTH TOTAL
PAY	-48.40	-16.76	0.00	0.00	0.65	0.32	-64.19	
TOT	-48.40	0.00	0.00	0.00	0.65	0.32	-47.43	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-NORTHWOODS
PAY	-13.18	-1.80	0.00	0.00	0.15	0.08	-14.75	
TOT	-13.18	0.00	0.00	0.00	0.15	0.08	-12.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.94	0.00	0.00	0.00	0.00	81.94	CTY-NORTHWOODS
PAY	-227.59	-81.94	0.00	0.00	3.10	1.55	-304.88	
TOT	-227.59	0.00	0.00	0.00	3.10	1.55	-222.94	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	83.74	0.00	0.00	0.00	0.00	83.74	AUTH TOTAL
PAY	-240.77	-83.74	0.00	-104.00	4.29	1.63	-422.59	
TOT	-240.77	0.00	0.00	-104.00	4.29	1.63	-338.85	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.30	0.00	0.00	0.00	0.00	29.30	CTY-OLIVETTE
PAY	-81.39	-29.30	0.00	0.00	1.10	0.56	-109.03	
TOT	-81.39	0.00	0.00	0.00	1.10	0.56	-79.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.93	0.00	0.00	0.00	0.00	115.93	CTY-OLIVETTE
PAY	-322.02	-115.93	0.00	0.00	4.38	2.19	-431.38	
TOT	-322.02	0.00	0.00	0.00	4.38	2.19	-315.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
<hr/>								
ADJ	0.00	145.23	0.00	0.00	0.00	0.00	145.23	AUTH TOTAL
PAY	-403.41	-145.23	0.00	-116.50	6.65	2.75	-655.74	
TOT	-403.41	0.00	0.00	-116.50	6.65	2.75	-510.51	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.54	4.27	0.00	0.00	0.00	0.00	10.81	CTY-OVERLAND
PAY	-18.39	-4.27	0.00	0.00	0.22	0.11	-22.33	
TOT	-11.85	0.00	0.00	0.00	0.22	0.11	-11.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	CTY-OVERLAND
PAY	-44.58	-16.05	0.00	0.00	0.61	0.30	-59.72	
TOT	-44.58	0.00	0.00	0.00	0.61	0.30	-43.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	6.54	20.32	0.00	0.00	0.00	0.00	26.86	AUTH TOTAL
PAY	-62.97	-20.32	0.00	-56.00	1.39	0.41	-137.49	
TOT	-56.43	0.00	0.00	-56.00	1.39	0.41	-110.63	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-PACIFIC
PAY	-1.45	-0.52	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.45	-0.52	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	CTY-PINE LAWN
PAY	-55.38	-19.94	0.00	0.00	0.75	0.38	-74.19	
TOT	-55.38	0.00	0.00	0.00	0.75	0.38	-54.25	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	AUTH TOTAL
PAY	-55.38	-19.94	0.00	-84.00	1.59	0.38	-157.35	
TOT	-55.38	0.00	0.00	-84.00	1.59	0.38	-137.41	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	CTY-RICHMOND HTS
PAY	-52.62	-18.95	0.00	0.00	0.72	0.35	-70.50	
TOT	-52.62	0.00	0.00	0.00	0.72	0.35	-51.55	
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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	
<hr/>								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-52.62	-18.95	0.00	-13.00	0.85	0.35	-83.37	
TOT	-52.62	0.00	0.00	-13.00	0.85	0.35	-64.42	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	0.00	0.00	0.00	0.00	0.00	5.57	CTY-ROCK HILL
PAY	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.08	0.00	0.00	0.00	0.00	74.08	CTY-ROCK HILL
PAY	-205.77	-74.08	0.00	0.00	2.80	1.40	-275.65	
TOT	-205.77	0.00	0.00	0.00	2.80	1.40	-201.57	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	5.57	74.08	0.00	3.50	0.00	0.00	83.15	AUTH TOTAL
PAY	-211.34	-74.08	0.00	-59.50	3.46	1.43	-340.03	
TOT	-205.77	0.00	0.00	-56.00	3.46	1.43	-256.88	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.07	9.74	0.00	0.00	0.00	0.00	-6.33	CTY-ST JOHN
PAY	-27.07	-9.74	0.00	0.00	0.37	0.19	-36.25	
TOT	-43.14	0.00	0.00	0.00	0.37	0.19	-42.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.07	0.00	0.00	0.00	0.00	83.07	CTY-ST JOHN
PAY	-232.68	-83.07	0.00	0.00	3.16	1.58	-311.01	
TOT	-232.68	0.00	0.00	0.00	3.16	1.58	-227.94	
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	-16.07	92.81	0.00	0.00	0.00	0.00	76.74	AUTH TOTAL
PAY	-259.75	-92.81	0.00	-28.00	3.81	1.77	-374.98	
TOT	-275.82	0.00	0.00	-28.00	3.81	1.77	-298.24	

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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	19.24	197.53	0.00	0.00	0.00	0.00	216.77	CTY-UNIVERSITY CTY
PAY	-548.69	-197.53	0.00	0.00	7.47	3.73	-735.02	
TOT	-529.45	0.00	0.00	0.00	7.47	3.73	-518.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	503.76	0.00	0.00	0.00	0.00	503.76	CTY-UNIVERSITY CTY
PAY	-1,404.99	-503.76	0.00	0.00	19.09	9.54	-1,880.12	
TOT	-1,404.99	0.00	0.00	0.00	19.09	9.54	-1,376.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-UNIVERSITY CTY
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: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-136.50	1.43	0.00	-135.07	
ADJ	19.24	701.46	0.00	6.50	0.00	0.00	727.20	AUTH TOTAL
PAY	-1,954.15	-701.46	0.00	-293.00	29.49	13.27	-2,905.85	
TOT	-1,934.91	0.00	0.00	-286.50	29.49	13.27	-2,178.65	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.04	0.00	0.00	0.00	0.00	68.04	CTY-VALLEY PARK
PAY	-189.01	-68.04	0.00	0.00	2.57	1.29	-253.19	
TOT	-189.01	0.00	0.00	0.00	2.57	1.29	-185.15	
ADJ	0.00	68.04	0.00	0.00	0.00	0.00	68.04	AUTH TOTAL
PAY	-189.01	-68.04	0.00	0.00	2.57	1.29	-253.19	
TOT	-189.01	0.00	0.00	0.00	2.57	1.29	-185.15	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.78	0.00	0.00	0.00	0.00	23.78	CTY-VELDA CITY
PAY	-66.05	-23.78	0.00	0.00	0.90	0.45	-88.48	
TOT	-66.05	0.00	0.00	0.00	0.90	0.45	-64.70	
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	23.78	0.00	0.00	0.00	0.00	23.78	AUTH TOTAL
PAY	-66.05	-23.78	0.00	-28.00	1.18	0.45	-116.20	
TOT	-66.05	0.00	0.00	-28.00	1.18	0.45	-92.42	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	CTY-VINITA PARK
PAY	-9.71	-3.50	0.00	0.00	0.14	0.07	-13.00	
TOT	-9.71	0.00	0.00	0.00	0.14	0.07	-9.50	
<hr/>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-9.71	-3.50	0.00	0.00	0.14	0.07	-13.00	
TOT	-9.71	0.00	0.00	0.00	0.14	0.07	-9.50	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.20	0.00	0.00	0.00	0.00	236.20	CTY-WEBSTER GROVES
PAY	-656.10	-236.20	0.00	0.00	8.92	4.46	-878.92	
TOT	-656.10	0.00	0.00	0.00	8.92	4.46	-642.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	236.20	0.00	0.00	0.00	0.00	236.20	AUTH TOTAL
PAY	-656.10	-236.20	0.00	-56.00	9.48	4.46	-934.36	
TOT	-656.10	0.00	0.00	-56.00	9.48	4.46	-698.16	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-WOODSON TERRAC
PAY	-7.44	-2.68	0.00	0.00	0.10	0.05	-9.97	
TOT	-7.44	0.00	0.00	0.00	0.10	0.05	-7.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-7.44	-2.68	0.00	-5.00	0.15	0.05	-14.92	
TOT	-7.44	0.00	0.00	-5.00	0.15	0.05	-12.24	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	CTY-HILLSDALE
PAY	-43.60	-15.70	0.00	0.00	0.60	0.30	-58.40	
TOT	-43.60	0.00	0.00	0.00	0.60	0.30	-42.70	
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-43.60	-15.70	0.00	0.00	0.60	0.30	-58.40	
TOT	-43.60	0.00	0.00	0.00	0.60	0.30	-42.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	4.03	0.00	0.00	0.00	0.00	10.33	CTY-CRESTWOOD
PAY	-11.20	-4.03	0.00	0.00	0.15	0.08	-15.00	
TOT	-4.90	0.00	0.00	0.00	0.15	0.08	-4.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.41	0.00	0.00	0.00	0.00	40.41	CTY-CRESTWOOD
PAY	-112.25	-40.41	0.00	0.00	1.52	0.76	-150.38	
TOT	-112.25	0.00	0.00	0.00	1.52	0.76	-109.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	CTY-CRESTWOOD
PAY	-18.24	-6.56	0.00	0.00	0.25	0.12	-24.43	
TOT	-18.24	0.00	0.00	0.00	0.25	0.12	-17.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	6.30	51.00	0.00	0.00	0.00	0.00	57.30	AUTH TOTAL
PAY	-141.69	-51.00	0.00	-56.00	2.48	0.96	-245.25	
TOT	-135.39	0.00	0.00	-56.00	2.48	0.96	-187.95	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.81	0.00	0.00	0.00	0.00	33.81	CTY-KINLOCH
PAY	-93.90	-33.81	0.00	0.00	1.28	0.64	-125.79	
TOT	-93.90	0.00	0.00	0.00	1.28	0.64	-91.98	
ADJ	0.00	33.81	0.00	0.00	0.00	0.00	33.81	AUTH TOTAL
PAY	-93.90	-33.81	0.00	0.00	1.28	0.64	-125.79	
TOT	-93.90	0.00	0.00	0.00	1.28	0.64	-91.98	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	CTY-HANLEY HILLS
PAY	-16.70	-6.01	0.00	0.00	0.23	0.11	-22.37	
TOT	-16.70	0.00	0.00	0.00	0.23	0.11	-16.36	
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-16.70	-6.01	0.00	0.00	0.23	0.11	-22.37	
TOT	-16.70	0.00	0.00	0.00	0.23	0.11	-16.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-WELLSTON
PAY	-1.62	-0.58	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-WELLSTON
PAY	2.94	-1.51	0.00	0.00	-0.01	0.00	1.42	
TOT	2.94	0.00	0.00	0.00	-0.01	0.00	2.93	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	1.32	-2.09	0.00	0.00	0.02	0.01	-0.74	
TOT	1.32	0.00	0.00	0.00	0.02	0.01	1.35	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.63	0.00	0.00	0.00	0.00	56.63	CTY-HAZELWOOD
PAY	-162.43	-56.63	0.00	0.00	2.19	1.09	-215.78	
TOT	-162.43	0.00	0.00	0.00	2.19	1.09	-159.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.74	0.00	0.00	0.00	0.00	48.74	CTY-HAZELWOOD
PAY	-135.39	-48.74	0.00	0.00	1.84	0.92	-181.37	
TOT	-135.39	0.00	0.00	0.00	1.84	0.92	-132.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	CTY-HAZELWOOD
PAY	-68.84	-24.78	0.00	0.00	0.94	0.46	-92.22	
TOT	-68.84	0.00	0.00	0.00	0.94	0.46	-67.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	130.15	0.00	0.00	0.00	0.00	130.15	AUTH TOTAL
PAY	-366.66	-130.15	0.00	-28.00	5.25	2.47	-517.09	
TOT	-366.66	0.00	0.00	-28.00	5.25	2.47	-386.94	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	CTY-CREVE COEUR
PAY	-24.61	-8.86	0.00	0.00	0.34	0.16	-32.97	
TOT	-24.61	0.00	0.00	0.00	0.34	0.16	-24.11	
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	
<hr/>								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-24.61	-8.86	0.00	-28.00	0.62	0.16	-60.69	
TOT	-24.61	0.00	0.00	-28.00	0.62	0.16	-51.83	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	CTY-BRECKENRIDGE H
PAY	-22.78	-8.20	0.00	0.00	0.31	0.15	-30.52	
TOT	-22.78	0.00	0.00	0.00	0.31	0.15	-22.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-22.78	-8.20	0.00	-28.00	0.59	0.15	-58.24	
TOT	-22.78	0.00	0.00	-28.00	0.59	0.15	-50.04	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	2.89	0.00	0.00	0.00	0.00	4.57	CTY-PAGEDALE
PAY	-8.06	-2.89	0.00	0.00	0.11	0.05	-10.79	
TOT	-6.38	0.00	0.00	0.00	0.11	0.05	-6.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.95	0.00	0.00	0.00	0.00	27.95	CTY-PAGEDALE
PAY	-77.62	-27.95	0.00	0.00	1.06	0.53	-103.98	
TOT	-77.62	0.00	0.00	0.00	1.06	0.53	-76.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	1.68	30.84	0.00	0.00	0.00	0.00	32.52	AUTH TOTAL
PAY	-85.68	-30.84	0.00	-87.00	2.04	0.58	-200.90	
TOT	-84.00	0.00	0.00	-87.00	2.04	0.58	-168.38	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-GREENDALE
PAY	-14.43	-5.20	0.00	0.00	0.19	0.10	-19.34	
TOT	-14.43	0.00	0.00	0.00	0.19	0.10	-14.14	
<hr/>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-14.43	-5.20	0.00	0.00	0.19	0.10	-19.34	
TOT	-14.43	0.00	0.00	0.00	0.19	0.10	-14.14	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	CTY-BELLEFONTAINE
PAY	-35.18	-12.66	0.00	0.00	0.48	0.24	-47.12	
TOT	-35.18	0.00	0.00	0.00	0.48	0.24	-34.46	
<hr/>								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	-35.18	-12.66	0.00	0.00	0.48	0.24	-47.12	
TOT	-35.18	0.00	0.00	0.00	0.48	0.24	-34.46	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.80	0.00	0.00	0.00	0.00	121.80	CTY-RIVERVIEW
PAY	-25.73	-121.80	0.00	0.00	1.48	0.74	-145.31	
TOT	-25.73	0.00	0.00	0.00	1.48	0.74	-23.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	121.80	0.00	0.00	0.00	0.00	121.80	AUTH TOTAL
PAY	-25.73	-121.80	0.00	-28.00	1.76	0.74	-173.03	
TOT	-25.73	0.00	0.00	-28.00	1.76	0.74	-51.23	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	0.00	0.00	0.00	0.00	0.00	1.53	CTY-MANCHESTER
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.53	0.00	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	CTY-DELLWOOD
PAY	-23.93	-8.62	0.00	0.00	0.33	0.16	-32.06	
TOT	-23.93	0.00	0.00	0.00	0.33	0.16	-23.44	
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	
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-23.93	-8.62	0.00	-28.00	0.61	0.16	-59.78	
TOT	-23.93	0.00	0.00	-28.00	0.61	0.16	-51.16	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.21	0.38	0.00	0.00	0.00	0.00	7.59	CTY-COOL VALLEY
PAY	-1.06	-0.38	0.00	0.00	0.01	0.01	-1.42	
TOT	6.15	0.00	0.00	0.00	0.01	0.01	6.17	
ADJ	7.21	0.38	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-1.06	-0.38	0.00	0.00	0.01	0.01	-1.42	
TOT	6.15	0.00	0.00	0.00	0.01	0.01	6.17	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-SUNSET HILLS
PAY	-4.71	-1.70	0.00	0.00	0.07	0.03	-6.31	
TOT	-4.71	0.00	0.00	0.00	0.07	0.03	-4.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	CTY-SUNSET HILLS
PAY	-28.30	-10.19	0.00	0.00	0.38	0.19	-37.92	
TOT	-28.30	0.00	0.00	0.00	0.38	0.19	-27.73	
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	-33.01	-11.89	0.00	0.00	0.45	0.22	-44.23	
TOT	-33.01	0.00	0.00	0.00	0.45	0.22	-32.34	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.16	15.28	0.00	0.00	0.00	0.00	58.44	CTY-BLACK JACK
PAY	-42.44	-15.28	0.00	0.00	0.57	0.29	-56.86	
TOT	0.72	0.00	0.00	0.00	0.57	0.29	1.58	
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ADJ	43.16	15.28	0.00	0.00	0.00	0.00	58.44	AUTH TOTAL
PAY	-42.44	-15.28	0.00	0.00	0.57	0.29	-56.86	
TOT	0.72	0.00	0.00	0.00	0.57	0.29	1.58	
<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	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.87	5.13	0.00	0.00	0.00	0.00	18.00	CTY-CHESTERFIELD
PAY	-19.95	-5.13	0.00	0.00	0.25	0.13	-24.70	
TOT	-7.08	0.00	0.00	0.00	0.25	0.13	-6.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.56	0.00	0.00	0.00	0.00	22.56	CTY-CHESTERFIELD
PAY	-62.66	-22.56	0.00	0.00	0.86	0.42	-83.94	
TOT	-62.66	0.00	0.00	0.00	0.86	0.42	-61.38	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	12.87	27.69	0.00	0.00	0.00	0.00	40.56	AUTH TOTAL
PAY	-82.61	-27.69	0.00	-56.00	1.67	0.55	-164.08	
TOT	-69.74	0.00	0.00	-56.00	1.67	0.55	-123.52	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,070.00	0.00	0.00	-3,070.00	
TOT	0.00	0.00	0.00	-2,980.00	0.00	0.00	-2,980.00	
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ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,070.00	0.00	0.00	-3,070.00	
TOT	0.00	0.00	0.00	-2,980.00	0.00	0.00	-2,980.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,831.48	0.00	0.00	-1,831.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,831.48	0.00	0.00	-1,831.48	
<hr/>								
PAY	0.00	0.00	0.00	-1,831.48	0.00	0.00	-1,831.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,831.48	0.00	0.00	-1,831.48	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,711.38	0.00	0.00	-3,711.38	COMMISSION
TOT	0.00	0.00	0.00	-3,711.38	0.00	0.00	-3,711.38	
<hr/>								
PAY	0.00	0.00	0.00	-3,711.38	0.00	0.00	-3,711.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,711.38	0.00	0.00	-3,711.38	
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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	250.03	164.63	0.00	0.00	0.00	0.00	414.66	ST. OF MISSOURI
PAY	-1,077.36	-164.63	0.00	0.00	12.42	0.00	-1,229.57	
TOT	-827.33	0.00	0.00	0.00	12.42	0.00	-814.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	401.43	0.00	0.00	0.00	0.00	401.43	ST. OF MISSOURI
PAY	-2,248.97	-401.43	0.00	0.00	26.50	0.00	-2,623.90	
TOT	-2,248.97	0.00	0.00	0.00	26.50	0.00	-2,222.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.89	0.00	0.00	0.00	0.00	30.89	ST. OF MISSOURI
PAY	-171.61	-30.89	0.00	0.00	2.03	0.00	-200.47	
TOT	-171.61	0.00	0.00	0.00	2.03	0.00	-169.58	
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ADJ	250.03	596.95	0.00	0.00	0.00	0.00	846.98	AUTH TOTAL
PAY	-3,497.94	-596.95	0.00	0.00	40.95	0.00	-4,053.94	
TOT	-3,247.91	0.00	0.00	0.00	40.95	0.00	-3,206.96	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,583.16	1,042.31	0.00	0.00	0.00	0.00	2,625.47	COUNTY GENERAL
PAY	-6,822.26	-1,042.31	0.00	0.00	78.64	39.32	-7,746.61	
TOT	-5,239.10	0.00	0.00	0.00	78.64	39.32	-5,121.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,542.03	0.00	0.00	0.00	0.00	2,542.03	COUNTY GENERAL
PAY	-14,242.92	-2,542.03	0.00	0.00	167.85	83.92	-16,533.18	
TOT	-14,242.92	0.00	0.00	0.00	167.85	83.92	-13,991.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	360.33	0.00	0.00	0.00	0.00	360.33	COUNTY GENERAL
PAY	-2,001.79	-360.33	0.00	0.00	23.62	11.81	-2,326.69	
TOT	-2,001.79	0.00	0.00	0.00	23.62	11.81	-1,966.36	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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ADJ	1,583.16	3,944.67	0.00	105.00	0.00	0.00	5,632.83	AUTH TOTAL
PAY	-23,066.97	-3,944.67	0.00	-180.00	270.11	135.05	-26,786.48	
TOT	-21,483.81	0.00	0.00	-75.00	270.11	135.05	-21,153.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,374.93	905.28	0.00	0.00	0.00	0.00	2,280.21	COUNTY HEALTH FUND
PAY	-5,924.73	-905.28	0.00	0.00	68.30	34.15	-6,727.56	
TOT	-4,549.80	0.00	0.00	0.00	68.30	34.15	-4,447.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,207.61	0.00	0.00	0.00	0.00	2,207.61	COUNTY HEALTH FUND
PAY	-12,368.97	-2,207.61	0.00	0.00	145.77	72.88	-14,357.93	
TOT	-12,368.97	0.00	0.00	0.00	145.77	72.88	-12,150.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	308.87	0.00	0.00	0.00	0.00	308.87	COUNTY HEALTH FUND
PAY	-1,715.95	-308.87	0.00	0.00	20.25	10.12	-1,994.45	
TOT	-1,715.95	0.00	0.00	0.00	20.25	10.12	-1,685.58	
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ADJ	1,374.93	3,421.76	0.00	0.00	0.00	0.00	4,796.69	AUTH TOTAL
PAY	-20,009.65	-3,421.76	0.00	0.00	234.32	117.15	-23,079.94	
TOT	-18,634.72	0.00	0.00	0.00	234.32	117.15	-18,283.25	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.61	192.06	0.00	0.00	0.00	0.00	483.67	CO. PARK MAINT.
PAY	-1,256.92	-192.06	0.00	0.00	14.49	7.24	-1,427.25	
TOT	-965.31	0.00	0.00	0.00	14.49	7.24	-943.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	468.33	0.00	0.00	0.00	0.00	468.33	CO. PARK MAINT.
PAY	-2,623.79	-468.33	0.00	0.00	30.92	15.46	-3,045.74	
TOT	-2,623.79	0.00	0.00	0.00	30.92	15.46	-2,577.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.48	0.00	0.00	0.00	0.00	51.48	CO. PARK MAINT.
PAY	-285.99	-51.48	0.00	0.00	3.37	1.69	-332.41	
TOT	-285.99	0.00	0.00	0.00	3.37	1.69	-280.93	
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ADJ	291.61	711.87	0.00	0.00	0.00	0.00	1,003.48	AUTH TOTAL
PAY	-4,166.70	-711.87	0.00	0.00	48.78	24.39	-4,805.40	
TOT	-3,875.09	0.00	0.00	0.00	48.78	24.39	-3,801.92	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	524.96	345.63	0.00	0.00	0.00	0.00	870.59	COUNTY BOND RETIRE
PAY	-2,262.17	-345.63	0.00	0.00	26.08	13.04	-2,568.68	
TOT	-1,737.21	0.00	0.00	0.00	26.08	13.04	-1,698.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	842.82	0.00	0.00	0.00	0.00	842.82	COUNTY BOND RETIRE
PAY	-4,722.62	-842.82	0.00	0.00	55.66	27.82	-5,481.96	
TOT	-4,722.62	0.00	0.00	0.00	55.66	27.82	-4,639.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	266.10	0.00	0.00	0.00	0.00	266.10	COUNTY BOND RETIRE
PAY	-1,478.33	-266.10	0.00	0.00	17.44	8.72	-1,718.27	
TOT	-1,478.33	0.00	0.00	0.00	17.44	8.72	-1,452.17	
<hr/>								
ADJ	524.96	1,454.55	0.00	0.00	0.00	0.00	1,979.51	AUTH TOTAL
PAY	-8,463.12	-1,454.55	0.00	0.00	99.18	49.58	-9,768.91	
TOT	-7,938.16	0.00	0.00	0.00	99.18	49.58	-7,789.40	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.85	157.32	0.00	0.00	0.00	0.00	377.17	ROAD & BRIDGE
PAY	-1,158.30	-157.32	0.00	0.00	13.15	6.58	-1,295.89	
TOT	-938.45	0.00	0.00	0.00	13.15	6.58	-918.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.93	0.00	0.00	0.00	0.00	488.93	ROAD & BRIDGE
PAY	-2,744.55	-488.93	0.00	0.00	32.34	16.16	-3,184.98	
TOT	-2,744.55	0.00	0.00	0.00	32.34	16.16	-2,696.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	185.31	0.00	0.00	0.00	0.00	185.31	ROAD & BRIDGE
PAY	-1,029.50	-185.31	0.00	0.00	12.15	6.08	-1,196.58	
TOT	-1,029.50	0.00	0.00	0.00	12.15	6.08	-1,011.27	
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ADJ	219.85	831.56	0.00	0.00	0.00	0.00	1,051.41	AUTH TOTAL
PAY	-4,932.35	-831.56	0.00	0.00	57.64	28.82	-5,677.45	
TOT	-4,712.50	0.00	0.00	0.00	57.64	28.82	-4,626.04	

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AUTH CODE/NAME: 07C002 / 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	-0.74	-0.13	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.74	-0.13	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-43.89	-7.90	0.00	0.00	0.52	0.26	-51.01	
TOT	-43.89	0.00	0.00	0.00	0.52	0.26	-43.11	
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ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-43.89	-7.90	0.00	0.00	0.52	0.26	-51.01	
TOT	-43.89	0.00	0.00	0.00	0.52	0.26	-43.11	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-4.08	-0.73	0.00	0.00	0.05	0.02	-4.74	
TOT	-4.08	0.00	0.00	0.00	0.05	0.02	-4.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-2.86	-0.51	0.00	0.00	0.04	0.01	-3.32	
TOT	-2.86	0.00	0.00	0.00	0.04	0.01	-2.81	
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ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-6.94	-1.24	0.00	0.00	0.09	0.03	-8.06	
TOT	-6.94	0.00	0.00	0.00	0.09	0.03	-6.82	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	1.01	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-8.56	-1.01	0.00	0.00	0.10	0.05	-9.42	
TOT	-3.72	0.00	0.00	0.00	0.10	0.05	-3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-25.60	-4.61	0.00	0.00	0.31	0.15	-29.75	
TOT	-25.60	0.00	0.00	0.00	0.31	0.15	-25.14	
<hr/>								
ADJ	4.84	5.62	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	-34.16	-5.62	0.00	0.00	0.41	0.20	-39.17	
TOT	-29.32	0.00	0.00	0.00	0.41	0.20	-28.71	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	4.36	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-25.45	-4.36	0.00	0.00	0.29	0.15	-29.37	
TOT	-22.27	0.00	0.00	0.00	0.29	0.15	-21.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	ROAD & BRIDGE
PAY	-98.86	-17.80	0.00	0.00	1.17	0.58	-114.91	
TOT	-98.86	0.00	0.00	0.00	1.17	0.58	-97.11	
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ADJ	3.18	22.16	0.00	0.00	0.00	0.00	25.34	AUTH TOTAL
PAY	-124.31	-22.16	0.00	0.00	1.46	0.73	-144.28	
TOT	-121.13	0.00	0.00	0.00	1.46	0.73	-118.94	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-5.68	-1.02	0.00	0.00	0.07	0.04	-6.59	
TOT	-5.68	0.00	0.00	0.00	0.07	0.04	-5.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-6.75	-1.22	0.00	0.00	0.08	0.04	-7.85	
TOT	-6.75	0.00	0.00	0.00	0.08	0.04	-6.63	
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ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-12.43	-2.24	0.00	0.00	0.15	0.08	-14.44	
TOT	-12.43	0.00	0.00	0.00	0.15	0.08	-12.20	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.84	3.00	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-21.66	-3.00	0.00	0.00	0.25	0.13	-24.28	
TOT	-13.82	0.00	0.00	0.00	0.25	0.13	-13.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	ROAD & BRIDGE
PAY	-66.19	-11.87	0.00	0.00	0.78	0.39	-76.89	
TOT	-66.19	0.00	0.00	0.00	0.78	0.39	-65.02	
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ADJ	7.84	14.87	0.00	0.00	0.00	0.00	22.71	AUTH TOTAL
PAY	-87.85	-14.87	0.00	0.00	1.03	0.52	-101.17	
TOT	-80.01	0.00	0.00	0.00	1.03	0.52	-78.46	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.67	10.54	0.00	0.00	0.00	0.00	18.21	ROAD & BRIDGE
PAY	-60.23	-10.54	0.00	0.00	0.71	0.35	-69.71	
TOT	-52.56	0.00	0.00	0.00	0.71	0.35	-51.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	ROAD & BRIDGE
PAY	-100.34	-18.06	0.00	0.00	1.18	0.59	-116.63	
TOT	-100.34	0.00	0.00	0.00	1.18	0.59	-98.57	
ADJ	7.67	28.60	0.00	0.00	0.00	0.00	36.27	AUTH TOTAL
PAY	-160.57	-28.60	0.00	0.00	1.89	0.94	-186.34	
TOT	-152.90	0.00	0.00	0.00	1.89	0.94	-150.07	
AUTH CODE/NAME: 07C012 / 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	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	3.19	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-17.74	-3.19	0.00	0.00	0.21	0.11	-20.61	
TOT	-11.65	0.00	0.00	0.00	0.21	0.11	-11.33	
ADJ	6.09	3.19	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-17.74	-3.19	0.00	0.00	0.21	0.11	-20.61	
TOT	-11.65	0.00	0.00	0.00	0.21	0.11	-11.33	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.69	45.22	0.00	0.00	0.00	0.00	115.91	ROAD & BRIDGE
PAY	-251.22	-45.22	0.00	0.00	2.96	1.49	-291.99	
TOT	-180.53	0.00	0.00	0.00	2.96	1.49	-176.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.34	0.00	0.00	0.00	0.00	73.34	ROAD & BRIDGE
PAY	-407.44	-73.34	0.00	0.00	4.80	2.41	-473.57	
TOT	-407.44	0.00	0.00	0.00	4.80	2.41	-400.23	
ADJ	70.69	118.56	0.00	0.00	0.00	0.00	189.25	AUTH TOTAL
PAY	-658.66	-118.56	0.00	0.00	7.76	3.90	-765.56	
TOT	-587.97	0.00	0.00	0.00	7.76	3.90	-576.31	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-19.04	-1.73	0.00	0.00	0.21	0.11	-20.45	
TOT	-19.04	0.00	0.00	0.00	0.21	0.11	-18.72	
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-19.04	-1.73	0.00	0.00	0.21	0.11	-20.45	
TOT	-19.04	0.00	0.00	0.00	0.21	0.11	-18.72	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.68	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-2.91	-0.68	0.00	0.00	0.04	0.01	-3.54	
TOT	-3.26	0.00	0.00	0.00	0.04	0.01	-3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	ROAD & BRIDGE
PAY	-92.48	-16.65	0.00	0.00	1.09	0.54	-107.50	
TOT	-92.48	0.00	0.00	0.00	1.09	0.54	-90.85	
ADJ	-0.35	17.33	0.00	0.00	0.00	0.00	16.98	AUTH TOTAL
PAY	-95.39	-17.33	0.00	0.00	1.13	0.55	-111.04	
TOT	-95.74	0.00	0.00	0.00	1.13	0.55	-94.06	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.14	4.00	0.00	0.00	0.00	0.00	20.14	ROAD & BRIDGE
PAY	-33.31	-4.00	0.00	0.00	0.37	0.19	-36.75	
TOT	-17.17	0.00	0.00	0.00	0.37	0.19	-16.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.91	0.00	0.00	0.00	0.00	16.91	ROAD & BRIDGE
PAY	-93.95	-16.91	0.00	0.00	1.11	0.55	-109.20	
TOT	-93.95	0.00	0.00	0.00	1.11	0.55	-92.29	
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ADJ	16.14	20.91	0.00	0.00	0.00	0.00	37.05	AUTH TOTAL
PAY	-127.26	-20.91	0.00	0.00	1.48	0.74	-145.95	
TOT	-111.12	0.00	0.00	0.00	1.48	0.74	-108.90	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	1.76	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-18.40	-1.76	0.00	0.00	0.20	0.10	-19.86	
TOT	-13.51	0.00	0.00	0.00	0.20	0.10	-13.21	
<hr/>								
ADJ	4.89	1.76	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-18.40	-1.76	0.00	0.00	0.20	0.10	-19.86	
TOT	-13.51	0.00	0.00	0.00	0.20	0.10	-13.21	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.22	15.24	0.00	0.00	0.00	0.00	41.46	ROAD & BRIDGE
PAY	-85.35	-15.24	0.00	0.00	1.00	0.51	-99.08	
TOT	-59.13	0.00	0.00	0.00	1.00	0.51	-57.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-25.67	-4.62	0.00	0.00	0.31	0.15	-29.83	
TOT	-25.67	0.00	0.00	0.00	0.31	0.15	-25.21	
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ADJ	26.22	19.86	0.00	0.00	0.00	0.00	46.08	AUTH TOTAL
PAY	-111.02	-19.86	0.00	0.00	1.31	0.66	-128.91	
TOT	-84.80	0.00	0.00	0.00	1.31	0.66	-82.83	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.99	34.32	0.00	0.00	0.00	0.00	61.31	ROAD & BRIDGE
PAY	-215.71	-34.32	0.00	0.00	2.50	1.25	-246.28	
TOT	-188.72	0.00	0.00	0.00	2.50	1.25	-184.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.27	0.00	0.00	0.00	0.00	36.27	ROAD & BRIDGE
PAY	-201.75	-36.27	0.00	0.00	2.38	1.19	-234.45	
TOT	-201.75	0.00	0.00	0.00	2.38	1.19	-198.18	
ADJ	26.99	70.59	0.00	0.00	0.00	0.00	97.58	AUTH TOTAL
PAY	-417.46	-70.59	0.00	0.00	4.88	2.44	-480.73	
TOT	-390.47	0.00	0.00	0.00	4.88	2.44	-383.15	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.04	-0.19	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.04	-0.19	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.55	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-3.07	-0.55	0.00	0.00	0.04	0.02	-3.56	
TOT	-2.41	0.00	0.00	0.00	0.04	0.02	-2.35	
ADJ	0.66	0.55	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3.07	-0.55	0.00	0.00	0.04	0.02	-3.56	
TOT	-2.41	0.00	0.00	0.00	0.04	0.02	-2.35	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-19.15	-3.45	0.00	0.00	0.22	0.12	-22.26	
TOT	-19.15	0.00	0.00	0.00	0.22	0.12	-18.81	
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ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-19.15	-3.45	0.00	0.00	0.22	0.12	-22.26	
TOT	-19.15	0.00	0.00	0.00	0.22	0.12	-18.81	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.57	12.72	0.00	0.00	0.00	0.00	25.29	ROAD & BRIDGE
PAY	-76.30	-12.72	0.00	0.00	0.89	0.44	-87.69	
TOT	-63.73	0.00	0.00	0.00	0.89	0.44	-62.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	ROAD & BRIDGE
PAY	-83.20	-14.97	0.00	0.00	0.98	0.49	-96.70	
TOT	-83.20	0.00	0.00	0.00	0.98	0.49	-81.73	
<hr/>								
ADJ	12.57	27.69	0.00	0.00	0.00	0.00	40.26	AUTH TOTAL
PAY	-159.50	-27.69	0.00	0.00	1.87	0.93	-184.39	
TOT	-146.93	0.00	0.00	0.00	1.87	0.93	-144.13	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.57	10.52	0.00	0.00	0.00	0.00	48.09	ROAD & BRIDGE
PAY	-70.16	-10.52	0.00	0.00	0.81	0.40	-79.47	
TOT	-32.59	0.00	0.00	0.00	0.81	0.40	-31.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.32	0.00	0.00	0.00	0.00	25.32	ROAD & BRIDGE
PAY	-140.70	-25.32	0.00	0.00	1.66	0.83	-163.53	
TOT	-140.70	0.00	0.00	0.00	1.66	0.83	-138.21	
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ADJ	37.57	35.84	0.00	0.00	0.00	0.00	73.41	AUTH TOTAL
PAY	-210.86	-35.84	0.00	0.00	2.47	1.23	-243.00	
TOT	-173.29	0.00	0.00	0.00	2.47	1.23	-169.59	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.79	9.83	0.00	0.00	0.00	0.00	29.62	ROAD & BRIDGE
PAY	-59.43	-9.83	0.00	0.00	0.69	0.35	-68.22	
TOT	-39.64	0.00	0.00	0.00	0.69	0.35	-38.60	
<hr/>								
ADJ	19.79	9.83	0.00	0.00	0.00	0.00	29.62	AUTH TOTAL
PAY	-59.43	-9.83	0.00	0.00	0.69	0.35	-68.22	
TOT	-39.64	0.00	0.00	0.00	0.69	0.35	-38.60	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	6.20	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-28.60	-6.20	0.00	0.00	0.35	0.17	-34.28	
TOT	-29.32	0.00	0.00	0.00	0.35	0.17	-28.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	ROAD & BRIDGE
PAY	-63.18	-11.37	0.00	0.00	0.74	0.38	-73.43	
TOT	-63.18	0.00	0.00	0.00	0.74	0.38	-62.06	
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ADJ	-0.72	17.57	0.00	0.00	0.00	0.00	16.85	AUTH TOTAL
PAY	-91.78	-17.57	0.00	0.00	1.09	0.55	-107.71	
TOT	-92.50	0.00	0.00	0.00	1.09	0.55	-90.86	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.44	0.00	0.00	0.00	0.00	0.00	13.44	ROAD & BRIDGE
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
TOT	11.49	0.00	0.00	0.00	0.02	0.01	11.52	
<hr/>								
ADJ	13.44	0.00	0.00	0.00	0.00	0.00	13.44	AUTH TOTAL
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
TOT	11.49	0.00	0.00	0.00	0.02	0.01	11.52	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-25.73	-4.63	0.00	0.00	0.31	0.15	-29.90	
TOT	-25.73	0.00	0.00	0.00	0.31	0.15	-25.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-20.52	-3.69	0.00	0.00	0.25	0.12	-23.84	
TOT	-20.52	0.00	0.00	0.00	0.25	0.12	-20.15	
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-46.25	-8.32	0.00	0.00	0.56	0.27	-53.74	
TOT	-46.25	0.00	0.00	0.00	0.56	0.27	-45.42	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	4.39	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-21.42	-4.39	0.00	0.00	0.25	0.13	-25.43	
TOT	-24.63	0.00	0.00	0.00	0.25	0.13	-24.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-58.50	-10.52	0.00	0.00	0.70	0.34	-67.98	
TOT	-58.50	0.00	0.00	0.00	0.70	0.34	-57.46	
ADJ	-3.21	14.91	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-79.92	-14.91	0.00	0.00	0.95	0.47	-93.41	
TOT	-83.13	0.00	0.00	0.00	0.95	0.47	-81.71	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-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	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
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	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.56	6.44	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-42.95	-6.44	0.00	0.00	0.49	0.24	-48.66	
TOT	-34.39	0.00	0.00	0.00	0.49	0.24	-33.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-25.67	-4.62	0.00	0.00	0.31	0.15	-29.83	
TOT	-25.67	0.00	0.00	0.00	0.31	0.15	-25.21	
ADJ	8.56	11.06	0.00	0.00	0.00	0.00	19.62	AUTH TOTAL
PAY	-68.62	-11.06	0.00	0.00	0.80	0.39	-78.49	
TOT	-60.06	0.00	0.00	0.00	0.80	0.39	-58.87	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.23	5.95	0.00	0.00	0.00	0.00	21.18	ROAD & BRIDGE
PAY	-43.75	-5.95	0.00	0.00	0.50	0.25	-48.95	
TOT	-28.52	0.00	0.00	0.00	0.50	0.25	-27.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	ROAD & BRIDGE
PAY	-68.20	-12.27	0.00	0.00	0.80	0.40	-79.27	
TOT	-68.20	0.00	0.00	0.00	0.80	0.40	-67.00	
ADJ	15.23	18.22	0.00	0.00	0.00	0.00	33.45	AUTH TOTAL
PAY	-111.95	-18.22	0.00	0.00	1.30	0.65	-128.22	
TOT	-96.72	0.00	0.00	0.00	1.30	0.65	-94.77	
AUTH CODE/NAME: 07C045 / 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	-23.66	-4.26	0.00	0.00	0.28	0.14	-27.50	
TOT	-23.66	0.00	0.00	0.00	0.28	0.14	-23.24	
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-23.66	-4.26	0.00	0.00	0.28	0.14	-27.50	
TOT	-23.66	0.00	0.00	0.00	0.28	0.14	-23.24	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.33	2.12	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-11.78	-2.12	0.00	0.00	0.14	0.07	-13.69	
TOT	-5.45	0.00	0.00	0.00	0.14	0.07	-5.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-48.10	-8.66	0.00	0.00	0.57	0.28	-55.91	
TOT	-48.10	0.00	0.00	0.00	0.57	0.28	-47.25	
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ADJ	6.33	10.78	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-59.88	-10.78	0.00	0.00	0.71	0.35	-69.60	
TOT	-53.55	0.00	0.00	0.00	0.71	0.35	-52.49	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	5.26	0.00	0.00	0.00	0.00	9.62	ROAD & BRIDGE
PAY	-32.90	-5.26	0.00	0.00	0.38	0.19	-37.59	
TOT	-28.54	0.00	0.00	0.00	0.38	0.19	-27.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	ROAD & BRIDGE
PAY	-80.24	-14.44	0.00	0.00	0.94	0.47	-93.27	
TOT	-80.24	0.00	0.00	0.00	0.94	0.47	-78.83	
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ADJ	4.36	19.70	0.00	0.00	0.00	0.00	24.06	AUTH TOTAL
PAY	-113.14	-19.70	0.00	0.00	1.32	0.66	-130.86	
TOT	-108.78	0.00	0.00	0.00	1.32	0.66	-106.80	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.91	3.79	0.00	0.00	0.00	0.00	12.70	ROAD & BRIDGE
PAY	-24.50	-3.79	0.00	0.00	0.29	0.14	-27.86	
TOT	-15.59	0.00	0.00	0.00	0.29	0.14	-15.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	ROAD & BRIDGE
PAY	-71.84	-12.87	0.00	0.00	0.85	0.42	-83.44	
TOT	-71.84	0.00	0.00	0.00	0.85	0.42	-70.57	
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ADJ	8.91	16.66	0.00	0.00	0.00	0.00	25.57	AUTH TOTAL
PAY	-96.34	-16.66	0.00	0.00	1.14	0.56	-111.30	
TOT	-87.43	0.00	0.00	0.00	1.14	0.56	-85.73	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.70	3.62	0.00	0.00	0.00	0.00	13.32	ROAD & BRIDGE
PAY	-20.14	-3.62	0.00	0.00	0.24	0.12	-23.40	
TOT	-10.44	0.00	0.00	0.00	0.24	0.12	-10.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	ROAD & BRIDGE
PAY	-115.05	-20.44	0.00	0.00	1.35	0.68	-133.46	
TOT	-115.05	0.00	0.00	0.00	1.35	0.68	-113.02	
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ADJ	9.70	24.06	0.00	0.00	0.00	0.00	33.76	AUTH TOTAL
PAY	-135.19	-24.06	0.00	0.00	1.59	0.80	-156.86	
TOT	-125.49	0.00	0.00	0.00	1.59	0.80	-123.10	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.26	5.00	0.00	0.00	0.00	0.00	13.26	ROAD & BRIDGE
PAY	-24.80	-5.00	0.00	0.00	0.30	0.15	-29.35	
TOT	-16.54	0.00	0.00	0.00	0.30	0.15	-16.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-31.62	-5.69	0.00	0.00	0.38	0.19	-36.74	
TOT	-31.62	0.00	0.00	0.00	0.38	0.19	-31.05	
ADJ	8.26	10.69	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-56.42	-10.69	0.00	0.00	0.68	0.34	-66.09	
TOT	-48.16	0.00	0.00	0.00	0.68	0.34	-47.14	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	0.22	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-1.23	-0.22	0.00	0.00	0.01	0.01	-1.43	
TOT	-0.24	0.00	0.00	0.00	0.01	0.01	-0.22	
ADJ	0.99	0.22	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.23	-0.22	0.00	0.00	0.01	0.01	-1.43	
TOT	-0.24	0.00	0.00	0.00	0.01	0.01	-0.22	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.92	22.88	0.00	0.00	0.00	0.00	56.80	ROAD & BRIDGE
PAY	-140.94	-22.88	0.00	0.00	1.64	0.81	-161.37	
TOT	-107.02	0.00	0.00	0.00	1.64	0.81	-104.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	ROAD & BRIDGE
PAY	-96.39	-17.04	0.00	0.00	1.13	0.57	-111.73	
TOT	-96.39	0.00	0.00	0.00	1.13	0.57	-94.69	
ADJ	33.92	39.92	0.00	0.00	0.00	0.00	73.84	AUTH TOTAL
PAY	-237.33	-39.92	0.00	0.00	2.77	1.38	-273.10	
TOT	-203.41	0.00	0.00	0.00	2.77	1.38	-199.26	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.39	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-2.29	-0.39	0.00	0.00	0.02	0.01	-2.65	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
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ADJ	0.11	0.39	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-2.29	-0.39	0.00	0.00	0.02	0.01	-2.65	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	1.86	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-10.42	-1.86	0.00	0.00	0.12	0.06	-12.10	
TOT	-8.43	0.00	0.00	0.00	0.12	0.06	-8.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-8.30	-1.49	0.00	0.00	0.09	0.05	-9.65	
TOT	-8.30	0.00	0.00	0.00	0.09	0.05	-8.16	
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ADJ	1.99	3.35	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-18.72	-3.35	0.00	0.00	0.21	0.11	-21.75	
TOT	-16.73	0.00	0.00	0.00	0.21	0.11	-16.41	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	0.29	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-1.59	-0.29	0.00	0.00	0.02	0.01	-1.85	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	1.59	0.29	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-1.59	-0.29	0.00	0.00	0.02	0.01	-1.85	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.70	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-3.59	-0.70	0.00	0.00	0.05	0.02	-4.22	
TOT	-3.99	0.00	0.00	0.00	0.05	0.02	-3.92	
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ADJ	-0.40	0.70	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-3.59	-0.70	0.00	0.00	0.05	0.02	-4.22	
TOT	-3.99	0.00	0.00	0.00	0.05	0.02	-3.92	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.97	8.40	0.00	0.00	0.00	0.00	32.37	ROAD & BRIDGE
PAY	-43.65	-8.40	0.00	0.00	0.52	0.26	-51.27	
TOT	-19.68	0.00	0.00	0.00	0.52	0.26	-18.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.91	0.00	0.00	0.00	0.00	33.91	ROAD & BRIDGE
PAY	-188.39	-33.91	0.00	0.00	2.22	1.11	-218.97	
TOT	-188.39	0.00	0.00	0.00	2.22	1.11	-185.06	
<hr/>								
ADJ	23.97	42.31	0.00	0.00	0.00	0.00	66.28	AUTH TOTAL
PAY	-232.04	-42.31	0.00	0.00	2.74	1.37	-270.24	
TOT	-208.07	0.00	0.00	0.00	2.74	1.37	-203.96	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.99	3.04	0.00	0.00	0.00	0.00	13.03	ROAD & BRIDGE
PAY	-16.92	-3.04	0.00	0.00	0.20	0.10	-19.66	
TOT	-6.93	0.00	0.00	0.00	0.20	0.10	-6.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-15.87	-2.86	0.00	0.00	0.19	0.09	-18.45	
TOT	-15.87	0.00	0.00	0.00	0.19	0.09	-15.59	
<hr/>								
ADJ	9.99	5.90	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-32.79	-5.90	0.00	0.00	0.39	0.19	-38.11	
TOT	-22.80	0.00	0.00	0.00	0.39	0.19	-22.22	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	0.34	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-1.90	-0.34	0.00	0.00	0.02	0.01	-2.21	
TOT	0.22	0.00	0.00	0.00	0.02	0.01	0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-7.41	-1.34	0.00	0.00	0.08	0.05	-8.62	
TOT	-7.41	0.00	0.00	0.00	0.08	0.05	-7.28	
ADJ	2.12	1.68	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-9.31	-1.68	0.00	0.00	0.10	0.06	-10.83	
TOT	-7.19	0.00	0.00	0.00	0.10	0.06	-7.03	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	0.58	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-12.25	-0.58	0.00	0.00	0.13	0.06	-12.64	
TOT	-11.18	0.00	0.00	0.00	0.13	0.06	-10.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	ROAD & BRIDGE
PAY	-87.36	-15.72	0.00	0.00	1.03	0.52	-101.53	
TOT	-87.36	0.00	0.00	0.00	1.03	0.52	-85.81	
ADJ	1.07	16.30	0.00	0.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-99.61	-16.30	0.00	0.00	1.16	0.58	-114.17	
TOT	-98.54	0.00	0.00	0.00	1.16	0.58	-96.80	
AUTH CODE/NAME: 07C070 / 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	-3.49	-0.63	0.00	0.00	0.04	0.02	-4.06	
TOT	-3.49	0.00	0.00	0.00	0.04	0.02	-3.43	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-3.49	-0.63	0.00	0.00	0.04	0.02	-4.06	
TOT	-3.49	0.00	0.00	0.00	0.04	0.02	-3.43	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	1.13	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-6.13	-1.13	0.00	0.00	0.07	0.04	-7.15	
TOT	-6.28	0.00	0.00	0.00	0.07	0.04	-6.17	
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ADJ	-0.15	1.13	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-6.13	-1.13	0.00	0.00	0.07	0.04	-7.15	
TOT	-6.28	0.00	0.00	0.00	0.07	0.04	-6.17	
<hr/>								
AUTH CODE/NAME: 07C077 / 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	-4.93	-0.88	0.00	0.00	0.06	0.02	-5.73	
TOT	-4.93	0.00	0.00	0.00	0.06	0.02	-4.85	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-4.93	-0.88	0.00	0.00	0.06	0.02	-5.73	
TOT	-4.93	0.00	0.00	0.00	0.06	0.02	-4.85	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.85	-0.15	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-17.55	-3.65	0.00	0.00	0.22	0.11	-20.87	
TOT	-17.55	0.00	0.00	0.00	0.22	0.11	-17.22	
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ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-18.40	-3.80	0.00	0.00	0.23	0.11	-21.86	
TOT	-18.40	0.00	0.00	0.00	0.23	0.11	-18.06	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.04	24.81	0.00	0.00	0.00	0.00	50.85	ROAD & BRIDGE
PAY	-157.03	-24.81	0.00	0.00	1.82	0.91	-179.11	
TOT	-130.99	0.00	0.00	0.00	1.82	0.91	-128.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.19	0.00	0.00	0.00	0.00	183.19	ROAD & BRIDGE
PAY	-1,025.84	-183.19	0.00	0.00	12.09	6.05	-1,190.89	
TOT	-1,025.84	0.00	0.00	0.00	12.09	6.05	-1,007.70	
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ADJ	26.04	208.00	0.00	0.00	0.00	0.00	234.04	AUTH TOTAL
PAY	-1,182.87	-208.00	0.00	0.00	13.91	6.96	-1,370.00	
TOT	-1,156.83	0.00	0.00	0.00	13.91	6.96	-1,135.96	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-18.84	-3.40	0.00	0.00	0.22	0.11	-21.91	
TOT	-18.84	0.00	0.00	0.00	0.22	0.11	-18.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-29.15	-5.25	0.00	0.00	0.34	0.18	-33.88	
TOT	-29.15	0.00	0.00	0.00	0.34	0.18	-28.63	
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ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-47.99	-8.65	0.00	0.00	0.56	0.29	-55.79	
TOT	-47.99	0.00	0.00	0.00	0.56	0.29	-47.14	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.61	4.70	0.00	0.00	0.00	0.00	17.31	ROAD & BRIDGE
PAY	-36.66	-4.70	0.00	0.00	0.42	0.20	-40.74	
TOT	-24.05	0.00	0.00	0.00	0.42	0.20	-23.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-70.83	-12.75	0.00	0.00	0.84	0.41	-82.33	
TOT	-70.83	0.00	0.00	0.00	0.84	0.41	-69.58	
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ADJ	12.61	17.45	0.00	0.00	0.00	0.00	30.06	AUTH TOTAL
PAY	-107.49	-17.45	0.00	0.00	1.26	0.61	-123.07	
TOT	-94.88	0.00	0.00	0.00	1.26	0.61	-93.01	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.43	5.72	0.00	0.00	0.00	0.00	41.15	ROAD & BRIDGE
PAY	-62.41	-5.72	0.00	0.00	0.68	0.34	-67.11	
TOT	-26.98	0.00	0.00	0.00	0.68	0.34	-25.96	
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ADJ	35.43	5.72	0.00	0.00	0.00	0.00	41.15	AUTH TOTAL
PAY	-62.41	-5.72	0.00	0.00	0.68	0.34	-67.11	
TOT	-26.98	0.00	0.00	0.00	0.68	0.34	-25.96	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	2.58	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-15.99	-2.58	0.00	0.00	0.19	0.09	-18.29	
TOT	-14.37	0.00	0.00	0.00	0.19	0.09	-14.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-20.19	-3.63	0.00	0.00	0.24	0.12	-23.46	
TOT	-20.19	0.00	0.00	0.00	0.24	0.12	-19.83	
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ADJ	1.62	6.21	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-36.18	-6.21	0.00	0.00	0.43	0.21	-41.75	
TOT	-34.56	0.00	0.00	0.00	0.43	0.21	-33.92	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	1.94	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-10.73	-1.94	0.00	0.00	0.13	0.06	-12.48	
TOT	-6.86	0.00	0.00	0.00	0.13	0.06	-6.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-38.59	-6.40	0.00	0.00	0.45	0.22	-44.32	
TOT	-38.59	0.00	0.00	0.00	0.45	0.22	-37.92	
ADJ	3.87	8.34	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-49.32	-8.34	0.00	0.00	0.58	0.28	-56.80	
TOT	-45.45	0.00	0.00	0.00	0.58	0.28	-44.59	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-19.97	-3.60	0.00	0.00	0.24	0.12	-23.21	
TOT	-19.97	0.00	0.00	0.00	0.24	0.12	-19.61	
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-19.97	-3.60	0.00	0.00	0.24	0.12	-23.21	
TOT	-19.97	0.00	0.00	0.00	0.24	0.12	-19.61	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	0.53	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-2.93	-0.53	0.00	0.00	0.04	0.01	-3.41	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
ADJ	2.93	0.53	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-2.93	-0.53	0.00	0.00	0.04	0.01	-3.41	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.47	12.74	0.00	0.00	0.00	0.00	35.21	ROAD & BRIDGE
PAY	-78.02	-12.74	0.00	0.00	0.91	0.45	-89.40	
TOT	-55.55	0.00	0.00	0.00	0.91	0.45	-54.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-79.06	-13.71	0.00	0.00	0.93	0.47	-91.37	
TOT	-79.06	0.00	0.00	0.00	0.93	0.47	-77.66	
ADJ	22.47	26.45	0.00	0.00	0.00	0.00	48.92	AUTH TOTAL
PAY	-157.08	-26.45	0.00	0.00	1.84	0.92	-180.77	
TOT	-134.61	0.00	0.00	0.00	1.84	0.92	-131.85	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	0.00	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
TOT	2.25	0.00	0.00	0.00	0.00	0.00	2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	ROAD & BRIDGE
PAY	-45.07	-8.11	0.00	0.00	0.53	0.27	-52.38	
TOT	-45.07	0.00	0.00	0.00	0.53	0.27	-44.27	
ADJ	2.25	8.11	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-45.07	-8.11	0.00	0.00	0.53	0.27	-52.38	
TOT	-42.82	0.00	0.00	0.00	0.53	0.27	-42.02	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.05	11.85	0.00	0.00	0.00	0.00	31.90	ROAD & BRIDGE
PAY	-77.64	-11.85	0.00	0.00	0.90	0.45	-88.14	
TOT	-57.59	0.00	0.00	0.00	0.90	0.45	-56.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	ROAD & BRIDGE
PAY	-125.88	-22.66	0.00	0.00	1.49	0.74	-146.31	
TOT	-125.88	0.00	0.00	0.00	1.49	0.74	-123.65	
ADJ	20.05	34.51	0.00	0.00	0.00	0.00	54.56	AUTH TOTAL
PAY	-203.52	-34.51	0.00	0.00	2.39	1.19	-234.45	
TOT	-183.47	0.00	0.00	0.00	2.39	1.19	-179.89	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.90	9.82	0.00	0.00	0.00	0.00	18.72	ROAD & BRIDGE
PAY	-53.21	-9.82	0.00	0.00	0.63	0.32	-62.08	
TOT	-44.31	0.00	0.00	0.00	0.63	0.32	-43.36	
<hr/>								
ADJ	8.90	9.82	0.00	0.00	0.00	0.00	18.72	AUTH TOTAL
PAY	-53.21	-9.82	0.00	0.00	0.63	0.32	-62.08	
TOT	-44.31	0.00	0.00	0.00	0.63	0.32	-43.36	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-36.87	-5.38	0.00	0.00	0.42	0.21	-41.62	
TOT	-36.87	0.00	0.00	0.00	0.42	0.21	-36.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-10.77	-1.94	0.00	0.00	0.13	0.06	-12.52	
TOT	-10.77	0.00	0.00	0.00	0.13	0.06	-10.58	
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ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-47.64	-7.32	0.00	0.00	0.55	0.27	-54.14	
TOT	-47.64	0.00	0.00	0.00	0.55	0.27	-46.82	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.84	0.77	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-4.26	-0.77	0.00	0.00	0.05	0.02	-4.96	
TOT	2.58	0.00	0.00	0.00	0.05	0.02	2.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-11.04	-1.99	0.00	0.00	0.13	0.07	-12.83	
TOT	-11.04	0.00	0.00	0.00	0.13	0.07	-10.84	
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ADJ	6.84	2.76	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-15.30	-2.76	0.00	0.00	0.18	0.09	-17.79	
TOT	-8.46	0.00	0.00	0.00	0.18	0.09	-8.19	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	0.24	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-1.32	-0.24	0.00	0.00	0.01	0.01	-1.54	
TOT	4.44	0.00	0.00	0.00	0.01	0.01	4.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-47.78	-8.60	0.00	0.00	0.57	0.28	-55.53	
TOT	-47.78	0.00	0.00	0.00	0.57	0.28	-46.93	
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ADJ	5.76	8.84	0.00	0.00	0.00	0.00	14.60	AUTH TOTAL
PAY	-49.10	-8.84	0.00	0.00	0.58	0.29	-57.07	
TOT	-43.34	0.00	0.00	0.00	0.58	0.29	-42.47	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.75	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-4.20	-0.75	0.00	0.00	0.05	0.02	-4.88	
TOT	-4.17	0.00	0.00	0.00	0.05	0.02	-4.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.36	0.00	0.00	0.00	0.00	34.36	ROAD & BRIDGE
PAY	-190.89	-34.36	0.00	0.00	2.25	1.12	-221.88	
TOT	-190.89	0.00	0.00	0.00	2.25	1.12	-187.52	
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ADJ	0.03	35.11	0.00	0.00	0.00	0.00	35.14	AUTH TOTAL
PAY	-195.09	-35.11	0.00	0.00	2.30	1.14	-226.76	
TOT	-195.06	0.00	0.00	0.00	2.30	1.14	-191.62	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.27	9.88	0.00	0.00	0.00	0.00	29.15	ROAD & BRIDGE
PAY	-64.00	-9.88	0.00	0.00	0.74	0.37	-72.77	
TOT	-44.73	0.00	0.00	0.00	0.74	0.37	-43.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-58.45	-10.52	0.00	0.00	0.69	0.34	-67.94	
TOT	-58.45	0.00	0.00	0.00	0.69	0.34	-57.42	
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ADJ	19.27	20.40	0.00	0.00	0.00	0.00	39.67	AUTH TOTAL
PAY	-122.45	-20.40	0.00	0.00	1.43	0.71	-140.71	
TOT	-103.18	0.00	0.00	0.00	1.43	0.71	-101.04	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.37	12.87	0.00	0.00	0.00	0.00	39.24	ROAD & BRIDGE
PAY	-100.69	-12.87	0.00	0.00	1.14	0.56	-111.86	
TOT	-74.32	0.00	0.00	0.00	1.14	0.56	-72.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	ROAD & BRIDGE
PAY	-103.85	-18.70	0.00	0.00	1.23	0.61	-120.71	
TOT	-103.85	0.00	0.00	0.00	1.23	0.61	-102.01	
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ADJ	26.37	31.57	0.00	0.00	0.00	0.00	57.94	AUTH TOTAL
PAY	-204.54	-31.57	0.00	0.00	2.37	1.17	-232.57	
TOT	-178.17	0.00	0.00	0.00	2.37	1.17	-174.63	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.94	32.36	0.00	0.00	0.00	0.00	66.30	ROAD & BRIDGE
PAY	-201.89	-32.36	0.00	0.00	2.34	1.17	-230.74	
TOT	-167.95	0.00	0.00	0.00	2.34	1.17	-164.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.05	0.00	0.00	0.00	0.00	31.05	ROAD & BRIDGE
PAY	-172.49	-31.05	0.00	0.00	2.03	1.02	-200.49	
TOT	-172.49	0.00	0.00	0.00	2.03	1.02	-169.44	
ADJ	33.94	63.41	0.00	0.00	0.00	0.00	97.35	AUTH TOTAL
PAY	-374.38	-63.41	0.00	0.00	4.37	2.19	-431.23	
TOT	-340.44	0.00	0.00	0.00	4.37	2.19	-333.88	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.26	12.25	0.00	0.00	0.00	0.00	23.51	ROAD & BRIDGE
PAY	-74.46	-12.25	0.00	0.00	0.86	0.43	-85.42	
TOT	-63.20	0.00	0.00	0.00	0.86	0.43	-61.91	
ADJ	11.26	12.25	0.00	0.00	0.00	0.00	23.51	AUTH TOTAL
PAY	-74.46	-12.25	0.00	0.00	0.86	0.43	-85.42	
TOT	-63.20	0.00	0.00	0.00	0.86	0.43	-61.91	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.60	12.64	0.00	0.00	0.00	0.00	42.24	ROAD & BRIDGE
PAY	-89.88	-12.64	0.00	0.00	1.03	0.51	-100.98	
TOT	-60.28	0.00	0.00	0.00	1.03	0.51	-58.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.34	0.00	0.00	0.00	0.00	109.34	ROAD & BRIDGE
PAY	-621.13	-109.34	0.00	0.00	7.30	3.66	-719.51	
TOT	-621.13	0.00	0.00	0.00	7.30	3.66	-610.17	
ADJ	29.60	121.98	0.00	0.00	0.00	0.00	151.58	AUTH TOTAL
PAY	-711.01	-121.98	0.00	0.00	8.33	4.17	-820.49	
TOT	-681.41	0.00	0.00	0.00	8.33	4.17	-668.91	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,859.04	1,224.01	0.00	0.00	0.00	0.00	3,083.05	ST L COMM COLL
PAY	-8,011.03	-1,224.01	0.00	0.00	92.35	46.18	-9,096.51	
TOT	-6,151.99	0.00	0.00	0.00	92.35	46.18	-6,013.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,984.96	0.00	0.00	0.00	0.00	2,984.96	ST L COMM COLL
PAY	-16,724.41	-2,984.96	0.00	0.00	197.09	98.54	-19,413.74	
TOT	-16,724.41	0.00	0.00	0.00	197.09	98.54	-16,428.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	226.50	0.00	0.00	0.00	0.00	226.50	ST L COMM COLL
PAY	-1,258.34	-226.50	0.00	0.00	14.85	7.42	-1,462.57	
TOT	-1,258.34	0.00	0.00	0.00	14.85	7.42	-1,236.07	
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ADJ	1,859.04	4,435.47	0.00	0.00	0.00	0.00	6,294.51	AUTH TOTAL
PAY	-25,993.78	-4,435.47	0.00	0.00	304.29	152.14	-29,972.82	
TOT	-24,134.74	0.00	0.00	0.00	304.29	152.14	-23,678.31	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,998.73	4,608.08	0.00	0.00	0.00	0.00	11,606.81	SPEC SCH DIST
PAY	-30,158.92	-4,608.08	0.00	0.00	347.67	173.83	-34,245.50	
TOT	-23,160.19	0.00	0.00	0.00	347.67	173.83	-22,638.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,237.15	0.00	0.00	0.00	0.00	11,237.15	SPEC SCH DIST
PAY	-62,962.08	-11,237.15	0.00	0.00	741.99	371.00	-73,086.24	
TOT	-62,962.08	0.00	0.00	0.00	741.99	371.00	-61,849.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	550.82	0.00	0.00	0.00	0.00	550.82	SPEC SCH DIST
PAY	-3,060.13	-550.82	0.00	0.00	36.11	18.05	-3,556.79	
TOT	-3,060.13	0.00	0.00	0.00	36.11	18.05	-3,005.97	
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ADJ	6,998.73	16,396.05	0.00	0.00	0.00	0.00	23,394.78	AUTH TOTAL
PAY	-96,181.13	-16,396.05	0.00	0.00	1,125.77	562.88	-110,888.53	
TOT	-89,182.40	0.00	0.00	0.00	1,125.77	562.88	-87,493.75	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,211.50	1,456.10	0.00	0.00	0.00	0.00	3,667.60	METRO ZOO
PAY	-9,529.93	-1,456.10	0.00	0.00	109.86	54.93	-10,821.24	
TOT	-7,318.43	0.00	0.00	0.00	109.86	54.93	-7,153.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,550.86	0.00	0.00	0.00	0.00	3,550.86	METRO ZOO
PAY	-19,895.43	-3,550.86	0.00	0.00	234.46	117.23	-23,094.60	
TOT	-19,895.43	0.00	0.00	0.00	234.46	117.23	-19,543.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	244.17	0.00	0.00	0.00	0.00	244.17	METRO ZOO
PAY	-1,356.50	-244.17	0.00	0.00	16.01	8.00	-1,576.66	
TOT	-1,356.50	0.00	0.00	0.00	16.01	8.00	-1,332.49	
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ADJ	2,211.50	5,251.13	0.00	0.00	0.00	0.00	7,462.63	AUTH TOTAL
PAY	-30,781.86	-5,251.13	0.00	0.00	360.33	180.16	-35,492.50	
TOT	-28,570.36	0.00	0.00	0.00	360.33	180.16	-28,029.87	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,054.74	717.02	0.00	0.00	0.00	0.00	1,771.76	COUNTY LIBRARY
PAY	-4,754.52	-717.02	0.00	0.00	54.72	27.36	-5,389.46	
TOT	-3,699.78	0.00	0.00	0.00	54.72	27.36	-3,617.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,819.12	0.00	0.00	0.00	0.00	1,819.12	COUNTY LIBRARY
PAY	-10,198.14	-1,819.12	0.00	0.00	120.17	60.09	-11,837.00	
TOT	-10,198.14	0.00	0.00	0.00	120.17	60.09	-10,017.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	186.85	0.00	0.00	0.00	0.00	186.85	COUNTY LIBRARY
PAY	-1,038.07	-186.85	0.00	0.00	12.25	6.12	-1,206.55	
TOT	-1,038.07	0.00	0.00	0.00	12.25	6.12	-1,019.70	
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ADJ	1,054.74	2,722.99	0.00	0.00	0.00	0.00	3,777.73	AUTH TOTAL
PAY	-15,990.73	-2,722.99	0.00	0.00	187.14	93.57	-18,433.01	
TOT	-14,935.99	0.00	0.00	0.00	187.14	93.57	-14,655.28	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.93	31.94	0.00	0.00	0.00	0.00	86.87	FERGUSON LIBRARY
PAY	-178.84	-31.94	0.00	0.00	2.11	1.05	-207.62	
TOT	-123.91	0.00	0.00	0.00	2.11	1.05	-120.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	FERGUSON LIBRARY
PAY	-51.59	-9.29	0.00	0.00	0.61	0.31	-59.96	
TOT	-51.59	0.00	0.00	0.00	0.61	0.31	-50.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	FERGUSON LIBRARY
PAY	-9.31	-1.68	0.00	0.00	0.11	0.06	-10.82	
TOT	-9.31	0.00	0.00	0.00	0.11	0.06	-9.14	
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ADJ	54.93	42.91	0.00	0.00	0.00	0.00	97.84	AUTH TOTAL
PAY	-239.74	-42.91	0.00	0.00	2.83	1.42	-278.40	
TOT	-184.81	0.00	0.00	0.00	2.83	1.42	-180.56	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	14.31	0.00	0.00	0.00	0.00	12.67	MAPLEWOOD LIBRARY
PAY	-65.93	-14.31	0.00	0.00	0.80	0.40	-79.04	
TOT	-67.57	0.00	0.00	0.00	0.80	0.40	-66.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.63	0.00	0.00	0.00	0.00	22.63	MAPLEWOOD LIBRARY
PAY	-125.76	-22.63	0.00	0.00	1.49	0.74	-146.16	
TOT	-125.76	0.00	0.00	0.00	1.49	0.74	-123.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	MAPLEWOOD LIBRARY
PAY	-20.26	-3.65	0.00	0.00	0.24	0.12	-23.55	
TOT	-20.26	0.00	0.00	0.00	0.24	0.12	-19.90	
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ADJ	-1.64	40.59	0.00	0.00	0.00	0.00	38.95	AUTH TOTAL
PAY	-211.95	-40.59	0.00	0.00	2.53	1.26	-248.75	
TOT	-213.59	0.00	0.00	0.00	2.53	1.26	-209.80	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.29	21.07	0.00	0.00	0.00	0.00	94.36	KIRKWOOD LIBRARY
PAY	-146.23	-21.07	0.00	0.00	1.67	0.84	-164.79	
TOT	-72.94	0.00	0.00	0.00	1.67	0.84	-70.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.55	0.00	0.00	0.00	0.00	46.55	KIRKWOOD LIBRARY
PAY	-258.62	-46.55	0.00	0.00	3.06	1.52	-300.59	
TOT	-258.62	0.00	0.00	0.00	3.06	1.52	-254.04	
ADJ	73.29	67.62	0.00	0.00	0.00	0.00	140.91	AUTH TOTAL
PAY	-404.85	-67.62	0.00	0.00	4.73	2.36	-465.38	
TOT	-331.56	0.00	0.00	0.00	4.73	2.36	-324.47	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	VALLEY PARK LIBRAR
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.56	13.01	0.00	0.00	0.00	0.00	43.57	ROCK HILL LIBRARY
PAY	-83.99	-13.01	0.00	0.00	0.97	0.49	-95.54	
TOT	-53.43	0.00	0.00	0.00	0.97	0.49	-51.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.24	0.00	0.00	0.00	0.00	32.24	ROCK HILL LIBRARY
PAY	-179.94	-32.24	0.00	0.00	2.12	1.06	-209.00	
TOT	-179.94	0.00	0.00	0.00	2.12	1.06	-176.76	
ADJ	30.56	45.25	0.00	0.00	0.00	0.00	75.81	AUTH TOTAL
PAY	-263.93	-45.25	0.00	0.00	3.09	1.55	-304.54	
TOT	-233.37	0.00	0.00	0.00	3.09	1.55	-228.73	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.87	14.32	0.00	0.00	0.00	0.00	55.19	WEBSTER LIBRARY
PAY	-74.41	-14.32	0.00	0.00	0.88	0.44	-87.41	
TOT	-33.54	0.00	0.00	0.00	0.88	0.44	-32.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.70	0.00	0.00	0.00	0.00	50.70	WEBSTER LIBRARY
PAY	-281.69	-50.70	0.00	0.00	3.33	1.66	-327.40	
TOT	-281.69	0.00	0.00	0.00	3.33	1.66	-276.70	
ADJ	40.87	65.02	0.00	0.00	0.00	0.00	105.89	AUTH TOTAL
PAY	-356.10	-65.02	0.00	0.00	4.21	2.10	-414.81	
TOT	-315.23	0.00	0.00	0.00	4.21	2.10	-308.92	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,516.77	310.27	0.00	0.00	0.00	0.00	1,827.04	SCH-AFFTON
PAY	-2,300.41	-310.27	0.00	0.00	26.10	13.05	-2,571.53	
TOT	-783.64	0.00	0.00	0.00	26.10	13.05	-744.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	848.52	0.00	0.00	0.00	0.00	848.52	SCH-AFFTON
PAY	-4,714.00	-848.52	0.00	0.00	55.63	27.81	-5,479.08	
TOT	-4,714.00	0.00	0.00	0.00	55.63	27.81	-4,630.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.83	0.00	0.00	0.00	0.00	42.83	SCH-AFFTON
PAY	-237.96	-42.83	0.00	0.00	2.81	1.40	-276.58	
TOT	-237.96	0.00	0.00	0.00	2.81	1.40	-233.75	
ADJ	1,516.77	1,201.62	0.00	0.00	0.00	0.00	2,718.39	AUTH TOTAL
PAY	-7,252.37	-1,201.62	0.00	0.00	84.54	42.26	-8,327.19	
TOT	-5,735.60	0.00	0.00	0.00	84.54	42.26	-5,608.80	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.83	147.69	0.00	0.00	0.00	0.00	330.52	SCH-BAYLESS
PAY	-867.55	-147.69	0.00	0.00	10.16	5.08	-1,000.00	
TOT	-684.72	0.00	0.00	0.00	10.16	5.08	-669.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	SCH-BAYLESS
PAY	-28.07	-5.05	0.00	0.00	0.33	0.17	-32.62	
TOT	-28.07	0.00	0.00	0.00	0.33	0.17	-27.57	
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ADJ	182.83	152.74	0.00	0.00	0.00	0.00	335.57	AUTH TOTAL
PAY	-895.62	-152.74	0.00	0.00	10.49	5.25	-1,032.62	
TOT	-712.79	0.00	0.00	0.00	10.49	5.25	-697.05	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.99	102.04	0.00	0.00	0.00	0.00	368.03	SCH-BRENTWOOD
PAY	-735.21	-102.04	0.00	0.00	8.37	4.19	-824.69	
TOT	-469.22	0.00	0.00	0.00	8.37	4.19	-456.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.11	0.00	0.00	0.00	0.00	382.11	SCH-BRENTWOOD
PAY	-2,129.92	-382.11	0.00	0.00	25.12	12.56	-2,474.35	
TOT	-2,129.92	0.00	0.00	0.00	25.12	12.56	-2,092.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.38	0.00	0.00	0.00	0.00	93.38	SCH-BRENTWOOD
PAY	-518.81	-93.38	0.00	0.00	6.12	3.06	-603.01	
TOT	-518.81	0.00	0.00	0.00	6.12	3.06	-509.63	
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ADJ	265.99	577.53	0.00	0.00	0.00	0.00	843.52	AUTH TOTAL
PAY	-3,383.94	-577.53	0.00	0.00	39.61	19.81	-3,902.05	
TOT	-3,117.95	0.00	0.00	0.00	39.61	19.81	-3,058.53	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,717.25	1,711.77	0.00	0.00	0.00	0.00	4,429.02	SCH-CLAYTON
PAY	-9,550.91	-1,711.77	0.00	0.00	112.63	56.31	-11,093.74	
TOT	-6,833.66	0.00	0.00	0.00	112.63	56.31	-6,664.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,741.23	0.00	0.00	0.00	0.00	2,741.23	SCH-CLAYTON
PAY	-15,229.03	-2,741.23	0.00	0.00	179.70	89.86	-17,700.70	
TOT	-15,229.03	0.00	0.00	0.00	179.70	89.86	-14,959.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.57	0.00	0.00	0.00	0.00	89.57	SCH-CLAYTON
PAY	-497.60	-89.57	0.00	0.00	5.88	2.94	-578.35	
TOT	-497.60	0.00	0.00	0.00	5.88	2.94	-488.78	
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ADJ	2,717.25	4,542.57	0.00	0.00	0.00	0.00	7,259.82	AUTH TOTAL
PAY	-25,277.54	-4,542.57	0.00	0.00	298.21	149.11	-29,372.79	
TOT	-22,560.29	0.00	0.00	0.00	298.21	149.11	-22,112.97	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,858.82	1,490.73	0.00	0.00	0.00	0.00	6,349.55	SCH-PARKWAY
PAY	-12,148.79	-1,490.73	0.00	0.00	136.40	68.19	-13,434.93	
TOT	-7,289.97	0.00	0.00	0.00	136.40	68.19	-7,085.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,527.25	0.00	0.00	0.00	0.00	1,527.25	SCH-PARKWAY
PAY	-8,484.72	-1,527.25	0.00	0.00	100.12	50.06	-9,861.79	
TOT	-8,484.72	0.00	0.00	0.00	100.12	50.06	-8,334.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	393.41	0.00	0.00	0.00	0.00	393.41	SCH-PARKWAY
PAY	-2,185.60	-393.41	0.00	0.00	25.79	12.90	-2,540.32	
TOT	-2,185.60	0.00	0.00	0.00	25.79	12.90	-2,146.91	
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ADJ	4,858.82	3,411.39	0.00	0.00	0.00	0.00	8,270.21	AUTH TOTAL
PAY	-22,819.11	-3,411.39	0.00	0.00	262.31	131.15	-25,837.04	
TOT	-17,960.29	0.00	0.00	0.00	262.31	131.15	-17,566.83	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,967.68	2,456.98	0.00	0.00	0.00	0.00	5,424.66	SCH-ROCKWOOD
PAY	-14,910.18	-2,456.98	0.00	0.00	173.67	86.83	-17,106.66	
TOT	-11,942.50	0.00	0.00	0.00	173.67	86.83	-11,682.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,803.38	0.00	0.00	0.00	0.00	10,803.38	SCH-ROCKWOOD
PAY	-60,604.69	-10,803.38	0.00	0.00	714.08	357.04	-70,336.95	
TOT	-60,604.69	0.00	0.00	0.00	714.08	357.04	-59,533.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	869.83	0.00	0.00	0.00	0.00	869.83	SCH-ROCKWOOD
PAY	-4,832.38	-869.83	0.00	0.00	57.02	28.51	-5,616.68	
TOT	-4,832.38	0.00	0.00	0.00	57.02	28.51	-4,746.85	
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ADJ	2,967.68	14,130.19	0.00	0.00	0.00	0.00	17,097.87	AUTH TOTAL
PAY	-80,347.25	-14,130.19	0.00	0.00	944.77	472.38	-93,060.29	
TOT	-77,379.57	0.00	0.00	0.00	944.77	472.38	-75,962.42	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,620.26	2,319.52	0.00	0.00	0.00	0.00	4,939.78	SCH-FERG-FLOR
PAY	-13,470.72	-2,319.52	0.00	0.00	157.91	78.95	-15,553.38	
TOT	-10,850.46	0.00	0.00	0.00	157.91	78.95	-10,613.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,360.89	0.00	0.00	0.00	0.00	3,360.89	SCH-FERG-FLOR
PAY	-18,682.15	-3,360.89	0.00	0.00	220.43	110.21	-21,712.40	
TOT	-18,682.15	0.00	0.00	0.00	220.43	110.21	-18,351.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	845.58	0.00	0.00	0.00	0.00	845.58	SCH-FERG-FLOR
PAY	-4,697.65	-845.58	0.00	0.00	55.44	27.72	-5,460.07	
TOT	-4,697.65	0.00	0.00	0.00	55.44	27.72	-4,614.49	
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ADJ	2,620.26	6,525.99	0.00	0.00	0.00	0.00	9,146.25	AUTH TOTAL
PAY	-36,850.52	-6,525.99	0.00	0.00	433.78	216.88	-42,725.85	
TOT	-34,230.26	0.00	0.00	0.00	433.78	216.88	-33,579.60	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-MERAMEC VALLEY
PAY	-1.18	-0.21	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
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ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.18	-0.21	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	738.93	198.33	0.00	0.00	0.00	0.00	937.26	SCH-HANCOCK
PAY	-1,429.42	-198.33	0.00	0.00	16.27	8.14	-1,603.34	
TOT	-690.49	0.00	0.00	0.00	16.27	8.14	-666.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	822.88	0.00	0.00	0.00	0.00	822.88	SCH-HANCOCK
PAY	-4,571.53	-822.88	0.00	0.00	53.95	26.97	-5,313.49	
TOT	-4,571.53	0.00	0.00	0.00	53.95	26.97	-4,490.61	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	SCH-HANCOCK
PAY	-40.07	-7.21	0.00	0.00	0.47	0.24	-46.57	
TOT	-40.07	0.00	0.00	0.00	0.47	0.24	-39.36	
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ADJ	738.93	1,028.42	0.00	0.00	0.00	0.00	1,767.35	AUTH TOTAL
PAY	-6,041.02	-1,028.42	0.00	0.00	70.69	35.35	-6,963.40	
TOT	-5,302.09	0.00	0.00	0.00	70.69	35.35	-5,196.05	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	642.93	625.07	0.00	0.00	0.00	0.00	1,268.00	SCH-JENNINGS
PAY	-3,759.51	-625.07	0.00	0.00	43.85	21.93	-4,318.80	
TOT	-3,116.58	0.00	0.00	0.00	43.85	21.93	-3,050.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	617.28	0.00	0.00	0.00	0.00	617.28	SCH-JENNINGS
PAY	-3,838.76	-617.28	0.00	0.00	44.56	22.28	-4,389.20	
TOT	-3,838.76	0.00	0.00	0.00	44.56	22.28	-3,771.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.35	0.00	0.00	0.00	0.00	22.35	SCH-JENNINGS
PAY	-124.14	-22.35	0.00	0.00	1.46	0.73	-144.30	
TOT	-124.14	0.00	0.00	0.00	1.46	0.73	-121.95	
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ADJ	642.93	1,264.70	0.00	0.00	0.00	0.00	1,907.63	AUTH TOTAL
PAY	-7,722.41	-1,264.70	0.00	0.00	89.87	44.94	-8,852.30	
TOT	-7,079.48	0.00	0.00	0.00	89.87	44.94	-6,944.67	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,456.31	469.31	0.00	0.00	0.00	0.00	1,925.62	SCH-KIRKWOOD
PAY	-3,033.89	-469.31	0.00	0.00	35.03	17.52	-3,450.65	
TOT	-1,577.58	0.00	0.00	0.00	35.03	17.52	-1,525.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,484.82	0.00	0.00	0.00	0.00	1,484.82	SCH-KIRKWOOD
PAY	-8,248.96	-1,484.82	0.00	0.00	97.34	48.66	-9,587.78	
TOT	-8,248.96	0.00	0.00	0.00	97.34	48.66	-8,102.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	161.59	0.00	0.00	0.00	0.00	161.59	SCH-KIRKWOOD
PAY	-897.74	-161.59	0.00	0.00	10.60	5.30	-1,043.43	
TOT	-897.74	0.00	0.00	0.00	10.60	5.30	-881.84	
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ADJ	1,456.31	2,115.72	0.00	0.00	0.00	0.00	3,572.03	AUTH TOTAL
PAY	-12,180.59	-2,115.72	0.00	0.00	142.97	71.48	-14,081.86	
TOT	-10,724.28	0.00	0.00	0.00	142.97	71.48	-10,509.83	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	945.60	540.21	0.00	0.00	0.00	0.00	1,485.81	SCH-LADUE
PAY	-3,436.08	-540.21	0.00	0.00	39.76	19.88	-3,916.65	
TOT	-2,490.48	0.00	0.00	0.00	39.76	19.88	-2,430.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.15	0.00	0.00	0.00	0.00	131.15	SCH-LADUE
PAY	-728.62	-131.15	0.00	0.00	8.60	4.30	-846.87	
TOT	-728.62	0.00	0.00	0.00	8.60	4.30	-715.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	127.08	0.00	0.00	0.00	0.00	127.08	SCH-LADUE
PAY	-706.01	-127.08	0.00	0.00	8.33	4.17	-820.59	
TOT	-706.01	0.00	0.00	0.00	8.33	4.17	-693.51	
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ADJ	945.60	798.44	0.00	0.00	0.00	0.00	1,744.04	AUTH TOTAL
PAY	-4,870.71	-798.44	0.00	0.00	56.69	28.35	-5,584.11	
TOT	-3,925.11	0.00	0.00	0.00	56.69	28.35	-3,840.07	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.31	571.06	0.00	0.00	0.00	0.00	645.37	SCH-MAPLEWOOD
PAY	-2,995.07	-571.06	0.00	0.00	35.66	17.84	-3,512.63	
TOT	-2,920.76	0.00	0.00	0.00	35.66	17.84	-2,867.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,326.10	0.00	0.00	0.00	0.00	1,326.10	SCH-MAPLEWOOD
PAY	-7,367.17	-1,326.10	0.00	0.00	86.93	43.47	-8,562.87	
TOT	-7,367.17	0.00	0.00	0.00	86.93	43.47	-7,236.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.40	0.00	0.00	0.00	0.00	84.40	SCH-MAPLEWOOD
PAY	-468.91	-84.40	0.00	0.00	5.53	2.76	-545.02	
TOT	-468.91	0.00	0.00	0.00	5.53	2.76	-460.62	
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ADJ	74.31	1,981.56	0.00	0.00	0.00	0.00	2,055.87	AUTH TOTAL
PAY	-10,831.15	-1,981.56	0.00	0.00	128.12	64.07	-12,620.52	
TOT	-10,756.84	0.00	0.00	0.00	128.12	64.07	-10,564.65	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,423.73	1,581.58	0.00	0.00	0.00	0.00	3,005.31	SCH-MEHLVILLE
PAY	-10,184.26	-1,581.58	0.00	0.00	117.66	58.83	-11,589.35	
TOT	-8,760.53	0.00	0.00	0.00	117.66	58.83	-8,584.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,086.62	0.00	0.00	0.00	0.00	5,086.62	SCH-MEHLVILLE
PAY	-28,280.76	-5,086.62	0.00	0.00	333.68	166.83	-32,866.87	
TOT	-28,280.76	0.00	0.00	0.00	333.68	166.83	-27,780.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	127.58	0.00	0.00	0.00	0.00	127.58	SCH-MEHLVILLE
PAY	-708.76	-127.58	0.00	0.00	8.37	4.18	-823.79	
TOT	-708.76	0.00	0.00	0.00	8.37	4.18	-696.21	
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ADJ	1,423.73	6,795.78	0.00	0.00	0.00	0.00	8,219.51	AUTH TOTAL
PAY	-39,173.78	-6,795.78	0.00	0.00	459.71	229.84	-45,280.01	
TOT	-37,750.05	0.00	0.00	0.00	459.71	229.84	-37,060.50	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,212.24	1,170.61	0.00	0.00	0.00	0.00	2,382.85	SCH-NORMANDY
PAY	-6,502.00	-1,170.61	0.00	0.00	76.73	38.36	-7,557.52	
TOT	-5,289.76	0.00	0.00	0.00	76.73	38.36	-5,174.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,012.34	0.00	0.00	0.00	0.00	3,012.34	SCH-NORMANDY
PAY	-16,893.97	-3,012.34	0.00	0.00	199.06	99.53	-19,607.72	
TOT	-16,893.97	0.00	0.00	0.00	199.06	99.53	-16,595.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.06	0.00	0.00	0.00	0.00	39.06	SCH-NORMANDY
PAY	-217.02	-39.06	0.00	0.00	2.56	1.29	-252.23	
TOT	-217.02	0.00	0.00	0.00	2.56	1.29	-213.17	
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ADJ	1,212.24	4,222.01	0.00	0.00	0.00	0.00	5,434.25	AUTH TOTAL
PAY	-23,612.99	-4,222.01	0.00	0.00	278.35	139.18	-27,417.47	
TOT	-22,400.75	0.00	0.00	0.00	278.35	139.18	-21,983.22	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	915.45	854.61	0.00	0.00	0.00	0.00	1,770.06	SCH-PATTONVILLE
PAY	-5,117.16	-854.61	0.00	0.00	59.72	29.86	-5,882.19	
TOT	-4,201.71	0.00	0.00	0.00	59.72	29.86	-4,112.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,855.09	0.00	0.00	0.00	0.00	3,855.09	SCH-PATTONVILLE
PAY	-21,417.15	-3,855.09	0.00	0.00	252.72	126.37	-24,893.15	
TOT	-21,417.15	0.00	0.00	0.00	252.72	126.37	-21,038.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	742.81	0.00	0.00	0.00	0.00	742.81	SCH-PATTONVILLE
PAY	-4,126.74	-742.81	0.00	0.00	48.70	24.34	-4,796.51	
TOT	-4,126.74	0.00	0.00	0.00	48.70	24.34	-4,053.70	
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ADJ	915.45	5,452.51	0.00	0.00	0.00	0.00	6,367.96	AUTH TOTAL
PAY	-30,661.05	-5,452.51	0.00	0.00	361.14	180.57	-35,571.85	
TOT	-29,745.60	0.00	0.00	0.00	361.14	180.57	-29,203.89	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,398.04	1,082.42	0.00	0.00	0.00	0.00	2,480.46	SCH-RITENOUR
PAY	-6,581.32	-1,082.42	0.00	0.00	76.63	38.32	-7,548.79	
TOT	-5,183.28	0.00	0.00	0.00	76.63	38.32	-5,068.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,718.23	0.00	0.00	0.00	0.00	1,718.23	SCH-RITENOUR
PAY	-9,608.58	-1,718.23	0.00	0.00	113.27	56.63	-11,156.91	
TOT	-9,608.58	0.00	0.00	0.00	113.27	56.63	-9,438.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	150.20	0.00	0.00	0.00	0.00	150.20	SCH-RITENOUR
PAY	-834.46	-150.20	0.00	0.00	9.84	4.92	-969.90	
TOT	-834.46	0.00	0.00	0.00	9.84	4.92	-819.70	
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ADJ	1,398.04	2,950.85	0.00	0.00	0.00	0.00	4,348.89	AUTH TOTAL
PAY	-17,024.36	-2,950.85	0.00	0.00	199.74	99.87	-19,675.60	
TOT	-15,626.32	0.00	0.00	0.00	199.74	99.87	-15,326.71	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,622.11	1,856.30	0.00	0.00	0.00	0.00	3,478.41	SCH-RIVERVIEW GRNS
PAY	-11,331.21	-1,856.30	0.00	0.00	131.87	65.94	-12,989.70	
TOT	-9,709.10	0.00	0.00	0.00	131.87	65.94	-9,511.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,568.81	0.00	0.00	0.00	0.00	3,568.81	SCH-RIVERVIEW GRNS
PAY	-19,985.50	-3,568.81	0.00	0.00	235.55	117.77	-23,200.99	
TOT	-19,985.50	0.00	0.00	0.00	235.55	117.77	-19,632.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	SCH-RIVERVIEW GRNS
PAY	-65.77	-11.84	0.00	0.00	0.78	0.39	-76.44	
TOT	-65.77	0.00	0.00	0.00	0.78	0.39	-64.60	
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ADJ	1,622.11	5,436.95	0.00	0.00	0.00	0.00	7,059.06	AUTH TOTAL
PAY	-31,382.48	-5,436.95	0.00	0.00	368.20	184.10	-36,267.13	
TOT	-29,760.37	0.00	0.00	0.00	368.20	184.10	-29,208.07	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,704.34	1,149.35	0.00	0.00	0.00	0.00	2,853.69	SCH-UNIVERSITY CTY
PAY	-7,080.76	-1,149.35	0.00	0.00	82.30	41.15	-8,106.66	
TOT	-5,376.42	0.00	0.00	0.00	82.30	41.15	-5,252.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	717.53	0.00	0.00	0.00	0.00	717.53	SCH-UNIVERSITY CTY
PAY	-4,058.30	-717.53	0.00	0.00	47.76	23.88	-4,704.19	
TOT	-4,058.30	0.00	0.00	0.00	47.76	23.88	-3,986.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.07	0.00	0.00	0.00	0.00	46.07	SCH-UNIVERSITY CTY
PAY	-255.94	-46.07	0.00	0.00	3.02	1.51	-297.48	
TOT	-255.94	0.00	0.00	0.00	3.02	1.51	-251.41	
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ADJ	1,704.34	1,912.95	0.00	0.00	0.00	0.00	3,617.29	AUTH TOTAL
PAY	-11,395.00	-1,912.95	0.00	0.00	133.08	66.54	-13,108.33	
TOT	-9,690.66	0.00	0.00	0.00	133.08	66.54	-9,491.04	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.49	91.78	0.00	0.00	0.00	0.00	146.27	SCH-VALLEY PARK
PAY	-515.67	-91.78	0.00	0.00	6.08	3.04	-598.33	
TOT	-461.18	0.00	0.00	0.00	6.08	3.04	-452.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.68	0.00	0.00	0.00	0.00	61.68	SCH-VALLEY PARK
PAY	-342.66	-61.68	0.00	0.00	4.05	2.02	-398.27	
TOT	-342.66	0.00	0.00	0.00	4.05	2.02	-336.59	
ADJ	54.49	153.46	0.00	0.00	0.00	0.00	207.95	AUTH TOTAL
PAY	-858.33	-153.46	0.00	0.00	10.13	5.06	-996.60	
TOT	-803.84	0.00	0.00	0.00	10.13	5.06	-788.65	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,028.11	798.62	0.00	0.00	0.00	0.00	2,826.73	SCH-WEBSTER GROVES
PAY	-4,444.70	-798.62	0.00	0.00	52.44	26.21	-5,164.67	
TOT	-2,416.59	0.00	0.00	0.00	52.44	26.21	-2,337.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,616.76	0.00	0.00	0.00	0.00	2,616.76	SCH-WEBSTER GROVES
PAY	-14,553.68	-2,616.76	0.00	0.00	171.71	85.85	-16,912.88	
TOT	-14,553.68	0.00	0.00	0.00	171.71	85.85	-14,296.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.47	0.00	0.00	0.00	0.00	93.47	SCH-WEBSTER GROVES
PAY	-519.29	-93.47	0.00	0.00	6.12	3.07	-603.57	
TOT	-519.29	0.00	0.00	0.00	6.12	3.07	-510.10	
ADJ	2,028.11	3,508.85	0.00	0.00	0.00	0.00	5,536.96	AUTH TOTAL
PAY	-19,517.67	-3,508.85	0.00	0.00	230.27	115.13	-22,681.12	
TOT	-17,489.56	0.00	0.00	0.00	230.27	115.13	-17,144.16	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	SCH-WELLSTON
PAY	-45.91	-7.87	0.00	0.00	0.54	0.27	-52.97	
TOT	-45.91	0.00	0.00	0.00	0.54	0.27	-45.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.59	0.00	0.00	0.00	0.00	242.59	SCH-WELLSTON
PAY	-1,202.02	-242.59	0.00	0.00	14.45	7.22	-1,422.94	
TOT	-1,202.02	0.00	0.00	0.00	14.45	7.22	-1,180.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	SCH-WELLSTON
PAY	-159.46	-28.70	0.00	0.00	1.88	0.94	-185.34	
TOT	-159.46	0.00	0.00	0.00	1.88	0.94	-156.64	
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ADJ	0.00	279.16	0.00	0.00	0.00	0.00	279.16	AUTH TOTAL
PAY	-1,407.39	-279.16	0.00	0.00	16.87	8.43	-1,661.25	
TOT	-1,407.39	0.00	0.00	0.00	16.87	8.43	-1,382.09	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,957.75	361.35	0.00	0.00	0.00	0.00	2,319.10	SCH-LINDBERGH
PAY	-4,151.49	-361.35	0.00	0.00	45.12	22.57	-4,445.15	
TOT	-2,193.74	0.00	0.00	0.00	45.12	22.57	-2,126.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,810.58	0.00	0.00	0.00	0.00	1,810.58	SCH-LINDBERGH
PAY	-10,058.72	-1,810.58	0.00	0.00	118.70	59.34	-11,691.26	
TOT	-10,058.72	0.00	0.00	0.00	118.70	59.34	-9,880.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	180.34	0.00	0.00	0.00	0.00	180.34	SCH-LINDBERGH
PAY	-1,001.89	-180.34	0.00	0.00	11.82	5.91	-1,164.50	
TOT	-1,001.89	0.00	0.00	0.00	11.82	5.91	-984.16	
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ADJ	1,957.75	2,352.27	0.00	0.00	0.00	0.00	4,310.02	AUTH TOTAL
PAY	-15,212.10	-2,352.27	0.00	0.00	175.64	87.82	-17,300.91	
TOT	-13,254.35	0.00	0.00	0.00	175.64	87.82	-12,990.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,429.16	6,334.15	0.00	0.00	0.00	0.00	12,763.31	SCH-HAZELWOOD
PAY	-46,153.91	-6,334.15	0.00	0.00	524.88	262.44	-51,700.74	
TOT	-39,724.75	0.00	0.00	0.00	524.88	262.44	-38,937.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,087.46	0.00	0.00	0.00	0.00	14,087.46	SCH-HAZELWOOD
PAY	-80,034.77	-14,087.46	0.00	0.00	941.22	470.61	-92,710.40	
TOT	-80,034.77	0.00	0.00	0.00	941.22	470.61	-78,622.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	638.77	0.00	0.00	0.00	0.00	638.77	SCH-HAZELWOOD
PAY	-3,548.73	-638.77	0.00	0.00	41.88	20.93	-4,124.69	
TOT	-3,548.73	0.00	0.00	0.00	41.88	20.93	-3,485.92	
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ADJ	6,429.16	21,060.38	0.00	0.00	0.00	0.00	27,489.54	AUTH TOTAL
PAY	-129,737.41	-21,060.38	0.00	0.00	1,507.98	753.98	-148,535.83	
TOT	-123,308.25	0.00	0.00	0.00	1,507.98	753.98	-121,046.29	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.17	256.13	0.00	0.00	0.00	0.00	614.30	METRO SEWER DIST
PAY	-1,553.07	-256.13	0.00	0.00	18.09	9.05	-1,782.06	
TOT	-1,194.90	0.00	0.00	0.00	18.09	9.05	-1,167.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	591.62	0.00	0.00	0.00	0.00	591.62	METRO SEWER DIST
PAY	-3,308.80	-591.62	0.00	0.00	39.01	19.50	-3,841.91	
TOT	-3,308.80	0.00	0.00	0.00	39.01	19.50	-3,250.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.90	0.00	0.00	0.00	0.00	49.90	METRO SEWER DIST
PAY	-277.22	-49.90	0.00	0.00	3.27	1.64	-322.21	
TOT	-277.22	0.00	0.00	0.00	3.27	1.64	-272.31	
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ADJ	358.17	897.65	0.00	0.00	0.00	0.00	1,255.82	AUTH TOTAL
PAY	-5,139.09	-897.65	0.00	0.00	60.37	30.19	-5,946.18	
TOT	-4,780.92	0.00	0.00	0.00	60.37	30.19	-4,690.36	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.40	32.16	0.00	0.00	0.00	0.00	89.56	MSD EXTENSION
PAY	-244.32	-32.16	0.00	0.00	2.76	1.38	-272.34	
TOT	-186.92	0.00	0.00	0.00	2.76	1.38	-182.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.62	0.00	0.00	0.00	0.00	76.62	MSD EXTENSION
PAY	-429.13	-76.62	0.00	0.00	5.06	2.53	-498.16	
TOT	-429.13	0.00	0.00	0.00	5.06	2.53	-421.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	MSD EXTENSION
PAY	-57.55	-10.36	0.00	0.00	0.68	0.34	-66.89	
TOT	-57.55	0.00	0.00	0.00	0.68	0.34	-56.53	
ADJ	57.40	119.14	0.00	0.00	0.00	0.00	176.54	AUTH TOTAL
PAY	-731.00	-119.14	0.00	0.00	8.50	4.25	-837.39	
TOT	-673.60	0.00	0.00	0.00	8.50	4.25	-660.85	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.38	45.10	0.00	0.00	0.00	0.00	100.48	SEWR-MALINE CR
PAY	-268.11	-45.10	0.00	0.00	3.13	1.57	-308.51	
TOT	-212.73	0.00	0.00	0.00	3.13	1.57	-208.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.40	0.00	0.00	0.00	0.00	51.40	SEWR-MALINE CR
PAY	-285.64	-51.40	0.00	0.00	3.37	1.69	-331.98	
TOT	-285.64	0.00	0.00	0.00	3.37	1.69	-280.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	SEWR-MALINE CR
PAY	-13.65	-2.46	0.00	0.00	0.16	0.08	-15.87	
TOT	-13.65	0.00	0.00	0.00	0.16	0.08	-13.41	
ADJ	55.38	98.96	0.00	0.00	0.00	0.00	154.34	AUTH TOTAL
PAY	-567.40	-98.96	0.00	0.00	6.66	3.34	-656.36	
TOT	-512.02	0.00	0.00	0.00	6.66	3.34	-502.02	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	3.08	0.00	0.00	0.00	0.00	8.58	SEWR-CREVE COEUR
PAY	-18.30	-3.08	0.00	0.00	0.21	0.11	-21.06	
TOT	-12.80	0.00	0.00	0.00	0.21	0.11	-12.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SEWR-CREVE COEUR
PAY	-6.51	-1.17	0.00	0.00	0.08	0.04	-7.56	
TOT	-6.51	0.00	0.00	0.00	0.08	0.04	-6.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-CREVE COEUR
PAY	-3.76	-0.68	0.00	0.00	0.05	0.02	-4.37	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	
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ADJ	5.50	4.93	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-28.57	-4.93	0.00	0.00	0.34	0.17	-32.99	
TOT	-23.07	0.00	0.00	0.00	0.34	0.17	-22.56	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.74	0.00	0.00	0.00	0.00	0.78	SEWR-NO. AFFTON
PAY	-6.19	-0.74	0.00	0.00	0.07	0.03	-6.83	
TOT	-6.15	0.00	0.00	0.00	0.07	0.03	-6.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-NO. AFFTON
PAY	-0.35	-0.06	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	0.04	0.80	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-6.54	-0.80	0.00	0.00	0.07	0.03	-7.24	
TOT	-6.50	0.00	0.00	0.00	0.07	0.03	-6.40	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.36	8.14	0.00	0.00	0.00	0.00	13.50	SEWR-FOUNTAIN CR
PAY	-45.14	-8.14	0.00	0.00	0.53	0.27	-52.48	
TOT	-39.78	0.00	0.00	0.00	0.53	0.27	-38.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	SEWR-FOUNTAIN CR
PAY	-88.28	-15.85	0.00	0.00	1.04	0.52	-102.57	
TOT	-88.28	0.00	0.00	0.00	1.04	0.52	-86.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-FOUNTAIN CR
PAY	-1.54	-0.28	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
ADJ	5.36	24.27	0.00	0.00	0.00	0.00	29.63	AUTH TOTAL
PAY	-134.96	-24.27	0.00	0.00	1.59	0.80	-156.84	
TOT	-129.60	0.00	0.00	0.00	1.59	0.80	-127.21	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.53	0.68	0.00	0.00	0.00	0.00	5.21	SEWR-MARLBOROUGH
PAY	-2.58	-0.68	0.00	0.00	0.04	0.01	-3.21	
TOT	1.95	0.00	0.00	0.00	0.04	0.01	2.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-MARLBOROUGH
PAY	-0.54	-0.10	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	4.53	0.78	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-3.12	-0.78	0.00	0.00	0.05	0.01	-3.84	
TOT	1.41	0.00	0.00	0.00	0.05	0.01	1.47	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.01	19.10	0.00	0.00	0.00	0.00	60.11	SEWR-GRAVOIS CR.
PAY	-128.98	-19.10	0.00	0.00	1.48	0.74	-145.86	
TOT	-87.97	0.00	0.00	0.00	1.48	0.74	-85.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.04	0.00	0.00	0.00	0.00	88.04	SEWR-GRAVOIS CR.
PAY	-489.08	-88.04	0.00	0.00	5.77	2.89	-568.46	
TOT	-489.08	0.00	0.00	0.00	5.77	2.89	-480.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	SEWR-GRAVOIS CR.
PAY	-38.00	-6.84	0.00	0.00	0.45	0.22	-44.17	
TOT	-38.00	0.00	0.00	0.00	0.45	0.22	-37.33	
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ADJ	41.01	113.98	0.00	0.00	0.00	0.00	154.99	AUTH TOTAL
PAY	-656.06	-113.98	0.00	0.00	7.70	3.85	-758.49	
TOT	-615.05	0.00	0.00	0.00	7.70	3.85	-603.50	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	0.67	0.00	0.00	0.00	0.00	3.62	SEWR-WELLSTON
PAY	-3.76	-0.67	0.00	0.00	0.05	0.02	-4.36	
TOT	-0.81	0.00	0.00	0.00	0.05	0.02	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	SEWR-WELLSTON
PAY	-33.00	-6.05	0.00	0.00	0.39	0.20	-38.46	
TOT	-33.00	0.00	0.00	0.00	0.39	0.20	-32.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-WELLSTON
PAY	-3.82	-0.69	0.00	0.00	0.05	0.02	-4.44	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	
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ADJ	2.95	7.41	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-40.58	-7.41	0.00	0.00	0.49	0.24	-47.26	
TOT	-37.63	0.00	0.00	0.00	0.49	0.24	-36.90	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.74	9.20	0.00	0.00	0.00	0.00	14.94	SEWR-WATKINS CR
PAY	-58.42	-9.20	0.00	0.00	0.67	0.34	-66.61	
TOT	-52.68	0.00	0.00	0.00	0.67	0.34	-51.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	SEWR-WATKINS CR
PAY	-60.11	-10.82	0.00	0.00	0.71	0.35	-69.87	
TOT	-60.11	0.00	0.00	0.00	0.71	0.35	-59.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WATKINS CR
PAY	-0.61	-0.11	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	5.74	20.13	0.00	0.00	0.00	0.00	25.87	AUTH TOTAL
PAY	-119.14	-20.13	0.00	0.00	1.39	0.69	-137.19	
TOT	-113.40	0.00	0.00	0.00	1.39	0.69	-111.32	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	2.26	0.00	0.00	0.00	0.00	3.01	SEWR-LORETTA-JOP
PAY	-12.56	-2.26	0.00	0.00	0.15	0.07	-14.60	
TOT	-11.81	0.00	0.00	0.00	0.15	0.07	-11.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	0.75	2.29	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-12.70	-2.29	0.00	0.00	0.15	0.07	-14.77	
TOT	-11.95	0.00	0.00	0.00	0.15	0.07	-11.73	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.69	3.73	0.00	0.00	0.00	0.00	7.42	SEWR-WEDGEWD. CR
PAY	-24.44	-3.73	0.00	0.00	0.28	0.14	-27.75	
TOT	-20.75	0.00	0.00	0.00	0.28	0.14	-20.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SEWR-WEDGEWD. CR
PAY	-11.41	-2.05	0.00	0.00	0.13	0.07	-13.26	
TOT	-11.41	0.00	0.00	0.00	0.13	0.07	-11.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-WEDGEWD. CR
PAY	-1.41	-0.25	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
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ADJ	3.69	6.03	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-37.26	-6.03	0.00	0.00	0.42	0.22	-42.65	
TOT	-33.57	0.00	0.00	0.00	0.42	0.22	-32.93	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.77	22.10	0.00	0.00	0.00	0.00	46.87	SEWR-U.CTY STORM
PAY	-133.19	-22.10	0.00	0.00	1.55	0.78	-152.96	
TOT	-108.42	0.00	0.00	0.00	1.55	0.78	-106.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.36	0.00	0.00	0.00	0.00	25.36	SEWR-U.CTY STORM
PAY	-142.84	-25.36	0.00	0.00	1.68	0.84	-165.68	
TOT	-142.84	0.00	0.00	0.00	1.68	0.84	-140.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	SEWR-U.CTY STORM
PAY	-37.69	-6.78	0.00	0.00	0.45	0.22	-43.80	
TOT	-37.69	0.00	0.00	0.00	0.45	0.22	-37.02	
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ADJ	24.77	54.24	0.00	0.00	0.00	0.00	79.01	AUTH TOTAL
PAY	-313.72	-54.24	0.00	0.00	3.68	1.84	-362.44	
TOT	-288.95	0.00	0.00	0.00	3.68	1.84	-283.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	17.19	0.00	0.00	0.00	0.00	17.67	SEWR-CLAYTON CENTR
PAY	-95.51	-17.19	0.00	0.00	1.13	0.57	-111.00	
TOT	-95.03	0.00	0.00	0.00	1.13	0.57	-93.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-CLAYTON CENTR
PAY	-6.21	-1.12	0.00	0.00	0.07	0.04	-7.22	
TOT	-6.21	0.00	0.00	0.00	0.07	0.04	-6.10	
ADJ	0.48	18.31	0.00	0.00	0.00	0.00	18.79	AUTH TOTAL
PAY	-101.72	-18.31	0.00	0.00	1.20	0.61	-118.22	
TOT	-101.24	0.00	0.00	0.00	1.20	0.61	-99.43	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.10	11.06	0.00	0.00	0.00	0.00	28.16	SEWR-DELLWOOD CR
PAY	-73.48	-11.06	0.00	0.00	0.84	0.43	-83.27	
TOT	-56.38	0.00	0.00	0.00	0.84	0.43	-55.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	SEWR-DELLWOOD CR
PAY	-76.55	-13.77	0.00	0.00	0.91	0.45	-88.96	
TOT	-76.55	0.00	0.00	0.00	0.91	0.45	-75.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-DELLWOOD CR
PAY	-4.21	-0.76	0.00	0.00	0.05	0.02	-4.90	
TOT	-4.21	0.00	0.00	0.00	0.05	0.02	-4.14	
ADJ	17.10	25.59	0.00	0.00	0.00	0.00	42.69	AUTH TOTAL
PAY	-154.24	-25.59	0.00	0.00	1.80	0.90	-177.13	
TOT	-137.14	0.00	0.00	0.00	1.80	0.90	-134.44	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	1.25	0.00	0.00	0.00	0.00	1.43	SEWR-UPR.PADDOCK
PAY	-6.88	-1.25	0.00	0.00	0.08	0.04	-8.01	
TOT	-6.70	0.00	0.00	0.00	0.08	0.04	-6.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	SEWR-UPR.PADDOCK
PAY	-14.86	-2.67	0.00	0.00	0.18	0.08	-17.27	
TOT	-14.86	0.00	0.00	0.00	0.18	0.08	-14.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-UPR.PADDOCK
PAY	-0.36	-0.06	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	0.18	3.98	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-22.10	-3.98	0.00	0.00	0.26	0.12	-25.70	
TOT	-21.92	0.00	0.00	0.00	0.26	0.12	-21.54	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.85	65.89	0.00	0.00	0.00	0.00	134.74	SEWR-COLD WATER
PAY	-411.61	-65.89	0.00	0.00	4.78	2.39	-470.33	
TOT	-342.76	0.00	0.00	0.00	4.78	2.39	-335.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.54	0.00	0.00	0.00	0.00	198.54	SEWR-COLD WATER
PAY	-1,115.35	-198.54	0.00	0.00	13.14	6.57	-1,294.18	
TOT	-1,115.35	0.00	0.00	0.00	13.14	6.57	-1,095.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	SEWR-COLD WATER
PAY	-114.07	-20.53	0.00	0.00	1.35	0.67	-132.58	
TOT	-114.07	0.00	0.00	0.00	1.35	0.67	-112.05	
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ADJ	68.85	284.96	0.00	0.00	0.00	0.00	353.81	AUTH TOTAL
PAY	-1,641.03	-284.96	0.00	0.00	19.27	9.63	-1,897.09	
TOT	-1,572.18	0.00	0.00	0.00	19.27	9.63	-1,543.28	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	1.70	0.00	0.00	0.00	0.00	1.14	SEWR-SUGAR CREEK
PAY	-10.41	-1.70	0.00	0.00	0.12	0.06	-11.93	
TOT	-10.97	0.00	0.00	0.00	0.12	0.06	-10.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	SEWR-SUGAR CREEK
PAY	-17.33	-3.12	0.00	0.00	0.20	0.11	-20.14	
TOT	-17.33	0.00	0.00	0.00	0.20	0.11	-17.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-SUGAR CREEK
PAY	-5.49	-0.99	0.00	0.00	0.06	0.03	-6.39	
TOT	-5.49	0.00	0.00	0.00	0.06	0.03	-5.40	
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ADJ	-0.56	5.81	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-33.23	-5.81	0.00	0.00	0.38	0.20	-38.46	
TOT	-33.79	0.00	0.00	0.00	0.38	0.20	-33.21	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.72	48.38	0.00	0.00	0.00	0.00	130.10	SEWR-DEER CREEK
PAY	-277.38	-48.38	0.00	0.00	3.25	1.63	-320.88	
TOT	-195.66	0.00	0.00	0.00	3.25	1.63	-190.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.43	0.00	0.00	0.00	0.00	109.43	SEWR-DEER CREEK
PAY	-608.16	-109.43	0.00	0.00	7.17	3.59	-706.83	
TOT	-608.16	0.00	0.00	0.00	7.17	3.59	-597.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	SEWR-DEER CREEK
PAY	-54.85	-9.87	0.00	0.00	0.65	0.32	-63.75	
TOT	-54.85	0.00	0.00	0.00	0.65	0.32	-53.88	
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ADJ	81.72	167.68	0.00	0.00	0.00	0.00	249.40	AUTH TOTAL
PAY	-940.39	-167.68	0.00	0.00	11.07	5.54	-1,091.46	
TOT	-858.67	0.00	0.00	0.00	11.07	5.54	-842.06	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	4.66	0.00	0.00	0.00	0.00	6.71	SEWR-PADDOCK CR.
PAY	-28.05	-4.66	0.00	0.00	0.33	0.16	-32.22	
TOT	-26.00	0.00	0.00	0.00	0.33	0.16	-25.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	SEWR-PADDOCK CR.
PAY	-62.79	-11.30	0.00	0.00	0.74	0.37	-72.98	
TOT	-62.79	0.00	0.00	0.00	0.74	0.37	-61.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-PADDOCK CR.
PAY	-1.45	-0.26	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
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ADJ	2.05	16.22	0.00	0.00	0.00	0.00	18.27	AUTH TOTAL
PAY	-92.29	-16.22	0.00	0.00	1.08	0.54	-106.89	
TOT	-90.24	0.00	0.00	0.00	1.08	0.54	-88.62	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.15	9.86	0.00	0.00	0.00	0.00	18.01	SEWR-MO RIV BONF
PAY	-141.07	-9.86	0.00	0.00	1.51	0.76	-148.66	
TOT	-132.92	0.00	0.00	0.00	1.51	0.76	-130.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.89	0.00	0.00	0.00	0.00	55.89	SEWR-MO RIV BONF
PAY	-315.93	-55.89	0.00	0.00	3.72	1.86	-366.24	
TOT	-315.93	0.00	0.00	0.00	3.72	1.86	-310.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	SEWR-MO RIV BONF
PAY	-69.07	-12.43	0.00	0.00	0.81	0.41	-80.28	
TOT	-69.07	0.00	0.00	0.00	0.81	0.41	-67.85	
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ADJ	8.15	78.18	0.00	0.00	0.00	0.00	86.33	AUTH TOTAL
PAY	-526.07	-78.18	0.00	0.00	6.04	3.03	-595.18	
TOT	-517.92	0.00	0.00	0.00	6.04	3.03	-508.85	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.74	26.48	0.00	0.00	0.00	0.00	82.22	SEWR-MER RIV BAS
PAY	-190.16	-26.48	0.00	0.00	2.16	1.08	-213.40	
TOT	-134.42	0.00	0.00	0.00	2.16	1.08	-131.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.62	0.00	0.00	0.00	0.00	95.62	SEWR-MER RIV BAS
PAY	-531.29	-95.62	0.00	0.00	6.27	3.14	-617.50	
TOT	-531.29	0.00	0.00	0.00	6.27	3.14	-521.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	SEWR-MER RIV BAS
PAY	-100.99	-18.18	0.00	0.00	1.19	0.59	-117.39	
TOT	-100.99	0.00	0.00	0.00	1.19	0.59	-99.21	
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ADJ	55.74	140.28	0.00	0.00	0.00	0.00	196.02	AUTH TOTAL
PAY	-822.44	-140.28	0.00	0.00	9.62	4.81	-948.29	
TOT	-766.70	0.00	0.00	0.00	9.62	4.81	-752.27	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.37	0.00	0.00	0.00	0.00	0.42	SEWR-SHREWSBURY
PAY	-2.06	-0.37	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	SEWR-SHREWSBURY
PAY	-18.07	-3.25	0.00	0.00	0.21	0.11	-21.00	
TOT	-18.07	0.00	0.00	0.00	0.21	0.11	-17.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SHREWSBURY
PAY	-0.55	-0.10	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	0.05	3.72	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-20.68	-3.72	0.00	0.00	0.24	0.12	-24.04	
TOT	-20.63	0.00	0.00	0.00	0.24	0.12	-20.27	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.46	3.82	0.00	0.00	0.00	0.00	17.28	SEWR-SEMINARY
PAY	-18.77	-3.82	0.00	0.00	0.23	0.11	-22.25	
TOT	-5.31	0.00	0.00	0.00	0.23	0.11	-4.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-SEMINARY
PAY	-3.52	-0.63	0.00	0.00	0.05	0.02	-4.08	
TOT	-3.52	0.00	0.00	0.00	0.05	0.02	-3.45	
ADJ	13.46	4.45	0.00	0.00	0.00	0.00	17.91	AUTH TOTAL
PAY	-22.29	-4.45	0.00	0.00	0.28	0.13	-26.33	
TOT	-8.83	0.00	0.00	0.00	0.28	0.13	-8.42	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.18	27.52	0.00	0.00	0.00	0.00	76.70	SEWR-BLACK CREEK
PAY	-161.03	-27.52	0.00	0.00	1.89	0.95	-185.71	
TOT	-111.85	0.00	0.00	0.00	1.89	0.95	-109.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.07	0.00	0.00	0.00	0.00	49.07	SEWR-BLACK CREEK
PAY	-272.59	-49.07	0.00	0.00	3.22	1.61	-316.83	
TOT	-272.59	0.00	0.00	0.00	3.22	1.61	-267.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	SEWR-BLACK CREEK
PAY	-28.73	-5.17	0.00	0.00	0.34	0.17	-33.39	
TOT	-28.73	0.00	0.00	0.00	0.34	0.17	-28.22	
ADJ	49.18	81.76	0.00	0.00	0.00	0.00	130.94	AUTH TOTAL
PAY	-462.35	-81.76	0.00	0.00	5.45	2.73	-535.93	
TOT	-413.17	0.00	0.00	0.00	5.45	2.73	-404.99	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.95	80.44	0.00	0.00	0.00	0.00	423.39	FIRE-AFFTON
PAY	-595.13	-80.44	0.00	0.00	6.75	3.38	-665.44	
TOT	-252.18	0.00	0.00	0.00	6.75	3.38	-242.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.03	0.00	0.00	0.00	0.00	161.03	FIRE-AFFTON
PAY	-894.59	-161.03	0.00	0.00	10.56	5.28	-1,039.78	
TOT	-894.59	0.00	0.00	0.00	10.56	5.28	-878.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	FIRE-AFFTON
PAY	-42.76	-7.70	0.00	0.00	0.51	0.25	-49.70	
TOT	-42.76	0.00	0.00	0.00	0.51	0.25	-42.00	
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ADJ	342.95	249.17	0.00	0.00	0.00	0.00	592.12	AUTH TOTAL
PAY	-1,532.48	-249.17	0.00	0.00	17.82	8.91	-1,754.92	
TOT	-1,189.53	0.00	0.00	0.00	17.82	8.91	-1,162.80	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	FIRE-KINLOCH
PAY	-58.77	-10.58	0.00	0.00	0.70	0.34	-68.31	
TOT	-58.77	0.00	0.00	0.00	0.70	0.34	-57.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-58.84	-10.59	0.00	0.00	0.70	0.34	-68.39	
TOT	-58.84	0.00	0.00	0.00	0.70	0.34	-57.80	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.82	89.19	0.00	0.00	0.00	0.00	374.01	FIRE-LEMAY
PAY	-640.37	-89.19	0.00	0.00	7.29	3.65	-718.62	
TOT	-355.55	0.00	0.00	0.00	7.29	3.65	-344.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	329.69	0.00	0.00	0.00	0.00	329.69	FIRE-LEMAY
PAY	-1,831.61	-329.69	0.00	0.00	21.62	10.81	-2,128.87	
TOT	-1,831.61	0.00	0.00	0.00	21.62	10.81	-1,799.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	FIRE-LEMAY
PAY	-24.66	-4.44	0.00	0.00	0.29	0.14	-28.67	
TOT	-24.66	0.00	0.00	0.00	0.29	0.14	-24.23	
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ADJ	284.82	423.32	0.00	0.00	0.00	0.00	708.14	AUTH TOTAL
PAY	-2,496.64	-423.32	0.00	0.00	29.20	14.60	-2,876.16	
TOT	-2,211.82	0.00	0.00	0.00	29.20	14.60	-2,168.02	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.86	327.56	0.00	0.00	0.00	0.00	416.42	FIRE-METRO NORTH
PAY	-2,019.55	-327.56	0.00	0.00	23.48	11.74	-2,311.89	
TOT	-1,930.69	0.00	0.00	0.00	23.48	11.74	-1,895.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.10	0.00	0.00	0.00	0.00	316.10	FIRE-METRO NORTH
PAY	-1,756.11	-316.10	0.00	0.00	20.72	10.36	-2,041.13	
TOT	-1,756.11	0.00	0.00	0.00	20.72	10.36	-1,725.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	FIRE-METRO NORTH
PAY	-6.57	-1.18	0.00	0.00	0.08	0.04	-7.63	
TOT	-6.57	0.00	0.00	0.00	0.08	0.04	-6.45	
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ADJ	88.86	644.84	0.00	0.00	0.00	0.00	733.70	AUTH TOTAL
PAY	-3,782.23	-644.84	0.00	0.00	44.28	22.14	-4,360.65	
TOT	-3,693.37	0.00	0.00	0.00	44.28	22.14	-3,626.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.86	284.60	0.00	0.00	0.00	0.00	711.46	FIRE-RIVERVIEW
PAY	-1,705.73	-284.60	0.00	0.00	19.91	9.95	-1,960.47	
TOT	-1,278.87	0.00	0.00	0.00	19.91	9.95	-1,249.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	759.63	0.00	0.00	0.00	0.00	759.63	FIRE-RIVERVIEW
PAY	-4,267.26	-759.63	0.00	0.00	50.27	25.14	-4,951.48	
TOT	-4,267.26	0.00	0.00	0.00	50.27	25.14	-4,191.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	FIRE-RIVERVIEW
PAY	-10.16	-1.83	0.00	0.00	0.12	0.06	-11.81	
TOT	-10.16	0.00	0.00	0.00	0.12	0.06	-9.98	
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ADJ	426.86	1,046.06	0.00	0.00	0.00	0.00	1,472.92	AUTH TOTAL
PAY	-5,983.15	-1,046.06	0.00	0.00	70.30	35.15	-6,923.76	
TOT	-5,556.29	0.00	0.00	0.00	70.30	35.15	-5,450.84	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.80	342.04	0.00	0.00	0.00	0.00	653.84	FIRE-NORMANDY
PAY	-1,902.13	-342.04	0.00	0.00	22.44	11.22	-2,210.51	
TOT	-1,590.33	0.00	0.00	0.00	22.44	11.22	-1,556.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	842.38	0.00	0.00	0.00	0.00	842.38	FIRE-NORMANDY
PAY	-4,835.77	-842.38	0.00	0.00	56.78	28.39	-5,592.98	
TOT	-4,835.77	0.00	0.00	0.00	56.78	28.39	-4,750.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	FIRE-NORMANDY
PAY	-8.39	-1.51	0.00	0.00	0.10	0.05	-9.75	
TOT	-8.39	0.00	0.00	0.00	0.10	0.05	-8.24	
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ADJ	311.80	1,185.93	0.00	0.00	0.00	0.00	1,497.73	AUTH TOTAL
PAY	-6,746.29	-1,185.93	0.00	0.00	79.32	39.66	-7,813.24	
TOT	-6,434.49	0.00	0.00	0.00	79.32	39.66	-6,315.51	

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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	431.25	739.54	0.00	0.00	0.00	0.00	1,170.79	FIRE-FLORISSANT V
PAY	-4,476.89	-739.54	0.00	0.00	52.17	26.08	-5,138.18	
TOT	-4,045.64	0.00	0.00	0.00	52.17	26.08	-3,967.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	659.69	0.00	0.00	0.00	0.00	659.69	FIRE-FLORISSANT V
PAY	-3,667.75	-659.69	0.00	0.00	43.28	21.64	-4,262.52	
TOT	-3,667.75	0.00	0.00	0.00	43.28	21.64	-3,602.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	FIRE-FLORISSANT V
PAY	-65.67	-11.82	0.00	0.00	0.78	0.39	-76.32	
TOT	-65.67	0.00	0.00	0.00	0.78	0.39	-64.50	
<hr/>								
ADJ	431.25	1,411.05	0.00	0.00	0.00	0.00	1,842.30	AUTH TOTAL
PAY	-8,210.31	-1,411.05	0.00	0.00	96.23	48.11	-9,477.02	
TOT	-7,779.06	0.00	0.00	0.00	96.23	48.11	-7,634.72	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.04	17.13	0.00	0.00	0.00	0.00	-72.91	FIRE-ROBERTSON
PAY	-95.15	-17.13	0.00	0.00	1.12	0.57	-110.59	
TOT	-185.19	0.00	0.00	0.00	1.12	0.57	-183.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.14	0.00	0.00	0.00	0.00	62.14	FIRE-ROBERTSON
PAY	-345.22	-62.14	0.00	0.00	4.07	2.04	-401.25	
TOT	-345.22	0.00	0.00	0.00	4.07	2.04	-339.11	
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ADJ	-90.04	79.27	0.00	0.00	0.00	0.00	-10.77	AUTH TOTAL
PAY	-440.37	-79.27	0.00	0.00	5.19	2.61	-511.84	
TOT	-530.41	0.00	0.00	0.00	5.19	2.61	-522.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.62	71.98	0.00	0.00	0.00	0.00	211.60	FIRE-MID COUNTY
PAY	-398.14	-71.98	0.00	0.00	4.70	2.35	-463.07	
TOT	-258.52	0.00	0.00	0.00	4.70	2.35	-251.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.45	0.00	0.00	0.00	0.00	268.45	FIRE-MID COUNTY
PAY	-1,496.46	-268.45	0.00	0.00	17.64	8.82	-1,738.45	
TOT	-1,496.46	0.00	0.00	0.00	17.64	8.82	-1,470.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.90	0.00	0.00	0.00	0.00	28.90	FIRE-MID COUNTY
PAY	-160.55	-28.90	0.00	0.00	1.90	0.94	-186.61	
TOT	-160.55	0.00	0.00	0.00	1.90	0.94	-157.71	
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ADJ	139.62	369.33	0.00	0.00	0.00	0.00	508.95	AUTH TOTAL
PAY	-2,055.15	-369.33	0.00	0.00	24.24	12.11	-2,388.13	
TOT	-1,915.53	0.00	0.00	0.00	24.24	12.11	-1,879.18	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.94	131.90	0.00	0.00	0.00	0.00	341.84	FIRE-PATTONVILLE B
PAY	-2,416.44	-131.90	0.00	0.00	25.48	12.74	-2,510.12	
TOT	-2,206.50	0.00	0.00	0.00	25.48	12.74	-2,168.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	992.34	0.00	0.00	0.00	0.00	992.34	FIRE-PATTONVILLE B
PAY	-5,512.98	-992.34	0.00	0.00	65.05	32.52	-6,407.75	
TOT	-5,512.98	0.00	0.00	0.00	65.05	32.52	-5,415.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.20	0.00	0.00	0.00	0.00	72.20	FIRE-PATTONVILLE B
PAY	-401.12	-72.20	0.00	0.00	4.73	2.37	-466.22	
TOT	-401.12	0.00	0.00	0.00	4.73	2.37	-394.02	
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ADJ	209.94	1,196.44	0.00	0.00	0.00	0.00	1,406.38	AUTH TOTAL
PAY	-8,330.54	-1,196.44	0.00	0.00	95.26	47.63	-9,384.09	
TOT	-8,120.60	0.00	0.00	0.00	95.26	47.63	-7,977.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.33	144.90	0.00	0.00	0.00	0.00	454.23	FIRE-MARYLAND HTS
PAY	-1,098.11	-144.90	0.00	0.00	12.43	6.21	-1,224.37	
TOT	-788.78	0.00	0.00	0.00	12.43	6.21	-770.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.49	0.00	0.00	0.00	0.00	186.49	FIRE-MARYLAND HTS
PAY	-1,036.04	-186.49	0.00	0.00	12.22	6.11	-1,204.20	
TOT	-1,036.04	0.00	0.00	0.00	12.22	6.11	-1,017.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.51	0.00	0.00	0.00	0.00	43.51	FIRE-MARYLAND HTS
PAY	-241.74	-43.51	0.00	0.00	2.86	1.43	-280.96	
TOT	-241.74	0.00	0.00	0.00	2.86	1.43	-237.45	
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ADJ	309.33	374.90	0.00	0.00	0.00	0.00	684.23	AUTH TOTAL
PAY	-2,375.89	-374.90	0.00	0.00	27.51	13.75	-2,709.53	
TOT	-2,066.56	0.00	0.00	0.00	27.51	13.75	-2,025.30	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	532.36	332.45	0.00	0.00	0.00	0.00	864.81	FIRE-COMMUNITY
PAY	-2,039.83	-332.45	0.00	0.00	23.72	11.86	-2,336.70	
TOT	-1,507.47	0.00	0.00	0.00	23.72	11.86	-1,471.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	598.04	0.00	0.00	0.00	0.00	598.04	FIRE-COMMUNITY
PAY	-3,344.54	-598.04	0.00	0.00	39.43	19.71	-3,883.44	
TOT	-3,344.54	0.00	0.00	0.00	39.43	19.71	-3,285.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.22	0.00	0.00	0.00	0.00	22.22	FIRE-COMMUNITY
PAY	-123.42	-22.22	0.00	0.00	1.45	0.73	-143.46	
TOT	-123.42	0.00	0.00	0.00	1.45	0.73	-121.24	
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ADJ	532.36	952.71	0.00	0.00	0.00	0.00	1,485.07	AUTH TOTAL
PAY	-5,507.79	-952.71	0.00	0.00	64.60	32.30	-6,363.60	
TOT	-4,975.43	0.00	0.00	0.00	64.60	32.30	-4,878.53	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.84	242.74	0.00	0.00	0.00	0.00	327.58	FIRE-SPANISH LAKE
PAY	-1,497.10	-242.74	0.00	0.00	17.40	8.70	-1,713.74	
TOT	-1,412.26	0.00	0.00	0.00	17.40	8.70	-1,386.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.34	0.00	0.00	0.00	0.00	211.34	FIRE-SPANISH LAKE
PAY	-1,223.84	-211.34	0.00	0.00	14.35	7.18	-1,413.65	
TOT	-1,223.84	0.00	0.00	0.00	14.35	7.18	-1,202.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	FIRE-SPANISH LAKE
PAY	-7.75	-1.39	0.00	0.00	0.09	0.05	-9.00	
TOT	-7.75	0.00	0.00	0.00	0.09	0.05	-7.61	
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ADJ	84.84	455.47	0.00	0.00	0.00	0.00	540.31	AUTH TOTAL
PAY	-2,728.69	-455.47	0.00	0.00	31.84	15.93	-3,136.39	
TOT	-2,643.85	0.00	0.00	0.00	31.84	15.93	-2,596.08	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	942.09	573.40	0.00	0.00	0.00	0.00	1,515.49	FIRE-BLACK JACK
PAY	-3,703.68	-573.40	0.00	0.00	42.77	21.39	-4,212.92	
TOT	-2,761.59	0.00	0.00	0.00	42.77	21.39	-2,697.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	797.23	0.00	0.00	0.00	0.00	797.23	FIRE-BLACK JACK
PAY	-4,707.72	-797.23	0.00	0.00	55.05	27.53	-5,422.37	
TOT	-4,707.72	0.00	0.00	0.00	55.05	27.53	-4,625.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	FIRE-BLACK JACK
PAY	-45.41	-8.17	0.00	0.00	0.53	0.27	-52.78	
TOT	-45.41	0.00	0.00	0.00	0.53	0.27	-44.61	
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ADJ	942.09	1,378.80	0.00	0.00	0.00	0.00	2,320.89	AUTH TOTAL
PAY	-8,456.81	-1,378.80	0.00	0.00	98.35	49.19	-9,688.07	
TOT	-7,514.72	0.00	0.00	0.00	98.35	49.19	-7,367.18	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	810.59	425.69	0.00	0.00	0.00	0.00	1,236.28	FIRE-MEHLVILLE
PAY	-3,152.81	-425.69	0.00	0.00	35.79	17.89	-3,524.82	
TOT	-2,342.22	0.00	0.00	0.00	35.79	17.89	-2,288.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,378.00	0.00	0.00	0.00	0.00	1,378.00	FIRE-MEHLVILLE
PAY	-7,660.70	-1,378.00	0.00	0.00	90.39	45.19	-8,903.12	
TOT	-7,660.70	0.00	0.00	0.00	90.39	45.19	-7,525.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.43	0.00	0.00	0.00	0.00	45.43	FIRE-MEHLVILLE
PAY	-252.37	-45.43	0.00	0.00	2.97	1.49	-293.34	
TOT	-252.37	0.00	0.00	0.00	2.97	1.49	-247.91	
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ADJ	810.59	1,849.12	0.00	0.00	0.00	0.00	2,659.71	AUTH TOTAL
PAY	-11,065.88	-1,849.12	0.00	0.00	129.15	64.57	-12,721.28	
TOT	-10,255.29	0.00	0.00	0.00	129.15	64.57	-10,061.57	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.84	44.77	0.00	0.00	0.00	0.00	81.61	FIRE-WEST OVERLAND
PAY	-248.72	-44.77	0.00	0.00	2.94	1.46	-289.09	
TOT	-211.88	0.00	0.00	0.00	2.94	1.46	-207.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	FIRE-WEST OVERLAND
PAY	-124.70	-22.45	0.00	0.00	1.47	0.73	-144.95	
TOT	-124.70	0.00	0.00	0.00	1.47	0.73	-122.50	
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ADJ	36.84	67.22	0.00	0.00	0.00	0.00	104.06	AUTH TOTAL
PAY	-373.42	-67.22	0.00	0.00	4.41	2.19	-434.04	
TOT	-336.58	0.00	0.00	0.00	4.41	2.19	-329.98	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	733.91	278.87	0.00	0.00	0.00	0.00	1,012.78	FIRE-METRO WEST
PAY	-2,040.86	-278.87	0.00	0.00	23.20	11.59	-2,284.94	
TOT	-1,306.95	0.00	0.00	0.00	23.20	11.59	-1,272.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,216.24	0.00	0.00	0.00	0.00	1,216.24	FIRE-METRO WEST
PAY	-6,878.42	-1,216.24	0.00	0.00	80.94	40.47	-7,973.25	
TOT	-6,878.42	0.00	0.00	0.00	80.94	40.47	-6,757.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.01	0.00	0.00	0.00	0.00	31.01	FIRE-METRO WEST
PAY	-172.29	-31.01	0.00	0.00	2.03	1.02	-200.25	
TOT	-172.29	0.00	0.00	0.00	2.03	1.02	-169.24	
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ADJ	733.91	1,526.12	0.00	0.00	0.00	0.00	2,260.03	AUTH TOTAL
PAY	-9,091.57	-1,526.12	0.00	0.00	106.17	53.08	-10,458.44	
TOT	-8,357.66	0.00	0.00	0.00	106.17	53.08	-8,198.41	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.55	367.38	0.00	0.00	0.00	0.00	639.93	FIRE-MONARCH
PAY	-2,209.05	-367.38	0.00	0.00	25.76	12.89	-2,537.78	
TOT	-1,936.50	0.00	0.00	0.00	25.76	12.89	-1,897.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	440.81	0.00	0.00	0.00	0.00	440.81	FIRE-MONARCH
PAY	-2,448.94	-440.81	0.00	0.00	28.90	14.44	-2,846.41	
TOT	-2,448.94	0.00	0.00	0.00	28.90	14.44	-2,405.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	FIRE-MONARCH
PAY	-150.65	-27.12	0.00	0.00	1.78	0.89	-175.10	
TOT	-150.65	0.00	0.00	0.00	1.78	0.89	-147.98	
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ADJ	272.55	835.31	0.00	0.00	0.00	0.00	1,107.86	AUTH TOTAL
PAY	-4,808.64	-835.31	0.00	0.00	56.44	28.22	-5,559.29	
TOT	-4,536.09	0.00	0.00	0.00	56.44	28.22	-4,451.43	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.70	98.51	0.00	0.00	0.00	0.00	311.21	FIRE-CREVE COEUR
PAY	-765.36	-98.51	0.00	0.00	8.64	4.32	-850.91	
TOT	-552.66	0.00	0.00	0.00	8.64	4.32	-539.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.62	0.00	0.00	0.00	0.00	315.62	FIRE-CREVE COEUR
PAY	-1,753.37	-315.62	0.00	0.00	20.69	10.35	-2,037.95	
TOT	-1,753.37	0.00	0.00	0.00	20.69	10.35	-1,722.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.91	0.00	0.00	0.00	0.00	27.91	FIRE-CREVE COEUR
PAY	-155.07	-27.91	0.00	0.00	1.83	0.92	-180.23	
TOT	-155.07	0.00	0.00	0.00	1.83	0.92	-152.32	
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ADJ	212.70	442.04	0.00	0.00	0.00	0.00	654.74	AUTH TOTAL
PAY	-2,673.80	-442.04	0.00	0.00	31.16	15.59	-3,069.09	
TOT	-2,461.10	0.00	0.00	0.00	31.16	15.59	-2,414.35	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.68	78.32	0.00	0.00	0.00	0.00	226.00	FIRE-FENTON
PAY	-509.60	-78.32	0.00	0.00	5.88	2.94	-579.10	
TOT	-361.92	0.00	0.00	0.00	5.88	2.94	-353.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	773.44	0.00	0.00	0.00	0.00	773.44	FIRE-FENTON
PAY	-4,296.89	-773.44	0.00	0.00	50.70	25.35	-4,994.28	
TOT	-4,296.89	0.00	0.00	0.00	50.70	25.35	-4,220.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	88.00	0.00	0.00	0.00	0.00	88.00	FIRE-FENTON
PAY	-488.90	-88.00	0.00	0.00	5.77	2.88	-568.25	
TOT	-488.90	0.00	0.00	0.00	5.77	2.88	-480.25	
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ADJ	147.68	939.76	0.00	0.00	0.00	0.00	1,087.44	AUTH TOTAL
PAY	-5,295.39	-939.76	0.00	0.00	62.35	31.17	-6,141.63	
TOT	-5,147.71	0.00	0.00	0.00	62.35	31.17	-5,054.19	

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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	131.41	107.72	0.00	0.00	0.00	0.00	239.13	FIRE-WEST CO EMS
PAY	-620.80	-107.72	0.00	0.00	7.29	3.64	-717.59	
TOT	-489.39	0.00	0.00	0.00	7.29	3.64	-478.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.39	0.00	0.00	0.00	0.00	48.39	FIRE-WEST CO EMS
PAY	-268.82	-48.39	0.00	0.00	3.17	1.58	-312.46	
TOT	-268.82	0.00	0.00	0.00	3.17	1.58	-264.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	FIRE-WEST CO EMS
PAY	-44.33	-7.98	0.00	0.00	0.52	0.26	-51.53	
TOT	-44.33	0.00	0.00	0.00	0.52	0.26	-43.55	
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ADJ	131.41	164.09	0.00	0.00	0.00	0.00	295.50	AUTH TOTAL
PAY	-933.95	-164.09	0.00	0.00	10.98	5.48	-1,081.58	
TOT	-802.54	0.00	0.00	0.00	10.98	5.48	-786.08	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.69	38.29	0.00	0.00	0.00	0.00	103.98	FIRE-VALLEY PARK
PAY	-214.12	-38.29	0.00	0.00	2.52	1.26	-248.63	
TOT	-148.43	0.00	0.00	0.00	2.52	1.26	-144.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	FIRE-VALLEY PARK
PAY	-59.40	-10.69	0.00	0.00	0.70	0.35	-69.04	
TOT	-59.40	0.00	0.00	0.00	0.70	0.35	-58.35	
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ADJ	65.69	48.98	0.00	0.00	0.00	0.00	114.67	AUTH TOTAL
PAY	-273.52	-48.98	0.00	0.00	3.22	1.61	-317.67	
TOT	-207.83	0.00	0.00	0.00	3.22	1.61	-203.00	

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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	64.60	2.94	0.00	0.00	0.00	0.00	67.54	FIRE-EUREKA
PAY	-13.90	-2.94	0.00	0.00	0.17	0.08	-16.59	
TOT	50.70	0.00	0.00	0.00	0.17	0.08	50.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.37	0.00	0.00	0.00	0.00	105.37	FIRE-EUREKA
PAY	-585.40	-105.37	0.00	0.00	6.90	3.46	-680.41	
TOT	-585.40	0.00	0.00	0.00	6.90	3.46	-575.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	FIRE-EUREKA
PAY	-12.16	-2.19	0.00	0.00	0.14	0.07	-14.14	
TOT	-12.16	0.00	0.00	0.00	0.14	0.07	-11.95	
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ADJ	64.60	110.50	0.00	0.00	0.00	0.00	175.10	AUTH TOTAL
PAY	-611.46	-110.50	0.00	0.00	7.21	3.61	-711.14	
TOT	-546.86	0.00	0.00	0.00	7.21	3.61	-536.04	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	LIGHT-CASTLE POINT
PAY	-15.83	-2.85	0.00	0.00	0.19	0.09	-18.40	
TOT	-15.83	0.00	0.00	0.00	0.19	0.09	-15.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	LIGHT-CASTLE POINT
PAY	-55.24	-9.95	0.00	0.00	0.65	0.33	-64.21	
TOT	-55.24	0.00	0.00	0.00	0.65	0.33	-54.26	
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ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-71.07	-12.80	0.00	0.00	0.84	0.42	-82.61	
TOT	-71.07	0.00	0.00	0.00	0.84	0.42	-69.81	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	LIGHT-GLASGOW
PAY	-14.81	-2.67	0.00	0.00	0.18	0.08	-17.22	
TOT	-14.81	0.00	0.00	0.00	0.18	0.08	-14.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.52	0.00	0.00	0.00	0.00	28.52	LIGHT-GLASGOW
PAY	-158.63	-28.52	0.00	0.00	1.88	0.93	-184.34	
TOT	-158.63	0.00	0.00	0.00	1.88	0.93	-155.82	
ADJ	0.00	31.19	0.00	0.00	0.00	0.00	31.19	AUTH TOTAL
PAY	-173.44	-31.19	0.00	0.00	2.06	1.01	-201.56	
TOT	-173.44	0.00	0.00	0.00	2.06	1.01	-170.37	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.10	7.00	0.00	0.00	0.00	0.00	33.10	LIGHT-HANCOCK
PAY	-50.48	-7.00	0.00	0.00	0.57	0.29	-56.62	
TOT	-24.38	0.00	0.00	0.00	0.57	0.29	-23.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.23	0.00	0.00	0.00	0.00	33.23	LIGHT-HANCOCK
PAY	-184.62	-33.23	0.00	0.00	2.18	1.09	-214.58	
TOT	-184.62	0.00	0.00	0.00	2.18	1.09	-181.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	LIGHT-HANCOCK
PAY	-2.14	-0.39	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
ADJ	26.10	40.62	0.00	0.00	0.00	0.00	66.72	AUTH TOTAL
PAY	-237.24	-40.62	0.00	0.00	2.77	1.39	-273.70	
TOT	-211.14	0.00	0.00	0.00	2.77	1.39	-206.98	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	LIGHT-WHEATON-COOK
PAY	-1.73	-0.31	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	LIGHT-WHEATON-COOK
PAY	-10.31	-1.86	0.00	0.00	0.12	0.06	-11.99	
TOT	-10.31	0.00	0.00	0.00	0.12	0.06	-10.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-12.32	-2.22	0.00	0.00	0.14	0.07	-14.33	
TOT	-12.32	0.00	0.00	0.00	0.14	0.07	-12.11	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-175.60	959.43	0.00	0.00	0.00	0.00	783.83	CTY-UNINCORPORATED
PAY	-6,249.40	-959.43	0.00	0.00	72.08	0.00	-7,136.75	
TOT	-6,425.00	0.00	0.00	0.00	72.08	0.00	-6,352.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
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ADJ	-175.60	959.43	0.00	0.00	0.00	0.00	783.83	AUTH TOTAL
PAY	-6,249.40	-959.43	0.00	-1,512.00	87.20	0.00	-8,633.63	
TOT	-6,425.00	0.00	0.00	-1,512.00	87.20	0.00	-7,849.80	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.40	0.00	0.00	0.00	0.00	47.40	CTY-BELLERIVE
PAY	-263.34	-47.40	0.00	0.00	3.10	1.56	-306.08	
TOT	-263.34	0.00	0.00	0.00	3.10	1.56	-258.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	47.40	0.00	0.00	0.00	0.00	47.40	AUTH TOTAL
PAY	-263.34	-47.40	0.00	-28.00	3.38	1.56	-333.80	
TOT	-263.34	0.00	0.00	-28.00	3.38	1.56	-286.40	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-BEL NOR
PAY	-11.40	-2.05	0.00	0.00	0.13	0.07	-13.25	
TOT	-11.40	0.00	0.00	0.00	0.13	0.07	-11.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-BEL NOR
PAY	-6.42	-1.16	0.00	0.00	0.07	0.04	-7.47	
TOT	-6.42	0.00	0.00	0.00	0.07	0.04	-6.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
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ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-17.82	-3.21	0.00	-15.50	0.36	0.11	-36.06	
TOT	-17.82	0.00	0.00	-15.50	0.36	0.11	-32.85	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	CTY-BEL RIDGE
PAY	-85.33	-15.36	0.00	0.00	1.00	0.51	-99.18	
TOT	-85.33	0.00	0.00	0.00	1.00	0.51	-83.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-85.33	-15.36	0.00	-56.00	1.56	0.51	-154.62	
TOT	-85.33	0.00	0.00	-56.00	1.56	0.51	-139.26	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.29	48.34	0.00	0.00	0.00	0.00	83.63	CTY-BERKELEY
PAY	-282.40	-48.34	0.00	0.00	3.30	1.65	-325.79	
TOT	-247.11	0.00	0.00	0.00	3.30	1.65	-242.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.49	0.00	0.00	0.00	0.00	173.49	CTY-BERKELEY
PAY	-963.81	-173.49	0.00	0.00	11.37	5.69	-1,120.24	
TOT	-963.81	0.00	0.00	0.00	11.37	5.69	-946.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-BERKELEY
PAY	-17.48	-3.15	0.00	0.00	0.20	0.11	-20.32	
TOT	-17.48	0.00	0.00	0.00	0.20	0.11	-17.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	35.29	224.98	0.00	0.00	0.00	0.00	260.27	AUTH TOTAL
PAY	-1,263.69	-224.98	0.00	-196.00	16.83	7.45	-1,660.39	
TOT	-1,228.40	0.00	0.00	-196.00	16.83	7.45	-1,400.12	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-BEVERLY HILLS
PAY	-12.55	-2.26	0.00	0.00	0.15	0.07	-14.59	
TOT	-12.55	0.00	0.00	0.00	0.15	0.07	-12.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-BEVERLY HILLS
PAY	-14.21	-2.56	0.00	0.00	0.17	0.08	-16.52	
TOT	-14.21	0.00	0.00	0.00	0.17	0.08	-13.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-26.76	-4.82	0.00	-28.00	0.60	0.15	-58.83	
TOT	-26.76	0.00	0.00	-28.00	0.60	0.15	-54.01	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.52	22.06	0.00	0.00	0.00	0.00	79.58	CTY-BRENTWOOD
PAY	-158.98	-22.06	0.00	0.00	1.81	0.90	-178.33	
TOT	-101.46	0.00	0.00	0.00	1.81	0.90	-98.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.01	0.00	0.00	0.00	0.00	69.01	CTY-BRENTWOOD
PAY	-384.57	-69.01	0.00	0.00	4.54	2.27	-446.77	
TOT	-384.57	0.00	0.00	0.00	4.54	2.27	-377.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-31.00	0.42	0.00	-30.58	
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ADJ	57.52	91.07	0.00	11.00	0.00	0.00	159.59	AUTH TOTAL
PAY	-543.55	-91.07	0.00	-70.00	7.05	3.17	-694.40	
TOT	-486.03	0.00	0.00	-59.00	7.05	3.17	-534.81	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.52	0.00	0.00	0.00	0.00	27.52	CTY-BRIDGETON
PAY	-152.89	-27.52	0.00	0.00	1.81	0.90	-177.70	
TOT	-152.89	0.00	0.00	0.00	1.81	0.90	-150.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	27.52	0.00	0.00	0.00	0.00	27.52	AUTH TOTAL
PAY	-152.89	-27.52	0.00	-56.00	2.37	0.90	-233.14	
TOT	-152.89	0.00	0.00	-56.00	2.37	0.90	-205.62	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-CALVERTON PARK
PAY	-5.38	-0.97	0.00	0.00	0.06	0.03	-6.26	
TOT	-5.38	0.00	0.00	0.00	0.06	0.03	-5.29	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-5.38	-0.97	0.00	0.00	0.06	0.03	-6.26	
TOT	-5.38	0.00	0.00	0.00	0.06	0.03	-5.29	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.91	7.81	0.00	0.00	0.00	0.00	22.72	CTY-CHARLACK
PAY	-43.41	-7.81	0.00	0.00	0.51	0.26	-50.45	
TOT	-28.50	0.00	0.00	0.00	0.51	0.26	-27.73	
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ADJ	14.91	7.81	0.00	0.00	0.00	0.00	22.72	AUTH TOTAL
PAY	-43.41	-7.81	0.00	0.00	0.51	0.26	-50.45	
TOT	-28.50	0.00	0.00	0.00	0.51	0.26	-27.73	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	585.77	374.67	0.00	0.00	0.00	0.00	960.44	CTY-CLAYTON
PAY	-2,081.48	-374.67	0.00	0.00	24.56	12.28	-2,419.31	
TOT	-1,495.71	0.00	0.00	0.00	24.56	12.28	-1,458.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	555.98	0.00	0.00	0.00	0.00	555.98	CTY-CLAYTON
PAY	-3,088.80	-555.98	0.00	0.00	36.45	18.22	-3,590.11	
TOT	-3,088.80	0.00	0.00	0.00	36.45	18.22	-3,034.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	585.77	930.65	0.00	0.00	0.00	0.00	1,516.42	AUTH TOTAL
PAY	-5,170.28	-930.65	0.00	-84.00	61.85	30.50	-6,092.58	
TOT	-4,584.51	0.00	0.00	-84.00	61.85	30.50	-4,576.16	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	CTY-COUNTRY CLUB H
PAY	-198.89	-18.13	0.00	0.00	2.17	1.08	-213.77	
TOT	-198.89	0.00	0.00	0.00	2.17	1.08	-195.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-COUNTRY CLUB H
PAY	-2.09	-0.38	0.00	0.00	0.02	0.01	-2.44	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
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	
<hr/>								
ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	AUTH TOTAL
PAY	-200.98	-18.51	0.00	-56.00	2.75	1.09	-271.65	
TOT	-200.98	0.00	0.00	-56.00	2.75	1.09	-253.14	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.16	0.00	0.00	0.00	0.00	24.16	CTY-ELLISVILLE
PAY	-134.21	-24.16	0.00	0.00	1.58	0.79	-156.00	
TOT	-134.21	0.00	0.00	0.00	1.58	0.79	-131.84	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	24.16	0.00	0.00	0.00	0.00	24.16	AUTH TOTAL
PAY	-134.21	-24.16	0.00	-28.00	1.86	0.79	-183.72	
TOT	-134.21	0.00	0.00	-28.00	1.86	0.79	-159.56	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.81	94.07	0.00	0.00	0.00	0.00	255.88	CTY-FERGUSON
PAY	-526.76	-94.07	0.00	0.00	6.21	3.10	-611.52	
TOT	-364.95	0.00	0.00	0.00	6.21	3.10	-355.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	CTY-FERGUSON
PAY	-146.70	-26.41	0.00	0.00	1.73	0.86	-170.52	
TOT	-146.70	0.00	0.00	0.00	1.73	0.86	-144.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	415.31	0.00	0.00	0.00	0.00	415.31	CTY-FERGUSON
PAY	-2,307.28	-415.31	0.00	0.00	27.22	0.00	-2,695.37	
TOT	-2,307.28	0.00	0.00	0.00	27.22	0.00	-2,280.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
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	30.00	0.00	0.00	30.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	
TOT	0.00	0.00	0.00	-95.00	1.25	0.00	-93.75	
ADJ	161.81	535.79	0.00	30.00	0.00	0.00	727.60	AUTH TOTAL
PAY	-2,980.74	-535.79	0.00	-209.00	37.25	3.96	-3,684.32	
TOT	-2,818.93	0.00	0.00	-179.00	37.25	3.96	-2,956.72	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-FRONTENAC
PAY	-5.47	-0.99	0.00	0.00	0.06	0.03	-6.37	
TOT	-5.47	0.00	0.00	0.00	0.06	0.03	-5.38	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-5.47	-0.99	0.00	0.00	0.06	0.03	-6.37	
TOT	-5.47	0.00	0.00	0.00	0.06	0.03	-5.38	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	3.25	0.00	0.00	0.00	0.00	7.15	CTY-GLENDALE
PAY	-18.08	-3.25	0.00	0.00	0.21	0.11	-21.01	
TOT	-14.18	0.00	0.00	0.00	0.21	0.11	-13.86	
<hr/>								
ADJ	3.90	3.25	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-18.08	-3.25	0.00	0.00	0.21	0.11	-21.01	
TOT	-14.18	0.00	0.00	0.00	0.21	0.11	-13.86	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	CTY-GLEN ECHO PK
PAY	-91.20	-16.42	0.00	0.00	1.07	0.54	-106.01	
TOT	-91.20	0.00	0.00	0.00	1.07	0.54	-89.59	
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ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-91.20	-16.42	0.00	0.00	1.07	0.54	-106.01	
TOT	-91.20	0.00	0.00	0.00	1.07	0.54	-89.59	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.24	143.02	0.00	0.00	0.00	0.00	284.26	CTY-JENNINGS
PAY	-857.51	-143.02	0.00	0.00	10.01	5.01	-985.51	
TOT	-716.27	0.00	0.00	0.00	10.01	5.01	-701.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.28	0.00	0.00	0.00	0.00	168.28	CTY-JENNINGS
PAY	-934.92	-168.28	0.00	0.00	11.03	5.51	-1,086.66	
TOT	-934.92	0.00	0.00	0.00	11.03	5.51	-918.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-119.00	1.19	0.00	-117.81	
TOT	0.00	0.00	0.00	-105.00	1.19	0.00	-103.81	
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ADJ	141.24	311.30	0.00	14.00	0.00	0.00	466.54	AUTH TOTAL
PAY	-1,792.43	-311.30	0.00	-371.00	24.75	10.52	-2,439.46	
TOT	-1,651.19	0.00	0.00	-357.00	24.75	10.52	-1,972.92	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.84	51.16	0.00	0.00	0.00	0.00	234.00	CTY-KIRKWOOD
PAY	-341.42	-51.16	0.00	0.00	3.92	1.97	-386.69	
TOT	-158.58	0.00	0.00	0.00	3.92	1.97	-152.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.81	0.00	0.00	0.00	0.00	114.81	CTY-KIRKWOOD
PAY	-637.84	-114.81	0.00	0.00	7.53	3.76	-741.36	
TOT	-637.84	0.00	0.00	0.00	7.53	3.76	-626.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
TOT	-200.00	0.00	0.00	0.00	2.36	0.00	-197.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-54.00	0.80	0.00	-53.20	
ADJ	182.84	201.97	0.00	26.00	0.00	0.00	410.81	AUTH TOTAL
PAY	-1,179.26	-201.97	0.00	-192.00	15.73	5.73	-1,551.77	
TOT	-996.42	0.00	0.00	-166.00	15.73	5.73	-1,140.96	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.51	70.75	0.00	0.00	0.00	0.00	213.26	CTY-LADUE
PAY	-427.83	-70.75	0.00	0.00	4.99	2.49	-491.10	
TOT	-285.32	0.00	0.00	0.00	4.99	2.49	-277.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	CTY-LADUE
PAY	-26.56	-4.78	0.00	0.00	0.32	0.15	-30.87	
TOT	-26.56	0.00	0.00	0.00	0.32	0.15	-26.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-LADUE
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
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ADJ	142.51	75.53	0.00	0.00	0.00	0.00	218.04	AUTH TOTAL
PAY	-454.39	-75.53	0.00	-45.00	5.76	2.64	-566.52	
TOT	-311.88	0.00	0.00	-45.00	5.76	2.64	-348.48	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.99	60.89	0.00	0.00	0.00	0.00	53.90	CTY-MAPLEWOOD
PAY	-280.60	-60.89	0.00	0.00	3.42	1.70	-336.37	
TOT	-287.59	0.00	0.00	0.00	3.42	1.70	-282.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.37	0.00	0.00	0.00	0.00	84.37	CTY-MAPLEWOOD
PAY	-468.72	-84.37	0.00	0.00	5.53	2.76	-544.80	
TOT	-468.72	0.00	0.00	0.00	5.53	2.76	-460.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.31	0.00	0.00	0.00	0.00	38.31	CTY-MAPLEWOOD
PAY	-212.81	-38.31	0.00	0.00	2.51	1.25	-247.36	
TOT	-212.81	0.00	0.00	0.00	2.51	1.25	-209.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
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	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
TOT	0.00	0.00	0.00	-120.00	1.32	0.00	-118.68	
ADJ	-6.99	183.57	0.00	12.00	0.00	0.00	188.58	AUTH TOTAL
PAY	-962.13	-183.57	0.00	-216.00	13.62	5.71	-1,342.37	
TOT	-969.12	0.00	0.00	-204.00	13.62	5.71	-1,153.79	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.20	0.00	0.00	0.00	0.00	0.00	14.20	CTY-MARLBOROUGH
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
TOT	12.14	0.00	0.00	0.00	0.02	0.01	12.17	
ADJ	14.20	0.00	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
TOT	12.14	0.00	0.00	0.00	0.02	0.01	12.17	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	CTY-NORMANDY
PAY	-98.00	-17.64	0.00	0.00	1.16	0.58	-113.90	
TOT	-98.00	0.00	0.00	0.00	1.16	0.58	-96.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	CTY-NORMANDY
PAY	-71.91	-12.94	0.00	0.00	0.85	0.42	-83.58	
TOT	-71.91	0.00	0.00	0.00	0.85	0.42	-70.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	30.58	0.00	0.00	0.00	0.00	30.58	AUTH TOTAL
PAY	-169.91	-30.58	0.00	-56.00	2.57	1.00	-252.92	
TOT	-169.91	0.00	0.00	-56.00	2.57	1.00	-222.34	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.43	44.23	0.00	0.00	0.00	0.00	11.80	CTY-NORTHWOODS
PAY	-216.24	-44.23	0.00	0.00	2.60	1.30	-256.57	
TOT	-248.67	0.00	0.00	0.00	2.60	1.30	-244.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.91	0.00	0.00	0.00	0.00	100.91	CTY-NORTHWOODS
PAY	-560.62	-100.91	0.00	0.00	6.62	3.30	-651.61	
TOT	-560.62	0.00	0.00	0.00	6.62	3.30	-550.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<hr/>								
ADJ	-32.43	145.14	0.00	0.00	0.00	0.00	112.71	AUTH TOTAL
PAY	-776.86	-145.14	0.00	-126.00	10.48	4.60	-1,032.92	
TOT	-809.29	0.00	0.00	-126.00	10.48	4.60	-920.21	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-OAKLAND
PAY	-5.14	-0.93	0.00	0.00	0.06	0.03	-5.98	
TOT	-5.14	0.00	0.00	0.00	0.06	0.03	-5.05	
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ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-5.14	-0.93	0.00	0.00	0.06	0.03	-5.98	
TOT	-5.14	0.00	0.00	0.00	0.06	0.03	-5.05	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.87	63.14	0.00	0.00	0.00	0.00	147.01	CTY-OLIVETTE
PAY	-420.88	-63.14	0.00	0.00	4.84	2.42	-476.76	
TOT	-337.01	0.00	0.00	0.00	4.84	2.42	-329.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.46	0.00	0.00	0.00	0.00	41.46	CTY-OLIVETTE
PAY	-230.32	-41.46	0.00	0.00	2.71	1.36	-267.71	
TOT	-230.32	0.00	0.00	0.00	2.71	1.36	-226.25	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	
TOT	0.00	0.00	0.00	-55.00	0.61	0.00	-54.39	
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ADJ	83.87	104.60	0.00	5.50	0.00	0.00	193.97	AUTH TOTAL
PAY	-651.20	-104.60	0.00	-110.50	8.66	3.78	-853.86	
TOT	-567.33	0.00	0.00	-105.00	8.66	3.78	-659.89	

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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	32.04	12.56	0.00	0.00	0.00	0.00	44.60	CTY-OVERLAND
PAY	-92.09	-12.56	0.00	0.00	1.05	0.52	-103.08	
TOT	-60.05	0.00	0.00	0.00	1.05	0.52	-58.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.50	0.00	0.00	0.00	0.00	23.50	CTY-OVERLAND
PAY	-130.57	-23.50	0.00	0.00	1.55	0.77	-151.75	
TOT	-130.57	0.00	0.00	0.00	1.55	0.77	-128.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.00	0.00	0.00	0.00	0.00	45.00	CTY-OVERLAND
PAY	-250.00	-45.00	0.00	0.00	2.95	0.00	-292.05	
TOT	-250.00	0.00	0.00	0.00	2.95	0.00	-247.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	32.04	81.06	0.00	0.00	0.00	0.00	113.10	AUTH TOTAL
PAY	-472.66	-81.06	0.00	-140.00	6.95	1.29	-685.48	
TOT	-440.62	0.00	0.00	-140.00	6.95	1.29	-572.38	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-PACIFIC
PAY	-4.37	-0.79	0.00	0.00	0.05	0.02	-5.09	
TOT	-4.37	0.00	0.00	0.00	0.05	0.02	-4.30	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-4.37	-0.79	0.00	0.00	0.05	0.02	-5.09	
TOT	-4.37	0.00	0.00	0.00	0.05	0.02	-4.30	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.27	0.00	0.00	0.00	0.00	49.27	CTY-PASADENA HILLS
PAY	-273.74	-49.27	0.00	0.00	3.23	1.62	-318.16	
TOT	-273.74	0.00	0.00	0.00	3.23	1.62	-268.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	49.27	0.00	0.00	0.00	0.00	49.27	AUTH TOTAL
PAY	-273.74	-49.27	0.00	-28.00	3.51	1.62	-345.88	
TOT	-273.74	0.00	0.00	-28.00	3.51	1.62	-296.61	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-PASADENA PARK
PAY	-0.83	-0.15	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.83	-0.15	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.56	5.21	0.00	0.00	0.00	0.00	20.77	CTY-PINE LAWN
PAY	-28.95	-5.21	0.00	0.00	0.34	0.17	-33.65	
TOT	-13.39	0.00	0.00	0.00	0.34	0.17	-12.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.78	0.00	0.00	0.00	0.00	20.78	CTY-PINE LAWN
PAY	-115.44	-20.78	0.00	0.00	1.36	0.68	-134.18	
TOT	-115.44	0.00	0.00	0.00	1.36	0.68	-113.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	15.56	25.99	0.00	0.00	0.00	0.00	41.55	AUTH TOTAL
PAY	-144.39	-25.99	0.00	-168.00	3.38	0.85	-334.15	
TOT	-128.83	0.00	0.00	-168.00	3.38	0.85	-292.60	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.11	41.22	0.00	0.00	0.00	0.00	75.33	CTY-RICHMOND HTS
PAY	-257.53	-41.22	0.00	0.00	2.99	1.50	-294.26	
TOT	-223.42	0.00	0.00	0.00	2.99	1.50	-218.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.38	0.00	0.00	0.00	0.00	127.38	CTY-RICHMOND HTS
PAY	-707.65	-127.38	0.00	0.00	8.35	4.18	-822.50	
TOT	-707.65	0.00	0.00	0.00	8.35	4.18	-695.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-58.50	0.72	0.00	-57.78	
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ADJ	34.11	168.60	0.00	13.00	0.00	0.00	215.71	AUTH TOTAL
PAY	-965.18	-168.60	0.00	-71.50	12.06	5.68	-1,187.54	
TOT	-931.07	0.00	0.00	-58.50	12.06	5.68	-971.83	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.22	24.35	0.00	0.00	0.00	0.00	81.57	CTY-ROCK HILL
PAY	-157.25	-24.35	0.00	0.00	1.81	0.91	-178.88	
TOT	-100.03	0.00	0.00	0.00	1.81	0.91	-97.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.86	0.00	0.00	0.00	0.00	70.86	CTY-ROCK HILL
PAY	-395.45	-70.86	0.00	0.00	4.66	2.33	-459.32	
TOT	-395.45	0.00	0.00	0.00	4.66	2.33	-388.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-38.50	0.42	0.00	-38.08	
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ADJ	57.22	95.21	0.00	3.50	0.00	0.00	155.93	AUTH TOTAL
PAY	-552.70	-95.21	0.00	-126.00	7.73	3.24	-762.94	
TOT	-495.48	0.00	0.00	-122.50	7.73	3.24	-607.01	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.86	15.64	0.00	0.00	0.00	0.00	57.50	CTY-ST JOHN
PAY	-86.89	-15.64	0.00	0.00	1.03	0.51	-100.99	
TOT	-45.03	0.00	0.00	0.00	1.03	0.51	-43.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.62	0.00	0.00	0.00	0.00	73.62	CTY-ST JOHN
PAY	-413.80	-73.62	0.00	0.00	4.88	2.44	-480.10	
TOT	-413.80	0.00	0.00	0.00	4.88	2.44	-406.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	41.86	89.26	0.00	0.00	0.00	0.00	131.12	AUTH TOTAL
PAY	-500.69	-89.26	0.00	-140.00	7.31	2.95	-719.69	
TOT	-458.83	0.00	0.00	-140.00	7.31	2.95	-588.57	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.70	47.61	0.00	0.00	0.00	0.00	126.31	CTY-SHREWSBURY
PAY	-236.20	-47.61	0.00	0.00	2.84	1.42	-279.55	
TOT	-157.50	0.00	0.00	0.00	2.84	1.42	-153.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.00	0.00	0.00	0.00	0.00	51.00	CTY-SHREWSBURY
PAY	-283.34	-51.00	0.00	0.00	3.34	1.68	-329.32	
TOT	-283.34	0.00	0.00	0.00	3.34	1.68	-278.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	78.70	98.61	0.00	0.00	0.00	0.00	177.31	AUTH TOTAL
PAY	-519.54	-98.61	0.00	-28.00	6.46	3.10	-636.59	
TOT	-440.84	0.00	0.00	-28.00	6.46	3.10	-459.28	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.93	221.15	0.00	0.00	0.00	0.00	549.08	CTY-UNIVERSITY CTY
PAY	-1,362.44	-221.15	0.00	0.00	15.83	7.92	-1,559.84	
TOT	-1,034.51	0.00	0.00	0.00	15.83	7.92	-1,010.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.15	0.00	0.00	0.00	0.00	137.15	CTY-UNIVERSITY CTY
PAY	-775.71	-137.15	0.00	0.00	9.13	4.57	-899.16	
TOT	-775.71	0.00	0.00	0.00	9.13	4.57	-762.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-UNIVERSITY CTY
PAY	-1.63	-0.29	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	191.97	0.00	0.00	0.00	0.00	191.97	CTY-UNIVERSITY CTY
PAY	-1,126.72	-191.97	0.00	0.00	13.19	0.00	-1,305.50	
TOT	-1,126.72	0.00	0.00	0.00	13.19	0.00	-1,113.53	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-442.00	4.42	0.00	-437.58	
TOT	0.00	0.00	0.00	-377.00	4.42	0.00	-372.58	
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ADJ	327.93	550.56	0.00	65.00	0.00	0.00	943.49	AUTH TOTAL
PAY	-3,266.50	-550.56	0.00	-842.00	46.59	12.50	-4,599.97	
TOT	-2,938.57	0.00	0.00	-777.00	46.59	12.50	-3,656.48	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	2.12	0.00	0.00	0.00	0.00	2.75	CTY-VALLEY PARK
PAY	-12.43	-2.12	0.00	0.00	0.14	0.07	-14.34	
TOT	-11.80	0.00	0.00	0.00	0.14	0.07	-11.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
ADJ	0.63	2.12	0.00	6.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-12.43	-2.12	0.00	-12.00	0.26	0.07	-26.22	
TOT	-11.80	0.00	0.00	-6.00	0.26	0.07	-17.47	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.75	19.37	0.00	0.00	0.00	0.00	40.12	CTY-VELDA CITY
PAY	-108.41	-19.37	0.00	0.00	1.27	0.64	-125.87	
TOT	-87.66	0.00	0.00	0.00	1.27	0.64	-85.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	CTY-VELDA CITY
PAY	-85.16	-15.33	0.00	0.00	1.00	0.51	-98.98	
TOT	-85.16	0.00	0.00	0.00	1.00	0.51	-83.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	20.75	34.70	0.00	0.00	0.00	0.00	55.45	AUTH TOTAL
PAY	-193.57	-34.70	0.00	-28.00	2.55	1.15	-252.57	
TOT	-172.82	0.00	0.00	-28.00	2.55	1.15	-197.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	0.65	0.00	0.00	0.00	0.00	4.24	CTY-VINITA PARK
PAY	-3.59	-0.65	0.00	0.00	0.05	0.02	-4.17	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	CTY-VINITA PARK
PAY	-31.57	-5.68	0.00	0.00	0.38	0.19	-36.68	
TOT	-31.57	0.00	0.00	0.00	0.38	0.19	-31.00	
<hr/>								
ADJ	3.59	6.33	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-35.16	-6.33	0.00	0.00	0.43	0.21	-40.85	
TOT	-31.57	0.00	0.00	0.00	0.43	0.21	-30.93	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.09	81.68	0.00	0.00	0.00	0.00	314.77	CTY-WEBSTER GROVES
PAY	-424.43	-81.68	0.00	0.00	5.06	2.53	-498.52	
TOT	-191.34	0.00	0.00	0.00	5.06	2.53	-183.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.20	0.00	0.00	0.00	0.00	305.20	CTY-WEBSTER GROVES
PAY	-1,695.53	-305.20	0.00	0.00	20.01	10.01	-1,970.71	
TOT	-1,695.53	0.00	0.00	0.00	20.01	10.01	-1,665.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-71.50	0.98	0.00	-70.52	
AUTH TOTAL								
ADJ	233.09	386.88	0.00	26.00	0.00	0.00	645.97	AUTH TOTAL
PAY	-2,119.96	-386.88	0.00	-237.50	27.45	12.54	-2,704.35	
TOT	-1,886.87	0.00	0.00	-211.50	27.45	12.54	-2,058.38	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.92	6.38	0.00	0.00	0.00	0.00	27.30	CTY-WOODSON TERRAC
PAY	-35.44	-6.38	0.00	0.00	0.41	0.21	-41.20	
TOT	-14.52	0.00	0.00	0.00	0.41	0.21	-13.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	CTY-WOODSON TERRAC
PAY	-31.73	-5.71	0.00	0.00	0.38	0.19	-36.87	
TOT	-31.73	0.00	0.00	0.00	0.38	0.19	-31.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-26.00	0.33	0.00	-25.67	
ADJ	20.92	12.09	0.00	6.50	0.00	0.00	39.51	AUTH TOTAL
PAY	-67.17	-12.09	0.00	-60.50	1.40	0.40	-137.96	
TOT	-46.25	0.00	0.00	-54.00	1.40	0.40	-98.45	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.10	1.63	0.00	0.00	0.00	0.00	11.73	CTY-HILLSDALE
PAY	-9.05	-1.63	0.00	0.00	0.11	0.06	-10.51	
TOT	1.05	0.00	0.00	0.00	0.11	0.06	1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	CTY-HILLSDALE
PAY	-28.24	-5.09	0.00	0.00	0.33	0.17	-32.83	
TOT	-28.24	0.00	0.00	0.00	0.33	0.17	-27.74	
ADJ	10.10	6.72	0.00	0.00	0.00	0.00	16.82	AUTH TOTAL
PAY	-37.29	-6.72	0.00	0.00	0.44	0.23	-43.34	
TOT	-27.19	0.00	0.00	0.00	0.44	0.23	-26.52	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	1.37	0.00	0.00	0.00	0.00	3.92	CTY-CRESTWOOD
PAY	-29.17	-1.37	0.00	0.00	0.30	0.16	-30.08	
TOT	-26.62	0.00	0.00	0.00	0.30	0.16	-26.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.09	0.00	0.00	0.00	0.00	36.09	CTY-CRESTWOOD
PAY	-200.51	-36.09	0.00	0.00	2.37	1.18	-233.05	
TOT	-200.51	0.00	0.00	0.00	2.37	1.18	-196.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	CTY-CRESTWOOD
PAY	-62.60	-11.27	0.00	0.00	0.74	0.37	-72.76	
TOT	-62.60	0.00	0.00	0.00	0.74	0.37	-61.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	2.55	48.73	0.00	0.00	0.00	0.00	51.28	AUTH TOTAL
PAY	-292.28	-48.73	0.00	-84.00	4.25	1.71	-419.05	
TOT	-289.73	0.00	0.00	-84.00	4.25	1.71	-367.77	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	126.00	0.00	0.00	0.00	0.00	126.00	CTY-ST ANN
PAY	-700.00	-126.00	0.00	0.00	8.26	0.00	-817.74	
TOT	-700.00	0.00	0.00	0.00	8.26	0.00	-691.74	
ADJ	0.00	126.00	0.00	0.00	0.00	0.00	126.00	AUTH TOTAL
PAY	-700.00	-126.00	0.00	0.00	8.26	0.00	-817.74	
TOT	-700.00	0.00	0.00	0.00	8.26	0.00	-691.74	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	CTY-KINLOCH
PAY	-65.30	-11.75	0.00	0.00	0.77	0.39	-75.89	
TOT	-65.30	0.00	0.00	0.00	0.77	0.39	-64.14	
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-65.30	-11.75	0.00	0.00	0.77	0.39	-75.89	
TOT	-65.30	0.00	0.00	0.00	0.77	0.39	-64.14	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	0.05	0.00	0.00	0.00	0.00	0.30	CTY-ST GEORGE
PAY	-0.25	-0.05	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.25	0.05	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.25	-0.05	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	4.08	0.00	0.00	0.00	0.00	3.55	CTY-HANLEY HILLS
PAY	-22.19	-4.08	0.00	0.00	0.26	0.13	-25.88	
TOT	-22.72	0.00	0.00	0.00	0.26	0.13	-22.33	
<hr/>								
ADJ	-0.53	4.08	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-22.19	-4.08	0.00	0.00	0.26	0.13	-25.88	
TOT	-22.72	0.00	0.00	0.00	0.26	0.13	-22.33	
<hr/>								
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	
<hr/>								
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	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-WELLSTON
PAY	-4.86	-0.83	0.00	0.00	0.06	0.02	-5.61	
TOT	-4.86	0.00	0.00	0.00	0.06	0.02	-4.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.84	0.00	0.00	0.00	0.00	20.84	CTY-WELLSTON
PAY	-100.32	-20.84	0.00	0.00	1.21	0.60	-119.35	
TOT	-100.32	0.00	0.00	0.00	1.21	0.60	-98.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	21.67	0.00	0.00	0.00	0.00	21.67	AUTH TOTAL
PAY	-105.18	-21.67	0.00	-56.00	1.83	0.62	-180.40	
TOT	-105.18	0.00	0.00	-56.00	1.83	0.62	-158.73	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.94	213.45	0.00	0.00	0.00	0.00	437.39	CTY-HAZELWOOD
PAY	-1,350.55	-213.45	0.00	0.00	15.64	7.82	-1,540.54	
TOT	-1,126.61	0.00	0.00	0.00	15.64	7.82	-1,103.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,599.41	0.00	0.00	0.00	0.00	1,599.41	CTY-HAZELWOOD
PAY	-8,952.55	-1,599.41	0.00	0.00	105.52	52.76	-10,393.68	
TOT	-8,952.55	0.00	0.00	0.00	105.52	52.76	-8,794.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.57	0.00	0.00	0.00	0.00	40.57	CTY-HAZELWOOD
PAY	-225.40	-40.57	0.00	0.00	2.66	1.33	-261.98	
TOT	-225.40	0.00	0.00	0.00	2.66	1.33	-221.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	223.94	1,853.43	0.00	0.00	0.00	0.00	2,077.37	AUTH TOTAL
PAY	-10,528.50	-1,853.43	0.00	-224.00	126.06	61.91	-12,417.96	
TOT	-10,304.56	0.00	0.00	-224.00	126.06	61.91	-10,340.59	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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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: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	CTY-CREVE COEUR
PAY	-62.74	-11.29	0.00	0.00	0.74	0.37	-72.92	
TOT	-62.74	0.00	0.00	0.00	0.74	0.37	-61.63	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-62.74	-11.29	0.00	-56.00	1.30	0.37	-128.36	
TOT	-62.74	0.00	0.00	-56.00	1.30	0.37	-117.07	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	CTY-BRECKENRIDGE H
PAY	-38.46	-6.92	0.00	0.00	0.45	0.22	-44.71	
TOT	-38.46	0.00	0.00	0.00	0.45	0.22	-37.79	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-38.46	-6.92	0.00	-56.00	1.01	0.22	-100.15	
TOT	-38.46	0.00	0.00	-56.00	1.01	0.22	-93.23	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.91	6.44	0.00	0.00	0.00	0.00	19.35	CTY-PAGEDALE
PAY	-35.77	-6.44	0.00	0.00	0.42	0.21	-41.58	
TOT	-22.86	0.00	0.00	0.00	0.42	0.21	-22.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	CTY-PAGEDALE
PAY	-106.78	-17.75	0.00	0.00	1.25	0.62	-122.66	
TOT	-106.78	0.00	0.00	0.00	1.25	0.62	-104.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-PAGEDALE
PAY	-600.00	-108.00	0.00	0.00	7.08	0.00	-700.92	
TOT	-600.00	0.00	0.00	0.00	7.08	0.00	-592.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
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-PAGEDALE
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
TOT	0.00	0.00	0.00	-12.00	0.16	0.00	-11.84	
ADJ	12.91	132.19	0.00	3.50	0.00	0.00	148.60	AUTH TOTAL
PAY	-742.55	-132.19	0.00	-99.50	9.75	0.83	-963.66	
TOT	-729.64	0.00	0.00	-96.00	9.75	0.83	-815.06	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	CTY-GREENDALE
PAY	-97.95	-17.63	0.00	0.00	1.16	0.58	-113.84	
TOT	-97.95	0.00	0.00	0.00	1.16	0.58	-96.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	AUTH TOTAL
PAY	-97.95	-17.63	0.00	-28.00	1.44	0.58	-141.56	
TOT	-97.95	0.00	0.00	-28.00	1.44	0.58	-123.93	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	0.77	0.00	0.00	0.00	0.00	5.04	CTY-CLARKSON VALLY
PAY	-4.27	-0.77	0.00	0.00	0.05	0.02	-4.97	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	4.27	0.77	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-4.27	-0.77	0.00	0.00	0.05	0.02	-4.97	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	CTY-BELLEFONTAINE
PAY	-112.94	-19.58	0.00	0.00	1.33	0.66	-130.53	
TOT	-112.94	0.00	0.00	0.00	1.33	0.66	-110.95	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	AUTH TOTAL
PAY	-112.94	-19.58	0.00	-140.00	2.73	0.66	-269.13	
TOT	-112.94	0.00	0.00	-140.00	2.73	0.66	-249.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.27	0.00	0.00	0.00	0.00	0.00	6.27	CTY-RIVERVIEW
TOT	6.27	0.00	0.00	0.00	0.00	0.00	6.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.64	0.00	0.00	0.00	0.00	22.64	CTY-RIVERVIEW
PAY	-125.75	-22.64	0.00	0.00	1.49	0.74	-146.16	
TOT	-125.75	0.00	0.00	0.00	1.49	0.74	-123.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-RIVERVIEW
PAY	-400.00	-72.00	0.00	0.00	4.72	0.00	-467.28	
TOT	-400.00	0.00	0.00	0.00	4.72	0.00	-395.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	6.27	94.64	0.00	0.00	0.00	0.00	100.91	AUTH TOTAL
PAY	-525.75	-94.64	0.00	-28.00	6.49	0.74	-641.16	
TOT	-519.48	0.00	0.00	-28.00	6.49	0.74	-540.25	
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	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.20	23.38	0.00	0.00	0.00	0.00	44.58	CTY-MANCHESTER
PAY	-126.72	-23.38	0.00	0.00	1.50	0.75	-147.85	
TOT	-105.52	0.00	0.00	0.00	1.50	0.75	-103.27	
ADJ	21.20	23.38	0.00	0.00	0.00	0.00	44.58	AUTH TOTAL
PAY	-126.72	-23.38	0.00	0.00	1.50	0.75	-147.85	
TOT	-105.52	0.00	0.00	0.00	1.50	0.75	-103.27	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	CTY-DELLWOOD
PAY	-82.50	-12.08	0.00	0.00	0.95	0.47	-93.16	
TOT	-82.50	0.00	0.00	0.00	0.95	0.47	-81.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-DELLWOOD
PAY	-19.60	-3.53	0.00	0.00	0.24	0.12	-22.77	
TOT	-19.60	0.00	0.00	0.00	0.24	0.12	-19.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-102.10	-15.61	0.00	-28.00	1.47	0.59	-143.65	
TOT	-102.10	0.00	0.00	-28.00	1.47	0.59	-128.04	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.74	1.21	0.00	0.00	0.00	0.00	11.95	CTY-COOL VALLEY
PAY	-6.70	-1.21	0.00	0.00	0.08	0.04	-7.79	
TOT	4.04	0.00	0.00	0.00	0.08	0.04	4.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	CTY-COOL VALLEY
PAY	-16.92	-3.05	0.00	0.00	0.20	0.10	-19.67	
TOT	-16.92	0.00	0.00	0.00	0.20	0.10	-16.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	10.74	4.26	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-23.62	-4.26	0.00	-50.00	0.78	0.14	-76.96	
TOT	-12.88	0.00	0.00	-50.00	0.78	0.14	-61.96	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.41	0.88	0.00	0.00	0.00	0.00	22.29	CTY-EUREKA
PAY	-4.91	-0.88	0.00	0.00	0.06	0.02	-5.71	
TOT	16.50	0.00	0.00	0.00	0.06	0.02	16.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.56	0.00	0.00	0.00	0.00	30.56	CTY-EUREKA
PAY	-169.75	-30.56	0.00	0.00	2.01	1.00	-197.30	
TOT	-169.75	0.00	0.00	0.00	2.01	1.00	-166.74	
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ADJ	21.41	31.44	0.00	0.00	0.00	0.00	52.85	AUTH TOTAL
PAY	-174.66	-31.44	0.00	0.00	2.07	1.02	-203.01	
TOT	-153.25	0.00	0.00	0.00	2.07	1.02	-150.16	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	0.43	0.00	0.00	0.00	0.00	0.45	CTY-SUNSET HILLS
PAY	-2.40	-0.43	0.00	0.00	0.02	0.01	-2.80	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	CTY-SUNSET HILLS
PAY	-98.17	-17.67	0.00	0.00	1.16	0.58	-114.10	
TOT	-98.17	0.00	0.00	0.00	1.16	0.58	-96.43	
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ADJ	0.02	18.10	0.00	0.00	0.00	0.00	18.12	AUTH TOTAL
PAY	-100.57	-18.10	0.00	0.00	1.18	0.59	-116.90	
TOT	-100.55	0.00	0.00	0.00	1.18	0.59	-98.78	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.75	47.03	0.00	0.00	0.00	0.00	138.78	CTY-BLACK JACK
PAY	-304.75	-47.03	0.00	0.00	3.52	1.76	-346.50	
TOT	-213.00	0.00	0.00	0.00	3.52	1.76	-207.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.10	0.00	0.00	0.00	0.00	50.10	CTY-BLACK JACK
PAY	-278.35	-50.10	0.00	0.00	3.28	1.64	-323.53	
TOT	-278.35	0.00	0.00	0.00	3.28	1.64	-273.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	91.75	97.13	0.00	0.00	0.00	0.00	188.88	AUTH TOTAL
PAY	-583.10	-97.13	0.00	-84.00	7.64	3.40	-753.19	
TOT	-491.35	0.00	0.00	-84.00	7.64	3.40	-564.31	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.39	18.48	0.00	0.00	0.00	0.00	37.87	CTY-CHESTERFIELD
PAY	-115.37	-18.48	0.00	0.00	1.33	0.67	-131.85	
TOT	-95.98	0.00	0.00	0.00	1.33	0.67	-93.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.74	0.00	0.00	0.00	0.00	17.74	CTY-CHESTERFIELD
PAY	-98.56	-17.74	0.00	0.00	1.17	0.58	-114.55	
TOT	-98.56	0.00	0.00	0.00	1.17	0.58	-96.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	19.39	36.22	0.00	0.00	0.00	0.00	55.61	AUTH TOTAL
PAY	-213.93	-36.22	0.00	-84.00	3.34	1.25	-329.56	
TOT	-194.54	0.00	0.00	-84.00	3.34	1.25	-273.95	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	708.28	466.42	0.00	0.00	0.00	0.00	1,174.70	SHELTERED WORKSHOP
PAY	-3,052.15	-466.42	0.00	0.00	35.18	17.59	-3,465.80	
TOT	-2,343.87	0.00	0.00	0.00	35.18	17.59	-2,291.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,111.03	0.00	0.00	0.00	0.00	1,111.03	SHELTERED WORKSHOP
PAY	-6,224.60	-1,111.03	0.00	0.00	73.36	36.68	-7,225.59	
TOT	-6,224.60	0.00	0.00	0.00	73.36	36.68	-6,114.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.48	0.00	0.00	0.00	0.00	51.48	SHELTERED WORKSHOP
PAY	-285.99	-51.48	0.00	0.00	3.37	1.69	-332.41	
TOT	-285.99	0.00	0.00	0.00	3.37	1.69	-280.93	
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ADJ	708.28	1,628.93	0.00	0.00	0.00	0.00	2,337.21	AUTH TOTAL
PAY	-9,562.74	-1,628.93	0.00	0.00	111.91	55.96	-11,023.80	
TOT	-8,854.46	0.00	0.00	0.00	111.91	55.96	-8,686.59	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	503.27	0.00	0.00	0.00	0.00	503.27	TIF DIST-ST JOHN 3
PAY	-2,795.95	-503.27	0.00	0.00	32.99	16.50	-3,249.73	
TOT	-2,795.95	0.00	0.00	0.00	32.99	16.50	-2,746.46	
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ADJ	0.00	503.27	0.00	0.00	0.00	0.00	503.27	AUTH TOTAL
PAY	-2,795.95	-503.27	0.00	0.00	32.99	16.50	-3,249.73	
TOT	-2,795.95	0.00	0.00	0.00	32.99	16.50	-2,746.46	
<hr/>								
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	549.18	0.00	0.00	0.00	0.00	549.18	TIF DIST-KENILWRTH
PAY	-3,050.97	-549.18	0.00	0.00	36.00	18.00	-3,546.15	
TOT	-3,050.97	0.00	0.00	0.00	36.00	18.00	-2,996.97	
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ADJ	0.00	549.18	0.00	0.00	0.00	0.00	549.18	AUTH TOTAL
PAY	-3,050.97	-549.18	0.00	0.00	36.00	18.00	-3,546.15	
TOT	-3,050.97	0.00	0.00	0.00	36.00	18.00	-2,996.97	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	21,294.14	0.00	0.00	0.00	21,294.14	PENALTIES
PAY	0.00	0.00	-21,294.14	0.00	0.00	0.00	-21,294.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	21,294.14	0.00	0.00	0.00	21,294.14	AUTH TOTAL
PAY	0.00	0.00	-21,294.14	0.00	0.00	0.00	-21,294.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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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	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	

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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	930.00	0.00	0.00	930.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-11,929.99	0.00	0.00	-11,929.99	
TOT	0.00	0.00	0.00	-10,999.99	0.00	0.00	-10,999.99	
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ADJ	0.00	0.00	0.00	930.00	0.00	0.00	930.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,929.99	0.00	0.00	-11,929.99	
TOT	0.00	0.00	0.00	-10,999.99	0.00	0.00	-10,999.99	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,471.59	0.00	0.00	-5,471.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,471.59	0.00	0.00	-5,471.59	
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PAY	0.00	0.00	0.00	-5,471.59	0.00	0.00	-5,471.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,471.59	0.00	0.00	-5,471.59	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11,194.68	0.00	0.00	-11,194.68	COMMISSION
TOT	0.00	0.00	0.00	-11,194.68	0.00	0.00	-11,194.68	
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PAY	0.00	0.00	0.00	-11,194.68	0.00	0.00	-11,194.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,194.68	0.00	0.00	-11,194.68	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	2,183.35	0.00	0.00	0.00	0.00	2,183.35	
PAY	0.00	-2,183.35	0.00	0.00	0.00	0.00	-2,183.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	286.26	0.00	0.00	0.00	286.26	
PAY	0.00	0.00	-286.26	0.00	0.00	0.00	-286.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,999.88	0.00	0.00	0.00	0.00	0.00	-1,999.88	
TOT	-1,999.88	0.00	0.00	0.00	0.00	0.00	-1,999.88	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-10,129.85	0.00	0.00	0.00	0.00	0.00	-10,129.85	
TOT	-10,129.85	0.00	0.00	0.00	0.00	0.00	-10,129.85	
								AUTH TOTAL
TOT	-12,129.73	0.00	0.00	0.00	0.00	0.00	-12,129.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	497.58	0.00	0.00	0.00	0.00	0.00	497.58	ST. OF MISSOURI
PAY	-130,300.05	0.00	0.00	0.00	1,303.00	0.00	-128,997.05	
TOT	-129,802.47	0.00	0.00	0.00	1,303.00	0.00	-128,499.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.95	0.00	0.00	0.00	0.00	0.00	-251.95	ST. OF MISSOURI
PAY	-661,020.85	0.00	0.00	0.00	6,610.21	0.00	-654,410.64	
TOT	-661,272.80	0.00	0.00	0.00	6,610.21	0.00	-654,662.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.74	0.00	0.00	0.00	0.00	0.00	-39.74	ST. OF MISSOURI
PAY	-85,453.59	0.00	0.00	0.00	854.54	0.00	-84,599.05	
TOT	-85,493.33	0.00	0.00	0.00	854.54	0.00	-84,638.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	68.78	0.00	0.00	0.00	0.00	0.00	68.78	ST. OF MISSOURI
PAY	-55,230.02	0.00	0.00	0.00	552.30	0.00	-54,677.72	
TOT	-55,161.24	0.00	0.00	0.00	552.30	0.00	-54,608.94	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-651.27	0.00	0.00	-651.27	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-651.27	0.00	0.00	-651.27	
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ADJ	274.67	0.00	0.00	0.00	0.00	0.00	274.67	AUTH TOTAL
PAY	-932,004.51	0.00	0.00	-671.27	9,320.25	0.00	-923,355.53	
TOT	-931,729.84	0.00	0.00	-671.27	9,320.25	0.00	-923,080.86	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,151.38	0.00	0.00	0.00	0.00	0.00	3,151.38	COUNTY GENERAL
PAY	-825,232.28	0.00	0.00	0.00	8,252.32	4,126.16	-812,853.80	
TOT	-822,080.90	0.00	0.00	0.00	8,252.32	4,126.16	-809,702.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,595.82	0.00	0.00	0.00	0.00	0.00	-1,595.82	COUNTY GENERAL
PAY	-4,186,465.62	0.00	0.00	0.00	41,864.66	20,932.33	-4,123,668.63	
TOT	-4,188,061.44	0.00	0.00	0.00	41,864.66	20,932.33	-4,125,264.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-463.49	0.00	0.00	0.00	0.00	0.00	-463.49	COUNTY GENERAL
PAY	-996,811.66	0.00	0.00	0.00	9,968.12	4,984.06	-981,859.48	
TOT	-997,275.15	0.00	0.00	0.00	9,968.12	4,984.06	-982,322.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	435.59	0.00	0.00	0.00	0.00	0.00	435.59	COUNTY GENERAL
PAY	-349,790.09	0.00	0.00	0.00	3,497.90	1,748.95	-344,543.24	
TOT	-349,354.50	0.00	0.00	0.00	3,497.90	1,748.95	-344,107.65	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	495.00	0.00	0.00	495.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-285.00	0.00	0.00	-285.00	
TOT	0.00	0.00	0.00	210.00	0.00	0.00	210.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
AUTH TOTAL								
ADJ	1,527.66	0.00	0.00	495.00	0.00	0.00	2,022.66	AUTH TOTAL
PAY	-6,358,299.65	0.00	0.00	-305.00	63,583.20	31,791.50	-6,263,229.95	
TOT	-6,356,771.99	0.00	0.00	190.00	63,583.20	31,791.50	-6,261,207.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,737.01	0.00	0.00	0.00	0.00	0.00	2,737.01	COUNTY HEALTH FUND
PAY	-716,649.83	0.00	0.00	0.00	7,166.50	3,583.25	-705,900.08	
TOT	-713,912.82	0.00	0.00	0.00	7,166.50	3,583.25	-703,163.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,385.85	0.00	0.00	0.00	0.00	0.00	-1,385.85	COUNTY HEALTH FUND
PAY	-3,635,614.91	0.00	0.00	0.00	36,356.15	18,178.07	-3,581,080.69	
TOT	-3,637,000.76	0.00	0.00	0.00	36,356.15	18,178.07	-3,582,466.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-397.37	0.00	0.00	0.00	0.00	0.00	-397.37	COUNTY HEALTH FUND
PAY	-854,474.00	0.00	0.00	0.00	8,544.74	4,272.37	-841,656.89	
TOT	-854,871.37	0.00	0.00	0.00	8,544.74	4,272.37	-842,054.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	378.28	0.00	0.00	0.00	0.00	0.00	378.28	COUNTY HEALTH FUND
PAY	-303,765.11	0.00	0.00	0.00	3,037.65	1,518.83	-299,208.63	
TOT	-303,386.83	0.00	0.00	0.00	3,037.65	1,518.83	-298,830.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,830.69	0.00	0.00	-3,830.69	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-3,830.69	0.00	0.00	-3,830.69	
ADJ	1,332.07	0.00	0.00	0.00	0.00	0.00	1,332.07	AUTH TOTAL
PAY	-5,510,503.85	0.00	0.00	-3,830.69	55,105.04	27,552.52	-5,431,676.98	
TOT	-5,509,171.78	0.00	0.00	-3,830.69	55,105.04	27,552.52	-5,430,344.91	

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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	580.57	0.00	0.00	0.00	0.00	0.00	580.57	CO. PARK MAINT.
PAY	-152,016.63	0.00	0.00	0.00	1,520.17	760.08	-149,736.38	
TOT	-151,436.06	0.00	0.00	0.00	1,520.17	760.08	-149,155.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.95	0.00	0.00	0.00	0.00	0.00	-293.95	CO. PARK MAINT.
PAY	-771,191.18	0.00	0.00	0.00	7,711.91	3,855.96	-759,623.31	
TOT	-771,485.13	0.00	0.00	0.00	7,711.91	3,855.96	-759,917.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.23	0.00	0.00	0.00	0.00	0.00	-66.23	CO. PARK MAINT.
PAY	-142,408.79	0.00	0.00	0.00	1,424.09	712.04	-140,272.66	
TOT	-142,475.02	0.00	0.00	0.00	1,424.09	712.04	-140,338.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	80.24	0.00	0.00	0.00	0.00	0.00	80.24	CO. PARK MAINT.
PAY	-64,434.95	0.00	0.00	0.00	644.35	322.17	-63,468.43	
TOT	-64,354.71	0.00	0.00	0.00	644.35	322.17	-63,388.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-785.87	0.00	0.00	-785.87	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-785.87	0.00	0.00	-785.87	
AUTH TOTAL								
ADJ	300.63	0.00	0.00	0.00	0.00	0.00	300.63	
PAY	-1,130,051.55	0.00	0.00	-785.87	11,300.52	5,650.25	-1,113,886.65	
TOT	-1,129,750.92	0.00	0.00	-785.87	11,300.52	5,650.25	-1,113,586.02	

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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	1,045.00	0.00	0.00	0.00	0.00	0.00	1,045.00	COUNTY BOND RETIRE
PAY	-273,630.03	0.00	0.00	0.00	2,736.30	1,368.15	-269,525.58	
TOT	-272,585.03	0.00	0.00	0.00	2,736.30	1,368.15	-268,480.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-529.14	0.00	0.00	0.00	0.00	0.00	-529.14	COUNTY BOND RETIRE
PAY	-1,388,143.76	0.00	0.00	0.00	13,881.44	6,940.72	-1,367,321.60	
TOT	-1,388,672.90	0.00	0.00	0.00	13,881.44	6,940.72	-1,367,850.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-342.34	0.00	0.00	0.00	0.00	0.00	-342.34	COUNTY BOND RETIRE
PAY	-736,146.53	0.00	0.00	0.00	7,361.47	3,680.73	-725,104.33	
TOT	-736,488.87	0.00	0.00	0.00	7,361.47	3,680.73	-725,446.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	144.43	0.00	0.00	0.00	0.00	0.00	144.43	COUNTY BOND RETIRE
PAY	-115,983.00	0.00	0.00	0.00	1,159.83	579.92	-114,243.25	
TOT	-115,838.57	0.00	0.00	0.00	1,159.83	579.92	-114,098.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,744.51	0.00	0.00	-1,744.51	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-1,744.51	0.00	0.00	-1,744.51	
AUTH TOTAL								
ADJ	317.95	0.00	0.00	0.00	0.00	0.00	317.95	
PAY	-2,513,903.32	0.00	0.00	-1,744.51	25,139.04	12,569.52	-2,477,939.27	
TOT	-2,513,585.37	0.00	0.00	-1,744.51	25,139.04	12,569.52	-2,477,621.32	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	595.96	0.00	0.00	0.00	0.00	0.00	595.96	ROAD & BRIDGE
PAY	-101,384.87	0.00	0.00	0.00	1,013.85	506.92	-99,864.10	
TOT	-100,788.91	0.00	0.00	0.00	1,013.85	506.92	-99,268.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.21	0.00	0.00	0.00	0.00	0.00	-17.21	ROAD & BRIDGE
PAY	-478,040.78	0.00	0.00	0.00	4,780.41	2,390.20	-470,870.17	
TOT	-478,057.99	0.00	0.00	0.00	4,780.41	2,390.20	-470,887.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.40	0.00	0.00	0.00	0.00	0.00	-238.40	ROAD & BRIDGE
PAY	-512,651.12	0.00	0.00	0.00	5,126.51	2,563.26	-504,961.35	
TOT	-512,889.52	0.00	0.00	0.00	5,126.51	2,563.26	-505,199.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	240.72	0.00	0.00	0.00	0.00	0.00	240.72	ROAD & BRIDGE
PAY	-4,313.64	0.00	0.00	0.00	43.14	21.57	-4,248.93	
TOT	-4,072.92	0.00	0.00	0.00	43.14	21.57	-4,008.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-763.10	0.00	0.00	-763.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-763.10	0.00	0.00	-763.10	
ADJ	581.07	0.00	0.00	0.00	0.00	0.00	581.07	AUTH TOTAL
PAY	-1,096,390.41	0.00	0.00	-763.10	10,963.91	5,481.95	-1,080,707.65	
TOT	-1,095,809.34	0.00	0.00	-763.10	10,963.91	5,481.95	-1,080,126.58	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.94	0.00	0.00	0.00	0.00	0.00	-8.94	ROAD & BRIDGE
PAY	-140.63	0.00	0.00	0.00	1.41	0.70	-138.52	
TOT	-149.57	0.00	0.00	0.00	1.41	0.70	-147.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-354.20	0.00	0.00	0.00	3.54	1.77	-348.89	ROAD & BRIDGE
TOT	-354.20	0.00	0.00	0.00	3.54	1.77	-348.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	-8.94	0.00	0.00	0.00	0.00	0.00	-8.94	AUTH TOTAL
PAY	-494.83	0.00	0.00	-0.34	4.95	2.47	-487.75	
TOT	-503.77	0.00	0.00	-0.34	4.95	2.47	-496.69	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-74.79	0.00	0.00	0.00	0.75	0.37	-73.67	ROAD & BRIDGE
TOT	-74.79	0.00	0.00	0.00	0.75	0.37	-73.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130.16	0.00	0.00	0.00	1.30	0.65	-128.21	ROAD & BRIDGE
TOT	-130.16	0.00	0.00	0.00	1.30	0.65	-128.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
PAY	-204.95	0.00	0.00	-0.18	2.05	1.02	-202.06	AUTH TOTAL
TOT	-204.95	0.00	0.00	-0.18	2.05	1.02	-202.06	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	0.00	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-442.06	0.00	0.00	0.00	4.42	2.21	-435.43	
TOT	-440.88	0.00	0.00	0.00	4.42	2.21	-434.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-965.06	0.00	0.00	0.00	9.65	4.83	-950.58	ROAD & BRIDGE
TOT	-965.06	0.00	0.00	0.00	9.65	4.83	-950.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
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ADJ	1.18	0.00	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1,407.12	0.00	0.00	-1.01	14.07	7.04	-1,387.02	
TOT	-1,405.94	0.00	0.00	-1.01	14.07	7.04	-1,385.84	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.01	0.00	0.00	0.00	0.00	0.00	12.01	ROAD & BRIDGE
PAY	-470.47	0.00	0.00	0.00	4.70	2.35	-463.42	
TOT	-458.46	0.00	0.00	0.00	4.70	2.35	-451.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,571.58	0.00	0.00	0.00	15.72	7.86	-1,548.00	ROAD & BRIDGE
TOT	-1,571.58	0.00	0.00	0.00	15.72	7.86	-1,548.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
<hr/>								
ADJ	12.01	0.00	0.00	0.00	0.00	0.00	12.01	AUTH TOTAL
PAY	-2,042.05	0.00	0.00	-1.46	20.42	10.21	-2,012.88	
TOT	-2,030.04	0.00	0.00	-1.46	20.42	10.21	-2,000.87	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.73	0.00	0.00	0.00	0.00	0.00	-53.73	ROAD & BRIDGE
PAY	-5,902.66	0.00	0.00	0.00	59.03	29.51	-5,814.12	
TOT	-5,956.39	0.00	0.00	0.00	59.03	29.51	-5,867.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,382.56	0.00	0.00	0.00	453.83	226.91	-44,701.82	ROAD & BRIDGE
TOT	-45,382.56	0.00	0.00	0.00	453.83	226.91	-44,701.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-56.97	0.00	0.00	0.00	0.57	0.28	-56.12	ROAD & BRIDGE
TOT	-56.97	0.00	0.00	0.00	0.57	0.28	-56.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.59	0.00	0.00	-35.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-35.59	0.00	0.00	-35.59	
ADJ	-53.73	0.00	0.00	0.00	0.00	0.00	-53.73	AUTH TOTAL
PAY	-51,342.19	0.00	0.00	-35.59	513.43	256.70	-50,607.65	
TOT	-51,395.92	0.00	0.00	-35.59	513.43	256.70	-50,661.38	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
PAY	-70.14	0.00	0.00	0.00	0.70	0.35	-69.09	
TOT	-71.45	0.00	0.00	0.00	0.70	0.35	-70.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128.68	0.00	0.00	0.00	1.29	0.64	-126.75	ROAD & BRIDGE
TOT	-128.68	0.00	0.00	0.00	1.29	0.64	-126.75	
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	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	-198.82	0.00	0.00	-0.14	1.99	0.99	-195.98	
TOT	-200.13	0.00	0.00	-0.14	1.99	0.99	-197.29	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.62	0.00	0.00	0.00	0.00	0.00	14.62	ROAD & BRIDGE
PAY	-7,045.68	0.00	0.00	0.00	70.46	35.23	-6,939.99	
TOT	-7,031.06	0.00	0.00	0.00	70.46	35.23	-6,925.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,615.56	0.00	0.00	0.00	306.16	153.08	-30,156.32	ROAD & BRIDGE
TOT	-30,615.56	0.00	0.00	0.00	306.16	153.08	-30,156.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,595.69	0.00	0.00	0.00	15.96	7.98	-1,571.75	ROAD & BRIDGE
TOT	-1,595.69	0.00	0.00	0.00	15.96	7.98	-1,571.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.20	0.00	0.00	-27.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27.20	0.00	0.00	-27.20	
ADJ	14.62	0.00	0.00	0.00	0.00	0.00	14.62	AUTH TOTAL
PAY	-39,256.93	0.00	0.00	-27.20	392.58	196.29	-38,695.26	
TOT	-39,242.31	0.00	0.00	-27.20	392.58	196.29	-38,680.64	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.57	0.00	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-11,921.89	0.00	0.00	0.00	119.22	59.61	-11,743.06	
TOT	-11,912.32	0.00	0.00	0.00	119.22	59.61	-11,733.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97,980.27	0.00	0.00	0.00	979.80	489.90	-96,510.57	ROAD & BRIDGE
TOT	-97,980.27	0.00	0.00	0.00	979.80	489.90	-96,510.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,281.61	0.00	0.00	0.00	72.82	36.41	-7,172.38	ROAD & BRIDGE
TOT	-7,281.61	0.00	0.00	0.00	72.82	36.41	-7,172.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.25	0.00	0.00	-81.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-81.25	0.00	0.00	-81.25	
ADJ	9.57	0.00	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-117,183.77	0.00	0.00	-81.25	1,171.84	585.92	-115,507.26	
TOT	-117,174.20	0.00	0.00	-81.25	1,171.84	585.92	-115,497.69	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	0.00	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-154.07	0.00	0.00	0.00	1.54	0.77	-151.76	
TOT	-150.53	0.00	0.00	0.00	1.54	0.77	-148.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-342.86	0.00	0.00	0.00	3.43	1.71	-337.72	ROAD & BRIDGE
TOT	-342.86	0.00	0.00	0.00	3.43	1.71	-337.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	3.54	0.00	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-496.93	0.00	0.00	-0.35	4.97	2.48	-489.83	
TOT	-493.39	0.00	0.00	-0.35	4.97	2.48	-486.29	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.53	0.00	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-130.33	0.00	0.00	0.00	1.30	0.65	-128.38	
TOT	-122.80	0.00	0.00	0.00	1.30	0.65	-120.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-288.08	0.00	0.00	0.00	2.88	1.44	-283.76	ROAD & BRIDGE
TOT	-288.08	0.00	0.00	0.00	2.88	1.44	-283.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	7.53	0.00	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-418.41	0.00	0.00	-0.31	4.18	2.09	-412.45	
TOT	-410.88	0.00	0.00	-0.31	4.18	2.09	-404.92	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.83	0.00	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-12,710.07	0.00	0.00	0.00	127.10	63.55	-12,519.42	
TOT	-12,702.24	0.00	0.00	0.00	127.10	63.55	-12,511.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-211,472.72	0.00	0.00	0.00	2,114.73	1,057.36	-208,300.63	ROAD & BRIDGE
TOT	-211,472.72	0.00	0.00	0.00	2,114.73	1,057.36	-208,300.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-155.49	0.00	0.00	-155.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-155.49	0.00	0.00	-155.49	
ADJ	7.83	0.00	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-224,182.79	0.00	0.00	-155.49	2,241.83	1,120.91	-220,975.54	
TOT	-224,174.96	0.00	0.00	-155.49	2,241.83	1,120.91	-220,967.71	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	0.00	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-116.55	0.00	0.00	0.00	1.17	0.58	-114.80	
TOT	-112.28	0.00	0.00	0.00	1.17	0.58	-110.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-289.42	0.00	0.00	0.00	2.89	1.45	-285.08	ROAD & BRIDGE
TOT	-289.42	0.00	0.00	0.00	2.89	1.45	-285.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	4.27	0.00	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-405.97	0.00	0.00	-0.29	4.06	2.03	-400.17	
TOT	-401.70	0.00	0.00	-0.29	4.06	2.03	-395.90	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.00	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-257.17	0.00	0.00	0.00	2.57	1.29	-253.31	
TOT	-256.82	0.00	0.00	0.00	2.57	1.29	-252.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-586.61	0.00	0.00	0.00	5.87	2.93	-577.81	ROAD & BRIDGE
TOT	-586.61	0.00	0.00	0.00	5.87	2.93	-577.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ADJ	0.35	0.00	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-843.78	0.00	0.00	-0.59	8.44	4.22	-831.71	
TOT	-843.43	0.00	0.00	-0.59	8.44	4.22	-831.36	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.76	0.00	0.00	0.00	0.00	0.00	31.76	ROAD & BRIDGE
PAY	-4,309.11	0.00	0.00	0.00	43.09	21.55	-4,244.47	
TOT	-4,277.35	0.00	0.00	0.00	43.09	21.55	-4,212.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,106.61	0.00	0.00	0.00	361.07	180.53	-35,565.01	ROAD & BRIDGE
TOT	-36,106.61	0.00	0.00	0.00	361.07	180.53	-35,565.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	ROAD & BRIDGE
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.07	0.00	0.00	-28.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.07	0.00	0.00	-28.07	
ADJ	31.76	0.00	0.00	0.00	0.00	0.00	31.76	AUTH TOTAL
PAY	-40,416.41	0.00	0.00	-28.07	404.17	202.08	-39,838.23	
TOT	-40,384.65	0.00	0.00	-28.07	404.17	202.08	-39,806.47	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.49	0.00	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-6,112.75	0.00	0.00	0.00	61.13	30.56	-6,021.06	
TOT	-6,104.26	0.00	0.00	0.00	61.13	30.56	-6,012.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,240.88	0.00	0.00	0.00	192.41	96.20	-18,952.27	ROAD & BRIDGE
TOT	-19,240.88	0.00	0.00	0.00	192.41	96.20	-18,952.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-782.01	0.00	0.00	0.00	7.82	3.91	-770.28	ROAD & BRIDGE
TOT	-782.01	0.00	0.00	0.00	7.82	3.91	-770.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.22	0.00	0.00	-18.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.22	0.00	0.00	-18.22	
ADJ	8.49	0.00	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-26,135.64	0.00	0.00	-18.22	261.36	130.67	-25,761.83	
TOT	-26,127.15	0.00	0.00	-18.22	261.36	130.67	-25,753.34	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	0.00	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-14,855.51	0.00	0.00	0.00	148.56	74.28	-14,632.67	
TOT	-14,852.76	0.00	0.00	0.00	148.56	74.28	-14,629.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,439.96	0.00	0.00	0.00	334.40	167.20	-32,938.36	ROAD & BRIDGE
TOT	-33,439.96	0.00	0.00	0.00	334.40	167.20	-32,938.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-106,618.23	0.00	0.00	0.00	1,066.18	533.09	-105,018.96	ROAD & BRIDGE
TOT	-106,618.23	0.00	0.00	0.00	1,066.18	533.09	-105,018.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-107.10	0.00	0.00	-107.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-107.10	0.00	0.00	-107.10	
ADJ	2.75	0.00	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-154,913.70	0.00	0.00	-107.10	1,549.14	774.57	-152,697.09	
TOT	-154,910.95	0.00	0.00	-107.10	1,549.14	774.57	-152,694.34	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.97	0.00	0.00	0.00	0.00	0.00	32.97	ROAD & BRIDGE
PAY	-12,625.78	0.00	0.00	0.00	126.26	63.13	-12,436.39	
TOT	-12,592.81	0.00	0.00	0.00	126.26	63.13	-12,403.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,879.58	0.00	0.00	0.00	178.80	89.40	-17,611.38	ROAD & BRIDGE
TOT	-17,879.58	0.00	0.00	0.00	178.80	89.40	-17,611.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49.58	0.00	0.00	0.00	0.50	0.25	-48.83	ROAD & BRIDGE
TOT	-49.58	0.00	0.00	0.00	0.50	0.25	-48.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.23	0.00	0.00	-21.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.23	0.00	0.00	-21.23	
ADJ	32.97	0.00	0.00	0.00	0.00	0.00	32.97	AUTH TOTAL
PAY	-30,554.94	0.00	0.00	-21.23	305.56	152.78	-30,117.83	
TOT	-30,521.97	0.00	0.00	-21.23	305.56	152.78	-30,084.86	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-53.34	0.00	0.00	0.00	0.53	0.27	-52.54	ROAD & BRIDGE
TOT	-53.34	0.00	0.00	0.00	0.53	0.27	-52.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183.50	0.00	0.00	0.00	1.84	0.92	-180.74	ROAD & BRIDGE
TOT	-183.50	0.00	0.00	0.00	1.84	0.92	-180.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-236.84	0.00	0.00	-0.17	2.37	1.19	-233.45	AUTH TOTAL
TOT	-236.84	0.00	0.00	-0.17	2.37	1.19	-233.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.38	0.00	0.00	0.00	0.00	0.00	77.38	ROAD & BRIDGE
PAY	-11,060.49	0.00	0.00	0.00	110.60	55.30	-10,894.59	
TOT	-10,983.11	0.00	0.00	0.00	110.60	55.30	-10,817.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,681.73	0.00	0.00	0.00	476.82	238.41	-46,966.50	ROAD & BRIDGE
TOT	-47,681.73	0.00	0.00	0.00	476.82	238.41	-46,966.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.07	0.00	0.00	-41.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-41.07	0.00	0.00	-41.07	
ADJ	77.38	0.00	0.00	0.00	0.00	0.00	77.38	AUTH TOTAL
PAY	-58,742.22	0.00	0.00	-41.07	587.42	293.71	-57,902.16	
TOT	-58,664.84	0.00	0.00	-41.07	587.42	293.71	-57,824.78	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,971.63	0.00	0.00	0.00	39.72	19.86	-3,912.05	ROAD & BRIDGE
TOT	-3,971.63	0.00	0.00	0.00	39.72	19.86	-3,912.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,560.54	0.00	0.00	0.00	325.61	162.80	-32,072.13	ROAD & BRIDGE
TOT	-32,560.54	0.00	0.00	0.00	325.61	162.80	-32,072.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.26	0.00	0.00	-25.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-25.26	0.00	0.00	-25.26	
PAY	-36,532.17	0.00	0.00	-25.26	365.33	182.66	-36,009.44	AUTH TOTAL
TOT	-36,532.17	0.00	0.00	-25.26	365.33	182.66	-36,009.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.98	0.00	0.00	0.00	0.00	0.00	34.98	ROAD & BRIDGE
PAY	-1,778.85	0.00	0.00	0.00	17.79	8.89	-1,752.17	
TOT	-1,743.87	0.00	0.00	0.00	17.79	8.89	-1,717.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,574.67	0.00	0.00	0.00	95.75	47.87	-9,431.05	ROAD & BRIDGE
TOT	-9,574.67	0.00	0.00	0.00	95.75	47.87	-9,431.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.86	0.00	0.00	-7.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.86	0.00	0.00	-7.86	
ADJ	34.98	0.00	0.00	0.00	0.00	0.00	34.98	AUTH TOTAL
PAY	-11,353.52	0.00	0.00	-7.86	113.54	56.76	-11,191.08	
TOT	-11,318.54	0.00	0.00	-7.86	113.54	56.76	-11,156.10	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	ROAD & BRIDGE
TOT	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.35	0.00	0.00	0.00	0.53	0.27	-52.55	ROAD & BRIDGE
TOT	-53.35	0.00	0.00	0.00	0.53	0.27	-52.55	
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	-65.06	0.00	0.00	-0.06	0.65	0.33	-64.14	AUTH TOTAL
TOT	-65.06	0.00	0.00	-0.06	0.65	0.33	-64.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-289.70	0.00	0.00	0.00	2.90	1.45	-285.35	ROAD & BRIDGE
TOT	-289.70	0.00	0.00	0.00	2.90	1.45	-285.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,505.38	0.00	0.00	0.00	15.05	7.53	-1,482.80	ROAD & BRIDGE
TOT	-1,505.38	0.00	0.00	0.00	15.05	7.53	-1,482.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
PAY	-1,795.08	0.00	0.00	-1.24	17.95	8.98	-1,769.39	AUTH TOTAL
TOT	-1,795.08	0.00	0.00	-1.24	17.95	8.98	-1,769.39	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.63	0.00	0.00	0.00	0.00	0.00	10.63	ROAD & BRIDGE
PAY	-467.18	0.00	0.00	0.00	4.67	2.34	-460.17	
TOT	-456.55	0.00	0.00	0.00	4.67	2.34	-449.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,320.24	0.00	0.00	0.00	43.20	21.60	-4,255.44	ROAD & BRIDGE
TOT	-4,320.24	0.00	0.00	0.00	43.20	21.60	-4,255.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.31	0.00	0.00	-3.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.31	0.00	0.00	-3.31	
ADJ	10.63	0.00	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-4,787.42	0.00	0.00	-3.31	47.87	23.94	-4,718.92	
TOT	-4,776.79	0.00	0.00	-3.31	47.87	23.94	-4,708.29	

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AUTH CODE/NAME: 07C031 / 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	-1,550.02	0.00	0.00	0.00	15.50	7.75	-1,526.77	
TOT	-1,549.48	0.00	0.00	0.00	15.50	7.75	-1,526.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,177.09	0.00	0.00	0.00	71.77	35.89	-7,069.43	ROAD & BRIDGE
TOT	-7,177.09	0.00	0.00	0.00	71.77	35.89	-7,069.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.20	0.00	0.00	-6.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.20	0.00	0.00	-6.20	
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-8,727.11	0.00	0.00	-6.20	87.27	43.64	-8,602.40	
TOT	-8,726.57	0.00	0.00	-6.20	87.27	43.64	-8,601.86	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.61	0.00	0.00	0.00	0.00	0.00	50.61	ROAD & BRIDGE
PAY	-11,568.73	0.00	0.00	0.00	115.69	57.84	-11,395.20	
TOT	-11,518.12	0.00	0.00	0.00	115.69	57.84	-11,344.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,346.61	0.00	0.00	0.00	503.47	251.73	-49,591.41	ROAD & BRIDGE
TOT	-50,346.61	0.00	0.00	0.00	503.47	251.73	-49,591.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-73.85	0.00	0.00	0.00	0.74	0.37	-72.74	ROAD & BRIDGE
TOT	-73.85	0.00	0.00	0.00	0.74	0.37	-72.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.11	0.00	0.00	-43.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-43.11	0.00	0.00	-43.11	
ADJ	50.61	0.00	0.00	0.00	0.00	0.00	50.61	AUTH TOTAL
PAY	-61,989.19	0.00	0.00	-43.11	619.90	309.94	-61,102.46	
TOT	-61,938.58	0.00	0.00	-43.11	619.90	309.94	-61,051.85	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.66	0.00	0.00	0.00	0.00	0.00	56.66	ROAD & BRIDGE
PAY	-7,422.50	0.00	0.00	0.00	74.23	37.11	-7,311.16	
TOT	-7,365.84	0.00	0.00	0.00	74.23	37.11	-7,254.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,128.24	0.00	0.00	0.00	571.28	285.64	-56,271.32	ROAD & BRIDGE
TOT	-57,128.24	0.00	0.00	0.00	571.28	285.64	-56,271.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.69	0.00	0.00	-44.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-44.69	0.00	0.00	-44.69	
ADJ	56.66	0.00	0.00	0.00	0.00	0.00	56.66	AUTH TOTAL
PAY	-64,550.74	0.00	0.00	-44.69	645.51	322.75	-63,627.17	
TOT	-64,494.08	0.00	0.00	-44.69	645.51	322.75	-63,570.51	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.67	0.00	0.00	0.00	0.22	0.11	-21.34	ROAD & BRIDGE
TOT	-21.67	0.00	0.00	0.00	0.22	0.11	-21.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-22.82	0.00	0.00	-0.01	0.23	0.12	-22.48	AUTH TOTAL
TOT	-22.82	0.00	0.00	-0.01	0.23	0.12	-22.48	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.93	0.00	0.00	0.00	0.00	0.00	26.93	ROAD & BRIDGE
PAY	-2,955.39	0.00	0.00	0.00	29.55	14.78	-2,911.06	
TOT	-2,928.46	0.00	0.00	0.00	29.55	14.78	-2,884.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,000.12	0.00	0.00	0.00	110.00	55.00	-10,835.12	ROAD & BRIDGE
TOT	-11,000.12	0.00	0.00	0.00	110.00	55.00	-10,835.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,375.78	0.00	0.00	0.00	33.76	16.88	-3,325.14	ROAD & BRIDGE
TOT	-3,375.78	0.00	0.00	0.00	33.76	16.88	-3,325.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.18	0.00	0.00	-12.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.18	0.00	0.00	-12.18	
ADJ	26.93	0.00	0.00	0.00	0.00	0.00	26.93	AUTH TOTAL
PAY	-17,331.29	0.00	0.00	-12.18	173.31	86.66	-17,083.50	
TOT	-17,304.36	0.00	0.00	-12.18	173.31	86.66	-17,056.57	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	0.00	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-505.47	0.00	0.00	0.00	5.05	2.53	-497.89	
TOT	-500.42	0.00	0.00	0.00	5.05	2.53	-492.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,154.20	0.00	0.00	0.00	71.54	35.77	-7,046.89	ROAD & BRIDGE
TOT	-7,154.20	0.00	0.00	0.00	71.54	35.77	-7,046.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.23	0.00	0.00	0.00	0.12	0.06	-12.05	ROAD & BRIDGE
TOT	-12.23	0.00	0.00	0.00	0.12	0.06	-12.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.30	0.00	0.00	-5.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.30	0.00	0.00	-5.30	
ADJ	5.05	0.00	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-7,671.90	0.00	0.00	-5.30	76.71	38.36	-7,562.13	
TOT	-7,666.85	0.00	0.00	-5.30	76.71	38.36	-7,557.08	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.88	0.00	0.00	0.00	0.00	0.00	-29.88	ROAD & BRIDGE
PAY	-382.73	0.00	0.00	0.00	3.83	1.91	-376.99	
TOT	-412.61	0.00	0.00	0.00	3.83	1.91	-406.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,980.84	0.00	0.00	0.00	39.81	19.90	-3,921.13	ROAD & BRIDGE
TOT	-3,980.84	0.00	0.00	0.00	39.81	19.90	-3,921.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	
ADJ	-29.88	0.00	0.00	0.00	0.00	0.00	-29.88	AUTH TOTAL
PAY	-4,363.57	0.00	0.00	-3.07	43.64	21.81	-4,301.19	
TOT	-4,393.45	0.00	0.00	-3.07	43.64	21.81	-4,331.07	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-781.35	0.00	0.00	0.00	7.81	3.91	-769.63	
TOT	-781.32	0.00	0.00	0.00	7.81	3.91	-769.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,495.33	0.00	0.00	0.00	14.95	7.48	-1,472.90	ROAD & BRIDGE
TOT	-1,495.33	0.00	0.00	0.00	14.95	7.48	-1,472.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-2,276.68	0.00	0.00	-1.70	22.76	11.39	-2,244.23	
TOT	-2,276.65	0.00	0.00	-1.70	22.76	11.39	-2,244.20	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	0.00	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-457.83	0.00	0.00	0.00	4.58	2.29	-450.96	
TOT	-454.99	0.00	0.00	0.00	4.58	2.29	-448.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,211.39	0.00	0.00	0.00	12.11	6.06	-1,193.22	ROAD & BRIDGE
TOT	-1,211.39	0.00	0.00	0.00	12.11	6.06	-1,193.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
ADJ	2.84	0.00	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-1,669.22	0.00	0.00	-1.16	16.69	8.35	-1,645.34	
TOT	-1,666.38	0.00	0.00	-1.16	16.69	8.35	-1,642.50	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.25	0.00	0.00	0.00	0.00	0.00	23.25	ROAD & BRIDGE
PAY	-2,824.57	0.00	0.00	0.00	28.25	14.12	-2,782.20	
TOT	-2,801.32	0.00	0.00	0.00	28.25	14.12	-2,758.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,778.18	0.00	0.00	0.00	207.78	103.89	-20,466.51	ROAD & BRIDGE
TOT	-20,778.18	0.00	0.00	0.00	207.78	103.89	-20,466.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	ROAD & BRIDGE
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.42	0.00	0.00	-16.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.42	0.00	0.00	-16.42	
ADJ	23.25	0.00	0.00	0.00	0.00	0.00	23.25	AUTH TOTAL
PAY	-23,605.52	0.00	0.00	-16.42	236.06	118.02	-23,267.86	
TOT	-23,582.27	0.00	0.00	-16.42	236.06	118.02	-23,244.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.20	0.00	0.00	0.00	0.00	0.00	51.20	ROAD & BRIDGE
PAY	-5,353.21	0.00	0.00	0.00	53.53	26.77	-5,272.91	
TOT	-5,302.01	0.00	0.00	0.00	53.53	26.77	-5,221.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,242.78	0.00	0.00	0.00	222.43	111.21	-21,909.14	ROAD & BRIDGE
TOT	-22,242.78	0.00	0.00	0.00	222.43	111.21	-21,909.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,495.68	0.00	0.00	0.00	14.96	7.48	-1,473.24	ROAD & BRIDGE
TOT	-1,495.68	0.00	0.00	0.00	14.96	7.48	-1,473.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.23	0.00	0.00	-20.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.23	0.00	0.00	-20.23	
ADJ	51.20	0.00	0.00	0.00	0.00	0.00	51.20	AUTH TOTAL
PAY	-29,091.67	0.00	0.00	-20.23	290.92	145.46	-28,675.52	
TOT	-29,040.47	0.00	0.00	-20.23	290.92	145.46	-28,624.32	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.34	0.00	0.00	0.00	0.16	0.08	-16.10	ROAD & BRIDGE
TOT	-16.34	0.00	0.00	0.00	0.16	0.08	-16.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-268.79	0.00	0.00	0.00	2.69	1.34	-264.76	ROAD & BRIDGE
TOT	-268.79	0.00	0.00	0.00	2.69	1.34	-264.76	
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	-285.13	0.00	0.00	-0.20	2.85	1.42	-281.06	AUTH TOTAL
TOT	-285.13	0.00	0.00	-0.20	2.85	1.42	-281.06	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.37	0.00	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-250.03	0.00	0.00	0.00	2.50	1.25	-246.28	
TOT	-244.66	0.00	0.00	0.00	2.50	1.25	-240.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,133.40	0.00	0.00	0.00	11.33	5.67	-1,116.40	ROAD & BRIDGE
TOT	-1,133.40	0.00	0.00	0.00	11.33	5.67	-1,116.40	
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	5.37	0.00	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-1,383.43	0.00	0.00	-0.97	13.83	6.92	-1,363.65	
TOT	-1,378.06	0.00	0.00	-0.97	13.83	6.92	-1,358.28	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-66.41	0.00	0.00	0.00	0.66	0.33	-65.42	ROAD & BRIDGE
TOT	-66.41	0.00	0.00	0.00	0.66	0.33	-65.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-336.69	0.00	0.00	0.00	3.37	1.68	-331.64	ROAD & BRIDGE
TOT	-336.69	0.00	0.00	0.00	3.37	1.68	-331.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
PAY	-403.10	0.00	0.00	-0.28	4.03	2.01	-397.34	AUTH TOTAL
TOT	-403.10	0.00	0.00	-0.28	4.03	2.01	-397.34	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	0.00	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-281.28	0.00	0.00	0.00	2.81	1.41	-277.06	
TOT	-275.43	0.00	0.00	0.00	2.81	1.41	-271.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.94	0.00	0.00	0.00	0.00	0.00	-323.94	ROAD & BRIDGE
PAY	-891.62	0.00	0.00	0.00	8.92	4.46	-878.24	
TOT	-1,215.56	0.00	0.00	0.00	8.92	4.46	-1,202.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
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ADJ	-318.09	0.00	0.00	0.00	0.00	0.00	-318.09	AUTH TOTAL
PAY	-1,172.90	0.00	0.00	-0.88	11.73	5.87	-1,156.18	
TOT	-1,490.99	0.00	0.00	-0.88	11.73	5.87	-1,474.27	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.75	0.00	0.00	0.00	0.00	0.00	21.75	ROAD & BRIDGE
PAY	-3,443.90	0.00	0.00	0.00	34.44	17.22	-3,392.24	
TOT	-3,422.15	0.00	0.00	0.00	34.44	17.22	-3,370.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.67	0.00	0.00	0.00	0.00	0.00	-75.67	ROAD & BRIDGE
PAY	-85,288.34	0.00	0.00	0.00	852.88	426.44	-84,009.02	
TOT	-85,364.01	0.00	0.00	0.00	852.88	426.44	-84,084.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.43	0.00	0.00	-61.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-61.43	0.00	0.00	-61.43	
<hr/>								
ADJ	-53.92	0.00	0.00	0.00	0.00	0.00	-53.92	AUTH TOTAL
PAY	-88,732.24	0.00	0.00	-61.43	887.32	443.66	-87,462.69	
TOT	-88,786.16	0.00	0.00	-61.43	887.32	443.66	-87,516.61	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.49	0.00	0.00	0.00	0.00	0.00	10.49	ROAD & BRIDGE
PAY	-1,500.53	0.00	0.00	0.00	15.01	7.50	-1,478.02	
TOT	-1,490.04	0.00	0.00	0.00	15.01	7.50	-1,467.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,197.10	0.00	0.00	0.00	71.97	35.99	-7,089.14	ROAD & BRIDGE
TOT	-7,197.10	0.00	0.00	0.00	71.97	35.99	-7,089.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	
ADJ	10.49	0.00	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-8,697.63	0.00	0.00	-6.12	86.98	43.49	-8,573.28	
TOT	-8,687.14	0.00	0.00	-6.12	86.98	43.49	-8,562.79	
AUTH CODE/NAME: 07C051 / 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	-1,536.37	0.00	0.00	0.00	15.36	7.68	-1,513.33	
TOT	-1,527.01	0.00	0.00	0.00	15.36	7.68	-1,503.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,465.28	0.00	0.00	0.00	44.65	22.33	-4,398.30	ROAD & BRIDGE
TOT	-4,465.28	0.00	0.00	0.00	44.65	22.33	-4,398.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	
ADJ	9.36	0.00	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-6,001.65	0.00	0.00	-4.33	60.01	30.01	-5,915.96	
TOT	-5,992.29	0.00	0.00	-4.33	60.01	30.01	-5,906.60	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.83	0.00	0.00	0.00	0.00	0.00	26.83	ROAD & BRIDGE
PAY	-1,542.26	0.00	0.00	0.00	15.42	7.71	-1,519.13	
TOT	-1,515.43	0.00	0.00	0.00	15.42	7.71	-1,492.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,735.83	0.00	0.00	0.00	57.36	28.68	-5,649.79	ROAD & BRIDGE
TOT	-5,735.83	0.00	0.00	0.00	57.36	28.68	-5,649.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	
ADJ	26.83	0.00	0.00	0.00	0.00	0.00	26.83	AUTH TOTAL
PAY	-7,278.09	0.00	0.00	-5.08	72.78	36.39	-7,174.00	
TOT	-7,251.26	0.00	0.00	-5.08	72.78	36.39	-7,147.17	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.34	0.00	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-76.07	0.00	0.00	0.00	0.76	0.38	-74.93	
TOT	-72.73	0.00	0.00	0.00	0.76	0.38	-71.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-278.55	0.00	0.00	0.00	2.79	1.39	-274.37	ROAD & BRIDGE
TOT	-278.55	0.00	0.00	0.00	2.79	1.39	-274.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	3.34	0.00	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-354.62	0.00	0.00	-0.24	3.55	1.77	-349.54	
TOT	-351.28	0.00	0.00	-0.24	3.55	1.77	-346.20	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.52	0.00	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-201.53	0.00	0.00	0.00	2.02	1.01	-198.50	
TOT	-191.01	0.00	0.00	0.00	2.02	1.01	-187.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,982.88	0.00	0.00	0.00	19.83	9.91	-1,953.14	ROAD & BRIDGE
TOT	-1,982.88	0.00	0.00	0.00	19.83	9.91	-1,953.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
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ADJ	10.52	0.00	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-2,184.41	0.00	0.00	-1.51	21.85	10.92	-2,153.15	
TOT	-2,173.89	0.00	0.00	-1.51	21.85	10.92	-2,142.63	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-57.76	0.00	0.00	0.00	0.58	0.29	-56.89	ROAD & BRIDGE
TOT	-57.76	0.00	0.00	0.00	0.58	0.29	-56.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125.32	0.00	0.00	0.00	1.25	0.63	-123.44	ROAD & BRIDGE
TOT	-125.32	0.00	0.00	0.00	1.25	0.63	-123.44	
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	
<hr/>								
PAY	-183.08	0.00	0.00	-0.13	1.83	0.92	-180.46	AUTH TOTAL
TOT	-183.08	0.00	0.00	-0.13	1.83	0.92	-180.46	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.00	0.00	0.00	0.00	0.00	0.00	66.00	ROAD & BRIDGE
PAY	-7,859.35	0.00	0.00	0.00	78.59	39.30	-7,741.46	
TOT	-7,793.35	0.00	0.00	0.00	78.59	39.30	-7,675.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.91	0.00	0.00	0.00	0.00	0.00	-6.91	ROAD & BRIDGE
PAY	-52,895.46	0.00	0.00	0.00	528.95	264.48	-52,102.03	
TOT	-52,902.37	0.00	0.00	0.00	528.95	264.48	-52,108.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.01	0.00	0.00	0.00	0.11	0.06	-10.84	ROAD & BRIDGE
TOT	-11.01	0.00	0.00	0.00	0.11	0.06	-10.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.38	0.00	0.00	-42.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-42.38	0.00	0.00	-42.38	
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ADJ	59.09	0.00	0.00	0.00	0.00	0.00	59.09	AUTH TOTAL
PAY	-60,765.82	0.00	0.00	-42.38	607.65	303.84	-59,896.71	
TOT	-60,706.73	0.00	0.00	-42.38	607.65	303.84	-59,837.62	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.65	0.00	0.00	0.00	0.00	0.00	15.65	ROAD & BRIDGE
PAY	-1,784.24	0.00	0.00	0.00	17.84	8.92	-1,757.48	
TOT	-1,768.59	0.00	0.00	0.00	17.84	8.92	-1,741.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,634.51	0.00	0.00	0.00	46.35	23.17	-4,564.99	ROAD & BRIDGE
TOT	-4,634.51	0.00	0.00	0.00	46.35	23.17	-4,564.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	ROAD & BRIDGE
TOT	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.49	0.00	0.00	-4.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.49	0.00	0.00	-4.49	
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ADJ	15.65	0.00	0.00	0.00	0.00	0.00	15.65	AUTH TOTAL
PAY	-6,435.77	0.00	0.00	-4.49	64.36	32.18	-6,343.72	
TOT	-6,420.12	0.00	0.00	-4.49	64.36	32.18	-6,328.07	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.32	0.00	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-120.83	0.00	0.00	0.00	1.21	0.60	-119.02	
TOT	-113.51	0.00	0.00	0.00	1.21	0.60	-111.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-296.83	0.00	0.00	0.00	2.97	1.48	-292.38	ROAD & BRIDGE
TOT	-296.83	0.00	0.00	0.00	2.97	1.48	-292.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	7.32	0.00	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-417.66	0.00	0.00	-0.31	4.18	2.08	-411.71	
TOT	-410.34	0.00	0.00	-0.31	4.18	2.08	-404.39	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	0.00	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-110.84	0.00	0.00	0.00	1.11	0.55	-109.18	
TOT	-107.11	0.00	0.00	0.00	1.11	0.55	-105.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-335.84	0.00	0.00	0.00	3.36	1.68	-330.80	ROAD & BRIDGE
TOT	-335.84	0.00	0.00	0.00	3.36	1.68	-330.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	3.73	0.00	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-446.68	0.00	0.00	-0.31	4.47	2.23	-440.29	
TOT	-442.95	0.00	0.00	-0.31	4.47	2.23	-436.56	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-595.57	0.00	0.00	0.00	5.96	2.98	-586.63	
TOT	-595.07	0.00	0.00	0.00	5.96	2.98	-586.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-515.30	0.00	0.00	0.00	5.15	2.58	-507.57	ROAD & BRIDGE
TOT	-515.30	0.00	0.00	0.00	5.15	2.58	-507.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-453.27	0.00	0.00	0.00	4.53	2.27	-446.47	ROAD & BRIDGE
TOT	-453.27	0.00	0.00	0.00	4.53	2.27	-446.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1,564.14	0.00	0.00	-1.09	15.64	7.83	-1,541.76	
TOT	-1,563.64	0.00	0.00	-1.09	15.64	7.83	-1,541.26	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-58.83	0.00	0.00	0.00	0.59	0.29	-57.95	
TOT	-57.29	0.00	0.00	0.00	0.59	0.29	-56.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-179.23	0.00	0.00	0.00	1.79	0.90	-176.54	ROAD & BRIDGE
TOT	-179.23	0.00	0.00	0.00	1.79	0.90	-176.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-238.06	0.00	0.00	-0.16	2.38	1.19	-234.65	
TOT	-236.52	0.00	0.00	-0.16	2.38	1.19	-233.11	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-868.28	0.00	0.00	0.00	8.68	4.34	-855.26	
TOT	-869.30	0.00	0.00	0.00	8.68	4.34	-856.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,547.15	0.00	0.00	0.00	35.47	17.74	-3,493.94	ROAD & BRIDGE
TOT	-3,547.15	0.00	0.00	0.00	35.47	17.74	-3,493.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-4,415.43	0.00	0.00	-3.05	44.15	22.08	-4,352.25	
TOT	-4,416.45	0.00	0.00	-3.05	44.15	22.08	-4,353.27	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.30	0.00	0.00	0.00	0.00	0.00	61.30	ROAD & BRIDGE
PAY	-6,475.09	0.00	0.00	0.00	64.75	32.38	-6,377.96	
TOT	-6,413.79	0.00	0.00	0.00	64.75	32.38	-6,316.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.84	0.00	0.00	0.00	0.00	0.00	-17.84	ROAD & BRIDGE
PAY	-31,413.01	0.00	0.00	0.00	314.13	157.07	-30,941.81	
TOT	-31,430.85	0.00	0.00	0.00	314.13	157.07	-30,959.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-284.64	0.00	0.00	0.00	2.85	1.42	-280.37	ROAD & BRIDGE
TOT	-284.64	0.00	0.00	0.00	2.85	1.42	-280.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.63	0.00	0.00	-26.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-26.63	0.00	0.00	-26.63	
ADJ	43.46	0.00	0.00	0.00	0.00	0.00	43.46	AUTH TOTAL
PAY	-38,172.74	0.00	0.00	-26.63	381.73	190.87	-37,626.77	
TOT	-38,129.28	0.00	0.00	-26.63	381.73	190.87	-37,583.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.56	0.00	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-114.80	0.00	0.00	0.00	1.15	0.57	-113.08	
TOT	-103.24	0.00	0.00	0.00	1.15	0.57	-101.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.88	0.00	0.00	0.00	0.70	0.35	-68.83	ROAD & BRIDGE
TOT	-69.88	0.00	0.00	0.00	0.70	0.35	-68.83	
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	11.56	0.00	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-184.68	0.00	0.00	-0.13	1.85	0.92	-182.04	
TOT	-173.12	0.00	0.00	-0.13	1.85	0.92	-170.48	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-306.43	0.00	0.00	0.00	3.06	1.53	-301.84	
TOT	-306.24	0.00	0.00	0.00	3.06	1.53	-301.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-756.15	0.00	0.00	0.00	7.56	3.78	-744.81	ROAD & BRIDGE
TOT	-756.15	0.00	0.00	0.00	7.56	3.78	-744.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1,062.58	0.00	0.00	-0.73	10.62	5.31	-1,047.38	
TOT	-1,062.39	0.00	0.00	-0.73	10.62	5.31	-1,047.19	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.56	0.00	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-16,074.99	0.00	0.00	0.00	160.75	80.37	-15,833.87	
TOT	-16,067.43	0.00	0.00	0.00	160.75	80.37	-15,826.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,602.97	0.00	0.00	0.00	46.03	23.01	-4,533.93	ROAD & BRIDGE
TOT	-4,602.97	0.00	0.00	0.00	46.03	23.01	-4,533.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.32	0.00	0.00	-14.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.32	0.00	0.00	-14.32	
ADJ	7.56	0.00	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-20,677.96	0.00	0.00	-14.32	206.78	103.38	-20,382.12	
TOT	-20,670.40	0.00	0.00	-14.32	206.78	103.38	-20,374.56	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-48.49	0.00	0.00	0.00	0.48	0.24	-47.77	ROAD & BRIDGE
TOT	-48.49	0.00	0.00	0.00	0.48	0.24	-47.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-251.29	0.00	0.00	0.00	2.51	1.26	-247.52	ROAD & BRIDGE
TOT	-251.29	0.00	0.00	0.00	2.51	1.26	-247.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.96	0.00	0.00	0.00	0.10	0.05	-9.81	ROAD & BRIDGE
TOT	-9.96	0.00	0.00	0.00	0.10	0.05	-9.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
PAY	-309.74	0.00	0.00	-0.23	3.09	1.55	-305.33	AUTH TOTAL
TOT	-309.74	0.00	0.00	-0.23	3.09	1.55	-305.33	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.67	0.00	0.00	0.00	0.00	0.00	19.67	ROAD & BRIDGE
PAY	-4,423.77	0.00	0.00	0.00	44.24	22.12	-4,357.41	
TOT	-4,404.10	0.00	0.00	0.00	44.24	22.12	-4,337.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,957.73	0.00	0.00	0.00	529.58	264.79	-52,163.36	ROAD & BRIDGE
TOT	-52,957.73	0.00	0.00	0.00	529.58	264.79	-52,163.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-249.97	0.00	0.00	0.00	2.50	1.25	-246.22	ROAD & BRIDGE
TOT	-249.97	0.00	0.00	0.00	2.50	1.25	-246.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.96	0.00	0.00	-39.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-39.96	0.00	0.00	-39.96	
ADJ	19.67	0.00	0.00	0.00	0.00	0.00	19.67	AUTH TOTAL
PAY	-57,631.47	0.00	0.00	-39.96	576.32	288.16	-56,806.95	
TOT	-57,611.80	0.00	0.00	-39.96	576.32	288.16	-56,787.28	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	0.00	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-188.99	0.00	0.00	0.00	1.89	0.94	-186.16	
TOT	-187.71	0.00	0.00	0.00	1.89	0.94	-184.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-626.52	0.00	0.00	0.00	6.27	3.13	-617.12	ROAD & BRIDGE
TOT	-626.52	0.00	0.00	0.00	6.27	3.13	-617.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	1.28	0.00	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-815.51	0.00	0.00	-0.57	8.16	4.07	-803.85	
TOT	-814.23	0.00	0.00	-0.57	8.16	4.07	-802.57	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.01	0.00	0.00	0.00	0.00	0.00	23.01	ROAD & BRIDGE
PAY	-2,156.37	0.00	0.00	0.00	21.56	10.78	-2,124.03	
TOT	-2,133.36	0.00	0.00	0.00	21.56	10.78	-2,101.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-305.76	0.00	0.00	0.00	0.00	0.00	-305.76	ROAD & BRIDGE
PAY	-22,068.66	0.00	0.00	0.00	220.69	110.34	-21,737.63	
TOT	-22,374.42	0.00	0.00	0.00	220.69	110.34	-22,043.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.76	0.00	0.00	-16.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.76	0.00	0.00	-16.76	
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ADJ	-282.75	0.00	0.00	0.00	0.00	0.00	-282.75	AUTH TOTAL
PAY	-24,225.03	0.00	0.00	-16.76	242.25	121.12	-23,878.42	
TOT	-24,507.78	0.00	0.00	-16.76	242.25	121.12	-24,161.17	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-199.35	0.00	0.00	0.00	1.99	1.00	-196.36	
TOT	-199.07	0.00	0.00	0.00	1.99	1.00	-196.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,098.98	0.00	0.00	0.00	80.99	40.49	-7,977.50	ROAD & BRIDGE
TOT	-8,098.98	0.00	0.00	0.00	80.99	40.49	-7,977.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.74	0.00	0.00	-5.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.74	0.00	0.00	-5.74	
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ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-8,298.33	0.00	0.00	-5.74	82.98	41.49	-8,179.60	
TOT	-8,298.05	0.00	0.00	-5.74	82.98	41.49	-8,179.32	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-46.17	0.00	0.00	0.00	0.46	0.23	-45.48	
TOT	-45.98	0.00	0.00	0.00	0.46	0.23	-45.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183.30	0.00	0.00	0.00	1.83	0.92	-180.55	ROAD & BRIDGE
TOT	-183.30	0.00	0.00	0.00	1.83	0.92	-180.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-229.47	0.00	0.00	-0.18	2.29	1.15	-226.21	
TOT	-229.28	0.00	0.00	-0.18	2.29	1.15	-226.02	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.53	0.00	0.00	0.00	0.00	0.00	20.53	ROAD & BRIDGE
PAY	-270.73	0.00	0.00	0.00	2.71	1.35	-266.67	
TOT	-250.20	0.00	0.00	0.00	2.71	1.35	-246.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-831.63	0.00	0.00	0.00	8.32	4.16	-819.15	ROAD & BRIDGE
TOT	-831.63	0.00	0.00	0.00	8.32	4.16	-819.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
ADJ	20.53	0.00	0.00	0.00	0.00	0.00	20.53	AUTH TOTAL
PAY	-1,102.36	0.00	0.00	-0.76	11.03	5.51	-1,086.58	
TOT	-1,081.83	0.00	0.00	-0.76	11.03	5.51	-1,066.05	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-315.07	0.00	0.00	0.00	3.15	1.58	-310.34	
TOT	-315.22	0.00	0.00	0.00	3.15	1.58	-310.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-434.30	0.00	0.00	0.00	4.34	2.17	-427.79	ROAD & BRIDGE
TOT	-434.30	0.00	0.00	0.00	4.34	2.17	-427.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-749.37	0.00	0.00	-0.53	7.49	3.75	-738.66	
TOT	-749.52	0.00	0.00	-0.53	7.49	3.75	-738.81	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	0.00	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-57.98	0.00	0.00	0.00	0.58	0.29	-57.11	
TOT	-52.52	0.00	0.00	0.00	0.58	0.29	-51.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,617.73	0.00	0.00	0.00	26.18	13.09	-2,578.46	ROAD & BRIDGE
TOT	-2,617.73	0.00	0.00	0.00	26.18	13.09	-2,578.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	
ADJ	5.46	0.00	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-2,675.71	0.00	0.00	-1.85	26.76	13.38	-2,637.42	
TOT	-2,670.25	0.00	0.00	-1.85	26.76	13.38	-2,631.96	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	0.00	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-163.66	0.00	0.00	0.00	1.64	0.82	-161.20	
TOT	-159.16	0.00	0.00	0.00	1.64	0.82	-156.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-748.76	0.00	0.00	0.00	7.49	3.74	-737.53	ROAD & BRIDGE
TOT	-748.76	0.00	0.00	0.00	7.49	3.74	-737.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41.97	0.00	0.00	0.00	0.42	0.21	-41.34	ROAD & BRIDGE
TOT	-41.97	0.00	0.00	0.00	0.42	0.21	-41.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
<hr/>								
ADJ	4.50	0.00	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-954.39	0.00	0.00	-0.67	9.55	4.77	-940.74	
TOT	-949.89	0.00	0.00	-0.67	9.55	4.77	-936.24	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-126.73	0.00	0.00	0.00	1.27	0.63	-124.83	ROAD & BRIDGE
TOT	-126.73	0.00	0.00	0.00	1.27	0.63	-124.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-556.58	0.00	0.00	0.00	5.57	2.78	-548.23	ROAD & BRIDGE
TOT	-556.58	0.00	0.00	0.00	5.57	2.78	-548.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
<hr/>								
PAY	-683.31	0.00	0.00	-0.47	6.84	3.41	-673.53	AUTH TOTAL
TOT	-683.31	0.00	0.00	-0.47	6.84	3.41	-673.53	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.05	0.00	0.00	0.00	0.00	0.00	-172.05	ROAD & BRIDGE
PAY	-14,552.52	0.00	0.00	0.00	145.53	72.76	-14,334.23	
TOT	-14,724.57	0.00	0.00	0.00	145.53	72.76	-14,506.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92,537.89	0.00	0.00	0.00	925.38	462.69	-91,149.82	ROAD & BRIDGE
TOT	-92,537.89	0.00	0.00	0.00	925.38	462.69	-91,149.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,507.31	0.00	0.00	0.00	535.07	267.54	-52,704.70	ROAD & BRIDGE
TOT	-53,507.31	0.00	0.00	0.00	535.07	267.54	-52,704.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-172.05	0.00	0.00	0.00	0.00	0.00	-172.05	AUTH TOTAL
PAY	-160,597.72	0.00	0.00	-112.00	1,605.98	802.99	-158,300.75	
TOT	-160,769.77	0.00	0.00	-112.00	1,605.98	802.99	-158,472.80	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	0.00	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-185.28	0.00	0.00	0.00	1.85	0.93	-182.50	
TOT	-181.68	0.00	0.00	0.00	1.85	0.93	-178.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-502.45	0.00	0.00	0.00	5.02	2.51	-494.92	ROAD & BRIDGE
TOT	-502.45	0.00	0.00	0.00	5.02	2.51	-494.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	3.60	0.00	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-687.73	0.00	0.00	-0.53	6.87	3.44	-677.95	
TOT	-684.13	0.00	0.00	-0.53	6.87	3.44	-674.35	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.81	0.00	0.00	0.00	0.00	0.00	110.81	ROAD & BRIDGE
PAY	-28,757.72	0.00	0.00	0.00	287.58	143.79	-28,326.35	
TOT	-28,646.91	0.00	0.00	0.00	287.58	143.79	-28,215.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-143,317.86	0.00	0.00	0.00	1,433.18	716.59	-141,168.09	ROAD & BRIDGE
TOT	-143,317.86	0.00	0.00	0.00	1,433.18	716.59	-141,168.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-246.59	0.00	0.00	0.00	2.47	1.23	-242.89	ROAD & BRIDGE
TOT	-246.59	0.00	0.00	0.00	2.47	1.23	-242.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-119.24	0.00	0.00	-119.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-119.24	0.00	0.00	-119.24	
ADJ	110.81	0.00	0.00	0.00	0.00	0.00	110.81	AUTH TOTAL
PAY	-172,322.17	0.00	0.00	-119.24	1,723.23	861.61	-169,856.57	
TOT	-172,211.36	0.00	0.00	-119.24	1,723.23	861.61	-169,745.76	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.96	0.00	0.00	0.00	0.00	0.00	53.96	ROAD & BRIDGE
PAY	-10,612.34	0.00	0.00	0.00	106.12	53.06	-10,453.16	
TOT	-10,558.38	0.00	0.00	0.00	106.12	53.06	-10,399.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,448.71	0.00	0.00	0.00	704.49	352.24	-69,391.98	ROAD & BRIDGE
TOT	-70,448.71	0.00	0.00	0.00	704.49	352.24	-69,391.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.08	0.00	0.00	-56.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-56.08	0.00	0.00	-56.08	
ADJ	53.96	0.00	0.00	0.00	0.00	0.00	53.96	AUTH TOTAL
PAY	-81,061.05	0.00	0.00	-56.08	810.61	405.30	-79,901.22	
TOT	-81,007.09	0.00	0.00	-56.08	810.61	405.30	-79,847.26	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	0.00	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-348.90	0.00	0.00	0.00	3.49	1.74	-343.67	
TOT	-346.33	0.00	0.00	0.00	3.49	1.74	-341.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,965.86	0.00	0.00	0.00	29.66	14.83	-2,921.37	ROAD & BRIDGE
TOT	-2,965.86	0.00	0.00	0.00	29.66	14.83	-2,921.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	ROAD & BRIDGE
TOT	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
ADJ	2.57	0.00	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-3,327.36	0.00	0.00	-2.35	33.28	16.63	-3,279.80	
TOT	-3,324.79	0.00	0.00	-2.35	33.28	16.63	-3,277.23	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	0.00	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-1,095.52	0.00	0.00	0.00	10.96	5.48	-1,079.08	
TOT	-1,091.61	0.00	0.00	0.00	10.96	5.48	-1,075.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,416.25	0.00	0.00	0.00	24.16	12.08	-2,380.01	ROAD & BRIDGE
TOT	-2,416.25	0.00	0.00	0.00	24.16	12.08	-2,380.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
ADJ	3.91	0.00	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-3,511.77	0.00	0.00	-2.50	35.12	17.56	-3,461.59	
TOT	-3,507.86	0.00	0.00	-2.50	35.12	17.56	-3,457.68	

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AUTH CODE/NAME: 07C086 / 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	-91.92	0.00	0.00	0.00	0.92	0.46	-90.54	
TOT	-89.59	0.00	0.00	0.00	0.92	0.46	-88.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-331.66	0.00	0.00	0.00	3.32	1.66	-326.68	ROAD & BRIDGE
TOT	-331.66	0.00	0.00	0.00	3.32	1.66	-326.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	2.33	0.00	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-423.58	0.00	0.00	-0.31	4.24	2.12	-417.53	
TOT	-421.25	0.00	0.00	-0.31	4.24	2.12	-415.20	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.92	0.00	0.00	0.00	0.00	0.00	12.92	ROAD & BRIDGE
PAY	-1,676.20	0.00	0.00	0.00	16.76	8.38	-1,651.06	
TOT	-1,663.28	0.00	0.00	0.00	16.76	8.38	-1,638.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,883.36	0.00	0.00	0.00	68.83	34.42	-6,780.11	ROAD & BRIDGE
TOT	-6,883.36	0.00	0.00	0.00	68.83	34.42	-6,780.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.92	0.00	0.00	-5.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.92	0.00	0.00	-5.92	
ADJ	12.92	0.00	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-8,559.56	0.00	0.00	-5.92	85.59	42.80	-8,437.09	
TOT	-8,546.64	0.00	0.00	-5.92	85.59	42.80	-8,424.17	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.45	0.00	0.00	0.00	0.00	0.00	33.45	ROAD & BRIDGE
PAY	-1,380.42	0.00	0.00	0.00	13.80	6.90	-1,359.72	
TOT	-1,346.97	0.00	0.00	0.00	13.80	6.90	-1,326.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,909.55	0.00	0.00	0.00	49.10	24.55	-4,835.90	ROAD & BRIDGE
TOT	-4,909.55	0.00	0.00	0.00	49.10	24.55	-4,835.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-961.71	0.00	0.00	0.00	9.62	4.81	-947.28	ROAD & BRIDGE
TOT	-961.71	0.00	0.00	0.00	9.62	4.81	-947.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	
ADJ	33.45	0.00	0.00	0.00	0.00	0.00	33.45	AUTH TOTAL
PAY	-7,251.68	0.00	0.00	-5.17	72.52	36.26	-7,148.07	
TOT	-7,218.23	0.00	0.00	-5.17	72.52	36.26	-7,114.62	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.83	0.00	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-154.47	0.00	0.00	0.00	1.54	0.77	-152.16	
TOT	-146.64	0.00	0.00	0.00	1.54	0.77	-144.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,116.28	0.00	0.00	0.00	11.16	5.58	-1,099.54	ROAD & BRIDGE
TOT	-1,116.28	0.00	0.00	0.00	11.16	5.58	-1,099.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
ADJ	7.83	0.00	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-1,270.75	0.00	0.00	-0.95	12.70	6.35	-1,252.65	
TOT	-1,262.92	0.00	0.00	-0.95	12.70	6.35	-1,244.82	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.42	0.00	0.00	0.00	0.00	0.00	17.42	ROAD & BRIDGE
PAY	-10,553.25	0.00	0.00	0.00	105.53	52.77	-10,394.95	
TOT	-10,535.83	0.00	0.00	0.00	105.53	52.77	-10,377.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,793.16	0.00	0.00	0.00	427.93	213.97	-42,151.26	ROAD & BRIDGE
TOT	-42,793.16	0.00	0.00	0.00	427.93	213.97	-42,151.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38.29	0.00	0.00	0.00	0.38	0.19	-37.72	ROAD & BRIDGE
TOT	-38.29	0.00	0.00	0.00	0.38	0.19	-37.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.06	0.00	0.00	-37.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-37.06	0.00	0.00	-37.06	
ADJ	17.42	0.00	0.00	0.00	0.00	0.00	17.42	AUTH TOTAL
PAY	-53,384.70	0.00	0.00	-37.06	533.84	266.93	-52,620.99	
TOT	-53,367.28	0.00	0.00	-37.06	533.84	266.93	-52,603.57	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.22	0.00	0.00	0.00	0.00	0.00	63.22	ROAD & BRIDGE
PAY	-6,958.96	0.00	0.00	0.00	69.59	34.79	-6,854.58	
TOT	-6,895.74	0.00	0.00	0.00	69.59	34.79	-6,791.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,077.77	0.00	0.00	0.00	300.78	150.39	-29,626.60	ROAD & BRIDGE
TOT	-30,077.77	0.00	0.00	0.00	300.78	150.39	-29,626.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	ROAD & BRIDGE
TOT	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.65	0.00	0.00	-25.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-25.65	0.00	0.00	-25.65	
ADJ	63.22	0.00	0.00	0.00	0.00	0.00	63.22	AUTH TOTAL
PAY	-37,044.21	0.00	0.00	-25.65	370.44	185.22	-36,514.20	
TOT	-36,980.99	0.00	0.00	-25.65	370.44	185.22	-36,450.98	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	0.00	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-1,340.78	0.00	0.00	0.00	13.41	6.70	-1,320.67	
TOT	-1,335.68	0.00	0.00	0.00	13.41	6.70	-1,315.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,595.26	0.00	0.00	0.00	35.95	17.98	-3,541.33	ROAD & BRIDGE
TOT	-3,595.26	0.00	0.00	0.00	35.95	17.98	-3,541.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.47	0.00	0.00	-3.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.47	0.00	0.00	-3.47	
ADJ	5.10	0.00	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-4,936.04	0.00	0.00	-3.47	49.36	24.68	-4,865.47	
TOT	-4,930.94	0.00	0.00	-3.47	49.36	24.68	-4,860.37	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.21	0.00	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-234.94	0.00	0.00	0.00	2.35	1.17	-231.42	
TOT	-230.73	0.00	0.00	0.00	2.35	1.17	-227.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-692.03	0.00	0.00	0.00	6.92	3.46	-681.65	ROAD & BRIDGE
TOT	-692.03	0.00	0.00	0.00	6.92	3.46	-681.65	
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	4.21	0.00	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-926.97	0.00	0.00	-0.66	9.27	4.63	-913.73	
TOT	-922.76	0.00	0.00	-0.66	9.27	4.63	-909.52	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-739.45	0.00	0.00	0.00	7.39	3.70	-728.36	ROAD & BRIDGE
TOT	-739.45	0.00	0.00	0.00	7.39	3.70	-728.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,338.86	0.00	0.00	0.00	23.39	11.69	-2,303.78	ROAD & BRIDGE
TOT	-2,338.86	0.00	0.00	0.00	23.39	11.69	-2,303.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	
PAY	-3,078.31	0.00	0.00	-2.13	30.78	15.39	-3,034.27	AUTH TOTAL
TOT	-3,078.31	0.00	0.00	-2.13	30.78	15.39	-3,034.27	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.64	0.00	0.00	0.00	0.00	0.00	28.64	ROAD & BRIDGE
PAY	-3,535.19	0.00	0.00	0.00	35.35	17.68	-3,482.16	
TOT	-3,506.55	0.00	0.00	0.00	35.35	17.68	-3,453.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,441.79	0.00	0.00	0.00	144.42	72.21	-14,225.16	ROAD & BRIDGE
TOT	-14,441.79	0.00	0.00	0.00	144.42	72.21	-14,225.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38.27	0.00	0.00	0.00	0.38	0.19	-37.70	ROAD & BRIDGE
TOT	-38.27	0.00	0.00	0.00	0.38	0.19	-37.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	
ADJ	28.64	0.00	0.00	0.00	0.00	0.00	28.64	AUTH TOTAL
PAY	-18,015.25	0.00	0.00	-12.49	180.15	90.08	-17,757.51	
TOT	-17,986.61	0.00	0.00	-12.49	180.15	90.08	-17,728.87	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.52	0.00	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-7,106.27	0.00	0.00	0.00	71.06	35.53	-6,999.68	
TOT	-7,099.75	0.00	0.00	0.00	71.06	35.53	-6,993.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,154.53	0.00	0.00	0.00	361.55	180.77	-35,612.21	ROAD & BRIDGE
TOT	-36,154.53	0.00	0.00	0.00	361.55	180.77	-35,612.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,566.08	0.00	0.00	0.00	15.66	7.83	-1,542.59	ROAD & BRIDGE
TOT	-1,566.08	0.00	0.00	0.00	15.66	7.83	-1,542.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.19	0.00	0.00	-31.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.19	0.00	0.00	-31.19	
ADJ	6.52	0.00	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-44,826.88	0.00	0.00	-31.19	448.27	224.13	-44,185.67	
TOT	-44,820.36	0.00	0.00	-31.19	448.27	224.13	-44,179.15	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-188.02	0.00	0.00	0.00	1.88	0.94	-185.20	ROAD & BRIDGE
TOT	-188.02	0.00	0.00	0.00	1.88	0.94	-185.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.01	0.00	0.00	0.00	0.58	0.29	-57.14	ROAD & BRIDGE
TOT	-58.01	0.00	0.00	0.00	0.58	0.29	-57.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-246.03	0.00	0.00	-0.17	2.46	1.23	-242.51	AUTH TOTAL
TOT	-246.03	0.00	0.00	-0.17	2.46	1.23	-242.51	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.48	0.00	0.00	0.00	0.00	0.00	14.48	ROAD & BRIDGE
PAY	-1,406.41	0.00	0.00	0.00	14.06	7.03	-1,385.32	
TOT	-1,391.93	0.00	0.00	0.00	14.06	7.03	-1,370.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,098.15	0.00	0.00	0.00	50.98	25.49	-5,021.68	ROAD & BRIDGE
TOT	-5,098.15	0.00	0.00	0.00	50.98	25.49	-5,021.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	
ADJ	14.48	0.00	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-6,504.56	0.00	0.00	-4.60	65.04	32.52	-6,411.60	
TOT	-6,490.08	0.00	0.00	-4.60	65.04	32.52	-6,397.12	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.59	0.00	0.00	0.00	0.00	0.00	125.59	ROAD & BRIDGE
PAY	-20,177.02	0.00	0.00	0.00	201.77	100.89	-19,874.36	
TOT	-20,051.43	0.00	0.00	0.00	201.77	100.89	-19,748.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.38	0.00	0.00	0.00	0.00	0.00	-8.38	ROAD & BRIDGE
PAY	-110,694.46	0.00	0.00	0.00	1,106.94	553.47	-109,034.05	
TOT	-110,702.84	0.00	0.00	0.00	1,106.94	553.47	-109,042.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,952.06	0.00	0.00	0.00	69.52	34.76	-6,847.78	ROAD & BRIDGE
TOT	-6,952.06	0.00	0.00	0.00	69.52	34.76	-6,847.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-95.48	0.00	0.00	-95.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-95.48	0.00	0.00	-95.48	
ADJ	117.21	0.00	0.00	0.00	0.00	0.00	117.21	AUTH TOTAL
PAY	-137,823.54	0.00	0.00	-95.48	1,378.23	689.12	-135,851.67	
TOT	-137,706.33	0.00	0.00	-95.48	1,378.23	689.12	-135,734.46	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.66	0.00	0.00	0.00	0.00	0.00	-30.66	ROAD & BRIDGE
PAY	-42,038.83	0.00	0.00	0.00	420.39	210.19	-41,408.25	
TOT	-42,069.49	0.00	0.00	0.00	420.39	210.19	-41,438.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134,922.59	0.00	0.00	0.00	1,349.23	674.61	-132,898.75	ROAD & BRIDGE
TOT	-134,922.59	0.00	0.00	0.00	1,349.23	674.61	-132,898.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,407.75	0.00	0.00	0.00	14.08	7.04	-1,386.63	ROAD & BRIDGE
TOT	-1,407.75	0.00	0.00	0.00	14.08	7.04	-1,386.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-123.71	0.00	0.00	-123.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-123.71	0.00	0.00	-123.71	
ADJ	-30.66	0.00	0.00	0.00	0.00	0.00	-30.66	AUTH TOTAL
PAY	-178,369.17	0.00	0.00	-123.71	1,783.70	891.84	-175,817.34	
TOT	-178,399.83	0.00	0.00	-123.71	1,783.70	891.84	-175,848.00	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.01	0.00	0.00	0.00	0.00	0.00	34.01	ROAD & BRIDGE
PAY	-3,200.38	0.00	0.00	0.00	32.00	16.00	-3,152.38	
TOT	-3,166.37	0.00	0.00	0.00	32.00	16.00	-3,118.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,889.72	0.00	0.00	0.00	58.90	29.45	-5,801.37	ROAD & BRIDGE
TOT	-5,889.72	0.00	0.00	0.00	58.90	29.45	-5,801.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,808.62	0.00	0.00	0.00	18.09	9.04	-1,781.49	ROAD & BRIDGE
TOT	-1,808.62	0.00	0.00	0.00	18.09	9.04	-1,781.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.59	0.00	0.00	-7.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.59	0.00	0.00	-7.59	
ADJ	34.01	0.00	0.00	0.00	0.00	0.00	34.01	AUTH TOTAL
PAY	-10,898.72	0.00	0.00	-7.59	108.99	54.49	-10,742.83	
TOT	-10,864.71	0.00	0.00	-7.59	108.99	54.49	-10,708.82	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.22	0.00	0.00	0.00	0.00	0.00	92.22	ROAD & BRIDGE
PAY	-18,195.19	0.00	0.00	0.00	181.95	90.98	-17,922.26	
TOT	-18,102.97	0.00	0.00	0.00	181.95	90.98	-17,830.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.19	0.00	0.00	0.00	0.00	0.00	-126.19	ROAD & BRIDGE
PAY	-51,850.32	0.00	0.00	0.00	518.50	259.25	-51,072.57	
TOT	-51,976.51	0.00	0.00	0.00	518.50	259.25	-51,198.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31.66	0.00	0.00	0.00	0.32	0.16	-31.18	ROAD & BRIDGE
TOT	-31.66	0.00	0.00	0.00	0.32	0.16	-31.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.23	0.00	0.00	-49.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-49.23	0.00	0.00	-49.23	
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ADJ	-33.97	0.00	0.00	0.00	0.00	0.00	-33.97	AUTH TOTAL
PAY	-70,077.17	0.00	0.00	-49.23	700.77	350.39	-69,075.24	
TOT	-70,111.14	0.00	0.00	-49.23	700.77	350.39	-69,109.21	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,704.06	0.00	0.00	0.00	0.00	0.00	3,704.06	ST L COMM COLL
PAY	-969,866.02	0.00	0.00	0.00	9,698.66	4,849.33	-955,318.03	
TOT	-966,161.96	0.00	0.00	0.00	9,698.66	4,849.33	-951,613.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,875.50	0.00	0.00	0.00	0.00	0.00	-1,875.50	ST L COMM COLL
PAY	-4,920,198.64	0.00	0.00	0.00	49,201.99	24,600.99	-4,846,395.66	
TOT	-4,922,074.14	0.00	0.00	0.00	49,201.99	24,600.99	-4,848,271.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.39	0.00	0.00	0.00	0.00	0.00	-291.39	ST L COMM COLL
PAY	-626,600.72	0.00	0.00	0.00	6,266.01	3,133.00	-617,201.71	
TOT	-626,892.11	0.00	0.00	0.00	6,266.01	3,133.00	-617,493.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	511.94	0.00	0.00	0.00	0.00	0.00	511.94	ST L COMM COLL
PAY	-411,095.38	0.00	0.00	0.00	4,110.95	2,055.48	-404,928.95	
TOT	-410,583.44	0.00	0.00	0.00	4,110.95	2,055.48	-404,417.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,816.89	0.00	0.00	-4,816.89	ST L COMM COLL
TOT	0.00	0.00	0.00	-4,816.89	0.00	0.00	-4,816.89	
AUTH TOTAL								
ADJ	2,049.11	0.00	0.00	0.00	0.00	0.00	2,049.11	
PAY	-6,927,760.76	0.00	0.00	-4,816.89	69,277.61	34,638.80	-6,828,661.24	
TOT	-6,925,711.65	0.00	0.00	-4,816.89	69,277.61	34,638.80	-6,826,612.13	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,659.97	0.00	0.00	0.00	0.00	0.00	13,659.97	SPEC SCH DIST
PAY	-3,576,733.53	0.00	0.00	0.00	35,767.34	17,883.67	-3,523,082.52	
TOT	-3,563,073.56	0.00	0.00	0.00	35,767.34	17,883.67	-3,509,422.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,916.60	0.00	0.00	0.00	0.00	0.00	-6,916.60	SPEC SCH DIST
PAY	-18,145,023.62	0.00	0.00	0.00	181,450.24	90,725.12	-17,872,848.26	
TOT	-18,151,940.22	0.00	0.00	0.00	181,450.24	90,725.12	-17,879,764.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-708.64	0.00	0.00	0.00	0.00	0.00	-708.64	SPEC SCH DIST
PAY	-1,523,818.82	0.00	0.00	0.00	15,238.19	7,619.09	-1,500,961.54	
TOT	-1,524,527.46	0.00	0.00	0.00	15,238.19	7,619.09	-1,501,670.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,887.96	0.00	0.00	0.00	0.00	0.00	1,887.96	SPEC SCH DIST
PAY	-1,516,063.76	0.00	0.00	0.00	15,160.64	7,580.32	-1,493,322.80	
TOT	-1,514,175.80	0.00	0.00	0.00	15,160.64	7,580.32	-1,491,434.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17,220.82	0.00	0.00	-17,220.82	SPEC SCH DIST
TOT	0.00	0.00	0.00	-17,220.82	0.00	0.00	-17,220.82	
ADJ	7,922.69	0.00	0.00	0.00	0.00	0.00	7,922.69	AUTH TOTAL
PAY	-24,761,639.73	0.00	0.00	-17,220.82	247,616.41	123,808.20	-24,407,435.94	
TOT	-24,753,717.04	0.00	0.00	-17,220.82	247,616.41	123,808.20	-24,399,513.25	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,331.09	0.00	0.00	0.00	0.00	0.00	4,331.09	METRO ZOO
PAY	-1,134,043.80	0.00	0.00	0.00	11,340.44	5,670.22	-1,117,033.14	
TOT	-1,129,712.71	0.00	0.00	0.00	11,340.44	5,670.22	-1,112,702.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,192.98	0.00	0.00	0.00	0.00	0.00	-2,192.98	METRO ZOO
PAY	-5,753,085.27	0.00	0.00	0.00	57,530.85	28,765.43	-5,666,788.99	
TOT	-5,755,278.25	0.00	0.00	0.00	57,530.85	28,765.43	-5,668,981.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.13	0.00	0.00	0.00	0.00	0.00	-314.13	METRO ZOO
PAY	-675,481.52	0.00	0.00	0.00	6,754.82	3,377.41	-665,349.29	
TOT	-675,795.65	0.00	0.00	0.00	6,754.82	3,377.41	-665,663.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	598.60	0.00	0.00	0.00	0.00	0.00	598.60	METRO ZOO
PAY	-480,685.14	0.00	0.00	0.00	4,806.85	2,403.43	-473,474.86	
TOT	-480,086.54	0.00	0.00	0.00	4,806.85	2,403.43	-472,876.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,592.88	0.00	0.00	-5,592.88	METRO ZOO
TOT	0.00	0.00	0.00	-5,592.88	0.00	0.00	-5,592.88	
ADJ	2,422.58	0.00	0.00	0.00	0.00	0.00	2,422.58	AUTH TOTAL
PAY	-8,043,295.73	0.00	0.00	-5,592.88	80,432.96	40,216.49	-7,928,239.16	
TOT	-8,040,873.15	0.00	0.00	-5,592.88	80,432.96	40,216.49	-7,925,816.58	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,088.47	0.00	0.00	0.00	0.00	0.00	2,088.47	COUNTY LIBRARY
PAY	-574,476.77	0.00	0.00	0.00	5,744.77	2,872.38	-565,859.62	
TOT	-572,388.30	0.00	0.00	0.00	5,744.77	2,872.38	-563,771.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,116.40	0.00	0.00	0.00	0.00	0.00	-1,116.40	COUNTY LIBRARY
PAY	-2,894,347.74	0.00	0.00	0.00	28,943.48	14,471.74	-2,850,932.52	
TOT	-2,895,464.14	0.00	0.00	0.00	28,943.48	14,471.74	-2,852,048.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.56	0.00	0.00	0.00	0.00	0.00	-240.56	COUNTY LIBRARY
PAY	-517,293.10	0.00	0.00	0.00	5,172.93	2,586.47	-509,533.70	
TOT	-517,533.66	0.00	0.00	0.00	5,172.93	2,586.47	-509,774.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	343.89	0.00	0.00	0.00	0.00	0.00	343.89	COUNTY LIBRARY
PAY	-268,425.02	0.00	0.00	0.00	2,684.25	1,342.13	-264,398.64	
TOT	-268,081.13	0.00	0.00	0.00	2,684.25	1,342.13	-264,054.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,957.57	0.00	0.00	-2,957.57	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-2,957.57	0.00	0.00	-2,957.57	
ADJ	1,075.40	0.00	0.00	0.00	0.00	0.00	1,075.40	AUTH TOTAL
PAY	-4,254,542.63	0.00	0.00	-2,957.57	42,545.43	21,272.72	-4,193,682.05	
TOT	-4,253,467.23	0.00	0.00	-2,957.57	42,545.43	21,272.72	-4,192,606.65	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.06	0.00	0.00	0.00	0.00	0.00	69.06	FERGUSON LIBRARY
PAY	-26,453.99	0.00	0.00	0.00	264.54	132.27	-26,057.18	
TOT	-26,384.93	0.00	0.00	0.00	264.54	132.27	-25,988.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,691.33	0.00	0.00	0.00	356.91	178.46	-35,155.96	FERGUSON LIBRARY
TOT	-35,691.33	0.00	0.00	0.00	356.91	178.46	-35,155.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	FERGUSON LIBRARY
PAY	-4,568.65	0.00	0.00	0.00	45.69	22.84	-4,500.12	
TOT	-4,570.77	0.00	0.00	0.00	45.69	22.84	-4,502.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-103.88	0.00	0.00	0.00	1.04	0.52	-102.32	FERGUSON LIBRARY
TOT	-103.88	0.00	0.00	0.00	1.04	0.52	-102.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.43	0.00	0.00	-46.43	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-46.43	0.00	0.00	-46.43	
ADJ	66.94	0.00	0.00	0.00	0.00	0.00	66.94	AUTH TOTAL
PAY	-66,817.85	0.00	0.00	-46.43	668.18	334.09	-65,862.01	
TOT	-66,750.91	0.00	0.00	-46.43	668.18	334.09	-65,795.07	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.79	0.00	0.00	0.00	0.00	0.00	131.79	MAPLEWOOD LIBRARY
PAY	-14,467.32	0.00	0.00	0.00	144.67	72.34	-14,250.31	
TOT	-14,335.53	0.00	0.00	0.00	144.67	72.34	-14,118.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,928.47	0.00	0.00	0.00	529.28	264.64	-52,134.55	MAPLEWOOD LIBRARY
TOT	-52,928.47	0.00	0.00	0.00	529.28	264.64	-52,134.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.99	0.00	0.00	0.00	0.00	0.00	-4.99	MAPLEWOOD LIBRARY
PAY	-10,724.46	0.00	0.00	0.00	107.24	53.62	-10,563.60	
TOT	-10,729.45	0.00	0.00	0.00	107.24	53.62	-10,568.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,525.26	0.00	0.00	0.00	165.25	82.63	-16,277.38	MAPLEWOOD LIBRARY
TOT	-16,525.26	0.00	0.00	0.00	165.25	82.63	-16,277.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.88	0.00	0.00	-65.88	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-65.88	0.00	0.00	-65.88	
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ADJ	126.80	0.00	0.00	0.00	0.00	0.00	126.80	AUTH TOTAL
PAY	-94,645.51	0.00	0.00	-65.88	946.44	473.23	-93,291.72	
TOT	-94,518.71	0.00	0.00	-65.88	946.44	473.23	-93,164.92	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.23	0.00	0.00	0.00	0.00	0.00	103.23	KIRKWOOD LIBRARY
PAY	-24,375.72	0.00	0.00	0.00	243.76	121.88	-24,010.08	
TOT	-24,272.49	0.00	0.00	0.00	243.76	121.88	-23,906.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93,914.46	0.00	0.00	0.00	939.14	469.57	-92,505.75	KIRKWOOD LIBRARY
TOT	-93,914.46	0.00	0.00	0.00	939.14	469.57	-92,505.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-165.28	0.00	0.00	0.00	1.65	0.83	-162.80	KIRKWOOD LIBRARY
TOT	-165.28	0.00	0.00	0.00	1.65	0.83	-162.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-82.39	0.00	0.00	-82.39	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-82.39	0.00	0.00	-82.39	
ADJ	103.23	0.00	0.00	0.00	0.00	0.00	103.23	AUTH TOTAL
PAY	-118,455.46	0.00	0.00	-82.39	1,184.55	592.28	-116,761.02	
TOT	-118,352.23	0.00	0.00	-82.39	1,184.55	592.28	-116,657.79	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	VALLEY PARK LIBRAR
PAY	-1,762.62	0.00	0.00	0.00	17.63	8.81	-1,736.18	
TOT	-1,763.13	0.00	0.00	0.00	17.63	8.81	-1,736.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,170.15	0.00	0.00	0.00	21.70	10.85	-2,137.60	VALLEY PARK LIBRAR
TOT	-2,170.15	0.00	0.00	0.00	21.70	10.85	-2,137.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27.56	0.00	0.00	0.00	0.28	0.14	-27.14	VALLEY PARK LIBRAR
TOT	-27.56	0.00	0.00	0.00	0.28	0.14	-27.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-3,960.33	0.00	0.00	-2.79	39.61	19.80	-3,903.71	
TOT	-3,960.84	0.00	0.00	-2.79	39.61	19.80	-3,904.22	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.45	0.00	0.00	0.00	0.00	0.00	35.45	ROCK HILL LIBRARY
PAY	-5,073.19	0.00	0.00	0.00	50.73	25.37	-4,997.09	
TOT	-5,037.74	0.00	0.00	0.00	50.73	25.37	-4,961.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,705.17	0.00	0.00	0.00	217.05	108.53	-21,379.59	ROCK HILL LIBRARY
TOT	-21,705.17	0.00	0.00	0.00	217.05	108.53	-21,379.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.82	0.00	0.00	-18.82	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-18.82	0.00	0.00	-18.82	
ADJ	35.45	0.00	0.00	0.00	0.00	0.00	35.45	AUTH TOTAL
PAY	-26,778.36	0.00	0.00	-18.82	267.78	133.90	-26,395.50	
TOT	-26,742.91	0.00	0.00	-18.82	267.78	133.90	-26,360.05	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.09	0.00	0.00	0.00	0.00	0.00	105.09	WEBSTER LIBRARY
PAY	-11,100.14	0.00	0.00	0.00	111.00	55.50	-10,933.64	
TOT	-10,995.05	0.00	0.00	0.00	111.00	55.50	-10,828.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.68	0.00	0.00	0.00	0.00	0.00	-26.68	WEBSTER LIBRARY
PAY	-47,723.85	0.00	0.00	0.00	477.24	238.62	-47,007.99	
TOT	-47,750.53	0.00	0.00	0.00	477.24	238.62	-47,034.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-487.94	0.00	0.00	0.00	4.88	2.44	-480.62	WEBSTER LIBRARY
TOT	-487.94	0.00	0.00	0.00	4.88	2.44	-480.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.38	0.00	0.00	-41.38	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-41.38	0.00	0.00	-41.38	
ADJ	78.41	0.00	0.00	0.00	0.00	0.00	78.41	AUTH TOTAL
PAY	-59,311.93	0.00	0.00	-41.38	593.12	296.56	-58,463.63	
TOT	-59,233.52	0.00	0.00	-41.38	593.12	296.56	-58,385.22	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,993.11	0.00	0.00	0.00	0.00	0.00	5,993.11	SCH-AFFTON
PAY	-347,640.39	0.00	0.00	0.00	3,476.40	1,738.20	-342,425.79	
TOT	-341,647.28	0.00	0.00	0.00	3,476.40	1,738.20	-336,432.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,564,511.66	0.00	0.00	0.00	15,645.12	7,822.56	-1,541,043.98	SCH-AFFTON
TOT	-1,564,511.66	0.00	0.00	0.00	15,645.12	7,822.56	-1,541,043.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.14	0.00	0.00	0.00	0.00	0.00	-55.14	SCH-AFFTON
PAY	-118,560.54	0.00	0.00	0.00	1,185.61	592.80	-116,782.13	
TOT	-118,615.68	0.00	0.00	0.00	1,185.61	592.80	-116,837.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-593.36	0.00	0.00	0.00	5.93	2.97	-584.46	SCH-AFFTON
TOT	-593.36	0.00	0.00	0.00	5.93	2.97	-584.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,410.01	0.00	0.00	-1,410.01	SCH-AFFTON
TOT	0.00	0.00	0.00	-1,410.01	0.00	0.00	-1,410.01	
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ADJ	5,937.97	0.00	0.00	0.00	0.00	0.00	5,937.97	AUTH TOTAL
PAY	-2,031,305.95	0.00	0.00	-1,410.01	20,313.06	10,156.53	-2,002,246.37	
TOT	-2,025,367.98	0.00	0.00	-1,410.01	20,313.06	10,156.53	-1,996,308.40	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,200.38	0.00	0.00	0.00	0.00	0.00	1,200.38	SCH-BAYLESS
PAY	-109,821.79	0.00	0.00	0.00	1,098.22	549.11	-108,174.46	
TOT	-108,621.41	0.00	0.00	0.00	1,098.22	549.11	-106,974.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-262,027.28	0.00	0.00	0.00	2,620.27	1,310.14	-258,096.87	SCH-BAYLESS
TOT	-262,027.28	0.00	0.00	0.00	2,620.27	1,310.14	-258,096.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	SCH-BAYLESS
PAY	-13,221.27	0.00	0.00	0.00	132.21	66.11	-13,022.95	
TOT	-13,227.42	0.00	0.00	0.00	132.21	66.11	-13,029.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,357.87	0.00	0.00	0.00	23.58	11.79	-2,322.50	SCH-BAYLESS
TOT	-2,357.87	0.00	0.00	0.00	23.58	11.79	-2,322.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-268.67	0.00	0.00	-268.67	SCH-BAYLESS
TOT	0.00	0.00	0.00	-268.67	0.00	0.00	-268.67	
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ADJ	1,194.23	0.00	0.00	0.00	0.00	0.00	1,194.23	AUTH TOTAL
PAY	-387,428.21	0.00	0.00	-268.67	3,874.28	1,937.15	-381,885.45	
TOT	-386,233.98	0.00	0.00	-268.67	3,874.28	1,937.15	-380,691.22	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	478.75	0.00	0.00	0.00	0.00	0.00	478.75	SCH-BRENTWOOD
PAY	-232,872.92	0.00	0.00	0.00	2,328.73	1,164.36	-229,379.83	
TOT	-232,394.17	0.00	0.00	0.00	2,328.73	1,164.36	-228,901.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,048,747.70	0.00	0.00	0.00	10,487.48	5,243.74	-1,033,016.48	SCH-BRENTWOOD
TOT	-1,048,747.70	0.00	0.00	0.00	10,487.48	5,243.74	-1,033,016.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.45	0.00	0.00	0.00	0.00	0.00	-117.45	SCH-BRENTWOOD
PAY	-252,550.44	0.00	0.00	0.00	2,525.50	1,262.75	-248,762.19	
TOT	-252,667.89	0.00	0.00	0.00	2,525.50	1,262.75	-248,879.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52,229.08	0.00	0.00	0.00	522.29	261.15	-51,445.64	SCH-BRENTWOOD
TOT	-52,229.08	0.00	0.00	0.00	522.29	261.15	-51,445.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,099.30	0.00	0.00	-1,099.30	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-1,099.30	0.00	0.00	-1,099.30	
ADJ	361.30	0.00	0.00	0.00	0.00	0.00	361.30	AUTH TOTAL
PAY	-1,586,400.14	0.00	0.00	-1,099.30	15,864.00	7,932.00	-1,563,703.44	
TOT	-1,586,038.84	0.00	0.00	-1,099.30	15,864.00	7,932.00	-1,563,342.14	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	499.37	0.00	0.00	0.00	0.00	0.00	499.37	SCH-CLAYTON
PAY	-520,845.86	0.00	0.00	0.00	5,208.46	2,604.23	-513,033.17	
TOT	-520,346.49	0.00	0.00	0.00	5,208.46	2,604.23	-512,533.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.01	0.00	0.00	0.00	0.00	0.00	-114.01	SCH-CLAYTON
PAY	-9,908,248.33	0.00	0.00	0.00	99,082.48	49,541.24	-9,759,624.61	
TOT	-9,908,362.34	0.00	0.00	0.00	99,082.48	49,541.24	-9,759,738.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.11	0.00	0.00	0.00	0.00	0.00	-114.11	SCH-CLAYTON
PAY	-245,366.98	0.00	0.00	0.00	2,453.67	1,226.83	-241,686.48	
TOT	-245,481.09	0.00	0.00	0.00	2,453.67	1,226.83	-241,800.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,398.77	0.00	0.00	-7,398.77	SCH-CLAYTON
TOT	0.00	0.00	0.00	-7,398.77	0.00	0.00	-7,398.77	
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ADJ	271.25	0.00	0.00	0.00	0.00	0.00	271.25	AUTH TOTAL
PAY	-10,674,461.17	0.00	0.00	-7,398.77	106,744.61	53,372.30	-10,521,743.03	
TOT	-10,674,189.92	0.00	0.00	-7,398.77	106,744.61	53,372.30	-10,521,471.78	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,503.73	0.00	0.00	0.00	0.00	0.00	18,503.73	SCH-PARKWAY
PAY	-2,900,950.48	0.00	0.00	0.00	29,009.50	14,504.75	-2,857,436.23	
TOT	-2,882,446.75	0.00	0.00	0.00	29,009.50	14,504.75	-2,838,932.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,384,818.09	0.00	0.00	0.00	143,848.18	71,924.09	-14,169,045.82	SCH-PARKWAY
TOT	-14,384,818.09	0.00	0.00	0.00	143,848.18	71,924.09	-14,169,045.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-502.98	0.00	0.00	0.00	0.00	0.00	-502.98	SCH-PARKWAY
PAY	-1,081,588.19	0.00	0.00	0.00	10,815.88	5,407.94	-1,065,364.37	
TOT	-1,082,091.17	0.00	0.00	0.00	10,815.88	5,407.94	-1,065,867.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-109,624.04	0.00	0.00	0.00	1,096.24	548.12	-107,979.68	SCH-PARKWAY
TOT	-109,624.04	0.00	0.00	0.00	1,096.24	548.12	-107,979.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12,796.14	0.00	0.00	-12,796.14	SCH-PARKWAY
TOT	0.00	0.00	0.00	-12,796.14	0.00	0.00	-12,796.14	
ADJ	18,000.75	0.00	0.00	0.00	0.00	0.00	18,000.75	AUTH TOTAL
PAY	-18,476,980.80	0.00	0.00	-12,796.14	184,769.80	92,384.90	-18,212,622.24	
TOT	-18,458,980.05	0.00	0.00	-12,796.14	184,769.80	92,384.90	-18,194,621.49	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,379.81	0.00	0.00	0.00	0.00	0.00	3,379.81	SCH-ROCKWOOD
PAY	-3,123,591.33	0.00	0.00	0.00	31,235.91	15,617.96	-3,076,737.46	
TOT	-3,120,211.52	0.00	0.00	0.00	31,235.91	15,617.96	-3,073,357.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,033.26	0.00	0.00	0.00	0.00	0.00	-6,033.26	SCH-ROCKWOOD
PAY	-8,977,133.12	0.00	0.00	0.00	89,771.33	44,885.67	-8,842,476.12	
TOT	-8,983,166.38	0.00	0.00	0.00	89,771.33	44,885.67	-8,848,509.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,170.35	0.00	0.00	0.00	0.00	0.00	-1,170.35	SCH-ROCKWOOD
PAY	-2,516,654.37	0.00	0.00	0.00	25,166.54	12,583.27	-2,478,904.56	
TOT	-2,517,824.72	0.00	0.00	0.00	25,166.54	12,583.27	-2,480,074.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,596,585.62	0.00	0.00	0.00	45,965.86	22,982.93	-4,527,636.83	SCH-ROCKWOOD
TOT	-4,596,585.62	0.00	0.00	0.00	45,965.86	22,982.93	-4,527,636.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13,375.40	0.00	0.00	-13,375.40	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-13,375.40	0.00	0.00	-13,375.40	
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ADJ	-3,823.80	0.00	0.00	0.00	0.00	0.00	-3,823.80	AUTH TOTAL
PAY	-19,213,964.44	0.00	0.00	-13,375.40	192,139.64	96,069.83	-18,939,130.37	
TOT	-19,217,788.24	0.00	0.00	-13,375.40	192,139.64	96,069.83	-18,942,954.17	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,166.70	0.00	0.00	0.00	0.00	0.00	1,166.70	SCH-FERG-FLOR
PAY	-1,287,750.10	0.00	0.00	0.00	12,877.50	6,438.75	-1,268,433.85	
TOT	-1,286,583.40	0.00	0.00	0.00	12,877.50	6,438.75	-1,267,267.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,849,114.77	0.00	0.00	0.00	68,491.15	34,245.57	-6,746,378.05	SCH-FERG-FLOR
TOT	-6,849,114.77	0.00	0.00	0.00	68,491.15	34,245.57	-6,746,378.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,060.40	0.00	0.00	0.00	0.00	0.00	-1,060.40	SCH-FERG-FLOR
PAY	-2,280,224.48	0.00	0.00	0.00	22,802.24	11,401.12	-2,246,021.12	
TOT	-2,281,284.88	0.00	0.00	0.00	22,802.24	11,401.12	-2,247,081.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-195,756.62	0.00	0.00	0.00	1,957.57	978.78	-192,820.27	SCH-FERG-FLOR
TOT	-195,756.62	0.00	0.00	0.00	1,957.57	978.78	-192,820.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,372.46	0.00	0.00	-7,372.46	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-7,372.46	0.00	0.00	-7,372.46	
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ADJ	106.30	0.00	0.00	0.00	0.00	0.00	106.30	AUTH TOTAL
PAY	-10,612,845.97	0.00	0.00	-7,372.46	106,128.46	53,064.22	-10,461,025.75	
TOT	-10,612,739.67	0.00	0.00	-7,372.46	106,128.46	53,064.22	-10,460,919.45	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	507.68	0.00	0.00	0.00	0.00	0.00	507.68	SCH-MERAMEC VALLEY
PAY	-7,915.53	0.00	0.00	0.00	79.16	39.58	-7,796.79	
TOT	-7,407.85	0.00	0.00	0.00	79.16	39.58	-7,289.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,085.97	0.00	0.00	0.00	140.86	70.43	-13,874.68	SCH-MERAMEC VALLEY
TOT	-14,085.97	0.00	0.00	0.00	140.86	70.43	-13,874.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SCH-MERAMEC VALLEY
PAY	-614.35	0.00	0.00	0.00	6.14	3.07	-605.14	
TOT	-614.64	0.00	0.00	0.00	6.14	3.07	-605.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.63	0.00	0.00	-15.63	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-15.63	0.00	0.00	-15.63	
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ADJ	507.39	0.00	0.00	0.00	0.00	0.00	507.39	AUTH TOTAL
PAY	-22,615.85	0.00	0.00	-15.63	226.16	113.08	-22,292.24	
TOT	-22,108.46	0.00	0.00	-15.63	226.16	113.08	-21,784.85	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.11	0.00	0.00	0.00	0.00	0.00	55.11	SCH-HANCOCK
PAY	-87,099.77	0.00	0.00	0.00	871.00	435.50	-85,793.27	
TOT	-87,044.66	0.00	0.00	0.00	871.00	435.50	-85,738.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122,509.20	0.00	0.00	0.00	1,225.09	612.55	-120,671.56	SCH-HANCOCK
TOT	-122,509.20	0.00	0.00	0.00	1,225.09	612.55	-120,671.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.94	0.00	0.00	0.00	0.00	0.00	-9.94	SCH-HANCOCK
PAY	-21,370.04	0.00	0.00	0.00	213.70	106.85	-21,049.49	
TOT	-21,379.98	0.00	0.00	0.00	213.70	106.85	-21,059.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-414.90	0.00	0.00	0.00	4.15	2.07	-408.68	SCH-HANCOCK
TOT	-414.90	0.00	0.00	0.00	4.15	2.07	-408.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-169.17	0.00	0.00	-169.17	SCH-HANCOCK
TOT	0.00	0.00	0.00	-169.17	0.00	0.00	-169.17	
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ADJ	45.17	0.00	0.00	0.00	0.00	0.00	45.17	AUTH TOTAL
PAY	-231,393.91	0.00	0.00	-169.17	2,313.94	1,156.97	-228,092.17	
TOT	-231,348.74	0.00	0.00	-169.17	2,313.94	1,156.97	-228,047.00	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	307.93	0.00	0.00	0.00	0.00	0.00	307.93	SCH-JENNINGS
PAY	-403,784.54	0.00	0.00	0.00	4,037.85	2,018.92	-397,727.77	
TOT	-403,476.61	0.00	0.00	0.00	4,037.85	2,018.92	-397,419.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-354,706.10	0.00	0.00	0.00	3,547.06	1,773.53	-349,385.51	SCH-JENNINGS
TOT	-354,706.10	0.00	0.00	0.00	3,547.06	1,773.53	-349,385.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.36	0.00	0.00	0.00	0.00	0.00	-29.36	SCH-JENNINGS
PAY	-63,127.10	0.00	0.00	0.00	631.27	315.64	-62,180.19	
TOT	-63,156.46	0.00	0.00	0.00	631.27	315.64	-62,209.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-576.40	0.00	0.00	-576.40	SCH-JENNINGS
TOT	0.00	0.00	0.00	-576.40	0.00	0.00	-576.40	
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ADJ	278.57	0.00	0.00	0.00	0.00	0.00	278.57	AUTH TOTAL
PAY	-821,617.74	0.00	0.00	-576.40	8,216.18	4,108.09	-809,869.87	
TOT	-821,339.17	0.00	0.00	-576.40	8,216.18	4,108.09	-809,591.30	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,190.70	0.00	0.00	0.00	0.00	0.00	4,190.70	SCH-KIRKWOOD
PAY	-700,222.95	0.00	0.00	0.00	7,002.23	3,501.11	-689,719.61	
TOT	-696,032.25	0.00	0.00	0.00	7,002.23	3,501.11	-685,528.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,358,306.41	0.00	0.00	0.00	43,583.06	21,791.53	-4,292,931.82	SCH-KIRKWOOD
TOT	-4,358,306.41	0.00	0.00	0.00	43,583.06	21,791.53	-4,292,931.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.13	0.00	0.00	0.00	0.00	0.00	-203.13	SCH-KIRKWOOD
PAY	-436,803.70	0.00	0.00	0.00	4,368.04	2,184.02	-430,251.64	
TOT	-437,006.83	0.00	0.00	0.00	4,368.04	2,184.02	-430,454.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,920.46	0.00	0.00	0.00	29.20	14.60	-2,876.66	SCH-KIRKWOOD
TOT	-2,920.46	0.00	0.00	0.00	29.20	14.60	-2,876.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,815.94	0.00	0.00	-3,815.94	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-3,815.94	0.00	0.00	-3,815.94	
ADJ	3,987.57	0.00	0.00	0.00	0.00	0.00	3,987.57	AUTH TOTAL
PAY	-5,498,253.52	0.00	0.00	-3,815.94	54,982.53	27,491.26	-5,419,595.67	
TOT	-5,494,265.95	0.00	0.00	-3,815.94	54,982.53	27,491.26	-5,415,608.10	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,007.77	0.00	0.00	0.00	0.00	0.00	3,007.77	SCH-LADUE
PAY	-936,054.57	0.00	0.00	0.00	9,360.55	4,680.27	-922,013.75	
TOT	-933,046.80	0.00	0.00	0.00	9,360.55	4,680.27	-919,005.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,851,269.13	0.00	0.00	0.00	48,512.69	24,256.35	-4,778,500.09	SCH-LADUE
TOT	-4,851,269.13	0.00	0.00	0.00	48,512.69	24,256.35	-4,778,500.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.71	0.00	0.00	0.00	0.00	0.00	-161.71	SCH-LADUE
PAY	-347,741.60	0.00	0.00	0.00	3,477.42	1,738.71	-342,525.47	
TOT	-347,903.31	0.00	0.00	0.00	3,477.42	1,738.71	-342,687.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-78.67	0.00	0.00	0.00	0.79	0.39	-77.49	SCH-LADUE
TOT	-78.67	0.00	0.00	0.00	0.79	0.39	-77.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,248.11	0.00	0.00	-4,248.11	SCH-LADUE
TOT	0.00	0.00	0.00	-4,248.11	0.00	0.00	-4,248.11	
ADJ	2,846.06	0.00	0.00	0.00	0.00	0.00	2,846.06	AUTH TOTAL
PAY	-6,135,143.97	0.00	0.00	-4,248.11	61,351.45	30,675.72	-6,047,364.91	
TOT	-6,132,297.91	0.00	0.00	-4,248.11	61,351.45	30,675.72	-6,044,518.85	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,289.05	0.00	0.00	0.00	0.00	0.00	2,289.05	SCH-MAPLEWOOD
PAY	-231,849.23	0.00	0.00	0.00	2,318.49	1,159.25	-228,371.49	
TOT	-229,560.18	0.00	0.00	0.00	2,318.49	1,159.25	-226,082.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,449.45	0.00	0.00	0.00	0.00	0.00	-3,449.45	SCH-MAPLEWOOD
PAY	-882,847.87	0.00	0.00	0.00	8,828.48	4,414.24	-869,605.15	
TOT	-886,297.32	0.00	0.00	0.00	8,828.48	4,414.24	-873,054.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.56	0.00	0.00	0.00	0.00	0.00	-114.56	SCH-MAPLEWOOD
PAY	-246,343.43	0.00	0.00	0.00	2,463.43	1,231.72	-242,648.28	
TOT	-246,457.99	0.00	0.00	0.00	2,463.43	1,231.72	-242,762.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-181,083.40	0.00	0.00	0.00	1,810.83	905.42	-178,367.15	SCH-MAPLEWOOD
TOT	-181,083.40	0.00	0.00	0.00	1,810.83	905.42	-178,367.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,081.28	0.00	0.00	-1,081.28	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,081.28	0.00	0.00	-1,081.28	
ADJ	-1,274.96	0.00	0.00	0.00	0.00	0.00	-1,274.96	AUTH TOTAL
PAY	-1,542,123.93	0.00	0.00	-1,081.28	15,421.23	7,710.63	-1,520,073.35	
TOT	-1,543,398.89	0.00	0.00	-1,081.28	15,421.23	7,710.63	-1,521,348.31	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,795.72	0.00	0.00	0.00	0.00	0.00	12,795.72	SCH-MEHLVILLE
PAY	-1,273,845.08	0.00	0.00	0.00	12,738.45	6,369.23	-1,254,737.40	
TOT	-1,261,049.36	0.00	0.00	0.00	12,738.45	6,369.23	-1,241,941.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,804,921.48	0.00	0.00	0.00	48,049.21	24,024.61	-4,732,847.66	SCH-MEHLVILLE
TOT	-4,804,921.48	0.00	0.00	0.00	48,049.21	24,024.61	-4,732,847.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.27	0.00	0.00	0.00	0.00	0.00	-166.27	SCH-MEHLVILLE
PAY	-357,530.45	0.00	0.00	0.00	3,575.30	1,787.65	-352,167.50	
TOT	-357,696.72	0.00	0.00	0.00	3,575.30	1,787.65	-352,333.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-94,413.82	0.00	0.00	0.00	944.14	472.07	-92,997.61	SCH-MEHLVILLE
TOT	-94,413.82	0.00	0.00	0.00	944.14	472.07	-92,997.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,549.38	0.00	0.00	-4,549.38	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-4,549.38	0.00	0.00	-4,549.38	
ADJ	12,629.45	0.00	0.00	0.00	0.00	0.00	12,629.45	AUTH TOTAL
PAY	-6,530,710.83	0.00	0.00	-4,549.38	65,307.10	32,653.56	-6,437,299.55	
TOT	-6,518,081.38	0.00	0.00	-4,549.38	65,307.10	32,653.56	-6,424,670.10	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,057.66	0.00	0.00	0.00	0.00	0.00	1,057.66	SCH-NORMANDY
PAY	-277,922.76	0.00	0.00	0.00	2,779.23	1,389.61	-273,753.92	
TOT	-276,865.10	0.00	0.00	0.00	2,779.23	1,389.61	-272,696.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,113.67	0.00	0.00	0.00	0.00	0.00	-17,113.67	SCH-NORMANDY
PAY	-1,206,439.94	0.00	0.00	0.00	12,064.40	6,032.20	-1,188,343.34	
TOT	-1,223,553.61	0.00	0.00	0.00	12,064.40	6,032.20	-1,205,457.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.48	0.00	0.00	0.00	0.00	0.00	-53.48	SCH-NORMANDY
PAY	-114,994.23	0.00	0.00	0.00	1,149.94	574.97	-113,269.32	
TOT	-115,047.71	0.00	0.00	0.00	1,149.94	574.97	-113,322.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-553.11	0.00	0.00	0.00	5.53	2.77	-544.81	SCH-NORMANDY
TOT	-553.11	0.00	0.00	0.00	5.53	2.77	-544.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,134.94	0.00	0.00	-1,134.94	SCH-NORMANDY
TOT	0.00	0.00	0.00	-1,134.94	0.00	0.00	-1,134.94	
ADJ	-16,109.49	0.00	0.00	0.00	0.00	0.00	-16,109.49	AUTH TOTAL
PAY	-1,599,910.04	0.00	0.00	-1,134.94	15,999.10	7,999.55	-1,577,046.33	
TOT	-1,616,019.53	0.00	0.00	-1,134.94	15,999.10	7,999.55	-1,593,155.82	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,195.38	0.00	0.00	0.00	0.00	0.00	3,195.38	SCH-PATTONVILLE
PAY	-959,894.99	0.00	0.00	0.00	9,598.95	4,799.47	-945,496.57	
TOT	-956,699.61	0.00	0.00	0.00	9,598.95	4,799.47	-942,301.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,369.30	0.00	0.00	0.00	0.00	0.00	-12,369.30	SCH-PATTONVILLE
PAY	-7,195,968.68	0.00	0.00	0.00	71,959.69	35,979.84	-7,088,029.15	
TOT	-7,208,337.98	0.00	0.00	0.00	71,959.69	35,979.84	-7,100,398.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-931.85	0.00	0.00	0.00	0.00	0.00	-931.85	SCH-PATTONVILLE
PAY	-2,003,809.44	0.00	0.00	0.00	20,038.09	10,019.05	-1,973,752.30	
TOT	-2,004,741.29	0.00	0.00	0.00	20,038.09	10,019.05	-1,974,684.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	9,750.89	0.00	0.00	0.00	0.00	0.00	9,750.89	SCH-PATTONVILLE
PAY	-300,798.69	0.00	0.00	0.00	3,007.99	1,503.99	-296,286.71	
TOT	-291,047.80	0.00	0.00	0.00	3,007.99	1,503.99	-286,535.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,260.24	0.00	0.00	-7,260.24	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-7,260.24	0.00	0.00	-7,260.24	
ADJ	-354.88	0.00	0.00	0.00	0.00	0.00	-354.88	AUTH TOTAL
PAY	-10,460,471.80	0.00	0.00	-7,260.24	104,604.72	52,302.35	-10,310,824.97	
TOT	-10,460,826.68	0.00	0.00	-7,260.24	104,604.72	52,302.35	-10,311,179.85	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,073.76	0.00	0.00	0.00	0.00	0.00	5,073.76	SCH-RITENOUR
PAY	-1,157,497.75	0.00	0.00	0.00	11,574.98	5,787.49	-1,140,135.28	
TOT	-1,152,423.99	0.00	0.00	0.00	11,574.98	5,787.49	-1,135,061.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,044,339.64	0.00	0.00	0.00	20,443.40	10,221.70	-2,013,674.54	SCH-RITENOUR
TOT	-2,044,339.64	0.00	0.00	0.00	20,443.40	10,221.70	-2,013,674.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.11	0.00	0.00	0.00	0.00	0.00	-190.11	SCH-RITENOUR
PAY	-408,803.76	0.00	0.00	0.00	4,088.04	2,044.02	-402,671.70	
TOT	-408,993.87	0.00	0.00	0.00	4,088.04	2,044.02	-402,861.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-96,583.70	0.00	0.00	0.00	965.84	482.92	-95,134.94	SCH-RITENOUR
TOT	-96,583.70	0.00	0.00	0.00	965.84	482.92	-95,134.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,582.29	0.00	0.00	-2,582.29	SCH-RITENOUR
TOT	0.00	0.00	0.00	-2,582.29	0.00	0.00	-2,582.29	
ADJ	4,883.65	0.00	0.00	0.00	0.00	0.00	4,883.65	AUTH TOTAL
PAY	-3,707,224.85	0.00	0.00	-2,582.29	37,072.26	18,536.13	-3,654,198.75	
TOT	-3,702,341.20	0.00	0.00	-2,582.29	37,072.26	18,536.13	-3,649,315.10	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,845.49	0.00	0.00	0.00	0.00	0.00	3,845.49	SCH-RIVERVIEW GRNS
PAY	-205,087.45	0.00	0.00	0.00	2,050.87	1,025.44	-202,011.14	
TOT	-201,241.96	0.00	0.00	0.00	2,050.87	1,025.44	-198,165.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-810,761.26	0.00	0.00	0.00	8,107.61	4,053.81	-798,599.84	SCH-RIVERVIEW GRNS
TOT	-810,761.26	0.00	0.00	0.00	8,107.61	4,053.81	-798,599.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.37	0.00	0.00	0.00	0.00	0.00	-15.37	SCH-RIVERVIEW GRNS
PAY	-33,058.71	0.00	0.00	0.00	330.59	165.29	-32,562.83	
TOT	-33,074.08	0.00	0.00	0.00	330.59	165.29	-32,578.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42,519.43	0.00	0.00	0.00	425.19	212.60	-41,881.64	SCH-RIVERVIEW GRNS
TOT	-42,519.43	0.00	0.00	0.00	425.19	212.60	-41,881.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-789.59	0.00	0.00	-789.59	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-789.59	0.00	0.00	-789.59	
ADJ	3,830.12	0.00	0.00	0.00	0.00	0.00	3,830.12	AUTH TOTAL
PAY	-1,091,426.85	0.00	0.00	-789.59	10,914.26	5,457.14	-1,075,845.04	
TOT	-1,087,596.73	0.00	0.00	-789.59	10,914.26	5,457.14	-1,072,014.92	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,340.84	0.00	0.00	0.00	0.00	0.00	3,340.84	SCH-UNIVERSITY CTY
PAY	-412,043.20	0.00	0.00	0.00	4,120.43	2,060.22	-405,862.55	
TOT	-408,702.36	0.00	0.00	0.00	4,120.43	2,060.22	-402,521.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.24	0.00	0.00	0.00	0.00	0.00	-291.24	SCH-UNIVERSITY CTY
PAY	-2,342,130.71	0.00	0.00	0.00	23,421.31	11,710.65	-2,306,998.75	
TOT	-2,342,421.95	0.00	0.00	0.00	23,421.31	11,710.65	-2,307,289.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.69	0.00	0.00	0.00	0.00	0.00	-58.69	SCH-UNIVERSITY CTY
PAY	-126,199.84	0.00	0.00	0.00	1,262.00	631.00	-124,306.84	
TOT	-126,258.53	0.00	0.00	0.00	1,262.00	631.00	-124,365.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,871.42	0.00	0.00	0.00	138.71	69.36	-13,663.35	SCH-UNIVERSITY CTY
TOT	-13,871.42	0.00	0.00	0.00	138.71	69.36	-13,663.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,020.24	0.00	0.00	-2,020.24	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,020.24	0.00	0.00	-2,020.24	
ADJ	2,990.91	0.00	0.00	0.00	0.00	0.00	2,990.91	AUTH TOTAL
PAY	-2,894,245.17	0.00	0.00	-2,020.24	28,942.45	14,471.23	-2,852,851.73	
TOT	-2,891,254.26	0.00	0.00	-2,020.24	28,942.45	14,471.23	-2,849,860.82	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	837.97	0.00	0.00	0.00	0.00	0.00	837.97	SCH-VALLEY PARK
PAY	-123,802.41	0.00	0.00	0.00	1,238.02	619.01	-121,945.38	
TOT	-122,964.44	0.00	0.00	0.00	1,238.02	619.01	-121,107.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-596,746.53	0.00	0.00	0.00	5,967.47	2,983.73	-587,795.33	SCH-VALLEY PARK
TOT	-596,746.53	0.00	0.00	0.00	5,967.47	2,983.73	-587,795.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.56	0.00	0.00	0.00	0.00	0.00	-78.56	SCH-VALLEY PARK
PAY	-168,931.55	0.00	0.00	0.00	1,689.32	844.66	-166,397.57	
TOT	-169,010.11	0.00	0.00	0.00	1,689.32	844.66	-166,476.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,079.16	0.00	0.00	0.00	310.79	155.40	-30,612.97	SCH-VALLEY PARK
TOT	-31,079.16	0.00	0.00	0.00	310.79	155.40	-30,612.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-638.89	0.00	0.00	-638.89	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-638.89	0.00	0.00	-638.89	
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ADJ	759.41	0.00	0.00	0.00	0.00	0.00	759.41	AUTH TOTAL
PAY	-920,559.65	0.00	0.00	-638.89	9,205.60	4,602.80	-907,390.14	
TOT	-919,800.24	0.00	0.00	-638.89	9,205.60	4,602.80	-906,630.73	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,269.12	0.00	0.00	0.00	0.00	0.00	4,269.12	SCH-WEBSTER GROVES
PAY	-487,200.69	0.00	0.00	0.00	4,872.01	2,436.00	-479,892.68	
TOT	-482,931.57	0.00	0.00	0.00	4,872.01	2,436.00	-475,623.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-894.68	0.00	0.00	0.00	0.00	0.00	-894.68	SCH-WEBSTER GROVES
PAY	-2,293,196.36	0.00	0.00	0.00	22,931.96	11,465.98	-2,258,798.42	
TOT	-2,294,091.04	0.00	0.00	0.00	22,931.96	11,465.98	-2,259,693.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.63	0.00	0.00	0.00	0.00	0.00	-118.63	SCH-WEBSTER GROVES
PAY	-255,090.87	0.00	0.00	0.00	2,550.91	1,275.45	-251,264.51	
TOT	-255,209.50	0.00	0.00	0.00	2,550.91	1,275.45	-251,383.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,789.87	0.00	0.00	0.00	147.90	73.95	-14,568.02	SCH-WEBSTER GROVES
TOT	-14,789.87	0.00	0.00	0.00	147.90	73.95	-14,568.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,128.21	0.00	0.00	-2,128.21	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2,128.21	0.00	0.00	-2,128.21	
ADJ	3,255.81	0.00	0.00	0.00	0.00	0.00	3,255.81	AUTH TOTAL
PAY	-3,050,277.79	0.00	0.00	-2,128.21	30,502.78	15,251.38	-3,006,651.84	
TOT	-3,047,021.98	0.00	0.00	-2,128.21	30,502.78	15,251.38	-3,003,396.03	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.24	0.00	0.00	0.00	0.00	0.00	243.24	SCH-WELLSTON
PAY	-7,625.32	0.00	0.00	0.00	76.25	38.13	-7,510.94	
TOT	-7,382.08	0.00	0.00	0.00	76.25	38.13	-7,267.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,305.40	0.00	0.00	0.00	383.05	191.53	-37,730.82	SCH-WELLSTON
TOT	-38,305.40	0.00	0.00	0.00	383.05	191.53	-37,730.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.05	0.00	0.00	0.00	0.00	0.00	-36.05	SCH-WELLSTON
PAY	-77,511.82	0.00	0.00	0.00	775.12	387.56	-76,349.14	
TOT	-77,547.87	0.00	0.00	0.00	775.12	387.56	-76,385.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,266.31	0.00	0.00	0.00	22.66	11.33	-2,232.32	SCH-WELLSTON
TOT	-2,266.31	0.00	0.00	0.00	22.66	11.33	-2,232.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.63	0.00	0.00	-88.63	SCH-WELLSTON
TOT	0.00	0.00	0.00	-88.63	0.00	0.00	-88.63	
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ADJ	207.19	0.00	0.00	0.00	0.00	0.00	207.19	AUTH TOTAL
PAY	-125,708.85	0.00	0.00	-88.63	1,257.08	628.55	-123,911.85	
TOT	-125,501.66	0.00	0.00	-88.63	1,257.08	628.55	-123,704.66	

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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	-3,023.51	0.00	0.00	0.00	0.00	0.00	-3,023.51	SCH-LINDBERGH
PAY	-748,007.68	0.00	0.00	0.00	7,480.08	3,740.04	-736,787.56	
TOT	-751,031.19	0.00	0.00	0.00	7,480.08	3,740.04	-739,811.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,948,253.61	0.00	0.00	0.00	39,482.54	19,741.27	-3,889,029.80	SCH-LINDBERGH
TOT	-3,948,253.61	0.00	0.00	0.00	39,482.54	19,741.27	-3,889,029.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.73	0.00	0.00	0.00	0.00	0.00	-232.73	SCH-LINDBERGH
PAY	-500,448.91	0.00	0.00	0.00	5,004.49	2,502.24	-492,942.18	
TOT	-500,681.64	0.00	0.00	0.00	5,004.49	2,502.24	-493,174.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-56,469.57	0.00	0.00	0.00	564.70	282.35	-55,622.52	SCH-LINDBERGH
TOT	-56,469.57	0.00	0.00	0.00	564.70	282.35	-55,622.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,647.60	0.00	0.00	-3,647.60	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-3,647.60	0.00	0.00	-3,647.60	
ADJ	-3,256.24	0.00	0.00	0.00	0.00	0.00	-3,256.24	AUTH TOTAL
PAY	-5,253,179.77	0.00	0.00	-3,647.60	52,531.81	26,265.90	-5,178,029.66	
TOT	-5,256,436.01	0.00	0.00	-3,647.60	52,531.81	26,265.90	-5,181,285.90	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,844.56	0.00	0.00	0.00	0.00	0.00	-1,844.56	SCH-HAZELWOOD
PAY	-2,249,712.93	0.00	0.00	0.00	22,497.13	11,248.56	-2,215,967.24	
TOT	-2,251,557.49	0.00	0.00	0.00	22,497.13	11,248.56	-2,217,811.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,908,982.54	0.00	0.00	0.00	119,089.83	59,544.91	-11,730,347.80	SCH-HAZELWOOD
TOT	-11,908,982.54	0.00	0.00	0.00	119,089.83	59,544.91	-11,730,347.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-840.10	0.00	0.00	0.00	0.00	0.00	-840.10	SCH-HAZELWOOD
PAY	-1,806,517.19	0.00	0.00	0.00	18,065.17	9,032.59	-1,779,419.43	
TOT	-1,807,357.29	0.00	0.00	0.00	18,065.17	9,032.59	-1,780,259.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,109,161.92	0.00	0.00	0.00	31,091.62	15,545.81	-3,062,524.49	SCH-HAZELWOOD
TOT	-3,109,161.92	0.00	0.00	0.00	31,091.62	15,545.81	-3,062,524.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13,312.19	0.00	0.00	-13,312.19	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-13,312.19	0.00	0.00	-13,312.19	
ADJ	-2,684.66	0.00	0.00	0.00	0.00	0.00	-2,684.66	AUTH TOTAL
PAY	-19,074,374.58	0.00	0.00	-13,312.19	190,743.75	95,371.87	-18,801,571.15	
TOT	-19,077,059.24	0.00	0.00	-13,312.19	190,743.75	95,371.87	-18,804,255.81	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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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	822.17	0.00	0.00	0.00	0.00	0.00	822.17	METRO SEWER DIST
PAY	-147,617.56	0.00	0.00	0.00	1,476.18	738.09	-145,403.29	
TOT	-146,795.39	0.00	0.00	0.00	1,476.18	738.09	-144,581.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-477.71	0.00	0.00	0.00	0.00	0.00	-477.71	METRO SEWER DIST
PAY	-825,739.28	0.00	0.00	0.00	8,257.39	4,128.70	-813,353.19	
TOT	-826,216.99	0.00	0.00	0.00	8,257.39	4,128.70	-813,830.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.82	0.00	0.00	0.00	0.00	0.00	-63.82	METRO SEWER DIST
PAY	-137,228.63	0.00	0.00	0.00	1,372.29	686.14	-135,170.20	
TOT	-137,292.45	0.00	0.00	0.00	1,372.29	686.14	-135,234.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40,112.72	0.00	0.00	0.00	401.13	200.56	-39,511.03	METRO SEWER DIST
TOT	-40,112.72	0.00	0.00	0.00	401.13	200.56	-39,511.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-800.84	0.00	0.00	-800.84	METRO SEWER DIST
TOT	0.00	0.00	0.00	-800.84	0.00	0.00	-800.84	
ADJ	280.64	0.00	0.00	0.00	0.00	0.00	280.64	AUTH TOTAL
PAY	-1,150,698.19	0.00	0.00	-800.84	11,506.99	5,753.49	-1,134,238.55	
TOT	-1,150,417.55	0.00	0.00	-800.84	11,506.99	5,753.49	-1,133,957.91	

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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	74.70	0.00	0.00	0.00	0.00	0.00	74.70	MSD EXTENSION
PAY	-39,097.38	0.00	0.00	0.00	390.97	195.49	-38,510.92	
TOT	-39,022.68	0.00	0.00	0.00	390.97	195.49	-38,436.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	MSD EXTENSION
PAY	-181,744.98	0.00	0.00	0.00	1,817.45	908.72	-179,018.81	
TOT	-181,749.53	0.00	0.00	0.00	1,817.45	908.72	-179,023.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.29	0.00	0.00	0.00	0.00	0.00	-13.29	MSD EXTENSION
PAY	-28,584.04	0.00	0.00	0.00	285.84	142.92	-28,155.28	
TOT	-28,597.33	0.00	0.00	0.00	285.84	142.92	-28,168.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	42.87	0.00	0.00	0.00	0.00	0.00	42.87	MSD EXTENSION
PAY	-23,495.65	0.00	0.00	0.00	234.96	117.48	-23,143.21	
TOT	-23,452.78	0.00	0.00	0.00	234.96	117.48	-23,100.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-189.44	0.00	0.00	-189.44	MSD EXTENSION
TOT	0.00	0.00	0.00	-189.44	0.00	0.00	-189.44	
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ADJ	99.73	0.00	0.00	0.00	0.00	0.00	99.73	AUTH TOTAL
PAY	-272,922.05	0.00	0.00	-189.44	2,729.22	1,364.61	-269,017.66	
TOT	-272,822.32	0.00	0.00	-189.44	2,729.22	1,364.61	-268,917.93	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.00	0.00	0.00	0.00	0.00	0.00	60.00	SEWR-MALINE CR
PAY	-16,789.13	0.00	0.00	0.00	167.89	83.95	-16,537.29	
TOT	-16,729.13	0.00	0.00	0.00	167.89	83.95	-16,477.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,679.64	0.00	0.00	0.00	366.80	183.40	-36,129.44	SEWR-MALINE CR
TOT	-36,679.64	0.00	0.00	0.00	366.80	183.40	-36,129.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	SEWR-MALINE CR
PAY	-6,699.05	0.00	0.00	0.00	66.99	33.50	-6,598.56	
TOT	-6,702.17	0.00	0.00	0.00	66.99	33.50	-6,601.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33.05	0.00	0.00	0.00	0.33	0.17	-32.55	SEWR-MALINE CR
TOT	-33.05	0.00	0.00	0.00	0.33	0.17	-32.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.25	0.00	0.00	-42.25	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-42.25	0.00	0.00	-42.25	
ADJ	56.88	0.00	0.00	0.00	0.00	0.00	56.88	AUTH TOTAL
PAY	-60,200.87	0.00	0.00	-42.25	602.01	301.02	-59,340.09	
TOT	-60,143.99	0.00	0.00	-42.25	602.01	301.02	-59,283.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.08	0.00	0.00	0.00	0.00	0.00	36.08	SEWR-CREVE COEUR
PAY	-4,868.63	0.00	0.00	0.00	48.69	24.34	-4,795.60	
TOT	-4,832.55	0.00	0.00	0.00	48.69	24.34	-4,759.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,860.82	0.00	0.00	0.00	328.61	164.30	-32,367.91	SEWR-CREVE COEUR
TOT	-32,860.82	0.00	0.00	0.00	328.61	164.30	-32,367.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	SEWR-CREVE COEUR
PAY	-1,887.84	0.00	0.00	0.00	18.88	9.44	-1,859.52	
TOT	-1,888.72	0.00	0.00	0.00	18.88	9.44	-1,860.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.43	0.00	0.00	-27.43	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-27.43	0.00	0.00	-27.43	
ADJ	35.20	0.00	0.00	0.00	0.00	0.00	35.20	AUTH TOTAL
PAY	-39,617.29	0.00	0.00	-27.43	396.18	198.08	-39,050.46	
TOT	-39,582.09	0.00	0.00	-27.43	396.18	198.08	-39,015.26	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.29	0.00	0.00	0.00	0.00	0.00	11.29	SEWR-NO. AFFTON
PAY	-814.88	0.00	0.00	0.00	8.15	4.07	-802.66	
TOT	-803.59	0.00	0.00	0.00	8.15	4.07	-791.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,102.00	0.00	0.00	0.00	21.02	10.51	-2,070.47	SEWR-NO. AFFTON
TOT	-2,102.00	0.00	0.00	0.00	21.02	10.51	-2,070.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-NO. AFFTON
PAY	-171.87	0.00	0.00	0.00	1.72	0.86	-169.29	
TOT	-171.95	0.00	0.00	0.00	1.72	0.86	-169.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	
ADJ	11.21	0.00	0.00	0.00	0.00	0.00	11.21	AUTH TOTAL
PAY	-3,088.75	0.00	0.00	-2.14	30.89	15.44	-3,044.56	
TOT	-3,077.54	0.00	0.00	-2.14	30.89	15.44	-3,033.35	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.55	0.00	0.00	0.00	0.00	0.00	9.55	SEWR-FOUNTAIN CR
PAY	-1,852.22	0.00	0.00	0.00	18.52	9.26	-1,824.44	
TOT	-1,842.67	0.00	0.00	0.00	18.52	9.26	-1,814.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,651.38	0.00	0.00	0.00	76.51	38.26	-7,536.61	SEWR-FOUNTAIN CR
TOT	-7,651.38	0.00	0.00	0.00	76.51	38.26	-7,536.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-FOUNTAIN CR
PAY	-705.05	0.00	0.00	0.00	7.05	3.53	-694.47	
TOT	-705.38	0.00	0.00	0.00	7.05	3.53	-694.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.17	0.00	0.00	-7.17	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-7.17	0.00	0.00	-7.17	
ADJ	9.22	0.00	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-10,208.65	0.00	0.00	-7.17	102.08	51.05	-10,062.69	
TOT	-10,199.43	0.00	0.00	-7.17	102.08	51.05	-10,053.47	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	0.00	0.00	0.00	0.00	0.00	5.16	SEWR-MARLBOROUGH
PAY	-446.38	0.00	0.00	0.00	4.46	2.23	-439.69	
TOT	-441.22	0.00	0.00	0.00	4.46	2.23	-434.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,456.52	0.00	0.00	0.00	34.57	17.28	-3,404.67	SEWR-MARLBOROUGH
TOT	-3,456.52	0.00	0.00	0.00	34.57	17.28	-3,404.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-MARLBOROUGH
PAY	-272.73	0.00	0.00	0.00	2.73	1.36	-268.64	
TOT	-272.86	0.00	0.00	0.00	2.73	1.36	-268.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	
ADJ	5.03	0.00	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-4,175.63	0.00	0.00	-2.89	41.76	20.87	-4,115.89	
TOT	-4,170.60	0.00	0.00	-2.89	41.76	20.87	-4,110.86	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.63	0.00	0.00	0.00	0.00	0.00	113.63	SEWR-GRAVOIS CR.
PAY	-17,565.16	0.00	0.00	0.00	175.65	87.83	-17,301.68	
TOT	-17,451.53	0.00	0.00	0.00	175.65	87.83	-17,188.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85,744.76	0.00	0.00	0.00	857.45	428.72	-84,458.59	SEWR-GRAVOIS CR.
TOT	-85,744.76	0.00	0.00	0.00	857.45	428.72	-84,458.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.74	0.00	0.00	0.00	0.00	0.00	-8.74	SEWR-GRAVOIS CR.
PAY	-18,792.41	0.00	0.00	0.00	187.92	93.96	-18,510.53	
TOT	-18,801.15	0.00	0.00	0.00	187.92	93.96	-18,519.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,524.72	0.00	0.00	0.00	15.25	7.62	-1,501.85	SEWR-GRAVOIS CR.
TOT	-1,524.72	0.00	0.00	0.00	15.25	7.62	-1,501.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-86.07	0.00	0.00	-86.07	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-86.07	0.00	0.00	-86.07	
ADJ	104.89	0.00	0.00	0.00	0.00	0.00	104.89	AUTH TOTAL
PAY	-123,627.05	0.00	0.00	-86.07	1,236.27	618.13	-121,858.72	
TOT	-123,522.16	0.00	0.00	-86.07	1,236.27	618.13	-121,753.83	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.72	0.00	0.00	0.00	0.00	0.00	4.72	SEWR-WELLSTON
PAY	-342.31	0.00	0.00	0.00	3.42	1.71	-337.18	
TOT	-337.59	0.00	0.00	0.00	3.42	1.71	-332.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,450.67	0.00	0.00	0.00	24.51	12.25	-2,413.91	SEWR-WELLSTON
TOT	-2,450.67	0.00	0.00	0.00	24.51	12.25	-2,413.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	SEWR-WELLSTON
PAY	-1,869.97	0.00	0.00	0.00	18.70	9.35	-1,841.92	
TOT	-1,870.84	0.00	0.00	0.00	18.70	9.35	-1,842.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31.98	0.00	0.00	0.00	0.32	0.16	-31.50	SEWR-WELLSTON
TOT	-31.98	0.00	0.00	0.00	0.32	0.16	-31.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	
ADJ	3.85	0.00	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-4,694.93	0.00	0.00	-3.29	46.95	23.47	-4,627.80	
TOT	-4,691.08	0.00	0.00	-3.29	46.95	23.47	-4,623.95	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.37	0.00	0.00	0.00	0.00	0.00	11.37	SEWR-WATKINS CR
PAY	-1,771.50	0.00	0.00	0.00	17.72	8.86	-1,744.92	
TOT	-1,760.13	0.00	0.00	0.00	17.72	8.86	-1,733.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,002.42	0.00	0.00	0.00	100.02	50.01	-9,852.39	SEWR-WATKINS CR
TOT	-10,002.42	0.00	0.00	0.00	100.02	50.01	-9,852.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-WATKINS CR
PAY	-439.02	0.00	0.00	0.00	4.39	2.20	-432.43	
TOT	-439.22	0.00	0.00	0.00	4.39	2.20	-432.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-119.72	0.00	0.00	0.00	1.20	0.60	-117.92	SEWR-WATKINS CR
TOT	-119.72	0.00	0.00	0.00	1.20	0.60	-117.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.66	0.00	0.00	-8.66	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-8.66	0.00	0.00	-8.66	
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ADJ	11.17	0.00	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-12,332.66	0.00	0.00	-8.66	123.33	61.67	-12,156.32	
TOT	-12,321.49	0.00	0.00	-8.66	123.33	61.67	-12,145.15	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	SEWR-LORETTA-JOP
PAY	-260.21	0.00	0.00	0.00	2.60	1.30	-256.31	
TOT	-263.28	0.00	0.00	0.00	2.60	1.30	-259.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-649.80	0.00	0.00	0.00	6.50	3.25	-640.05	SEWR-LORETTA-JOP
TOT	-649.80	0.00	0.00	0.00	6.50	3.25	-640.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
PAY	-70.67	0.00	0.00	0.00	0.71	0.35	-69.61	
TOT	-70.70	0.00	0.00	0.00	0.71	0.35	-69.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	SEWR-LORETTA-JOP
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
PAY	-981.69	0.00	0.00	-0.69	9.82	4.91	-967.65	
TOT	-984.79	0.00	0.00	-0.69	9.82	4.91	-970.75	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.34	0.00	0.00	0.00	0.00	0.00	5.34	SEWR-WEDGEWD. CR
PAY	-883.21	0.00	0.00	0.00	8.83	4.42	-869.96	
TOT	-877.87	0.00	0.00	0.00	8.83	4.42	-864.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,655.23	0.00	0.00	0.00	26.55	13.28	-2,615.40	SEWR-WEDGEWD. CR
TOT	-2,655.23	0.00	0.00	0.00	26.55	13.28	-2,615.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-WEDGEWD. CR
PAY	-696.57	0.00	0.00	0.00	6.97	3.48	-686.12	
TOT	-696.89	0.00	0.00	0.00	6.97	3.48	-686.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	
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ADJ	5.02	0.00	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-4,235.01	0.00	0.00	-2.97	42.35	21.18	-4,174.45	
TOT	-4,229.99	0.00	0.00	-2.97	42.35	21.18	-4,169.43	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.42	0.00	0.00	0.00	0.00	0.00	72.42	SEWR-U.CTY STORM
PAY	-11,268.34	0.00	0.00	0.00	112.68	56.34	-11,099.32	
TOT	-11,195.92	0.00	0.00	0.00	112.68	56.34	-11,026.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	SEWR-U.CTY STORM
PAY	-51,583.87	0.00	0.00	0.00	515.84	257.92	-50,810.11	
TOT	-51,588.48	0.00	0.00	0.00	515.84	257.92	-50,814.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.62	0.00	0.00	0.00	0.00	0.00	-8.62	SEWR-U.CTY STORM
PAY	-18,536.09	0.00	0.00	0.00	185.36	92.68	-18,258.05	
TOT	-18,544.71	0.00	0.00	0.00	185.36	92.68	-18,266.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,743.89	0.00	0.00	0.00	17.44	8.72	-1,717.73	SEWR-U.CTY STORM
TOT	-1,743.89	0.00	0.00	0.00	17.44	8.72	-1,717.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.92	0.00	0.00	-57.92	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-57.92	0.00	0.00	-57.92	
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ADJ	59.19	0.00	0.00	0.00	0.00	0.00	59.19	AUTH TOTAL
PAY	-83,132.19	0.00	0.00	-57.92	831.32	415.66	-81,943.13	
TOT	-83,073.00	0.00	0.00	-57.92	831.32	415.66	-81,883.94	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	SEWR-CLAYTON CENTR
PAY	-4,453.20	0.00	0.00	0.00	44.53	22.27	-4,386.40	
TOT	-4,456.00	0.00	0.00	0.00	44.53	22.27	-4,389.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86,074.48	0.00	0.00	0.00	860.74	430.37	-84,783.37	SEWR-CLAYTON CENTR
TOT	-86,074.48	0.00	0.00	0.00	860.74	430.37	-84,783.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	SEWR-CLAYTON CENTR
PAY	-3,037.83	0.00	0.00	0.00	30.38	15.19	-2,992.26	
TOT	-3,039.24	0.00	0.00	0.00	30.38	15.19	-2,993.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.75	0.00	0.00	-64.75	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-64.75	0.00	0.00	-64.75	
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	AUTH TOTAL
PAY	-93,565.51	0.00	0.00	-64.75	935.65	467.83	-92,226.78	
TOT	-93,569.72	0.00	0.00	-64.75	935.65	467.83	-92,230.99	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.86	0.00	0.00	0.00	0.00	0.00	17.86	SEWR-DELLWOOD CR
PAY	-3,582.51	0.00	0.00	0.00	35.83	17.91	-3,528.77	
TOT	-3,564.65	0.00	0.00	0.00	35.83	17.91	-3,510.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,290.26	0.00	0.00	0.00	112.90	56.45	-11,120.91	SEWR-DELLWOOD CR
TOT	-11,290.26	0.00	0.00	0.00	112.90	56.45	-11,120.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	SEWR-DELLWOOD CR
PAY	-2,072.34	0.00	0.00	0.00	20.72	10.36	-2,041.26	
TOT	-2,073.30	0.00	0.00	0.00	20.72	10.36	-2,042.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.89	0.00	0.00	-11.89	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-11.89	0.00	0.00	-11.89	
ADJ	16.90	0.00	0.00	0.00	0.00	0.00	16.90	AUTH TOTAL
PAY	-16,945.11	0.00	0.00	-11.89	169.45	84.72	-16,702.83	
TOT	-16,928.21	0.00	0.00	-11.89	169.45	84.72	-16,685.93	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	0.00	0.00	0.00	0.00	0.00	1.66	SEWR-UPR.PADDOCK
PAY	-345.73	0.00	0.00	0.00	3.46	1.73	-340.54	
TOT	-344.07	0.00	0.00	0.00	3.46	1.73	-338.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,425.47	0.00	0.00	0.00	14.25	7.13	-1,404.09	SEWR-UPR.PADDOCK
TOT	-1,425.47	0.00	0.00	0.00	14.25	7.13	-1,404.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-UPR.PADDOCK
PAY	-176.70	0.00	0.00	0.00	1.77	0.88	-174.05	
TOT	-176.78	0.00	0.00	0.00	1.77	0.88	-174.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
ADJ	1.58	0.00	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1,947.90	0.00	0.00	-1.37	19.48	9.74	-1,920.05	
TOT	-1,946.32	0.00	0.00	-1.37	19.48	9.74	-1,918.47	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.09	0.00	0.00	0.00	0.00	0.00	139.09	SEWR-COLD WATER
PAY	-33,917.46	0.00	0.00	0.00	339.17	169.59	-33,408.70	
TOT	-33,778.37	0.00	0.00	0.00	339.17	169.59	-33,269.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.84	0.00	0.00	0.00	0.00	0.00	-203.84	SEWR-COLD WATER
PAY	-164,941.83	0.00	0.00	0.00	1,649.42	824.71	-162,467.70	
TOT	-165,145.67	0.00	0.00	0.00	1,649.42	824.71	-162,671.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.27	0.00	0.00	0.00	0.00	0.00	-25.27	SEWR-COLD WATER
PAY	-54,339.52	0.00	0.00	0.00	543.40	271.70	-53,524.42	
TOT	-54,364.79	0.00	0.00	0.00	543.40	271.70	-53,549.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-32,702.72	0.00	0.00	0.00	327.03	163.51	-32,212.18	SEWR-COLD WATER
TOT	-32,702.72	0.00	0.00	0.00	327.03	163.51	-32,212.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-199.21	0.00	0.00	-199.21	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-199.21	0.00	0.00	-199.21	
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ADJ	-90.02	0.00	0.00	0.00	0.00	0.00	-90.02	AUTH TOTAL
PAY	-285,901.53	0.00	0.00	-199.21	2,859.02	1,429.51	-281,812.21	
TOT	-285,991.55	0.00	0.00	-199.21	2,859.02	1,429.51	-281,902.23	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.15	0.00	0.00	0.00	0.00	0.00	26.15	SEWR-SUGAR CREEK
PAY	-3,809.87	0.00	0.00	0.00	38.10	19.05	-3,752.72	
TOT	-3,783.72	0.00	0.00	0.00	38.10	19.05	-3,726.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,807.07	0.00	0.00	0.00	198.07	99.04	-19,509.96	SEWR-SUGAR CREEK
TOT	-19,807.07	0.00	0.00	0.00	198.07	99.04	-19,509.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	SEWR-SUGAR CREEK
PAY	-2,695.24	0.00	0.00	0.00	26.95	13.48	-2,654.81	
TOT	-2,696.49	0.00	0.00	0.00	26.95	13.48	-2,656.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.21	0.00	0.00	-18.21	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-18.21	0.00	0.00	-18.21	
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ADJ	24.90	0.00	0.00	0.00	0.00	0.00	24.90	AUTH TOTAL
PAY	-26,312.18	0.00	0.00	-18.21	263.12	131.57	-25,935.70	
TOT	-26,287.28	0.00	0.00	-18.21	263.12	131.57	-25,910.80	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.67	0.00	0.00	0.00	0.00	0.00	170.67	SEWR-DEER CREEK
PAY	-41,126.45	0.00	0.00	0.00	411.26	205.63	-40,509.56	
TOT	-40,955.78	0.00	0.00	0.00	411.26	205.63	-40,338.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.29	0.00	0.00	0.00	0.00	0.00	-44.29	SEWR-DEER CREEK
PAY	-329,322.74	0.00	0.00	0.00	3,293.23	1,646.61	-324,382.90	
TOT	-329,367.03	0.00	0.00	0.00	3,293.23	1,646.61	-324,427.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.63	0.00	0.00	0.00	0.00	0.00	-12.63	SEWR-DEER CREEK
PAY	-27,169.27	0.00	0.00	0.00	271.69	135.85	-26,761.73	
TOT	-27,181.90	0.00	0.00	0.00	271.69	135.85	-26,774.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,775.18	0.00	0.00	0.00	27.75	13.88	-2,733.55	SEWR-DEER CREEK
TOT	-2,775.18	0.00	0.00	0.00	27.75	13.88	-2,733.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-277.71	0.00	0.00	-277.71	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-277.71	0.00	0.00	-277.71	
ADJ	113.75	0.00	0.00	0.00	0.00	0.00	113.75	AUTH TOTAL
PAY	-400,393.64	0.00	0.00	-277.71	4,003.93	2,001.97	-394,665.45	
TOT	-400,279.89	0.00	0.00	-277.71	4,003.93	2,001.97	-394,551.70	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.50	0.00	0.00	0.00	0.00	0.00	8.50	SEWR-PADDOCK CR.
PAY	-1,651.56	0.00	0.00	0.00	16.52	8.26	-1,626.78	
TOT	-1,643.06	0.00	0.00	0.00	16.52	8.26	-1,618.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,100.62	0.00	0.00	0.00	81.01	40.50	-7,979.11	SEWR-PADDOCK CR.
TOT	-8,100.62	0.00	0.00	0.00	81.01	40.50	-7,979.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-PADDOCK CR.
PAY	-723.24	0.00	0.00	0.00	7.23	3.62	-712.39	
TOT	-723.58	0.00	0.00	0.00	7.23	3.62	-712.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	
<hr/>								
ADJ	8.16	0.00	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-10,475.42	0.00	0.00	-7.33	104.76	52.38	-10,325.61	
TOT	-10,467.26	0.00	0.00	-7.33	104.76	52.38	-10,317.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.53	0.00	0.00	0.00	0.00	0.00	-147.53	SEWR-MO RIV BONF
PAY	-15,673.84	0.00	0.00	0.00	156.74	78.37	-15,438.73	
TOT	-15,821.37	0.00	0.00	0.00	156.74	78.37	-15,586.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111,703.61	0.00	0.00	0.00	1,117.04	558.52	-110,028.05	SEWR-MO RIV BONF
TOT	-111,703.61	0.00	0.00	0.00	1,117.04	558.52	-110,028.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.99	0.00	0.00	0.00	0.00	0.00	-15.99	SEWR-MO RIV BONF
PAY	-34,383.80	0.00	0.00	0.00	343.84	171.92	-33,868.04	
TOT	-34,399.79	0.00	0.00	0.00	343.84	171.92	-33,884.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,284.35	0.00	0.00	0.00	82.84	41.42	-8,160.09	SEWR-MO RIV BONF
TOT	-8,284.35	0.00	0.00	0.00	82.84	41.42	-8,160.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-118.05	0.00	0.00	-118.05	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-118.05	0.00	0.00	-118.05	
<hr/>								
ADJ	-163.52	0.00	0.00	0.00	0.00	0.00	-163.52	AUTH TOTAL
PAY	-170,045.60	0.00	0.00	-118.05	1,700.46	850.23	-167,612.96	
TOT	-170,209.12	0.00	0.00	-118.05	1,700.46	850.23	-167,776.48	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.43	0.00	0.00	0.00	0.00	0.00	173.43	SEWR-MER RIV BAS
PAY	-42,841.74	0.00	0.00	0.00	428.42	214.21	-42,199.11	
TOT	-42,668.31	0.00	0.00	0.00	428.42	214.21	-42,025.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.47	0.00	0.00	0.00	0.00	0.00	-11.47	SEWR-MER RIV BAS
PAY	-170,123.20	0.00	0.00	0.00	1,701.23	850.62	-167,571.35	
TOT	-170,134.67	0.00	0.00	0.00	1,701.23	850.62	-167,582.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.32	0.00	0.00	0.00	0.00	0.00	-23.32	SEWR-MER RIV BAS
PAY	-50,139.49	0.00	0.00	0.00	501.39	250.70	-49,387.40	
TOT	-50,162.81	0.00	0.00	0.00	501.39	250.70	-49,410.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-72,821.55	0.00	0.00	0.00	728.22	364.11	-71,729.22	SEWR-MER RIV BAS
TOT	-72,821.55	0.00	0.00	0.00	728.22	364.11	-71,729.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-233.16	0.00	0.00	-233.16	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-233.16	0.00	0.00	-233.16	
<hr/>								
ADJ	138.64	0.00	0.00	0.00	0.00	0.00	138.64	AUTH TOTAL
PAY	-335,925.98	0.00	0.00	-233.16	3,359.26	1,679.64	-331,120.24	
TOT	-335,787.34	0.00	0.00	-233.16	3,359.26	1,679.64	-330,981.60	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.69	0.00	0.00	0.00	0.00	0.00	4.69	SEWR-SHREWSBURY
PAY	-207.84	0.00	0.00	0.00	2.08	1.04	-204.72	
TOT	-203.15	0.00	0.00	0.00	2.08	1.04	-200.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,131.46	0.00	0.00	0.00	11.31	5.66	-1,114.49	SEWR-SHREWSBURY
TOT	-1,131.46	0.00	0.00	0.00	11.31	5.66	-1,114.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-SHREWSBURY
PAY	-267.12	0.00	0.00	0.00	2.67	1.34	-263.11	
TOT	-267.24	0.00	0.00	0.00	2.67	1.34	-263.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<hr/>								
ADJ	4.57	0.00	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-1,606.42	0.00	0.00	-1.13	16.06	8.04	-1,583.45	
TOT	-1,601.85	0.00	0.00	-1.13	16.06	8.04	-1,578.88	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.29	0.00	0.00	0.00	0.00	0.00	29.29	SEWR-SEMINARY
PAY	-2,799.24	0.00	0.00	0.00	27.99	14.00	-2,757.25	
TOT	-2,769.95	0.00	0.00	0.00	27.99	14.00	-2,727.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.14	0.00	0.00	0.00	0.00	0.00	-9.14	SEWR-SEMINARY
PAY	-15,572.90	0.00	0.00	0.00	155.73	77.86	-15,339.31	
TOT	-15,582.04	0.00	0.00	0.00	155.73	77.86	-15,348.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	SEWR-SEMINARY
PAY	-1,772.83	0.00	0.00	0.00	17.73	8.86	-1,746.24	
TOT	-1,773.65	0.00	0.00	0.00	17.73	8.86	-1,747.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.99	0.00	0.00	0.00	0.07	0.03	-6.89	SEWR-SEMINARY
TOT	-6.99	0.00	0.00	0.00	0.07	0.03	-6.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.95	0.00	0.00	-13.95	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-13.95	0.00	0.00	-13.95	
<hr/>								
ADJ	19.33	0.00	0.00	0.00	0.00	0.00	19.33	AUTH TOTAL
PAY	-20,151.96	0.00	0.00	-13.95	201.52	100.75	-19,863.64	
TOT	-20,132.63	0.00	0.00	-13.95	201.52	100.75	-19,844.31	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.47	0.00	0.00	0.00	0.00	0.00	30.47	SEWR-BLACK CREEK
PAY	-13,610.80	0.00	0.00	0.00	136.11	68.05	-13,406.64	
TOT	-13,580.33	0.00	0.00	0.00	136.11	68.05	-13,376.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	SEWR-BLACK CREEK
PAY	-197,018.97	0.00	0.00	0.00	1,970.19	985.09	-194,063.69	
TOT	-197,020.81	0.00	0.00	0.00	1,970.19	985.09	-194,065.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	SEWR-BLACK CREEK
PAY	-14,195.60	0.00	0.00	0.00	141.96	70.98	-13,982.66	
TOT	-14,202.20	0.00	0.00	0.00	141.96	70.98	-13,989.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,449.71	0.00	0.00	0.00	14.50	7.25	-1,427.96	SEWR-BLACK CREEK
TOT	-1,449.71	0.00	0.00	0.00	14.50	7.25	-1,427.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-156.81	0.00	0.00	-156.81	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-156.81	0.00	0.00	-156.81	
ADJ	22.03	0.00	0.00	0.00	0.00	0.00	22.03	AUTH TOTAL
PAY	-226,275.08	0.00	0.00	-156.81	2,262.76	1,131.37	-223,037.76	
TOT	-226,253.05	0.00	0.00	-156.81	2,262.76	1,131.37	-223,015.73	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,520.39	0.00	0.00	0.00	0.00	0.00	1,520.39	FIRE-AFFTON
PAY	-86,802.06	0.00	0.00	0.00	868.02	434.01	-85,500.03	
TOT	-85,281.67	0.00	0.00	0.00	868.02	434.01	-83,979.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-327,080.75	0.00	0.00	0.00	3,270.81	1,635.40	-327,174.54	FIRE-AFFTON
TOT	-327,080.75	0.00	0.00	0.00	3,270.81	1,635.40	-322,174.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	FIRE-AFFTON
PAY	-21,242.09	0.00	0.00	0.00	212.42	106.21	-20,923.46	
TOT	-21,251.97	0.00	0.00	0.00	212.42	106.21	-20,933.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-124.31	0.00	0.00	0.00	1.24	0.62	-122.45	FIRE-AFFTON
TOT	-124.31	0.00	0.00	0.00	1.24	0.62	-122.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-302.13	0.00	0.00	-302.13	FIRE-AFFTON
TOT	0.00	0.00	0.00	-302.13	0.00	0.00	-302.13	
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ADJ	1,510.51	0.00	0.00	0.00	0.00	0.00	1,510.51	AUTH TOTAL
PAY	-435,249.21	0.00	0.00	-302.13	4,352.49	2,176.24	-429,022.61	
TOT	-433,738.70	0.00	0.00	-302.13	4,352.49	2,176.24	-427,512.10	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	0.00	0.00	0.00	0.00	0.00	1.62	FIRE-KINLOCH
PAY	-395.74	0.00	0.00	0.00	3.96	1.98	-389.80	
TOT	-394.12	0.00	0.00	0.00	3.96	1.98	-388.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,571.09	0.00	0.00	0.00	15.71	7.86	-1,547.52	FIRE-KINLOCH
TOT	-1,571.09	0.00	0.00	0.00	15.71	7.86	-1,547.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	-35.55	0.00	0.00	0.00	0.36	0.18	-35.01	
TOT	-35.57	0.00	0.00	0.00	0.36	0.18	-35.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
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ADJ	1.60	0.00	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2,002.38	0.00	0.00	-1.51	20.03	10.02	-1,973.84	
TOT	-2,000.78	0.00	0.00	-1.51	20.03	10.02	-1,972.24	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.97	0.00	0.00	0.00	0.00	0.00	81.97	FIRE-LEMAY
PAY	-48,711.57	0.00	0.00	0.00	487.12	243.56	-47,980.89	
TOT	-48,629.60	0.00	0.00	0.00	487.12	243.56	-47,898.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122,123.65	0.00	0.00	0.00	1,221.24	610.62	-120,291.79	FIRE-LEMAY
TOT	-122,123.65	0.00	0.00	0.00	1,221.24	610.62	-120,291.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	FIRE-LEMAY
PAY	-12,290.36	0.00	0.00	0.00	122.90	61.45	-12,106.01	
TOT	-12,296.08	0.00	0.00	0.00	122.90	61.45	-12,111.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-891.96	0.00	0.00	0.00	8.92	4.46	-878.58	FIRE-LEMAY
TOT	-891.96	0.00	0.00	0.00	8.92	4.46	-878.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-131.01	0.00	0.00	-131.01	FIRE-LEMAY
TOT	0.00	0.00	0.00	-131.01	0.00	0.00	-131.01	
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ADJ	76.25	0.00	0.00	0.00	0.00	0.00	76.25	AUTH TOTAL
PAY	-184,017.54	0.00	0.00	-131.01	1,840.18	920.09	-181,388.28	
TOT	-183,941.29	0.00	0.00	-131.01	1,840.18	920.09	-181,312.03	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.35	0.00	0.00	0.00	0.00	0.00	301.35	FIRE-METRO NORTH
PAY	-40,368.62	0.00	0.00	0.00	403.69	201.84	-39,763.09	
TOT	-40,067.27	0.00	0.00	0.00	403.69	201.84	-39,461.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149,531.88	0.00	0.00	0.00	1,495.32	747.66	-147,288.90	FIRE-METRO NORTH
TOT	-149,531.88	0.00	0.00	0.00	1,495.32	747.66	-147,288.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	FIRE-METRO NORTH
PAY	-3,393.02	0.00	0.00	0.00	33.93	16.97	-3,342.12	
TOT	-3,394.60	0.00	0.00	0.00	33.93	16.97	-3,343.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.28	0.00	0.00	-138.28	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-138.28	0.00	0.00	-138.28	
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ADJ	299.77	0.00	0.00	0.00	0.00	0.00	299.77	AUTH TOTAL
PAY	-193,293.52	0.00	0.00	-138.28	1,932.94	966.47	-190,532.39	
TOT	-192,993.75	0.00	0.00	-138.28	1,932.94	966.47	-190,232.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	878.53	0.00	0.00	0.00	0.00	0.00	878.53	FIRE-RIVERVIEW
PAY	-32,670.80	0.00	0.00	0.00	326.71	163.35	-32,180.74	
TOT	-31,792.27	0.00	0.00	0.00	326.71	163.35	-31,302.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113,960.49	0.00	0.00	0.00	1,139.60	569.80	-112,251.09	FIRE-RIVERVIEW
TOT	-113,960.49	0.00	0.00	0.00	1,139.60	569.80	-112,251.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	FIRE-RIVERVIEW
PAY	-4,988.89	0.00	0.00	0.00	49.89	24.94	-4,914.06	
TOT	-4,991.21	0.00	0.00	0.00	49.89	24.94	-4,916.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,499.20	0.00	0.00	0.00	164.99	82.50	-16,251.71	FIRE-RIVERVIEW
TOT	-16,499.20	0.00	0.00	0.00	164.99	82.50	-16,251.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-122.47	0.00	0.00	-122.47	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-122.47	0.00	0.00	-122.47	
ADJ	876.21	0.00	0.00	0.00	0.00	0.00	876.21	AUTH TOTAL
PAY	-168,119.38	0.00	0.00	-122.47	1,681.19	840.59	-165,720.07	
TOT	-167,243.17	0.00	0.00	-122.47	1,681.19	840.59	-164,843.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.15	0.00	0.00	0.00	0.00	0.00	361.15	FIRE-NORMANDY
PAY	-66,794.87	0.00	0.00	0.00	667.95	333.97	-65,792.95	
TOT	-66,433.72	0.00	0.00	0.00	667.95	333.97	-65,431.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,510.30	0.00	0.00	0.00	0.00	0.00	-5,510.30	FIRE-NORMANDY
PAY	-312,714.51	0.00	0.00	0.00	3,127.15	1,563.57	-308,023.79	
TOT	-318,224.81	0.00	0.00	0.00	3,127.15	1,563.57	-313,534.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	FIRE-NORMANDY
PAY	-4,576.31	0.00	0.00	0.00	45.76	22.88	-4,507.67	
TOT	-4,578.44	0.00	0.00	0.00	45.76	22.88	-4,509.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-273.82	0.00	0.00	-273.82	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-273.82	0.00	0.00	-273.82	
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ADJ	-5,151.28	0.00	0.00	0.00	0.00	0.00	-5,151.28	AUTH TOTAL
PAY	-384,085.69	0.00	0.00	-273.82	3,840.86	1,920.42	-378,598.23	
TOT	-389,236.97	0.00	0.00	-273.82	3,840.86	1,920.42	-383,749.51	

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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	1,503.78	0.00	0.00	0.00	0.00	0.00	1,503.78	FIRE-FLORISSANT V
PAY	-201,632.20	0.00	0.00	0.00	2,016.32	1,008.16	-198,607.72	
TOT	-200,128.42	0.00	0.00	0.00	2,016.32	1,008.16	-197,103.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-881,357.35	0.00	0.00	0.00	8,813.57	4,406.79	-868,136.99	FIRE-FLORISSANT V
TOT	-881,357.35	0.00	0.00	0.00	8,813.57	4,406.79	-868,136.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.09	0.00	0.00	0.00	0.00	0.00	-15.09	FIRE-FLORISSANT V
PAY	-32,443.80	0.00	0.00	0.00	324.44	162.22	-31,957.14	
TOT	-32,458.89	0.00	0.00	0.00	324.44	162.22	-31,972.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-779.97	0.00	0.00	-779.97	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-779.97	0.00	0.00	-779.97	
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ADJ	1,488.69	0.00	0.00	0.00	0.00	0.00	1,488.69	AUTH TOTAL
PAY	-1,115,433.35	0.00	0.00	-779.97	11,154.33	5,577.17	-1,099,481.82	
TOT	-1,113,944.66	0.00	0.00	-779.97	11,154.33	5,577.17	-1,097,993.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.87	0.00	0.00	0.00	0.00	0.00	130.87	FIRE-ROBERTSON
PAY	-90,300.97	0.00	0.00	0.00	903.01	451.50	-88,946.46	
TOT	-90,170.10	0.00	0.00	0.00	903.01	451.50	-88,815.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-637,899.50	0.00	0.00	0.00	6,379.00	3,189.50	-628,331.00	FIRE-ROBERTSON
TOT	-637,899.50	0.00	0.00	0.00	6,379.00	3,189.50	-628,331.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.30	0.00	0.00	0.00	0.00	0.00	-80.30	FIRE-ROBERTSON
PAY	-172,677.96	0.00	0.00	0.00	1,726.78	863.39	-170,087.79	
TOT	-172,758.26	0.00	0.00	0.00	1,726.78	863.39	-170,168.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,321.76	0.00	0.00	0.00	313.22	156.61	-30,851.93	FIRE-ROBERTSON
TOT	-31,321.76	0.00	0.00	0.00	313.22	156.61	-30,851.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-646.97	0.00	0.00	-646.97	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-646.97	0.00	0.00	-646.97	
ADJ	50.57	0.00	0.00	0.00	0.00	0.00	50.57	AUTH TOTAL
PAY	-932,200.19	0.00	0.00	-646.97	9,322.01	4,661.00	-918,864.15	
TOT	-932,149.62	0.00	0.00	-646.97	9,322.01	4,661.00	-918,813.58	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.93	0.00	0.00	0.00	0.00	0.00	293.93	FIRE-MID COUNTY
PAY	-55,289.26	0.00	0.00	0.00	552.89	276.45	-54,459.92	
TOT	-54,995.33	0.00	0.00	0.00	552.89	276.45	-54,165.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109,934.37	0.00	0.00	0.00	1,099.34	549.67	-108,285.36	FIRE-MID COUNTY
TOT	-109,934.37	0.00	0.00	0.00	1,099.34	549.67	-108,285.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.04	0.00	0.00	0.00	0.00	0.00	-36.04	FIRE-MID COUNTY
PAY	-77,497.14	0.00	0.00	0.00	774.97	387.49	-76,334.68	
TOT	-77,533.18	0.00	0.00	0.00	774.97	387.49	-76,370.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,749.69	0.00	0.00	0.00	117.50	58.75	-11,573.44	FIRE-MID COUNTY
TOT	-11,749.69	0.00	0.00	0.00	117.50	58.75	-11,573.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-178.58	0.00	0.00	-178.58	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-178.58	0.00	0.00	-178.58	
ADJ	257.89	0.00	0.00	0.00	0.00	0.00	257.89	AUTH TOTAL
PAY	-254,470.46	0.00	0.00	-178.58	2,544.70	1,272.36	-250,831.98	
TOT	-254,212.57	0.00	0.00	-178.58	2,544.70	1,272.36	-250,574.09	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.48	0.00	0.00	0.00	0.00	0.00	248.48	FIRE-PATTONVILLE B
PAY	-200,433.66	0.00	0.00	0.00	2,004.34	1,002.17	-197,427.15	
TOT	-200,185.18	0.00	0.00	0.00	2,004.34	1,002.17	-197,178.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,603,314.59	0.00	0.00	0.00	16,033.15	8,016.57	-1,579,264.87	FIRE-PATTONVILLE B
TOT	-1,603,314.59	0.00	0.00	0.00	16,033.15	8,016.57	-1,579,264.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.24	0.00	0.00	0.00	0.00	0.00	-92.24	FIRE-PATTONVILLE B
PAY	-198,349.92	0.00	0.00	0.00	1,983.50	991.75	-195,374.67	
TOT	-198,442.16	0.00	0.00	0.00	1,983.50	991.75	-195,466.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-82,166.07	0.00	0.00	0.00	821.66	410.83	-80,933.58	FIRE-PATTONVILLE B
TOT	-82,166.07	0.00	0.00	0.00	821.66	410.83	-80,933.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,447.30	0.00	0.00	-1,447.30	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-1,447.30	0.00	0.00	-1,447.30	
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ADJ	156.24	0.00	0.00	0.00	0.00	0.00	156.24	AUTH TOTAL
PAY	-2,084,264.24	0.00	0.00	-1,447.30	20,842.65	10,421.32	-2,054,447.57	
TOT	-2,084,108.00	0.00	0.00	-1,447.30	20,842.65	10,421.32	-2,054,291.33	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	957.62	0.00	0.00	0.00	0.00	0.00	957.62	FIRE-MARYLAND HTS
PAY	-185,186.20	0.00	0.00	0.00	1,851.86	925.93	-182,408.41	
TOT	-184,228.58	0.00	0.00	0.00	1,851.86	925.93	-181,450.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.46	0.00	0.00	0.00	0.00	0.00	-107.46	FIRE-MARYLAND HTS
PAY	-915,230.00	0.00	0.00	0.00	9,152.30	4,576.15	-901,501.55	
TOT	-915,337.46	0.00	0.00	0.00	9,152.30	4,576.15	-901,609.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.65	0.00	0.00	0.00	0.00	0.00	-55.65	FIRE-MARYLAND HTS
PAY	-119,674.94	0.00	0.00	0.00	1,196.75	598.37	-117,879.82	
TOT	-119,730.59	0.00	0.00	0.00	1,196.75	598.37	-117,935.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-61,691.49	0.00	0.00	0.00	616.91	308.46	-60,766.12	FIRE-MARYLAND HTS
TOT	-61,691.49	0.00	0.00	0.00	616.91	308.46	-60,766.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-888.41	0.00	0.00	-888.41	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-888.41	0.00	0.00	-888.41	
ADJ	794.51	0.00	0.00	0.00	0.00	0.00	794.51	AUTH TOTAL
PAY	-1,281,782.63	0.00	0.00	-888.41	12,817.82	6,408.91	-1,263,444.31	
TOT	-1,280,988.12	0.00	0.00	-888.41	12,817.82	6,408.91	-1,262,649.80	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,921.91	0.00	0.00	0.00	0.00	0.00	1,921.91	FIRE-COMMUNITY
PAY	-481,919.53	0.00	0.00	0.00	4,819.20	2,409.60	-474,690.73	
TOT	-479,997.62	0.00	0.00	0.00	4,819.20	2,409.60	-472,768.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,759.93	0.00	0.00	0.00	0.00	0.00	-5,759.93	FIRE-COMMUNITY
PAY	-919,149.89	0.00	0.00	0.00	9,191.50	4,595.75	-905,362.64	
TOT	-924,909.82	0.00	0.00	0.00	9,191.50	4,595.75	-911,122.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.22	0.00	0.00	0.00	0.00	0.00	-28.22	FIRE-COMMUNITY
PAY	-60,676.17	0.00	0.00	0.00	606.76	303.38	-59,766.03	
TOT	-60,704.39	0.00	0.00	0.00	606.76	303.38	-59,794.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28,485.01	0.00	0.00	0.00	284.85	142.43	-28,057.73	FIRE-COMMUNITY
TOT	-28,485.01	0.00	0.00	0.00	284.85	142.43	-28,057.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,036.47	0.00	0.00	-1,036.47	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-1,036.47	0.00	0.00	-1,036.47	
ADJ	-3,866.24	0.00	0.00	0.00	0.00	0.00	-3,866.24	AUTH TOTAL
PAY	-1,490,230.60	0.00	0.00	-1,036.47	14,902.31	7,451.16	-1,468,913.60	
TOT	-1,494,096.84	0.00	0.00	-1,036.47	14,902.31	7,451.16	-1,472,779.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	459.91	0.00	0.00	0.00	0.00	0.00	459.91	FIRE-SPANISH LAKE
PAY	-38,118.41	0.00	0.00	0.00	381.18	190.59	-37,546.64	
TOT	-37,658.50	0.00	0.00	0.00	381.18	190.59	-37,086.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-241,288.08	0.00	0.00	0.00	2,412.88	1,206.44	-237,668.76	FIRE-SPANISH LAKE
TOT	-241,288.08	0.00	0.00	0.00	2,412.88	1,206.44	-237,668.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	FIRE-SPANISH LAKE
PAY	-3,795.39	0.00	0.00	0.00	37.95	18.98	-3,738.46	
TOT	-3,797.16	0.00	0.00	0.00	37.95	18.98	-3,740.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-199.45	0.00	0.00	-199.45	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-199.45	0.00	0.00	-199.45	
ADJ	458.14	0.00	0.00	0.00	0.00	0.00	458.14	AUTH TOTAL
PAY	-283,201.88	0.00	0.00	-199.45	2,832.01	1,416.01	-279,153.31	
TOT	-282,743.74	0.00	0.00	-199.45	2,832.01	1,416.01	-278,695.17	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	466.21	0.00	0.00	0.00	0.00	0.00	466.21	FIRE-BLACK JACK
PAY	-132,427.29	0.00	0.00	0.00	1,324.27	662.14	-130,440.88	
TOT	-131,961.08	0.00	0.00	0.00	1,324.27	662.14	-129,974.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-409,230.66	0.00	0.00	0.00	4,092.31	2,046.15	-403,092.20	FIRE-BLACK JACK
TOT	-409,230.66	0.00	0.00	0.00	4,092.31	2,046.15	-403,092.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.43	0.00	0.00	0.00	0.00	0.00	-12.43	FIRE-BLACK JACK
PAY	-26,718.17	0.00	0.00	0.00	267.18	133.59	-26,317.40	
TOT	-26,730.60	0.00	0.00	0.00	267.18	133.59	-26,329.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,450.45	0.00	0.00	0.00	104.50	52.25	-10,293.70	FIRE-BLACK JACK
TOT	-10,450.45	0.00	0.00	0.00	104.50	52.25	-10,293.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-408.28	0.00	0.00	-408.28	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-408.28	0.00	0.00	-408.28	
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ADJ	453.78	0.00	0.00	0.00	0.00	0.00	453.78	AUTH TOTAL
PAY	-578,826.57	0.00	0.00	-408.28	5,788.26	2,894.13	-570,552.46	
TOT	-578,372.79	0.00	0.00	-408.28	5,788.26	2,894.13	-570,098.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,354.21	0.00	0.00	0.00	0.00	0.00	1,354.21	FIRE-MEHLVILLE
PAY	-313,525.19	0.00	0.00	0.00	3,135.25	1,567.63	-308,822.31	
TOT	-312,170.98	0.00	0.00	0.00	3,135.25	1,567.63	-307,468.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,207,533.07	0.00	0.00	0.00	12,075.33	6,037.67	-1,189,420.07	FIRE-MEHLVILLE
TOT	-1,207,533.07	0.00	0.00	0.00	12,075.33	6,037.67	-1,189,420.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.15	0.00	0.00	0.00	0.00	0.00	-59.15	FIRE-MEHLVILLE
PAY	-127,189.71	0.00	0.00	0.00	1,271.90	635.95	-125,281.86	
TOT	-127,248.86	0.00	0.00	0.00	1,271.90	635.95	-125,341.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,650.53	0.00	0.00	0.00	206.51	103.25	-20,340.77	FIRE-MEHLVILLE
TOT	-20,650.53	0.00	0.00	0.00	206.51	103.25	-20,340.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,163.24	0.00	0.00	-1,163.24	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-1,163.24	0.00	0.00	-1,163.24	
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ADJ	1,295.06	0.00	0.00	0.00	0.00	0.00	1,295.06	AUTH TOTAL
PAY	-1,668,898.50	0.00	0.00	-1,163.24	16,688.99	8,344.50	-1,645,028.25	
TOT	-1,667,603.44	0.00	0.00	-1,163.24	16,688.99	8,344.50	-1,643,733.19	

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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	445.97	0.00	0.00	0.00	0.00	0.00	445.97	FIRE-WEST OVERLAND
PAY	-48,054.34	0.00	0.00	0.00	480.54	240.27	-47,333.53	
TOT	-47,608.37	0.00	0.00	0.00	480.54	240.27	-46,887.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-570,422.27	0.00	0.00	0.00	5,704.22	2,852.11	-561,865.94	FIRE-WEST OVERLAND
TOT	-570,422.27	0.00	0.00	0.00	5,704.22	2,852.11	-561,865.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.69	0.00	0.00	0.00	0.00	0.00	-24.69	FIRE-WEST OVERLAND
PAY	-53,089.66	0.00	0.00	0.00	530.90	265.45	-52,293.31	
TOT	-53,114.35	0.00	0.00	0.00	530.90	265.45	-52,318.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	4,188.58	0.00	0.00	0.00	0.00	0.00	4,188.58	FIRE-WEST OVERLAND
PAY	-12,831.76	0.00	0.00	0.00	128.32	64.16	-12,639.28	
TOT	-8,643.18	0.00	0.00	0.00	128.32	64.16	-8,450.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-473.51	0.00	0.00	-473.51	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-473.51	0.00	0.00	-473.51	
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ADJ	4,609.86	0.00	0.00	0.00	0.00	0.00	4,609.86	AUTH TOTAL
PAY	-684,398.03	0.00	0.00	-473.51	6,843.98	3,421.99	-674,605.57	
TOT	-679,788.17	0.00	0.00	-473.51	6,843.98	3,421.99	-669,995.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,552.48	0.00	0.00	0.00	0.00	0.00	1,552.48	FIRE-METRO WEST
PAY	-354,838.00	0.00	0.00	0.00	3,548.38	1,774.19	-349,515.43	
TOT	-353,285.52	0.00	0.00	0.00	3,548.38	1,774.19	-347,962.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,090,158.11	0.00	0.00	0.00	10,901.58	5,450.79	-1,073,805.74	FIRE-METRO WEST
TOT	-1,090,158.11	0.00	0.00	0.00	10,901.58	5,450.79	-1,073,805.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.21	0.00	0.00	0.00	0.00	0.00	-38.21	FIRE-METRO WEST
PAY	-82,158.17	0.00	0.00	0.00	821.58	410.79	-80,925.80	
TOT	-82,196.38	0.00	0.00	0.00	821.58	410.79	-80,964.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,492.08	0.00	0.00	0.00	84.92	42.46	-8,364.70	FIRE-METRO WEST
TOT	-8,492.08	0.00	0.00	0.00	84.92	42.46	-8,364.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,071.59	0.00	0.00	-1,071.59	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-1,071.59	0.00	0.00	-1,071.59	
ADJ	1,514.27	0.00	0.00	0.00	0.00	0.00	1,514.27	AUTH TOTAL
PAY	-1,535,646.36	0.00	0.00	-1,071.59	15,356.46	7,678.23	-1,513,683.26	
TOT	-1,534,132.09	0.00	0.00	-1,071.59	15,356.46	7,678.23	-1,512,168.99	

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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	179.56	0.00	0.00	0.00	0.00	0.00	179.56	FIRE-MONARCH
PAY	-473,792.10	0.00	0.00	0.00	4,737.92	2,368.96	-466,685.22	
TOT	-473,612.54	0.00	0.00	0.00	4,737.92	2,368.96	-466,505.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,127.29	0.00	0.00	0.00	0.00	0.00	-1,127.29	FIRE-MONARCH
PAY	-1,572,731.22	0.00	0.00	0.00	15,727.31	7,863.66	-1,549,140.25	
TOT	-1,573,858.51	0.00	0.00	0.00	15,727.31	7,863.66	-1,550,267.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.47	0.00	0.00	0.00	0.00	0.00	-37.47	FIRE-MONARCH
PAY	-80,583.61	0.00	0.00	0.00	805.84	402.92	-79,374.85	
TOT	-80,621.08	0.00	0.00	0.00	805.84	402.92	-79,412.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,284.37	0.00	0.00	0.00	142.84	71.42	-14,070.11	FIRE-MONARCH
TOT	-14,284.37	0.00	0.00	0.00	142.84	71.42	-14,070.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,485.46	0.00	0.00	-1,485.46	FIRE-MONARCH
TOT	0.00	0.00	0.00	-1,485.46	0.00	0.00	-1,485.46	
ADJ	-985.20	0.00	0.00	0.00	0.00	0.00	-985.20	AUTH TOTAL
PAY	-2,141,391.30	0.00	0.00	-1,485.46	21,413.91	10,706.96	-2,110,755.89	
TOT	-2,142,376.50	0.00	0.00	-1,485.46	21,413.91	10,706.96	-2,111,741.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,648.43	0.00	0.00	0.00	0.00	0.00	1,648.43	FIRE-CREVE COEUR
PAY	-373,251.31	0.00	0.00	0.00	3,732.51	1,866.26	-367,652.54	
TOT	-371,602.88	0.00	0.00	0.00	3,732.51	1,866.26	-366,004.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,726,918.04	0.00	0.00	0.00	17,269.18	8,634.59	-1,701,014.27	FIRE-CREVE COEUR
TOT	-1,726,918.04	0.00	0.00	0.00	17,269.18	8,634.59	-1,701,014.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.78	0.00	0.00	0.00	0.00	0.00	-35.78	FIRE-CREVE COEUR
PAY	-76,938.87	0.00	0.00	0.00	769.39	384.69	-75,784.79	
TOT	-76,974.65	0.00	0.00	0.00	769.39	384.69	-75,820.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,715.40	0.00	0.00	0.00	217.15	108.58	-21,389.67	FIRE-CREVE COEUR
TOT	-21,715.40	0.00	0.00	0.00	217.15	108.58	-21,389.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,523.38	0.00	0.00	-1,523.38	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-1,523.38	0.00	0.00	-1,523.38	
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ADJ	1,612.65	0.00	0.00	0.00	0.00	0.00	1,612.65	AUTH TOTAL
PAY	-2,198,823.62	0.00	0.00	-1,523.38	21,988.23	10,994.12	-2,167,364.65	
TOT	-2,197,210.97	0.00	0.00	-1,523.38	21,988.23	10,994.12	-2,165,752.00	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	384.06	0.00	0.00	0.00	0.00	0.00	384.06	FIRE-FENTON
PAY	-223,962.60	0.00	0.00	0.00	2,239.63	1,119.81	-220,603.16	
TOT	-223,578.54	0.00	0.00	0.00	2,239.63	1,119.81	-220,219.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-594,588.51	0.00	0.00	0.00	5,945.89	2,972.94	-585,669.68	FIRE-FENTON
TOT	-594,588.51	0.00	0.00	0.00	5,945.89	2,972.94	-585,669.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.80	0.00	0.00	0.00	0.00	0.00	-114.80	FIRE-FENTON
PAY	-246,852.08	0.00	0.00	0.00	2,468.52	1,234.26	-243,149.30	
TOT	-246,966.88	0.00	0.00	0.00	2,468.52	1,234.26	-243,264.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-988,875.18	0.00	0.00	0.00	9,888.75	4,944.38	-974,042.05	FIRE-FENTON
TOT	-988,875.18	0.00	0.00	0.00	9,888.75	4,944.38	-974,042.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,427.72	0.00	0.00	-1,427.72	FIRE-FENTON
TOT	0.00	0.00	0.00	-1,427.72	0.00	0.00	-1,427.72	
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ADJ	269.26	0.00	0.00	0.00	0.00	0.00	269.26	AUTH TOTAL
PAY	-2,054,278.37	0.00	0.00	-1,427.72	20,542.79	10,271.39	-2,024,891.91	
TOT	-2,054,009.11	0.00	0.00	-1,427.72	20,542.79	10,271.39	-2,024,622.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	727.53	0.00	0.00	0.00	0.00	0.00	727.53	FIRE-WEST CO EMS
PAY	-119,952.93	0.00	0.00	0.00	1,199.53	599.76	-118,153.64	
TOT	-119,225.40	0.00	0.00	0.00	1,199.53	599.76	-117,426.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-444,685.17	0.00	0.00	0.00	4,446.85	2,223.43	-438,014.89	FIRE-WEST CO EMS
TOT	-444,685.17	0.00	0.00	0.00	4,446.85	2,223.43	-438,014.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.38	0.00	0.00	0.00	0.00	0.00	-10.38	FIRE-WEST CO EMS
PAY	-22,319.89	0.00	0.00	0.00	223.20	111.60	-21,985.09	
TOT	-22,330.27	0.00	0.00	0.00	223.20	111.60	-21,995.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,105.36	0.00	0.00	0.00	11.05	5.53	-1,088.78	FIRE-WEST CO EMS
TOT	-1,105.36	0.00	0.00	0.00	11.05	5.53	-1,088.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-407.50	0.00	0.00	-407.50	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-407.50	0.00	0.00	-407.50	
ADJ	717.15	0.00	0.00	0.00	0.00	0.00	717.15	AUTH TOTAL
PAY	-588,063.35	0.00	0.00	-407.50	5,880.63	2,940.32	-579,649.90	
TOT	-587,346.20	0.00	0.00	-407.50	5,880.63	2,940.32	-578,932.75	

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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	411.25	0.00	0.00	0.00	0.00	0.00	411.25	FIRE-VALLEY PARK
PAY	-49,099.69	0.00	0.00	0.00	491.00	245.50	-48,363.19	
TOT	-48,688.44	0.00	0.00	0.00	491.00	245.50	-47,951.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-203,629.11	0.00	0.00	0.00	2,036.29	1,018.15	-200,574.67	FIRE-VALLEY PARK
TOT	-203,629.11	0.00	0.00	0.00	2,036.29	1,018.15	-200,574.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.64	0.00	0.00	0.00	0.00	0.00	-13.64	FIRE-VALLEY PARK
PAY	-29,320.77	0.00	0.00	0.00	293.21	146.60	-28,880.96	
TOT	-29,334.41	0.00	0.00	0.00	293.21	146.60	-28,894.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,090.96	0.00	0.00	0.00	80.91	40.45	-7,969.60	FIRE-VALLEY PARK
TOT	-8,090.96	0.00	0.00	0.00	80.91	40.45	-7,969.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-201.23	0.00	0.00	-201.23	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-201.23	0.00	0.00	-201.23	
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ADJ	397.61	0.00	0.00	0.00	0.00	0.00	397.61	AUTH TOTAL
PAY	-290,140.53	0.00	0.00	-201.23	2,901.41	1,450.70	-285,989.65	
TOT	-289,742.92	0.00	0.00	-201.23	2,901.41	1,450.70	-285,592.04	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	731.64	0.00	0.00	0.00	0.00	0.00	731.64	FIRE-EUREKA
PAY	-56,196.71	0.00	0.00	0.00	561.97	280.98	-55,353.76	
TOT	-55,465.07	0.00	0.00	0.00	561.97	280.98	-54,622.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.78	0.00	0.00	0.00	0.00	0.00	-195.78	FIRE-EUREKA
PAY	-229,568.42	0.00	0.00	0.00	2,295.68	1,147.84	-226,124.90	
TOT	-229,764.20	0.00	0.00	0.00	2,295.68	1,147.84	-226,320.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	FIRE-EUREKA
PAY	-6,421.49	0.00	0.00	0.00	64.21	32.11	-6,325.17	
TOT	-6,424.48	0.00	0.00	0.00	64.21	32.11	-6,328.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,282.88	0.00	0.00	0.00	42.83	21.41	-4,218.64	FIRE-EUREKA
TOT	-4,282.88	0.00	0.00	0.00	42.83	21.41	-4,218.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-205.44	0.00	0.00	-205.44	FIRE-EUREKA
TOT	0.00	0.00	0.00	-205.44	0.00	0.00	-205.44	
ADJ	532.87	0.00	0.00	0.00	0.00	0.00	532.87	AUTH TOTAL
PAY	-296,469.50	0.00	0.00	-205.44	2,964.69	1,482.34	-292,227.91	
TOT	-295,936.63	0.00	0.00	-205.44	2,964.69	1,482.34	-291,695.04	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-127.57	0.00	0.00	0.00	1.28	0.64	-125.65	FIRE-PACIFIC
TOT	-127.57	0.00	0.00	0.00	1.28	0.64	-125.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,098.61	0.00	0.00	0.00	20.99	10.49	-2,067.13	FIRE-PACIFIC
TOT	-2,098.61	0.00	0.00	0.00	20.99	10.49	-2,067.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
PAY	-2,226.18	0.00	0.00	-1.54	22.27	11.13	-2,194.32	AUTH TOTAL
TOT	-2,226.18	0.00	0.00	-1.54	22.27	11.13	-2,194.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-118.64	0.00	0.00	0.00	1.19	0.59	-116.86	LIGHT-CASTLE POINT
TOT	-118.64	0.00	0.00	0.00	1.19	0.59	-116.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-478.04	0.00	0.00	0.00	4.78	2.39	-470.87	LIGHT-CASTLE POINT
TOT	-478.04	0.00	0.00	0.00	4.78	2.39	-470.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
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PAY	-596.68	0.00	0.00	-0.51	5.97	2.98	-588.24	AUTH TOTAL
TOT	-596.68	0.00	0.00	-0.51	5.97	2.98	-588.24	
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AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,103.12	0.00	0.00	0.00	281.03	140.52	-27,681.57	CRESTWOOD POINT CI
TOT	-28,103.12	0.00	0.00	0.00	281.03	140.52	-27,681.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.42	0.00	0.00	-19.42	CRESTWOOD POINT CI
TOT	0.00	0.00	0.00	-19.42	0.00	0.00	-19.42	
<hr/>								
PAY	-28,103.12	0.00	0.00	-19.42	281.03	140.52	-27,700.99	AUTH TOTAL
TOT	-28,103.12	0.00	0.00	-19.42	281.03	140.52	-27,700.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.55	0.00	0.00	0.00	0.00	0.00	7.55	LIGHT-GLASGOW
PAY	-303.84	0.00	0.00	0.00	3.04	1.52	-299.28	
TOT	-296.29	0.00	0.00	0.00	3.04	1.52	-291.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-971.67	0.00	0.00	0.00	9.72	4.86	-957.09	LIGHT-GLASGOW
TOT	-971.67	0.00	0.00	0.00	9.72	4.86	-957.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
ADJ	7.55	0.00	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-1,275.51	0.00	0.00	-1.02	12.76	6.38	-1,257.39	
TOT	-1,267.96	0.00	0.00	-1.02	12.76	6.38	-1,249.84	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	0.00	0.00	0.00	0.00	0.00	1.93	LIGHT-HANCOCK
PAY	-3,108.51	0.00	0.00	0.00	31.09	15.54	-3,061.88	
TOT	-3,106.58	0.00	0.00	0.00	31.09	15.54	-3,059.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,935.79	0.00	0.00	0.00	49.36	24.68	-4,861.75	LIGHT-HANCOCK
TOT	-4,935.79	0.00	0.00	0.00	49.36	24.68	-4,861.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	LIGHT-HANCOCK
PAY	-1,141.64	0.00	0.00	0.00	11.42	5.71	-1,124.51	
TOT	-1,142.17	0.00	0.00	0.00	11.42	5.71	-1,125.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.55	0.00	0.00	0.00	0.15	0.07	-14.33	LIGHT-HANCOCK
TOT	-14.55	0.00	0.00	0.00	0.15	0.07	-14.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.70	0.00	0.00	-6.70	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-6.70	0.00	0.00	-6.70	
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-9,200.49	0.00	0.00	-6.70	92.02	46.00	-9,069.17	
TOT	-9,199.09	0.00	0.00	-6.70	92.02	46.00	-9,067.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-48.04	0.00	0.00	0.00	0.48	0.24	-47.32	LIGHT-MERAMEC AMBL
TOT	-48.04	0.00	0.00	0.00	0.48	0.24	-47.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-790.25	0.00	0.00	0.00	7.90	3.95	-778.40	LIGHT-MERAMEC AMBL
TOT	-790.25	0.00	0.00	0.00	7.90	3.95	-778.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
PAY	-838.29	0.00	0.00	-0.58	8.38	4.19	-826.30	AUTH TOTAL
TOT	-838.29	0.00	0.00	-0.58	8.38	4.19	-826.30	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-141.58	0.00	0.00	0.00	1.42	0.71	-139.45	LIGHT-WHEATON-COOK
TOT	-141.58	0.00	0.00	0.00	1.42	0.71	-139.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,290.05	0.00	0.00	0.00	12.90	6.45	-1,270.70	LIGHT-WHEATON-COOK
TOT	-1,290.05	0.00	0.00	0.00	12.90	6.45	-1,270.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
PAY	-150.61	0.00	0.00	0.00	1.51	0.75	-148.35	
TOT	-150.68	0.00	0.00	0.00	1.51	0.75	-148.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-1,582.24	0.00	0.00	-1.10	15.83	7.91	-1,559.60	
TOT	-1,582.31	0.00	0.00	-1.10	15.83	7.91	-1,559.67	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,729.80	0.00	0.00	0.00	0.00	0.00	1,729.80	CTY-UNINCORPORATED
PAY	-1,472.94	0.00	0.00	0.00	14.73	0.00	-1,458.21	
TOT	256.86	0.00	0.00	0.00	14.73	0.00	271.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-176,303.95	1,763.04	0.00	-174,540.91	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-176,303.95	1,763.04	0.00	-174,540.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-130.33	0.00	0.00	-130.33	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-130.33	0.00	0.00	-130.33	
ADJ	1,729.80	0.00	0.00	0.00	0.00	0.00	1,729.80	AUTH TOTAL
PAY	-1,472.94	0.00	0.00	-176,434.28	1,777.77	0.00	-176,129.45	
TOT	256.86	0.00	0.00	-176,434.28	1,777.77	0.00	-174,399.65	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
PAY	0.00	0.00	0.00	-364.25	3.64	0.00	-360.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.25	3.64	0.00	-360.61	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-546.34	0.00	0.00	0.00	5.46	2.73	-538.15	CTY-BELLERIVE
TOT	-546.34	0.00	0.00	0.00	5.46	2.73	-538.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-777.82	0.00	0.00	0.00	7.78	3.89	-766.15	CTY-BELLERIVE
TOT	-777.82	0.00	0.00	0.00	7.78	3.89	-766.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
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PAY	-1,324.16	0.00	0.00	-57.19	13.80	6.62	-1,360.93	AUTH TOTAL
TOT	-1,324.16	0.00	0.00	-57.19	13.80	6.62	-1,360.93	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.88	0.00	0.00	0.00	0.00	0.00	8.88	CTY-BEL NOR
PAY	-3,338.58	0.00	0.00	0.00	33.39	16.69	-3,288.50	
TOT	-3,329.70	0.00	0.00	0.00	33.39	16.69	-3,279.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,256.97	0.00	0.00	0.00	72.57	36.28	-7,148.12	CTY-BEL NOR
TOT	-7,256.97	0.00	0.00	0.00	72.57	36.28	-7,148.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-BEL NOR
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-778.00	7.78	0.00	-770.22	CTY-BEL NOR
TOT	0.00	0.00	0.00	-778.00	7.78	0.00	-770.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.72	0.00	0.00	-8.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-8.72	0.00	0.00	-8.72	
ADJ	8.88	0.00	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-10,595.55	0.00	0.00	-1,654.72	122.42	52.97	-12,074.88	
TOT	-10,586.67	0.00	0.00	-1,654.72	122.42	52.97	-12,066.00	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,924.66	0.00	0.00	0.00	119.25	59.62	-11,745.79	CTY-BEL RIDGE
TOT	-11,924.66	0.00	0.00	0.00	119.25	59.62	-11,745.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.48	0.00	0.00	-9.48	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-9.48	0.00	0.00	-9.48	
PAY	-11,924.66	0.00	0.00	-1,549.48	134.65	59.62	-13,279.87	AUTH TOTAL
TOT	-11,924.66	0.00	0.00	-1,549.48	134.65	59.62	-13,279.87	

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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	-652.01	0.00	0.00	0.00	0.00	0.00	-652.01	CTY-BERKELEY
PAY	-71,619.03	0.00	0.00	0.00	716.19	358.10	-70,544.74	
TOT	-72,271.04	0.00	0.00	0.00	716.19	358.10	-71,196.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-509,530.13	0.00	0.00	0.00	5,095.30	2,547.65	-501,887.18	CTY-BERKELEY
TOT	-509,530.13	0.00	0.00	0.00	5,095.30	2,547.65	-501,887.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	CTY-BERKELEY
PAY	-8,535.05	0.00	0.00	0.00	85.35	42.68	-8,407.02	
TOT	-8,539.02	0.00	0.00	0.00	85.35	42.68	-8,410.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,040.00	50.40	0.00	-4,989.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-5,040.00	50.40	0.00	-4,989.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-412.36	0.00	0.00	-412.36	CTY-BERKELEY
TOT	0.00	0.00	0.00	-412.36	0.00	0.00	-412.36	
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ADJ	-655.98	0.00	0.00	0.00	0.00	0.00	-655.98	AUTH TOTAL
PAY	-589,684.21	0.00	0.00	-5,452.36	5,947.24	2,948.43	-586,240.90	
TOT	-590,340.19	0.00	0.00	-5,452.36	5,947.24	2,948.43	-586,896.88	

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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								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	CTY-BEVERLY HILLS
PAY	-154.98	0.00	0.00	0.00	1.55	0.77	-152.66	
TOT	-157.88	0.00	0.00	0.00	1.55	0.77	-155.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-270.73	0.00	0.00	0.00	2.71	1.35	-266.67	CTY-BEVERLY HILLS
TOT	-270.73	0.00	0.00	0.00	2.71	1.35	-266.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	-425.71	0.00	0.00	-392.61	8.18	2.12	-808.02	
TOT	-428.61	0.00	0.00	-392.61	8.18	2.12	-810.92	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.37	0.00	0.00	0.00	0.00	0.00	114.37	CTY-BRENTWOOD
PAY	-55,090.53	0.00	0.00	0.00	550.91	275.45	-54,264.17	
TOT	-54,976.16	0.00	0.00	0.00	550.91	275.45	-54,149.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-212,060.77	0.00	0.00	0.00	2,120.61	1,060.30	-208,879.86	CTY-BRENTWOOD
TOT	-212,060.77	0.00	0.00	0.00	2,120.61	1,060.30	-208,879.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,152.00	51.52	0.00	-5,100.48	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5,152.00	51.52	0.00	-5,100.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,746.00	47.46	0.00	-4,698.54	
TOT	0.00	0.00	0.00	-4,731.00	47.46	0.00	-4,683.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
ADJ	114.37	0.00	0.00	15.00	0.00	0.00	129.37	AUTH TOTAL
PAY	-267,151.30	0.00	0.00	-10,090.00	2,770.50	1,335.75	-273,135.05	
TOT	-267,036.93	0.00	0.00	-10,075.00	2,770.50	1,335.75	-273,005.68	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-203,135.67	0.00	0.00	0.00	2,031.36	1,015.68	-200,088.63	CTY-BRIDGETON
TOT	-203,135.67	0.00	0.00	0.00	2,031.36	1,015.68	-200,088.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,852.00	58.52	0.00	-5,793.48	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-5,852.00	58.52	0.00	-5,793.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-144.92	0.00	0.00	-144.92	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-144.92	0.00	0.00	-144.92	
PAY	-203,135.67	0.00	0.00	-5,996.92	2,089.88	1,015.68	-206,027.03	AUTH TOTAL
TOT	-203,135.67	0.00	0.00	-5,996.92	2,089.88	1,015.68	-206,027.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.25	0.00	0.00	0.00	0.00	0.00	7.25	CTY-CALVERTON PARK
PAY	-315.48	0.00	0.00	0.00	3.15	1.58	-310.75	
TOT	-308.23	0.00	0.00	0.00	3.15	1.58	-303.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-702.06	0.00	0.00	0.00	7.02	3.51	-691.53	CTY-CALVERTON PARK
TOT	-702.06	0.00	0.00	0.00	7.02	3.51	-691.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-CALVERTON PARK
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	-1.09	0.00	0.00	-1.09	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
ADJ	7.25	0.00	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-1,017.54	0.00	0.00	-561.09	15.77	5.09	-1,557.77	
TOT	-1,010.29	0.00	0.00	-561.09	15.77	5.09	-1,550.52	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.43	0.00	0.00	0.00	0.00	0.00	18.43	CTY-CHARLACK
PAY	-318.98	0.00	0.00	0.00	3.19	1.59	-314.20	
TOT	-300.55	0.00	0.00	0.00	3.19	1.59	-295.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-623.59	0.00	0.00	0.00	6.24	3.12	-614.23	CTY-CHARLACK
TOT	-623.59	0.00	0.00	0.00	6.24	3.12	-614.23	
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	-1.02	0.00	0.00	-1.02	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
ADJ	18.43	0.00	0.00	0.00	0.00	0.00	18.43	AUTH TOTAL
PAY	-942.57	0.00	0.00	-477.02	14.19	4.71	-1,400.69	
TOT	-924.14	0.00	0.00	-477.02	14.19	4.71	-1,382.26	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.48	0.00	0.00	0.00	0.00	0.00	63.48	CTY-CLAYTON
PAY	-103,133.23	0.00	0.00	0.00	1,031.33	515.67	-101,586.23	
TOT	-103,069.75	0.00	0.00	0.00	1,031.33	515.67	-101,522.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,670,205.88	0.00	0.00	0.00	16,702.06	8,351.03	-1,645,152.79	CTY-CLAYTON
TOT	-1,670,205.88	0.00	0.00	0.00	16,702.06	8,351.03	-1,645,152.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,680.00	86.80	0.00	-8,593.20	CTY-CLAYTON
TOT	0.00	0.00	0.00	-8,680.00	86.80	0.00	-8,593.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,235.97	0.00	0.00	-1,235.97	CTY-CLAYTON
TOT	0.00	0.00	0.00	-1,235.97	0.00	0.00	-1,235.97	
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ADJ	63.48	0.00	0.00	0.00	0.00	0.00	63.48	AUTH TOTAL
PAY	-1,773,339.11	0.00	0.00	-9,915.97	17,820.19	8,866.70	-1,756,568.19	
TOT	-1,773,275.63	0.00	0.00	-9,915.97	17,820.19	8,866.70	-1,756,504.71	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.32	0.00	0.00	0.00	0.00	0.00	51.32	CTY-COUNTRY CLUB H
PAY	-1,399.74	0.00	0.00	0.00	14.00	7.00	-1,378.74	
TOT	-1,348.42	0.00	0.00	0.00	14.00	7.00	-1,327.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,106.74	0.00	0.00	0.00	31.07	15.53	-3,060.14	CTY-COUNTRY CLUB H
TOT	-3,106.74	0.00	0.00	0.00	31.07	15.53	-3,060.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-COUNTRY CLUB H
PAY	-1,040.92	0.00	0.00	0.00	10.41	5.20	-1,025.31	
TOT	-1,041.40	0.00	0.00	0.00	10.41	5.20	-1,025.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-166.00	1.66	0.00	-164.34	
TOT	0.00	0.00	0.00	-162.00	1.66	0.00	-160.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.62	0.00	0.00	-4.62	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.62	0.00	0.00	-4.62	
ADJ	50.84	0.00	0.00	4.00	0.00	0.00	54.84	AUTH TOTAL
PAY	-5,547.40	0.00	0.00	-870.62	64.14	27.73	-6,326.15	
TOT	-5,496.56	0.00	0.00	-866.62	64.14	27.73	-6,271.31	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	CTY-CRYSTAL LAKE P
PAY	-1,714.47	0.00	0.00	0.00	17.14	8.57	-1,688.76	
TOT	-1,712.16	0.00	0.00	0.00	17.14	8.57	-1,686.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,782.68	0.00	0.00	0.00	37.83	18.91	-3,725.94	CTY-CRYSTAL LAKE P
TOT	-3,782.68	0.00	0.00	0.00	37.83	18.91	-3,725.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-5,497.15	0.00	0.00	-3.79	54.97	27.48	-5,418.49	
TOT	-5,494.84	0.00	0.00	-3.79	54.97	27.48	-5,416.18	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,544.00	55.44	0.00	-5,488.56	CTY-DES PERES
TOT	0.00	0.00	0.00	-5,544.00	55.44	0.00	-5,488.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.89	0.00	0.00	-3.89	CTY-DES PERES
TOT	0.00	0.00	0.00	-3.89	0.00	0.00	-3.89	
PAY	0.00	0.00	0.00	-5,547.89	55.44	0.00	-5,492.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,547.89	55.44	0.00	-5,492.45	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,487.01	0.00	0.00	0.00	274.87	137.44	-27,074.70	CTY-ELLISVILLE
TOT	-27,487.01	0.00	0.00	0.00	274.87	137.44	-27,074.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,327.22	43.27	0.00	-4,283.95	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4,327.22	43.27	0.00	-4,283.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.20	0.00	0.00	-22.20	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-22.20	0.00	0.00	-22.20	
PAY	-27,487.01	0.00	0.00	-4,349.42	318.14	137.44	-31,380.85	AUTH TOTAL
TOT	-27,487.01	0.00	0.00	-4,349.42	318.14	137.44	-31,380.85	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.43	0.00	0.00	0.00	0.00	0.00	203.43	CTY-FERGUSON
PAY	-77,919.08	0.00	0.00	0.00	779.19	389.60	-76,750.29	
TOT	-77,715.65	0.00	0.00	0.00	779.19	389.60	-76,546.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104,162.73	0.00	0.00	0.00	1,041.63	520.81	-102,600.29	CTY-FERGUSON
TOT	-104,162.73	0.00	0.00	0.00	1,041.63	520.81	-102,600.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,244.89	92.45	0.00	-9,152.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-9,244.89	92.45	0.00	-9,152.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,680.00	26.80	0.00	-2,653.20	
TOT	0.00	0.00	0.00	-2,645.00	26.80	0.00	-2,618.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-137.06	0.00	0.00	-137.06	CTY-FERGUSON
TOT	0.00	0.00	0.00	-137.06	0.00	0.00	-137.06	
ADJ	203.43	0.00	0.00	35.00	0.00	0.00	238.43	AUTH TOTAL
PAY	-182,081.81	0.00	0.00	-12,061.95	1,940.07	910.41	-191,293.28	
TOT	-181,878.38	0.00	0.00	-12,026.95	1,940.07	910.41	-191,054.85	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
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PAY	0.00	0.00	0.00	-532.39	5.32	0.00	-527.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-532.39	5.32	0.00	-527.07	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-315.00	0.00	0.00	0.00	3.15	0.00	-311.85	CTY-FLORISSANT
TOT	-315.00	0.00	0.00	0.00	3.15	0.00	-311.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-43,100.00	431.00	0.00	-42,669.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-43,100.00	431.00	0.00	-42,669.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.75	0.00	0.00	-30.75	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-30.75	0.00	0.00	-30.75	
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PAY	-315.00	0.00	0.00	-43,130.75	434.15	0.00	-43,011.60	AUTH TOTAL
TOT	-315.00	0.00	0.00	-43,130.75	434.15	0.00	-43,011.60	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20,917.21	0.00	0.00	0.00	209.17	104.59	-20,603.45	CTY-FRONTENAC
TOT	-20,917.21	0.00	0.00	0.00	209.17	104.59	-20,603.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-178,188.93	0.00	0.00	0.00	1,781.89	890.94	-175,516.10	CTY-FRONTENAC
TOT	-178,188.93	0.00	0.00	0.00	1,781.89	890.94	-175,516.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,024.00	30.24	0.00	-2,993.76	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,024.00	30.24	0.00	-2,993.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-139.76	0.00	0.00	-139.76	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-139.76	0.00	0.00	-139.76	
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PAY	-199,106.14	0.00	0.00	-3,163.76	2,021.30	995.53	-199,253.07	AUTH TOTAL
TOT	-199,106.14	0.00	0.00	-3,163.76	2,021.30	995.53	-199,253.07	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.19	0.00	0.00	0.00	0.00	0.00	206.19	CTY-GLENDALE
PAY	-10,486.77	0.00	0.00	0.00	104.87	52.43	-10,329.47	
TOT	-10,280.58	0.00	0.00	0.00	104.87	52.43	-10,123.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,903.87	0.00	0.00	0.00	479.04	239.52	-47,185.31	CTY-GLENDALE
TOT	-47,903.87	0.00	0.00	0.00	479.04	239.52	-47,185.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.43	0.00	0.00	-40.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-40.43	0.00	0.00	-40.43	
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ADJ	206.19	0.00	0.00	0.00	0.00	0.00	206.19	AUTH TOTAL
PAY	-58,390.64	0.00	0.00	-40.43	583.91	291.95	-57,555.21	
TOT	-58,184.45	0.00	0.00	-40.43	583.91	291.95	-57,349.02	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-55.75	0.00	0.00	0.00	0.56	0.28	-54.91	CTY-GLEN ECHO PK
TOT	-55.75	0.00	0.00	0.00	0.56	0.28	-54.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-254.08	0.00	0.00	0.00	2.54	1.27	-250.27	CTY-GLEN ECHO PK
TOT	-254.08	0.00	0.00	0.00	2.54	1.27	-250.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
PAY	-309.83	0.00	0.00	-100.36	4.10	1.55	-404.54	AUTH TOTAL
TOT	-309.83	0.00	0.00	-100.36	4.10	1.55	-404.54	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-720.11	0.00	0.00	0.00	7.20	3.60	-709.31	CTY-GRANTWOOD
TOT	-720.11	0.00	0.00	0.00	7.20	3.60	-709.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,287.47	0.00	0.00	0.00	32.87	16.44	-3,238.16	CTY-GRANTWOOD
TOT	-3,287.47	0.00	0.00	0.00	32.87	16.44	-3,238.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-445.00	4.45	0.00	-440.55	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-445.00	4.45	0.00	-440.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	
PAY	-4,007.58	0.00	0.00	-448.08	44.52	20.04	-4,391.10	AUTH TOTAL
TOT	-4,007.58	0.00	0.00	-448.08	44.52	20.04	-4,391.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.76	0.00	0.00	0.00	0.00	0.00	21.76	CTY-HUNTLEIGH
PAY	-956.61	0.00	0.00	0.00	9.57	4.78	-942.26	
TOT	-934.85	0.00	0.00	0.00	9.57	4.78	-920.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,869.60	0.00	0.00	0.00	88.70	44.35	-8,736.55	CTY-HUNTLEIGH
TOT	-8,869.60	0.00	0.00	0.00	88.70	44.35	-8,736.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.79	0.00	0.00	-6.79	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-6.79	0.00	0.00	-6.79	
ADJ	21.76	0.00	0.00	0.00	0.00	0.00	21.76	AUTH TOTAL
PAY	-9,826.21	0.00	0.00	-6.79	98.27	49.13	-9,685.60	
TOT	-9,804.45	0.00	0.00	-6.79	98.27	49.13	-9,663.84	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.05	0.00	0.00	0.00	0.00	0.00	6.05	CTY-JENNINGS
PAY	-17,419.30	0.00	0.00	0.00	174.19	87.10	-17,158.01	
TOT	-17,413.25	0.00	0.00	0.00	174.19	87.10	-17,151.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,656.67	0.00	0.00	0.00	806.57	403.28	-79,446.82	CTY-JENNINGS
TOT	-80,656.67	0.00	0.00	0.00	806.57	403.28	-79,446.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,034.13	50.34	0.00	-4,983.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-5,034.13	50.34	0.00	-4,983.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,645.00	16.45	0.00	-1,628.55	
TOT	0.00	0.00	0.00	-1,617.00	16.45	0.00	-1,600.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.72	0.00	0.00	-74.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-74.72	0.00	0.00	-74.72	
ADJ	6.05	0.00	0.00	28.00	0.00	0.00	34.05	AUTH TOTAL
PAY	-98,075.97	0.00	0.00	-6,753.85	1,047.55	490.38	-103,291.89	
TOT	-98,069.92	0.00	0.00	-6,725.85	1,047.55	490.38	-103,257.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.02	0.00	0.00	0.00	0.00	0.00	242.02	CTY-KIRKWOOD
PAY	-55,309.55	0.00	0.00	0.00	553.10	276.55	-54,479.90	
TOT	-55,067.53	0.00	0.00	0.00	553.10	276.55	-54,237.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-226,597.76	0.00	0.00	0.00	2,265.98	1,132.99	-223,198.79	CTY-KIRKWOOD
TOT	-226,597.76	0.00	0.00	0.00	2,265.98	1,132.99	-223,198.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,864.00	178.64	0.00	-17,685.36	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-17,864.00	178.64	0.00	-17,685.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	74.00	0.00	0.00	74.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-15,596.00	155.96	0.00	-15,440.04	
TOT	0.00	0.00	0.00	-15,522.00	155.96	0.00	-15,366.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-219.69	0.00	0.00	-219.69	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-219.69	0.00	0.00	-219.69	
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ADJ	242.02	0.00	0.00	74.00	0.00	0.00	316.02	AUTH TOTAL
PAY	-281,907.31	0.00	0.00	-33,679.69	3,153.68	1,409.54	-311,023.78	
TOT	-281,665.29	0.00	0.00	-33,605.69	3,153.68	1,409.54	-310,707.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	407.95	0.00	0.00	0.00	0.00	0.00	407.95	CTY-LADUE
PAY	-53,441.97	0.00	0.00	0.00	534.42	267.21	-52,640.34	
TOT	-53,034.02	0.00	0.00	0.00	534.42	267.21	-52,232.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	CTY-LADUE
PAY	-13,175.72	0.00	0.00	0.00	131.76	65.88	-12,978.08	
TOT	-13,181.85	0.00	0.00	0.00	131.76	65.88	-12,984.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5,794.00	57.94	0.00	-5,736.06	
TOT	0.00	0.00	0.00	-5,754.00	57.94	0.00	-5,696.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.73	0.00	0.00	-50.73	CTY-LADUE
TOT	0.00	0.00	0.00	-50.73	0.00	0.00	-50.73	
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ADJ	401.82	0.00	0.00	40.00	0.00	0.00	441.82	AUTH TOTAL
PAY	-66,617.69	0.00	0.00	-5,844.73	724.12	333.09	-71,405.21	
TOT	-66,215.87	0.00	0.00	-5,804.73	724.12	333.09	-70,963.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.11	0.00	0.00	0.00	0.00	0.00	264.11	CTY-MAPLEWOOD
PAY	-28,990.88	0.00	0.00	0.00	289.91	144.95	-28,556.02	
TOT	-28,726.77	0.00	0.00	0.00	289.91	144.95	-28,291.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101,095.94	0.00	0.00	0.00	1,010.96	505.48	-99,579.50	CTY-MAPLEWOOD
TOT	-101,095.94	0.00	0.00	0.00	1,010.96	505.48	-99,579.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.39	0.00	0.00	0.00	0.00	0.00	-52.39	CTY-MAPLEWOOD
PAY	-112,646.88	0.00	0.00	0.00	1,126.47	563.23	-110,957.18	
TOT	-112,699.27	0.00	0.00	0.00	1,126.47	563.23	-111,009.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,172.00	41.72	0.00	-4,130.28	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-4,172.00	41.72	0.00	-4,130.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,190.00	31.90	0.00	-3,158.10	
TOT	0.00	0.00	0.00	-3,178.00	31.90	0.00	-3,146.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-175.10	0.00	0.00	-175.10	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-175.10	0.00	0.00	-175.10	
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ADJ	211.72	0.00	0.00	12.00	0.00	0.00	223.72	AUTH TOTAL
PAY	-242,733.70	0.00	0.00	-7,537.10	2,500.96	1,213.66	-246,556.18	
TOT	-242,521.98	0.00	0.00	-7,525.10	2,500.96	1,213.66	-246,332.46	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.34	0.00	0.00	0.00	0.00	0.00	5.34	CTY-MARLBOROUGH
PAY	-534.35	0.00	0.00	0.00	5.34	2.67	-526.34	
TOT	-529.01	0.00	0.00	0.00	5.34	2.67	-521.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,490.68	0.00	0.00	0.00	74.91	37.45	-7,378.32	CTY-MARLBOROUGH
TOT	-7,490.68	0.00	0.00	0.00	74.91	37.45	-7,378.32	
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	-5.80	0.00	0.00	-5.80	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-5.80	0.00	0.00	-5.80	
<hr/>								
ADJ	5.34	0.00	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-8,025.03	0.00	0.00	-369.80	83.89	40.12	-8,270.82	
TOT	-8,019.69	0.00	0.00	-369.80	83.89	40.12	-8,265.48	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.80	0.00	0.00	0.00	0.00	0.00	-113.80	CTY-NORMANDY
PAY	-1,458.00	0.00	0.00	0.00	14.58	7.29	-1,436.13	
TOT	-1,571.80	0.00	0.00	0.00	14.58	7.29	-1,549.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,267.81	0.00	0.00	0.00	142.68	71.34	-14,053.79	CTY-NORMANDY
TOT	-14,267.81	0.00	0.00	0.00	142.68	71.34	-14,053.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	CTY-NORMANDY
TOT	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	
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ADJ	-113.80	0.00	0.00	0.00	0.00	0.00	-113.80	AUTH TOTAL
PAY	-15,725.81	0.00	0.00	-2,000.49	177.14	78.63	-17,470.53	
TOT	-15,839.61	0.00	0.00	-2,000.49	177.14	78.63	-17,584.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	CTY-NORTHWOODS
PAY	-7,887.87	0.00	0.00	0.00	78.88	39.44	-7,769.55	
TOT	-7,887.66	0.00	0.00	0.00	78.88	39.44	-7,769.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,872.86	0.00	0.00	0.00	148.73	74.36	-14,649.77	CTY-NORTHWOODS
TOT	-14,872.86	0.00	0.00	0.00	148.73	74.36	-14,649.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,024.00	30.24	0.00	-2,993.76	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3,024.00	30.24	0.00	-2,993.76	
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	-1,145.00	11.45	0.00	-1,133.55	
TOT	0.00	0.00	0.00	-1,150.00	11.45	0.00	-1,138.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.65	0.00	0.00	-19.65	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-19.65	0.00	0.00	-19.65	
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ADJ	0.21	0.00	0.00	-5.00	0.00	0.00	-4.79	AUTH TOTAL
PAY	-22,760.73	0.00	0.00	-4,188.65	269.30	113.80	-26,566.28	
TOT	-22,760.52	0.00	0.00	-4,193.65	269.30	113.80	-26,571.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.40	0.00	0.00	0.00	0.00	0.00	6.40	CTY-OAKLAND
PAY	-1,033.38	0.00	0.00	0.00	10.33	5.17	-1,017.88	
TOT	-1,026.98	0.00	0.00	0.00	10.33	5.17	-1,011.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,394.42	0.00	0.00	0.00	23.94	11.97	-2,358.51	CTY-OAKLAND
TOT	-2,394.42	0.00	0.00	0.00	23.94	11.97	-2,358.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-OAKLAND
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	
ADJ	6.40	0.00	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-3,427.80	0.00	0.00	-814.94	42.39	17.14	-4,183.21	
TOT	-3,421.40	0.00	0.00	-814.94	42.39	17.14	-4,176.81	

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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	226.06	0.00	0.00	0.00	0.00	0.00	226.06	CTY-OLIVETTE
PAY	-27,465.56	0.00	0.00	0.00	274.66	137.33	-27,053.57	
TOT	-27,239.50	0.00	0.00	0.00	274.66	137.33	-26,827.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-189,393.43	0.00	0.00	0.00	1,893.93	946.97	-186,552.53	CTY-OLIVETTE
TOT	-189,393.43	0.00	0.00	0.00	1,893.93	946.97	-186,552.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,569.45	115.69	0.00	-11,453.76	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11,569.45	115.69	0.00	-11,453.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-4,004.00	40.04	0.00	-3,963.96	
TOT	0.00	0.00	0.00	-3,982.00	40.04	0.00	-3,941.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-161.78	0.00	0.00	-161.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-161.78	0.00	0.00	-161.78	
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ADJ	226.06	0.00	0.00	22.00	0.00	0.00	248.06	AUTH TOTAL
PAY	-216,858.99	0.00	0.00	-15,735.23	2,324.32	1,084.30	-229,185.60	
TOT	-216,632.93	0.00	0.00	-15,713.23	2,324.32	1,084.30	-228,937.54	

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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	107.75	0.00	0.00	0.00	0.00	0.00	107.75	CTY-OVERLAND
PAY	-11,267.21	0.00	0.00	0.00	112.67	56.34	-11,098.20	
TOT	-11,159.46	0.00	0.00	0.00	112.67	56.34	-10,990.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,495.80	0.00	0.00	0.00	484.96	242.48	-47,768.36	CTY-OVERLAND
TOT	-48,495.80	0.00	0.00	0.00	484.96	242.48	-47,768.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,296.00	92.96	0.00	-9,203.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-9,296.00	92.96	0.00	-9,203.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.34	0.00	0.00	-48.34	CTY-OVERLAND
TOT	0.00	0.00	0.00	-48.34	0.00	0.00	-48.34	
ADJ	107.75	0.00	0.00	0.00	0.00	0.00	107.75	AUTH TOTAL
PAY	-59,763.01	0.00	0.00	-9,344.34	690.59	298.82	-68,117.94	
TOT	-59,655.26	0.00	0.00	-9,344.34	690.59	298.82	-68,010.19	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-58.31	0.00	0.00	0.00	0.58	0.29	-57.44	CTY-PACIFIC
TOT	-58.31	0.00	0.00	0.00	0.58	0.29	-57.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-959.20	0.00	0.00	0.00	9.59	4.80	-944.81	CTY-PACIFIC
TOT	-959.20	0.00	0.00	0.00	9.59	4.80	-944.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	CTY-PACIFIC
PAY	-2,314.81	0.00	0.00	0.00	23.15	11.57	-2,280.09	
TOT	-2,315.89	0.00	0.00	0.00	23.15	11.57	-2,281.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PACIFIC
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	CTY-PACIFIC
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	-3,332.32	0.00	0.00	-17.32	33.47	16.66	-3,299.51	
TOT	-3,333.40	0.00	0.00	-17.32	33.47	16.66	-3,300.59	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.78	0.00	0.00	0.00	0.00	0.00	45.78	CTY-PASADENA HILLS
PAY	-2,128.89	0.00	0.00	0.00	21.29	10.64	-2,096.96	
TOT	-2,083.11	0.00	0.00	0.00	21.29	10.64	-2,051.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,931.48	0.00	0.00	0.00	89.31	44.66	-8,797.51	CTY-PASADENA HILLS
TOT	-8,931.48	0.00	0.00	0.00	89.31	44.66	-8,797.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-PASADENA HILLS
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	-8.51	0.00	0.00	-8.51	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-8.51	0.00	0.00	-8.51	
ADJ	45.78	0.00	0.00	0.00	0.00	0.00	45.78	AUTH TOTAL
PAY	-11,060.37	0.00	0.00	-904.51	119.56	55.30	-11,790.02	
TOT	-11,014.59	0.00	0.00	-904.51	119.56	55.30	-11,744.24	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-195.45	0.00	0.00	0.00	1.95	0.98	-192.52	CTY-PASADENA PARK
TOT	-195.45	0.00	0.00	0.00	1.95	0.98	-192.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-827.00	0.00	0.00	0.00	8.27	4.14	-814.59	CTY-PASADENA PARK
TOT	-827.00	0.00	0.00	0.00	8.27	4.14	-814.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
PAY	-1,022.45	0.00	0.00	-505.06	15.26	5.12	-1,507.13	AUTH TOTAL
TOT	-1,022.45	0.00	0.00	-505.06	15.26	5.12	-1,507.13	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.37	0.00	0.00	0.00	0.00	0.00	14.37	CTY-PINE LAWN
PAY	-691.15	0.00	0.00	0.00	6.91	3.46	-680.78	
TOT	-676.78	0.00	0.00	0.00	6.91	3.46	-666.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-672.55	0.00	0.00	0.00	0.00	0.00	-672.55	CTY-PINE LAWN
PAY	-2,027.74	0.00	0.00	0.00	20.28	10.14	-1,997.32	
TOT	-2,700.29	0.00	0.00	0.00	20.28	10.14	-2,669.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-PINE LAWN
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	-3.47	0.00	0.00	-3.47	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-3.47	0.00	0.00	-3.47	
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ADJ	-658.18	0.00	0.00	0.00	0.00	0.00	-658.18	AUTH TOTAL
PAY	-2,718.89	0.00	0.00	-1,795.47	45.11	13.60	-4,455.65	
TOT	-3,377.07	0.00	0.00	-1,795.47	45.11	13.60	-5,113.83	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.31	0.00	0.00	0.00	0.00	0.00	170.31	CTY-RICHMOND HTS
PAY	-26,960.67	0.00	0.00	0.00	269.61	134.80	-26,556.26	
TOT	-26,790.36	0.00	0.00	0.00	269.61	134.80	-26,385.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-554.24	0.00	0.00	0.00	0.00	0.00	-554.24	CTY-RICHMOND HTS
PAY	-660,691.70	0.00	0.00	0.00	6,606.92	3,303.46	-650,781.32	
TOT	-661,245.94	0.00	0.00	0.00	6,606.92	3,303.46	-651,335.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,440.00	64.40	0.00	-6,375.60	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6,440.00	64.40	0.00	-6,375.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,546.50	45.47	0.00	-4,501.03	
TOT	0.00	0.00	0.00	-4,481.50	45.47	0.00	-4,436.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-483.82	0.00	0.00	-483.82	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-483.82	0.00	0.00	-483.82	
ADJ	-383.93	0.00	0.00	65.00	0.00	0.00	-318.93	AUTH TOTAL
PAY	-687,652.37	0.00	0.00	-11,470.32	6,986.40	3,438.26	-688,698.03	
TOT	-688,036.30	0.00	0.00	-11,405.32	6,986.40	3,438.26	-689,016.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.62	0.00	0.00	0.00	0.00	0.00	66.62	CTY-ROCK HILL
PAY	-9,531.87	0.00	0.00	0.00	95.32	47.66	-9,388.89	
TOT	-9,465.25	0.00	0.00	0.00	95.32	47.66	-9,322.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,734.15	0.00	0.00	0.00	427.34	213.67	-42,093.14	CTY-ROCK HILL
TOT	-42,734.15	0.00	0.00	0.00	427.34	213.67	-42,093.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,331.50	13.32	0.00	-1,318.18	
TOT	0.00	0.00	0.00	-1,324.50	13.32	0.00	-1,311.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.03	0.00	0.00	-40.03	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-40.03	0.00	0.00	-40.03	
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ADJ	66.62	0.00	0.00	7.00	0.00	0.00	73.62	AUTH TOTAL
PAY	-52,266.02	0.00	0.00	-4,507.53	567.34	261.33	-55,944.88	
TOT	-52,199.40	0.00	0.00	-4,500.53	567.34	261.33	-55,871.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.09	0.00	0.00	0.00	0.00	0.00	40.09	CTY-ST JOHN
PAY	-6,584.45	0.00	0.00	0.00	65.84	32.92	-6,485.69	
TOT	-6,544.36	0.00	0.00	0.00	65.84	32.92	-6,445.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,455.27	0.00	0.00	0.00	164.55	82.28	-16,208.44	CTY-ST JOHN
TOT	-16,455.27	0.00	0.00	0.00	164.55	82.28	-16,208.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	516.28	0.00	0.00	0.00	0.00	0.00	516.28	CTY-ST JOHN
TOT	516.28	0.00	0.00	0.00	0.00	0.00	516.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,396.00	43.96	0.00	-4,352.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-4,396.00	43.96	0.00	-4,352.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.83	0.00	0.00	-19.83	CTY-ST JOHN
TOT	0.00	0.00	0.00	-19.83	0.00	0.00	-19.83	
ADJ	556.37	0.00	0.00	0.00	0.00	0.00	556.37	AUTH TOTAL
PAY	-23,039.72	0.00	0.00	-4,415.83	274.35	115.20	-27,066.00	
TOT	-22,483.35	0.00	0.00	-4,415.83	274.35	115.20	-26,509.63	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.50	0.00	0.00	0.00	0.00	0.00	255.50	CTY-SHREWSBURY
PAY	-14,688.18	0.00	0.00	0.00	146.88	73.44	-14,467.86	
TOT	-14,432.68	0.00	0.00	0.00	146.88	73.44	-14,212.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,497.75	0.00	0.00	0.00	544.98	272.49	-53,680.28	CTY-SHREWSBURY
TOT	-54,497.75	0.00	0.00	0.00	544.98	272.49	-53,680.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,024.00	30.24	0.00	-2,993.76	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3,024.00	30.24	0.00	-2,993.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.37	0.00	0.00	-50.37	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-50.37	0.00	0.00	-50.37	
ADJ	255.50	0.00	0.00	0.00	0.00	0.00	255.50	AUTH TOTAL
PAY	-69,185.93	0.00	0.00	-3,074.37	722.10	345.93	-71,192.27	
TOT	-68,930.43	0.00	0.00	-3,074.37	722.10	345.93	-70,936.77	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.80	0.00	0.00	0.00	0.00	0.00	11.80	CTY-SYCAMORE HILLS
PAY	-268.79	0.00	0.00	0.00	2.69	1.34	-264.76	
TOT	-256.99	0.00	0.00	0.00	2.69	1.34	-252.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-790.99	0.00	0.00	0.00	7.91	3.95	-779.13	CTY-SYCAMORE HILLS
TOT	-790.99	0.00	0.00	0.00	7.91	3.95	-779.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
ADJ	11.80	0.00	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-1,059.78	0.00	0.00	-421.03	14.80	5.29	-1,460.72	
TOT	-1,047.98	0.00	0.00	-421.03	14.80	5.29	-1,448.92	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-UPLANDS PARK
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	-308.21	3.08	0.00	-305.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-308.21	3.08	0.00	-305.13	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	676.92	0.00	0.00	0.00	0.00	0.00	676.92	CTY-UNIVERSITY CTY
PAY	-80,614.37	0.00	0.00	0.00	806.14	403.07	-79,405.16	
TOT	-79,937.45	0.00	0.00	0.00	806.14	403.07	-78,728.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.62	0.00	0.00	0.00	0.00	0.00	-59.62	CTY-UNIVERSITY CTY
PAY	-463,323.60	0.00	0.00	0.00	4,633.24	2,316.62	-456,373.74	
TOT	-463,383.22	0.00	0.00	0.00	4,633.24	2,316.62	-456,433.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	CTY-UNIVERSITY CTY
PAY	-805.23	0.00	0.00	0.00	8.05	4.03	-793.15	
TOT	-805.60	0.00	0.00	0.00	8.05	4.03	-793.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40,800.00	408.00	0.00	-40,392.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-40,800.00	408.00	0.00	-40,392.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	149.50	0.00	0.00	149.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-14,729.00	147.29	0.00	-14,581.71	
TOT	0.00	0.00	0.00	-14,579.50	147.29	0.00	-14,432.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-420.59	0.00	0.00	-420.59	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-420.59	0.00	0.00	-420.59	
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ADJ	616.93	0.00	0.00	149.50	0.00	0.00	766.43	AUTH TOTAL
PAY	-544,743.20	0.00	0.00	-55,949.59	6,002.72	2,723.72	-591,966.35	
TOT	-544,126.27	0.00	0.00	-55,800.09	6,002.72	2,723.72	-591,199.92	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.94	0.00	0.00	0.00	0.00	0.00	84.94	CTY-VALLEY PARK
PAY	-9,685.86	0.00	0.00	0.00	96.86	48.43	-9,540.57	
TOT	-9,600.92	0.00	0.00	0.00	96.86	48.43	-9,455.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,120.64	0.00	0.00	0.00	261.21	130.60	-25,728.83	CTY-VALLEY PARK
TOT	-26,120.64	0.00	0.00	0.00	261.21	130.60	-25,728.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,400.00	34.00	0.00	-3,366.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-3,400.00	34.00	0.00	-3,366.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,795.00	27.95	0.00	-2,767.05	
TOT	0.00	0.00	0.00	-2,777.00	27.95	0.00	-2,749.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.24	0.00	0.00	-29.24	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-29.24	0.00	0.00	-29.24	
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ADJ	84.94	0.00	0.00	18.00	0.00	0.00	102.94	AUTH TOTAL
PAY	-35,806.50	0.00	0.00	-6,224.24	420.02	179.03	-41,431.69	
TOT	-35,721.56	0.00	0.00	-6,206.24	420.02	179.03	-41,328.75	

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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	76.11	0.00	0.00	0.00	0.00	0.00	76.11	CTY-VELDA CITY
PAY	-1,256.61	0.00	0.00	0.00	12.57	6.28	-1,237.76	
TOT	-1,180.50	0.00	0.00	0.00	12.57	6.28	-1,161.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,052.14	0.00	0.00	0.00	30.52	15.26	-3,006.36	CTY-VELDA CITY
TOT	-3,052.14	0.00	0.00	0.00	30.52	15.26	-3,006.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.84	0.00	0.00	-3.84	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-3.84	0.00	0.00	-3.84	
ADJ	76.11	0.00	0.00	0.00	0.00	0.00	76.11	AUTH TOTAL
PAY	-4,308.75	0.00	0.00	-871.84	51.77	21.54	-5,107.28	
TOT	-4,232.64	0.00	0.00	-871.84	51.77	21.54	-5,031.17	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.42	0.00	0.00	0.00	0.00	0.00	13.42	CTY-VELDA VILLAGE
PAY	-399.03	0.00	0.00	0.00	3.99	2.00	-393.04	
TOT	-385.61	0.00	0.00	0.00	3.99	2.00	-379.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,218.30	0.00	0.00	0.00	12.18	6.09	-1,200.03	CTY-VELDA VILLAGE
TOT	-1,218.30	0.00	0.00	0.00	12.18	6.09	-1,200.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	
ADJ	13.42	0.00	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-1,617.33	0.00	0.00	-813.69	24.29	8.09	-2,398.64	
TOT	-1,603.91	0.00	0.00	-813.69	24.29	8.09	-2,385.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	CTY-VINITA PARK
PAY	-1,304.60	0.00	0.00	0.00	13.05	6.52	-1,285.03	
TOT	-1,303.50	0.00	0.00	0.00	13.05	6.52	-1,283.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,183.84	0.00	0.00	0.00	11.84	5.92	-1,166.08	CTY-VINITA PARK
TOT	-1,183.84	0.00	0.00	0.00	11.84	5.92	-1,166.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	CTY-VINITA PARK
PAY	-15,434.71	0.00	0.00	0.00	154.35	77.17	-15,203.19	
TOT	-15,441.89	0.00	0.00	0.00	154.35	77.17	-15,210.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	12,826.00	0.00	0.00	12,826.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-832.00	8.32	0.00	-823.68	
TOT	0.00	0.00	0.00	11,994.00	8.32	0.00	12,002.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-6.08	0.00	0.00	12,826.00	0.00	0.00	12,819.92	AUTH TOTAL
PAY	-17,923.15	0.00	0.00	-845.00	187.56	89.61	-18,490.98	
TOT	-17,929.23	0.00	0.00	11,981.00	187.56	89.61	-5,671.06	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-297.00	0.00	0.00	0.00	2.97	1.49	-292.54	CTY-VINITA TERRACE
TOT	-297.00	0.00	0.00	0.00	2.97	1.49	-292.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
PAY	-297.00	0.00	0.00	-196.34	4.93	1.49	-486.92	AUTH TOTAL
TOT	-297.00	0.00	0.00	-196.34	4.93	1.49	-486.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,896.56	0.00	0.00	0.00	128.97	64.48	-12,703.11	CTY-WARSON WOODS
TOT	-12,896.56	0.00	0.00	0.00	128.97	64.48	-12,703.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,015.00	10.15	0.00	-1,004.85	
TOT	0.00	0.00	0.00	-1,020.00	10.15	0.00	-1,009.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.54	0.00	0.00	-10.54	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.54	0.00	0.00	-10.54	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-12,896.56	0.00	0.00	-2,341.54	152.28	64.48	-15,021.34	
TOT	-12,896.56	0.00	0.00	-2,346.54	152.28	64.48	-15,026.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	593.75	0.00	0.00	0.00	0.00	0.00	593.75	CTY-WEBSTER GROVES
PAY	-62,715.79	0.00	0.00	0.00	627.16	313.58	-61,775.05	
TOT	-62,122.04	0.00	0.00	0.00	627.16	313.58	-61,181.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.53	0.00	0.00	0.00	0.00	0.00	-159.53	CTY-WEBSTER GROVES
PAY	-283,602.58	0.00	0.00	0.00	2,836.03	1,418.01	-279,348.54	
TOT	-283,762.11	0.00	0.00	0.00	2,836.03	1,418.01	-279,508.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,964.00	129.64	0.00	-12,834.36	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-12,964.00	129.64	0.00	-12,834.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	117.00	0.00	0.00	117.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-12,628.00	126.28	0.00	-12,501.72	
TOT	0.00	0.00	0.00	-12,511.00	126.28	0.00	-12,384.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-259.75	0.00	0.00	-259.75	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-259.75	0.00	0.00	-259.75	
ADJ	434.22	0.00	0.00	117.00	0.00	0.00	551.22	AUTH TOTAL
PAY	-346,318.37	0.00	0.00	-25,851.75	3,719.11	1,731.59	-366,719.42	
TOT	-345,884.15	0.00	0.00	-25,734.75	3,719.11	1,731.59	-366,168.20	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	CTY-WINCHESTER
PAY	-761.69	0.00	0.00	0.00	7.62	3.81	-750.26	
TOT	-761.22	0.00	0.00	0.00	7.62	3.81	-749.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,304.70	0.00	0.00	0.00	13.05	6.52	-1,285.13	CTY-WINCHESTER
TOT	-1,304.70	0.00	0.00	0.00	13.05	6.52	-1,285.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-2,066.39	0.00	0.00	-1.43	20.67	10.33	-2,036.82	
TOT	-2,065.92	0.00	0.00	-1.43	20.67	10.33	-2,036.35	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.84	0.00	0.00	0.00	0.00	0.00	15.84	CTY-WOODSON TERRAC
PAY	-33,680.94	0.00	0.00	0.00	336.81	168.40	-33,175.73	
TOT	-33,665.10	0.00	0.00	0.00	336.81	168.40	-33,159.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,507.30	0.00	0.00	0.00	95.07	47.54	-9,364.69	CTY-WOODSON TERRAC
TOT	-9,507.30	0.00	0.00	0.00	95.07	47.54	-9,364.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,094.00	10.94	0.00	-1,083.06	
TOT	0.00	0.00	0.00	-1,084.00	10.94	0.00	-1,073.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.16	0.00	0.00	-32.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-32.16	0.00	0.00	-32.16	
ADJ	15.84	0.00	0.00	10.00	0.00	0.00	25.84	AUTH TOTAL
PAY	-43,188.24	0.00	0.00	-3,198.16	463.54	215.94	-45,706.92	
TOT	-43,172.40	0.00	0.00	-3,188.16	463.54	215.94	-45,681.08	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-230.92	0.00	0.00	0.00	2.31	1.15	-227.46	CTY-HILLSDALE
TOT	-230.92	0.00	0.00	0.00	2.31	1.15	-227.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,196.64	0.00	0.00	0.00	11.97	5.98	-1,178.69	CTY-HILLSDALE
TOT	-1,196.64	0.00	0.00	0.00	11.97	5.98	-1,178.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
PAY	-1,427.56	0.00	0.00	-1.06	14.28	7.13	-1,407.21	AUTH TOTAL
TOT	-1,427.56	0.00	0.00	-1.06	14.28	7.13	-1,407.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.29	0.00	0.00	0.00	0.00	0.00	84.29	CTY-CRESTWOOD
PAY	-18,959.04	0.00	0.00	0.00	189.59	94.80	-18,674.65	
TOT	-18,874.75	0.00	0.00	0.00	189.59	94.80	-18,590.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-230,982.52	0.00	0.00	0.00	2,309.83	1,154.91	-227,517.78	CTY-CRESTWOOD
TOT	-230,982.52	0.00	0.00	0.00	2,309.83	1,154.91	-227,517.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	CTY-CRESTWOOD
PAY	-30,719.86	0.00	0.00	0.00	307.20	153.60	-30,259.06	
TOT	-30,734.15	0.00	0.00	0.00	307.20	153.60	-30,273.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,927.32	79.27	0.00	-7,848.05	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-7,927.32	79.27	0.00	-7,848.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-199.94	0.00	0.00	-199.94	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-199.94	0.00	0.00	-199.94	
ADJ	70.00	0.00	0.00	0.00	0.00	0.00	70.00	AUTH TOTAL
PAY	-280,661.42	0.00	0.00	-8,127.26	2,885.89	1,403.31	-284,499.48	
TOT	-280,591.42	0.00	0.00	-8,127.26	2,885.89	1,403.31	-284,429.48	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-526.22	0.00	0.00	0.00	5.26	2.63	-518.33	CTY-LAKESHIRE
TOT	-526.22	0.00	0.00	0.00	5.26	2.63	-518.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
PAY	-526.22	0.00	0.00	-0.36	5.26	2.63	-518.69	AUTH TOTAL
TOT	-526.22	0.00	0.00	-0.36	5.26	2.63	-518.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-582.40	0.00	0.00	0.00	0.00	0.00	-582.40	CTY-ST ANN
PAY	-39,613.03	0.00	0.00	0.00	396.13	198.07	-39,018.83	
TOT	-40,195.43	0.00	0.00	0.00	396.13	198.07	-39,601.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,104.00	61.04	0.00	-6,042.96	CTY-ST ANN
TOT	0.00	0.00	0.00	-6,104.00	61.04	0.00	-6,042.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.19	0.00	0.00	-32.19	CTY-ST ANN
TOT	0.00	0.00	0.00	-32.19	0.00	0.00	-32.19	
ADJ	-582.40	0.00	0.00	0.00	0.00	0.00	-582.40	AUTH TOTAL
PAY	-39,613.03	0.00	0.00	-6,136.19	457.17	198.07	-45,093.98	
TOT	-40,195.43	0.00	0.00	-6,136.19	457.17	198.07	-45,676.38	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,811.18	0.00	0.00	0.00	298.11	149.06	-29,364.01	CTY-EDMUNDSON
TOT	-29,811.18	0.00	0.00	0.00	298.11	149.06	-29,364.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-EDMUNDSON
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	-20.86	0.00	0.00	-20.86	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-20.86	0.00	0.00	-20.86	
PAY	-29,811.18	0.00	0.00	-384.86	301.75	149.06	-29,745.23	AUTH TOTAL
TOT	-29,811.18	0.00	0.00	-384.86	301.75	149.06	-29,745.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	0.00	0.00	0.00	0.00	0.00	1.80	CTY-KINLOCH
PAY	-439.71	0.00	0.00	0.00	4.40	2.20	-433.11	
TOT	-437.91	0.00	0.00	0.00	4.40	2.20	-431.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,745.65	0.00	0.00	0.00	17.46	8.73	-1,719.46	CTY-KINLOCH
TOT	-1,745.65	0.00	0.00	0.00	17.46	8.73	-1,719.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	CTY-KINLOCH
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
ADJ	1.80	0.00	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-2,185.36	0.00	0.00	-1.65	21.86	10.93	-2,154.22	
TOT	-2,183.56	0.00	0.00	-1.65	21.86	10.93	-2,152.42	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.18	0.00	0.00	0.00	0.00	0.00	27.18	CTY-ST GEORGE
PAY	-358.38	0.00	0.00	0.00	3.58	1.79	-353.01	
TOT	-331.20	0.00	0.00	0.00	3.58	1.79	-325.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-876.56	0.00	0.00	0.00	8.77	4.38	-863.41	CTY-ST GEORGE
TOT	-876.56	0.00	0.00	0.00	8.77	4.38	-863.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
ADJ	27.18	0.00	0.00	0.00	0.00	0.00	27.18	AUTH TOTAL
PAY	-1,234.94	0.00	0.00	-0.86	12.35	6.17	-1,217.28	
TOT	-1,207.76	0.00	0.00	-0.86	12.35	6.17	-1,190.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	CTY-HANLEY HILLS
PAY	-1,350.29	0.00	0.00	0.00	13.50	6.75	-1,330.04	
TOT	-1,350.92	0.00	0.00	0.00	13.50	6.75	-1,330.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,337.37	0.00	0.00	0.00	13.37	6.69	-1,317.31	CTY-HANLEY HILLS
TOT	-1,337.37	0.00	0.00	0.00	13.37	6.69	-1,317.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-2,687.66	0.00	0.00	-1.89	26.87	13.44	-2,649.24	
TOT	-2,688.29	0.00	0.00	-1.89	26.87	13.44	-2,649.87	
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	-94.50	0.95	0.00	-93.55	
TOT	0.00	0.00	0.00	-91.00	0.95	0.00	-90.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-94.57	0.95	0.00	-93.62	
TOT	0.00	0.00	0.00	-91.07	0.95	0.00	-90.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.74	0.00	0.00	0.00	0.00	0.00	25.74	CTY-WELLSTON
PAY	-935.19	0.00	0.00	0.00	9.35	4.68	-921.16	
TOT	-909.45	0.00	0.00	0.00	9.35	4.68	-895.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,278.65	0.00	0.00	0.00	42.79	21.39	-4,214.47	CTY-WELLSTON
TOT	-4,278.65	0.00	0.00	0.00	42.79	21.39	-4,214.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.24	0.00	0.00	-5.24	CTY-WELLSTON
TOT	0.00	0.00	0.00	-5.24	0.00	0.00	-5.24	
ADJ	25.74	0.00	0.00	0.00	0.00	0.00	25.74	AUTH TOTAL
PAY	-5,213.84	0.00	0.00	-2,161.24	73.70	26.07	-7,275.31	
TOT	-5,188.10	0.00	0.00	-2,161.24	73.70	26.07	-7,249.57	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-516.55	0.00	0.00	0.00	5.17	2.58	-508.80	CTY-COUNTRY LIFE A
TOT	-516.55	0.00	0.00	0.00	5.17	2.58	-508.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,813.73	0.00	0.00	0.00	18.14	9.07	-1,786.52	CTY-COUNTRY LIFE A
TOT	-1,813.73	0.00	0.00	0.00	18.14	9.07	-1,786.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
PAY	-2,330.28	0.00	0.00	-1.61	23.31	11.65	-2,296.93	AUTH TOTAL
TOT	-2,330.28	0.00	0.00	-1.61	23.31	11.65	-2,296.93	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,468.13	0.00	0.00	0.00	0.00	0.00	-1,468.13	CTY-HAZELWOOD
PAY	-124,181.82	0.00	0.00	0.00	1,241.82	620.91	-122,319.09	
TOT	-125,649.95	0.00	0.00	0.00	1,241.82	620.91	-123,787.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-799,247.37	0.00	0.00	0.00	7,992.47	3,996.24	-787,258.66	CTY-HAZELWOOD
TOT	-799,247.37	0.00	0.00	0.00	7,992.47	3,996.24	-787,258.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.22	0.00	0.00	0.00	0.00	0.00	-54.22	CTY-HAZELWOOD
PAY	-116,588.33	0.00	0.00	0.00	1,165.88	582.94	-114,839.51	
TOT	-116,642.55	0.00	0.00	0.00	1,165.88	582.94	-114,893.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,398.00	73.98	0.00	-7,324.02	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-7,398.00	73.98	0.00	-7,324.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-733.04	0.00	0.00	-733.04	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-733.04	0.00	0.00	-733.04	
ADJ	-1,522.35	0.00	0.00	0.00	0.00	0.00	-1,522.35	AUTH TOTAL
PAY	-1,040,017.52	0.00	0.00	-8,131.04	10,474.15	5,200.09	-1,032,474.32	
TOT	-1,041,539.87	0.00	0.00	-8,131.04	10,474.15	5,200.09	-1,033,996.67	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
PAY	0.00	0.00	0.00	-1,120.82	11.20	0.00	-1,109.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,120.82	11.20	0.00	-1,109.62	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-127,911.96	0.00	0.00	0.00	1,279.12	639.56	-125,993.28	CTY-CREVE COEUR
TOT	-127,911.96	0.00	0.00	0.00	1,279.12	639.56	-125,993.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,040.00	120.40	0.00	-11,919.60	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-12,040.00	120.40	0.00	-11,919.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-96.90	0.00	0.00	-96.90	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-96.90	0.00	0.00	-96.90	
PAY	-127,911.96	0.00	0.00	-12,136.90	1,399.52	639.56	-138,009.78	AUTH TOTAL
TOT	-127,911.96	0.00	0.00	-12,136.90	1,399.52	639.56	-138,009.78	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,649.26	0.00	0.00	0.00	56.49	28.25	-5,564.52	CTY-BRECKENRIDGE H
TOT	-5,649.26	0.00	0.00	0.00	56.49	28.25	-5,564.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	
PAY	-5,649.26	0.00	0.00	-2,637.84	82.81	28.25	-8,176.04	AUTH TOTAL
TOT	-5,649.26	0.00	0.00	-2,637.84	82.81	28.25	-8,176.04	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.01	0.00	0.00	0.00	0.00	0.00	13.01	CTY-PAGEDALE
PAY	-3,651.76	0.00	0.00	0.00	36.52	18.26	-3,596.98	
TOT	-3,638.75	0.00	0.00	0.00	36.52	18.26	-3,583.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,101.17	0.00	0.00	0.00	71.01	35.51	-6,994.65	CTY-PAGEDALE
TOT	-7,101.17	0.00	0.00	0.00	71.01	35.51	-6,994.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-639.00	6.39	0.00	-632.61	
TOT	0.00	0.00	0.00	-635.50	6.39	0.00	-629.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.86	0.00	0.00	-9.86	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.86	0.00	0.00	-9.86	
<hr/>								
ADJ	13.01	0.00	0.00	3.50	0.00	0.00	16.51	AUTH TOTAL
PAY	-10,752.93	0.00	0.00	-2,300.86	130.44	53.77	-12,869.58	
TOT	-10,739.92	0.00	0.00	-2,297.36	130.44	53.77	-12,853.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,627.70	0.00	0.00	0.00	16.28	8.14	-1,603.28	CTY-GREENDALE
TOT	-1,627.70	0.00	0.00	0.00	16.28	8.14	-1,603.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-GREENDALE
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
TOT	0.00	0.00	0.00	-294.00	3.00	0.00	-291.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-1,627.70	0.00	0.00	-889.86	25.16	8.14	-2,484.26	
TOT	-1,627.70	0.00	0.00	-883.86	25.16	8.14	-2,478.26	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.83	0.00	0.00	0.00	0.00	0.00	18.83	CTY-CLARKSON VALLY
PAY	-2,442.46	0.00	0.00	0.00	24.42	12.21	-2,405.83	
TOT	-2,423.63	0.00	0.00	0.00	24.42	12.21	-2,387.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,508.61	0.00	0.00	0.00	85.09	42.54	-8,380.98	CTY-CLARKSON VALLY
TOT	-8,508.61	0.00	0.00	0.00	85.09	42.54	-8,380.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,716.48	17.16	0.00	-1,699.32	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,716.48	17.16	0.00	-1,699.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.76	0.00	0.00	-8.76	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-8.76	0.00	0.00	-8.76	
ADJ	18.83	0.00	0.00	0.00	0.00	0.00	18.83	AUTH TOTAL
PAY	-10,951.07	0.00	0.00	-1,725.24	126.67	54.75	-12,494.89	
TOT	-10,932.24	0.00	0.00	-1,725.24	126.67	54.75	-12,476.06	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,013.68	0.00	0.00	0.00	70.14	35.07	-6,908.47	CTY-BELLEFONTAINE
TOT	-7,013.68	0.00	0.00	0.00	70.14	35.07	-6,908.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.21	0.00	0.00	-9.21	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-9.21	0.00	0.00	-9.21	
PAY	-7,013.68	0.00	0.00	-5,973.21	129.78	35.07	-12,822.04	AUTH TOTAL
TOT	-7,013.68	0.00	0.00	-5,973.21	129.78	35.07	-12,822.04	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.27	0.00	0.00	0.00	0.00	0.00	23.27	CTY-RIVERVIEW
PAY	-458.99	0.00	0.00	0.00	4.59	2.29	-452.11	
TOT	-435.72	0.00	0.00	0.00	4.59	2.29	-428.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,010.76	0.00	0.00	0.00	30.11	15.05	-2,965.60	CTY-RIVERVIEW
TOT	-3,010.76	0.00	0.00	0.00	30.11	15.05	-2,965.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	CTY-RIVERVIEW
TOT	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	
ADJ	1,823.27	0.00	0.00	0.00	0.00	0.00	1,823.27	AUTH TOTAL
PAY	-3,469.75	0.00	0.00	-1,600.08	50.66	17.34	-5,001.83	
TOT	-1,646.48	0.00	0.00	-1,600.08	50.66	17.34	-3,178.56	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,346.97	163.47	0.00	-16,183.50	CTY-BALLWIN
TOT	0.00	0.00	0.00	-16,346.97	163.47	0.00	-16,183.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.43	0.00	0.00	-11.43	CTY-BALLWIN
TOT	0.00	0.00	0.00	-11.43	0.00	0.00	-11.43	
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PAY	0.00	0.00	0.00	-16,358.40	163.47	0.00	-16,194.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,358.40	163.47	0.00	-16,194.93	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.54	0.00	0.00	0.00	0.00	0.00	150.54	CTY-MANCHESTER
PAY	-16,568.95	0.00	0.00	0.00	165.69	82.84	-16,320.42	
TOT	-16,418.41	0.00	0.00	0.00	165.69	82.84	-16,169.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71,613.73	0.00	0.00	0.00	716.14	358.07	-70,539.52	CTY-MANCHESTER
TOT	-71,613.73	0.00	0.00	0.00	716.14	358.07	-70,539.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,734.89	87.35	0.00	-8,647.54	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-8,734.89	87.35	0.00	-8,647.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.12	0.00	0.00	-67.12	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-67.12	0.00	0.00	-67.12	
<hr/>								
ADJ	150.54	0.00	0.00	0.00	0.00	0.00	150.54	AUTH TOTAL
PAY	-88,182.68	0.00	0.00	-8,802.01	969.18	440.91	-95,574.60	
TOT	-88,032.14	0.00	0.00	-8,802.01	969.18	440.91	-95,424.06	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.40	0.00	0.00	0.00	0.00	0.00	11.40	CTY-DELLWOOD
PAY	-3,000.76	0.00	0.00	0.00	30.01	15.00	-2,955.75	
TOT	-2,989.36	0.00	0.00	0.00	30.01	15.00	-2,944.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,239.70	0.00	0.00	0.00	72.40	36.20	-7,131.10	CTY-DELLWOOD
TOT	-7,239.70	0.00	0.00	0.00	72.40	36.20	-7,131.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.24	0.00	0.00	-9.24	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-9.24	0.00	0.00	-9.24	
ADJ	11.40	0.00	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-10,240.46	0.00	0.00	-2,921.24	131.53	51.20	-12,978.97	
TOT	-10,229.06	0.00	0.00	-2,921.24	131.53	51.20	-12,967.57	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.62	0.00	0.00	0.00	0.00	0.00	6.62	CTY-COOL VALLEY
PAY	-369.20	0.00	0.00	0.00	3.69	1.85	-363.66	
TOT	-362.58	0.00	0.00	0.00	3.69	1.85	-357.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,070.05	0.00	0.00	0.00	10.70	5.35	-1,054.00	CTY-COOL VALLEY
TOT	-1,070.05	0.00	0.00	0.00	10.70	5.35	-1,054.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	
ADJ	6.62	0.00	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-1,439.25	0.00	0.00	-1,552.12	29.89	7.20	-2,954.28	
TOT	-1,432.63	0.00	0.00	-1,552.12	29.89	7.20	-2,947.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.39	0.00	0.00	0.00	0.00	0.00	106.39	CTY-EUREKA
PAY	-13,130.69	0.00	0.00	0.00	131.31	65.65	-12,933.73	
TOT	-13,024.30	0.00	0.00	0.00	131.31	65.65	-12,827.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,673.63	0.00	0.00	0.00	526.74	263.37	-51,883.52	CTY-EUREKA
TOT	-52,673.63	0.00	0.00	0.00	526.74	263.37	-51,883.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.62	0.00	0.00	-45.62	CTY-EUREKA
TOT	0.00	0.00	0.00	-45.62	0.00	0.00	-45.62	
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ADJ	106.39	0.00	0.00	0.00	0.00	0.00	106.39	AUTH TOTAL
PAY	-65,804.32	0.00	0.00	-45.62	658.05	329.02	-64,862.87	
TOT	-65,697.93	0.00	0.00	-45.62	658.05	329.02	-64,756.48	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	0.00	0.00	0.00	0.00	0.00	3.73	CTY-SUNSET HILLS
PAY	-4,060.73	0.00	0.00	0.00	40.61	20.30	-3,999.82	
TOT	-4,057.00	0.00	0.00	0.00	40.61	20.30	-3,996.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,111.70	0.00	0.00	0.00	191.12	95.56	-18,825.02	CTY-SUNSET HILLS
TOT	-19,111.70	0.00	0.00	0.00	191.12	95.56	-18,825.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.13	0.00	0.00	-16.13	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-16.13	0.00	0.00	-16.13	
<hr/>								
ADJ	3.73	0.00	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-23,172.43	0.00	0.00	-16.13	231.73	115.86	-22,840.97	
TOT	-23,168.70	0.00	0.00	-16.13	231.73	115.86	-22,837.24	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.95	0.00	0.00	0.00	0.00	0.00	68.95	CTY-BLACK JACK
PAY	-6,697.16	0.00	0.00	0.00	66.97	33.49	-6,596.70	
TOT	-6,628.21	0.00	0.00	0.00	66.97	33.49	-6,527.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,276.87	0.00	0.00	0.00	242.77	121.38	-23,912.72	CTY-BLACK JACK
TOT	-24,276.87	0.00	0.00	0.00	242.77	121.38	-23,912.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
ADJ	68.95	0.00	0.00	0.00	0.00	0.00	68.95	AUTH TOTAL
PAY	-30,974.03	0.00	0.00	-2,936.00	338.86	154.87	-33,416.30	
TOT	-30,905.08	0.00	0.00	-2,936.00	338.86	154.87	-33,347.35	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,922.00	109.22	0.00	-10,812.78	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-10,922.00	109.22	0.00	-10,812.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.74	0.00	0.00	-7.74	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-7.74	0.00	0.00	-7.74	
PAY	0.00	0.00	0.00	-10,929.74	109.22	0.00	-10,820.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,929.74	109.22	0.00	-10,820.52	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.52	0.00	0.00	0.00	0.00	0.00	-17.52	CTY-CHESTERFIELD
PAY	-24,022.18	0.00	0.00	0.00	240.22	120.11	-23,661.85	
TOT	-24,039.70	0.00	0.00	0.00	240.22	120.11	-23,679.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,098.64	0.00	0.00	0.00	770.99	385.49	-75,942.16	CTY-CHESTERFIELD
TOT	-77,098.64	0.00	0.00	0.00	770.99	385.49	-75,942.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,677.94	286.78	0.00	-28,391.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28,677.94	286.78	0.00	-28,391.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-90.16	0.00	0.00	-90.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-90.16	0.00	0.00	-90.16	
<hr/>								
ADJ	-17.52	0.00	0.00	0.00	0.00	0.00	-17.52	AUTH TOTAL
PAY	-101,120.82	0.00	0.00	-28,768.10	1,297.99	505.60	-128,085.33	
TOT	-101,138.34	0.00	0.00	-28,768.10	1,297.99	505.60	-128,102.85	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,450.00	64.50	0.00	-6,385.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-6,450.00	64.50	0.00	-6,385.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.48	0.00	0.00	-4.48	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-4.48	0.00	0.00	-4.48	
<hr/>								
PAY	0.00	0.00	0.00	-6,454.48	64.50	0.00	-6,389.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,454.48	64.50	0.00	-6,389.98	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,409.93	0.00	0.00	0.00	0.00	0.00	1,409.93	SHELTERED WORKSHOP
PAY	-369,183.21	0.00	0.00	0.00	3,691.83	1,845.92	-363,645.46	
TOT	-367,773.28	0.00	0.00	0.00	3,691.83	1,845.92	-362,235.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-707.17	0.00	0.00	0.00	0.00	0.00	-707.17	SHELTERED WORKSHOP
PAY	-1,843,356.02	0.00	0.00	0.00	18,433.56	9,216.78	-1,815,705.68	
TOT	-1,844,063.19	0.00	0.00	0.00	18,433.56	9,216.78	-1,816,412.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.23	0.00	0.00	0.00	0.00	0.00	-66.23	SHELTERED WORKSHOP
PAY	-142,408.97	0.00	0.00	0.00	1,424.09	712.04	-140,272.84	
TOT	-142,475.20	0.00	0.00	0.00	1,424.09	712.04	-140,339.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	194.87	0.00	0.00	0.00	0.00	0.00	194.87	SHELTERED WORKSHOP
PAY	-156,485.02	0.00	0.00	0.00	1,564.85	782.43	-154,137.74	
TOT	-156,290.15	0.00	0.00	0.00	1,564.85	782.43	-153,942.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,746.24	0.00	0.00	-1,746.24	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-1,746.24	0.00	0.00	-1,746.24	
ADJ	831.40	0.00	0.00	0.00	0.00	0.00	831.40	AUTH TOTAL
PAY	-2,511,433.22	0.00	0.00	-1,746.24	25,114.33	12,557.17	-2,475,507.96	
TOT	-2,510,601.82	0.00	0.00	-1,746.24	25,114.33	12,557.17	-2,474,676.56	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,960.67	0.00	0.00	0.00	49.61	24.80	-4,886.26	BUS.DIST-OLD ORCH
TOT	-4,960.67	0.00	0.00	0.00	49.61	24.80	-4,886.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	
PAY	-4,960.67	0.00	0.00	-3.43	49.61	24.80	-4,889.69	AUTH TOTAL
TOT	-4,960.67	0.00	0.00	-3.43	49.61	24.80	-4,889.69	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95,132.76	0.00	0.00	0.00	951.33	475.66	-93,705.77	BUS.DIST-CLAYTON
TOT	-95,132.76	0.00	0.00	0.00	951.33	475.66	-93,705.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.75	0.00	0.00	-65.75	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-65.75	0.00	0.00	-65.75	
PAY	-95,132.76	0.00	0.00	-65.75	951.33	475.66	-93,771.52	AUTH TOTAL
TOT	-95,132.76	0.00	0.00	-65.75	951.33	475.66	-93,771.52	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,704.35	0.00	0.00	0.00	177.04	88.52	-17,438.79	BUS.DIST-KIRKWOOD
TOT	-17,704.35	0.00	0.00	0.00	177.04	88.52	-17,438.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.24	0.00	0.00	-12.24	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-12.24	0.00	0.00	-12.24	
PAY	-17,704.35	0.00	0.00	-12.24	177.04	88.52	-17,451.03	AUTH TOTAL
TOT	-17,704.35	0.00	0.00	-12.24	177.04	88.52	-17,451.03	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,384.67	0.00	0.00	0.00	83.85	41.92	-8,258.90	BUS.DIST-PARKVIEW
TOT	-8,384.67	0.00	0.00	0.00	83.85	41.92	-8,258.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.79	0.00	0.00	-5.79	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-5.79	0.00	0.00	-5.79	
PAY	-8,384.67	0.00	0.00	-5.79	83.85	41.92	-8,264.69	AUTH TOTAL
TOT	-8,384.67	0.00	0.00	-5.79	83.85	41.92	-8,264.69	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.63	0.00	0.00	0.00	0.70	0.35	-68.58	BUS.DIST-JENNINGS
TOT	-69.63	0.00	0.00	0.00	0.70	0.35	-68.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	-69.63	0.00	0.00	-0.05	0.70	0.35	-68.63	AUTH TOTAL
TOT	-69.63	0.00	0.00	-0.05	0.70	0.35	-68.63	
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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,602.64	0.00	0.00	0.00	76.03	38.01	-7,488.60	BUS.DIST-UNIVERSIT
TOT	-7,602.64	0.00	0.00	0.00	76.03	38.01	-7,488.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.25	0.00	0.00	-5.25	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-5.25	0.00	0.00	-5.25	
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PAY	-7,602.64	0.00	0.00	-5.25	76.03	38.01	-7,493.85	AUTH TOTAL
TOT	-7,602.64	0.00	0.00	-5.25	76.03	38.01	-7,493.85	
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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,882.05	0.00	0.00	0.00	58.82	29.41	-5,793.82	BUS.DIST-MAPLEWOOD
TOT	-5,882.05	0.00	0.00	0.00	58.82	29.41	-5,793.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.07	0.00	0.00	-4.07	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-4.07	0.00	0.00	-4.07	
<hr/>								
PAY	-5,882.05	0.00	0.00	-4.07	58.82	29.41	-5,797.89	AUTH TOTAL
TOT	-5,882.05	0.00	0.00	-4.07	58.82	29.41	-5,797.89	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,401.70	0.00	0.00	0.00	34.02	17.01	-3,350.67	BUS.DIST-OLD WEBST
TOT	-3,401.70	0.00	0.00	0.00	34.02	17.01	-3,350.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
PAY	-3,401.70	0.00	0.00	-2.35	34.02	17.01	-3,353.02	AUTH TOTAL
TOT	-3,401.70	0.00	0.00	-2.35	34.02	17.01	-3,353.02	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130.16	0.00	0.00	0.00	1.30	0.65	-128.21	BUS.DIST-CROSSROAD
TOT	-130.16	0.00	0.00	0.00	1.30	0.65	-128.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-130.16	0.00	0.00	-0.09	1.30	0.65	-128.30	AUTH TOTAL
TOT	-130.16	0.00	0.00	-0.09	1.30	0.65	-128.30	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,577.36	0.00	0.00	0.00	295.77	147.89	-29,133.70	TIF DIST-UCITYCL
TOT	-29,577.36	0.00	0.00	0.00	295.77	147.89	-29,133.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,998.96	0.00	0.00	0.00	59.99	29.99	-5,908.98	TIF DIST-UCITYCL
TOT	-5,998.96	0.00	0.00	0.00	59.99	29.99	-5,908.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.59	0.00	0.00	-24.59	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-24.59	0.00	0.00	-24.59	
PAY	-35,576.32	0.00	0.00	-24.59	355.76	177.88	-35,067.27	AUTH TOTAL
TOT	-35,576.32	0.00	0.00	-24.59	355.76	177.88	-35,067.27	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-333,342.75	0.00	0.00	0.00	3,333.43	1,666.71	-328,342.61	TIF DIST-VALLEYPAR
TOT	-333,342.75	0.00	0.00	0.00	3,333.43	1,666.71	-328,342.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,060.55	0.00	0.00	0.00	110.61	55.30	-10,894.64	TIF DIST-VALLEYPAR
TOT	-11,060.55	0.00	0.00	0.00	110.61	55.30	-10,894.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-238.02	0.00	0.00	-238.02	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-238.02	0.00	0.00	-238.02	
<hr/>								
PAY	-344,403.30	0.00	0.00	-238.02	3,444.04	1,722.01	-339,475.27	AUTH TOTAL
TOT	-344,403.30	0.00	0.00	-238.02	3,444.04	1,722.01	-339,475.27	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88,918.10	0.00	0.00	0.00	889.18	444.59	-87,584.33	TIF DIST-NATURALBR
TOT	-88,918.10	0.00	0.00	0.00	889.18	444.59	-87,584.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15,125.88	0.00	0.00	0.00	151.26	75.63	-14,898.99	TIF DIST-NATURALBR
TOT	-15,125.88	0.00	0.00	0.00	151.26	75.63	-14,898.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.91	0.00	0.00	-71.91	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-71.91	0.00	0.00	-71.91	
<hr/>								
PAY	-104,043.98	0.00	0.00	-71.91	1,040.44	520.22	-102,555.23	AUTH TOTAL
TOT	-104,043.98	0.00	0.00	-71.91	1,040.44	520.22	-102,555.23	

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AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-979.49	0.00	0.00	0.00	9.79	4.90	-964.80	TIF DIST-MAPLEWOOD
TOT	-979.49	0.00	0.00	0.00	9.79	4.90	-964.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-162.79	0.00	0.00	0.00	1.63	0.81	-160.35	TIF DIST-MAPLEWOOD
TOT	-162.79	0.00	0.00	0.00	1.63	0.81	-160.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
<hr/>								
PAY	-1,142.28	0.00	0.00	-0.79	11.42	5.71	-1,125.94	AUTH TOTAL
TOT	-1,142.28	0.00	0.00	-0.79	11.42	5.71	-1,125.94	
<hr/>								
AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87,381.85	0.00	0.00	0.00	873.82	436.91	-86,071.12	TIF DIST-OLDORCHAR
TOT	-87,381.85	0.00	0.00	0.00	873.82	436.91	-86,071.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15,987.91	0.00	0.00	0.00	159.88	79.94	-15,748.09	TIF DIST-OLDORCHAR
TOT	-15,987.91	0.00	0.00	0.00	159.88	79.94	-15,748.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.44	0.00	0.00	-71.44	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-71.44	0.00	0.00	-71.44	
<hr/>								
PAY	-103,369.76	0.00	0.00	-71.44	1,033.70	516.85	-101,890.65	AUTH TOTAL
TOT	-103,369.76	0.00	0.00	-71.44	1,033.70	516.85	-101,890.65	

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AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,958.77	0.00	0.00	0.00	29.59	14.79	-2,914.39	TIF DIST-BIGBEND
TOT	-2,958.77	0.00	0.00	0.00	29.59	14.79	-2,914.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-561.65	0.00	0.00	0.00	5.62	2.81	-553.22	TIF DIST-BIGBEND
TOT	-561.65	0.00	0.00	0.00	5.62	2.81	-553.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	
PAY	-3,520.42	0.00	0.00	-2.43	35.21	17.60	-3,470.04	AUTH TOTAL
TOT	-3,520.42	0.00	0.00	-2.43	35.21	17.60	-3,470.04	
AUTH CODE/NAME: 22BD18 / TIF DIST-UCITYEAST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-156,590.80	0.00	0.00	0.00	1,565.91	782.95	-154,241.94	TIF DIST-UCITYEAST
TOT	-156,590.80	0.00	0.00	0.00	1,565.91	782.95	-154,241.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31,348.03	0.00	0.00	0.00	313.48	156.74	-30,877.81	TIF DIST-UCITYEAST
TOT	-31,348.03	0.00	0.00	0.00	313.48	156.74	-30,877.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-129.89	0.00	0.00	-129.89	TIF DIST-UCITYEAST
TOT	0.00	0.00	0.00	-129.89	0.00	0.00	-129.89	
PAY	-187,938.83	0.00	0.00	-129.89	1,879.39	939.69	-185,249.64	AUTH TOTAL
TOT	-187,938.83	0.00	0.00	-129.89	1,879.39	939.69	-185,249.64	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,154,811.24	0.00	0.00	0.00	31,548.11	15,774.06	-3,107,489.07	TIF DIST-CHEST VAL
TOT	-3,154,811.24	0.00	0.00	0.00	31,548.11	15,774.06	-3,107,489.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-650,181.46	0.00	0.00	0.00	6,501.81	3,250.91	-640,428.74	TIF DIST-CHEST VAL
TOT	-650,181.46	0.00	0.00	0.00	6,501.81	3,250.91	-640,428.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,629.71	0.00	0.00	-2,629.71	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-2,629.71	0.00	0.00	-2,629.71	
PAY	-3,804,992.70	0.00	0.00	-2,629.71	38,049.92	19,024.97	-3,750,547.52	AUTH TOTAL
TOT	-3,804,992.70	0.00	0.00	-2,629.71	38,049.92	19,024.97	-3,750,547.52	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-462,957.02	0.00	0.00	0.00	4,629.57	2,314.79	-456,012.66	TIF DIST-MEACHAM P
TOT	-462,957.02	0.00	0.00	0.00	4,629.57	2,314.79	-456,012.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-88,306.54	0.00	0.00	0.00	883.07	441.53	-86,981.94	TIF DIST-MEACHAM P
TOT	-88,306.54	0.00	0.00	0.00	883.07	441.53	-86,981.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-380.99	0.00	0.00	-380.99	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-380.99	0.00	0.00	-380.99	
PAY	-551,263.56	0.00	0.00	-380.99	5,512.64	2,756.32	-543,375.59	AUTH TOTAL
TOT	-551,263.56	0.00	0.00	-380.99	5,512.64	2,756.32	-543,375.59	

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AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,858.61	0.00	0.00	0.00	18.59	9.29	-1,830.73	TIF DIST-ST JOHN 2
TOT	-1,858.61	0.00	0.00	0.00	18.59	9.29	-1,830.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
PAY	-1,858.61	0.00	0.00	-1.28	18.59	9.29	-1,832.01	AUTH TOTAL
TOT	-1,858.61	0.00	0.00	-1.28	18.59	9.29	-1,832.01	
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,241.89	0.00	0.00	0.00	102.42	51.21	-10,088.26	TIF DIST-ST JOHN 1
TOT	-10,241.89	0.00	0.00	0.00	102.42	51.21	-10,088.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,697.35	0.00	0.00	0.00	16.97	8.49	-1,671.89	TIF DIST-ST JOHN 1
TOT	-1,697.35	0.00	0.00	0.00	16.97	8.49	-1,671.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.25	0.00	0.00	-8.25	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-8.25	0.00	0.00	-8.25	
PAY	-11,939.24	0.00	0.00	-8.25	119.39	59.70	-11,768.40	AUTH TOTAL
TOT	-11,939.24	0.00	0.00	-8.25	119.39	59.70	-11,768.40	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,760.20	0.00	0.00	0.00	97.60	48.80	-9,613.80	TIF DIST-ST JOHN 3
TOT	-9,760.20	0.00	0.00	0.00	97.60	48.80	-9,613.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,803.57	0.00	0.00	0.00	18.04	9.02	-1,776.51	TIF DIST-ST JOHN 3
TOT	-1,803.57	0.00	0.00	0.00	18.04	9.02	-1,776.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.92	0.00	0.00	-11.92	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-11.92	0.00	0.00	-11.92	
PAY	-11,563.77	0.00	0.00	-11.92	115.64	57.82	-11,402.23	AUTH TOTAL
TOT	-11,563.77	0.00	0.00	-11.92	115.64	57.82	-11,402.23	
AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-239,388.35	0.00	0.00	0.00	2,393.88	1,196.94	-235,797.53	TIF DIST PIONEER P
TOT	-239,388.35	0.00	0.00	0.00	2,393.88	1,196.94	-235,797.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-51,311.49	0.00	0.00	0.00	513.11	256.56	-50,541.82	TIF DIST PIONEER P
TOT	-51,311.49	0.00	0.00	0.00	513.11	256.56	-50,541.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-200.91	0.00	0.00	-200.91	TIF DIST PIONEER P
TOT	0.00	0.00	0.00	-200.91	0.00	0.00	-200.91	
PAY	-290,699.84	0.00	0.00	-200.91	2,906.99	1,453.50	-286,540.26	AUTH TOTAL
TOT	-290,699.84	0.00	0.00	-200.91	2,906.99	1,453.50	-286,540.26	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82,009.22	0.00	0.00	0.00	820.09	410.05	-80,779.08	TIF DIST S HEIGHTS
TOT	-82,009.22	0.00	0.00	0.00	820.09	410.05	-80,779.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18,609.36	0.00	0.00	0.00	186.09	93.05	-18,330.22	TIF DIST S HEIGHTS
TOT	-18,609.36	0.00	0.00	0.00	186.09	93.05	-18,330.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.54	0.00	0.00	-69.54	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-69.54	0.00	0.00	-69.54	
PAY	-100,618.58	0.00	0.00	-69.54	1,006.18	503.10	-99,178.84	AUTH TOTAL
TOT	-100,618.58	0.00	0.00	-69.54	1,006.18	503.10	-99,178.84	
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-280,304.45	0.00	0.00	0.00	2,803.04	1,401.52	-276,099.89	TIF DIST-EAGER RD
TOT	-280,304.45	0.00	0.00	0.00	2,803.04	1,401.52	-276,099.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-68,694.11	0.00	0.00	0.00	686.94	343.47	-67,663.70	TIF DIST-EAGER RD
TOT	-68,694.11	0.00	0.00	0.00	686.94	343.47	-67,663.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-241.20	0.00	0.00	-241.20	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-241.20	0.00	0.00	-241.20	
PAY	-348,998.56	0.00	0.00	-241.20	3,489.98	1,744.99	-344,004.79	AUTH TOTAL
TOT	-348,998.56	0.00	0.00	-241.20	3,489.98	1,744.99	-344,004.79	

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AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-127,529.12	0.00	0.00	0.00	1,275.29	637.65	-125,616.18	TIF DIST-HALLSFRRY
TOT	-127,529.12	0.00	0.00	0.00	1,275.29	637.65	-125,616.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24,747.84	0.00	0.00	0.00	247.48	123.74	-24,376.62	TIF DIST-HALLSFRRY
TOT	-24,747.84	0.00	0.00	0.00	247.48	123.74	-24,376.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.24	0.00	0.00	-105.24	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-105.24	0.00	0.00	-105.24	
<hr/>								
PAY	-152,276.96	0.00	0.00	-105.24	1,522.77	761.39	-150,098.04	AUTH TOTAL
TOT	-152,276.96	0.00	0.00	-105.24	1,522.77	761.39	-150,098.04	
<hr/>								
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-296,478.51	0.00	0.00	0.00	2,964.79	1,482.39	-292,031.33	TIF DIST-BRIDGETON
TOT	-296,478.51	0.00	0.00	0.00	2,964.79	1,482.39	-292,031.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-68,884.76	0.00	0.00	0.00	688.85	344.42	-67,851.49	TIF DIST-BRIDGETON
TOT	-68,884.76	0.00	0.00	0.00	688.85	344.42	-67,851.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-252.51	0.00	0.00	-252.51	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-252.51	0.00	0.00	-252.51	
<hr/>								
PAY	-365,363.27	0.00	0.00	-252.51	3,653.64	1,826.81	-360,135.33	AUTH TOTAL
TOT	-365,363.27	0.00	0.00	-252.51	3,653.64	1,826.81	-360,135.33	

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AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-257,234.90	0.00	0.00	0.00	2,572.35	1,286.17	-253,376.38	TIF DIST-CTY PLACE
TOT	-257,234.90	0.00	0.00	0.00	2,572.35	1,286.17	-253,376.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-63,676.43	0.00	0.00	0.00	636.76	318.38	-62,721.29	TIF DIST-CTY PLACE
TOT	-63,676.43	0.00	0.00	0.00	636.76	318.38	-62,721.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-221.79	0.00	0.00	-221.79	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	-221.79	0.00	0.00	-221.79	
PAY	-320,911.33	0.00	0.00	-221.79	3,209.11	1,604.55	-316,319.46	AUTH TOTAL
TOT	-320,911.33	0.00	0.00	-221.79	3,209.11	1,604.55	-316,319.46	
AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,463,286.84	0.00	0.00	0.00	14,632.87	7,316.43	-1,441,337.54	TIF DIST-WEST CO
TOT	-1,463,286.84	0.00	0.00	0.00	14,632.87	7,316.43	-1,441,337.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-356,592.26	0.00	0.00	0.00	3,565.92	1,782.96	-351,243.38	TIF DIST-WEST CO
TOT	-356,592.26	0.00	0.00	0.00	3,565.92	1,782.96	-351,243.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,257.76	0.00	0.00	-1,257.76	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-1,257.76	0.00	0.00	-1,257.76	
PAY	-1,819,879.10	0.00	0.00	-1,257.76	18,198.79	9,099.39	-1,793,838.68	AUTH TOTAL
TOT	-1,819,879.10	0.00	0.00	-1,257.76	18,198.79	9,099.39	-1,793,838.68	

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AUTH CODE/NAME: 22BD51 / TIF DIST-ST JOHN 7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104,891.86	0.00	0.00	0.00	1,048.92	524.46	-103,318.48	TIF DIST-ST JOHN 7
TOT	-104,891.86	0.00	0.00	0.00	1,048.92	524.46	-103,318.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-72.49	0.00	0.00	-72.49	TIF DIST-ST JOHN 7
TOT	0.00	0.00	0.00	-72.49	0.00	0.00	-72.49	
<hr/>								
PAY	-104,891.86	0.00	0.00	-72.49	1,048.92	524.46	-103,390.97	AUTH TOTAL
TOT	-104,891.86	0.00	0.00	-72.49	1,048.92	524.46	-103,390.97	
<hr/>								
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-333,114.71	0.00	0.00	0.00	3,331.15	1,665.57	-328,117.99	TIF DIST-FENTON I
TOT	-333,114.71	0.00	0.00	0.00	3,331.15	1,665.57	-328,117.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-230.22	0.00	0.00	-230.22	TIF DIST-FENTON I
TOT	0.00	0.00	0.00	-230.22	0.00	0.00	-230.22	
<hr/>								
PAY	-333,114.71	0.00	0.00	-230.22	3,331.15	1,665.57	-328,348.21	AUTH TOTAL
TOT	-333,114.71	0.00	0.00	-230.22	3,331.15	1,665.57	-328,348.21	
<hr/>								
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,703,013.66	0.00	0.00	0.00	17,030.14	8,515.07	-1,677,468.45	TIF DIST-FENTON II
TOT	-1,703,013.66	0.00	0.00	0.00	17,030.14	8,515.07	-1,677,468.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,176.99	0.00	0.00	-1,176.99	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-1,176.99	0.00	0.00	-1,176.99	
<hr/>								
PAY	-1,703,013.66	0.00	0.00	-1,176.99	17,030.14	8,515.07	-1,678,645.44	AUTH TOTAL
TOT	-1,703,013.66	0.00	0.00	-1,176.99	17,030.14	8,515.07	-1,678,645.44	

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AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-158,118.52	0.00	0.00	0.00	1,581.19	790.59	-155,746.74	TIF DIST-OLDWEBSTR
TOT	-158,118.52	0.00	0.00	0.00	1,581.19	790.59	-155,746.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-109.28	0.00	0.00	-109.28	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-109.28	0.00	0.00	-109.28	
PAY	-158,118.52	0.00	0.00	-109.28	1,581.19	790.59	-155,856.02	AUTH TOTAL
TOT	-158,118.52	0.00	0.00	-109.28	1,581.19	790.59	-155,856.02	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,017,375.56	0.00	0.00	0.00	40,173.76	20,086.88	-3,957,114.92	TIF DIST-370MOBOTT
TOT	-4,017,375.56	0.00	0.00	0.00	40,173.76	20,086.88	-3,957,114.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,776.50	0.00	0.00	-2,776.50	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-2,776.50	0.00	0.00	-2,776.50	
PAY	-4,017,375.56	0.00	0.00	-2,776.50	40,173.76	20,086.88	-3,959,891.42	AUTH TOTAL
TOT	-4,017,375.56	0.00	0.00	-2,776.50	40,173.76	20,086.88	-3,959,891.42	
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,598.20	0.00	0.00	0.00	35.98	17.99	-3,544.23	TIF DIST-KENILWRTH
TOT	-3,598.20	0.00	0.00	0.00	35.98	17.99	-3,544.23	
PAY	-3,598.20	0.00	0.00	0.00	35.98	17.99	-3,544.23	AUTH TOTAL
TOT	-3,598.20	0.00	0.00	0.00	35.98	17.99	-3,544.23	
AUTH CODE/NAME: 22BD60 / TIF DIST-MAN/MCKNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,735.69	0.00	0.00	0.00	37.36	18.68	-3,679.65	TIF DIST-MAN/MCKNT
TOT	-3,735.69	0.00	0.00	0.00	37.36	18.68	-3,679.65	
PAY	-3,735.69	0.00	0.00	0.00	37.36	18.68	-3,679.65	AUTH TOTAL
TOT	-3,735.69	0.00	0.00	0.00	37.36	18.68	-3,679.65	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-683,196.97	0.00	0.00	0.00	6,831.97	3,415.98	-672,949.02	TIF DIST-BALLWIN
TOT	-683,196.97	0.00	0.00	0.00	6,831.97	3,415.98	-672,949.02	
PAY	-683,196.97	0.00	0.00	0.00	6,831.97	3,415.98	-672,949.02	AUTH TOTAL
TOT	-683,196.97	0.00	0.00	0.00	6,831.97	3,415.98	-672,949.02	
AUTH CODE/NAME: 22BD63 / TIF DIST-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95,981.26	0.00	0.00	0.00	959.81	479.91	-94,541.54	TIF DIST-CRESTWOOD
TOT	-95,981.26	0.00	0.00	0.00	959.81	479.91	-94,541.54	
PAY	-95,981.26	0.00	0.00	0.00	959.81	479.91	-94,541.54	AUTH TOTAL
TOT	-95,981.26	0.00	0.00	0.00	959.81	479.91	-94,541.54	
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,795.07	0.00	0.00	0.00	287.95	143.98	-28,363.14	TIF DIST-STJ VIII
TOT	-28,795.07	0.00	0.00	0.00	287.95	143.98	-28,363.14	
PAY	-28,795.07	0.00	0.00	0.00	287.95	143.98	-28,363.14	AUTH TOTAL
TOT	-28,795.07	0.00	0.00	0.00	287.95	143.98	-28,363.14	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,833.20	0.00	0.00	0.00	228.33	114.17	-22,490.70	TIF DIST-FERGUSON D
TOT	-22,833.20	0.00	0.00	0.00	228.33	114.17	-22,490.70	
PAY	-22,833.20	0.00	0.00	0.00	228.33	114.17	-22,490.70	AUTH TOTAL
TOT	-22,833.20	0.00	0.00	0.00	228.33	114.17	-22,490.70	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-330,216.04	0.00	0.00	0.00	3,302.16	1,651.08	-325,262.80	TIF DIST-HANLEY/EAG
TOT	-330,216.04	0.00	0.00	0.00	3,302.16	1,651.08	-325,262.80	
PAY	-330,216.04	0.00	0.00	0.00	3,302.16	1,651.08	-325,262.80	AUTH TOTAL
TOT	-330,216.04	0.00	0.00	0.00	3,302.16	1,651.08	-325,262.80	

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AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-303,480.86	0.00	0.00	0.00	3,034.81	1,517.40	-298,928.65	TIF DIST-CROSS KEY
TOT	-303,480.86	0.00	0.00	0.00	3,034.81	1,517.40	-298,928.65	
PAY	-303,480.86	0.00	0.00	0.00	3,034.81	1,517.40	-298,928.65	AUTH TOTAL
TOT	-303,480.86	0.00	0.00	0.00	3,034.81	1,517.40	-298,928.65	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,151.41	0.00	0.00	0.00	31.51	15.76	-3,104.14	TIF DIST-JENNINGS8
TOT	-3,151.41	0.00	0.00	0.00	31.51	15.76	-3,104.14	
PAY	-3,151.41	0.00	0.00	0.00	31.51	15.76	-3,104.14	AUTH TOTAL
TOT	-3,151.41	0.00	0.00	0.00	31.51	15.76	-3,104.14	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,905.41	0.00	0.00	0.00	59.05	29.53	-5,816.83	TIF DIST-DORSETT R
TOT	-5,905.41	0.00	0.00	0.00	59.05	29.53	-5,816.83	
PAY	-5,905.41	0.00	0.00	0.00	59.05	29.53	-5,816.83	AUTH TOTAL
TOT	-5,905.41	0.00	0.00	0.00	59.05	29.53	-5,816.83	
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,654.01	0.00	0.00	0.00	36.54	18.27	-3,599.20	TIF DIST-FRANCIS PL
TOT	-3,654.01	0.00	0.00	0.00	36.54	18.27	-3,599.20	
PAY	-3,654.01	0.00	0.00	0.00	36.54	18.27	-3,599.20	AUTH TOTAL
TOT	-3,654.01	0.00	0.00	0.00	36.54	18.27	-3,599.20	
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-188,513.43	0.00	0.00	0.00	1,885.13	942.57	-185,685.73	TIF DIST-HANLEY/FOL
TOT	-188,513.43	0.00	0.00	0.00	1,885.13	942.57	-185,685.73	
PAY	-188,513.43	0.00	0.00	0.00	1,885.13	942.57	-185,685.73	AUTH TOTAL
TOT	-188,513.43	0.00	0.00	0.00	1,885.13	942.57	-185,685.73	

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AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,653.95	0.00	0.00	0.00	526.54	263.27	-51,864.14	TIF DIST-GRASSO PLA
TOT	-52,653.95	0.00	0.00	0.00	526.54	263.27	-51,864.14	
<hr/>								
PAY	-52,653.95	0.00	0.00	0.00	526.54	263.27	-51,864.14	AUTH TOTAL
TOT	-52,653.95	0.00	0.00	0.00	526.54	263.27	-51,864.14	
<hr/>								
AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,834.09	0.00	0.00	0.00	178.34	89.17	-17,566.58	TIF DIST-WATSON PLA
TOT	-17,834.09	0.00	0.00	0.00	178.34	89.17	-17,566.58	
<hr/>								
PAY	-17,834.09	0.00	0.00	0.00	178.34	89.17	-17,566.58	AUTH TOTAL
TOT	-17,834.09	0.00	0.00	0.00	178.34	89.17	-17,566.58	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-779.24	0.00	0.00	0.00	7.79	3.90	-767.55	TIF DIST-LAMBERT AI
TOT	-779.24	0.00	0.00	0.00	7.79	3.90	-767.55	
<hr/>								
PAY	-779.24	0.00	0.00	0.00	7.79	3.90	-767.55	AUTH TOTAL
TOT	-779.24	0.00	0.00	0.00	7.79	3.90	-767.55	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-43.20	0.00	0.00	-43.20	ATTORNEY FEES
PAY	0.00	0.00	0.00	-117.91	0.00	0.00	-117.91	
TOT	0.00	0.00	0.00	-161.11	0.00	0.00	-161.11	
<hr/>								
ADJ	0.00	0.00	0.00	-43.20	0.00	0.00	-43.20	AUTH TOTAL
PAY	0.00	0.00	0.00	-117.91	0.00	0.00	-117.91	
TOT	0.00	0.00	0.00	-161.11	0.00	0.00	-161.11	

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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	105.00	0.00	0.00	105.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-8,330.00	0.00	0.00	-8,330.00	
TOT	0.00	0.00	0.00	-8,225.00	0.00	0.00	-8,225.00	
<hr/>								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,330.00	0.00	0.00	-8,330.00	
TOT	0.00	0.00	0.00	-8,225.00	0.00	0.00	-8,225.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-68,750.00	0.00	0.00	-68,750.00	
TOT	0.00	0.00	0.00	-67,400.00	0.00	0.00	-67,400.00	
<hr/>								
ADJ	0.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-68,750.00	0.00	0.00	-68,750.00	
TOT	0.00	0.00	0.00	-67,400.00	0.00	0.00	-67,400.00	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,613.99	0.00	0.00	0.00	76.14	38.07	-7,499.78	NEIGH ROBINWOOD W
TOT	-7,613.99	0.00	0.00	0.00	76.14	38.07	-7,499.78	
<hr/>								
PAY	-7,613.99	0.00	0.00	0.00	76.14	38.07	-7,499.78	AUTH TOTAL
TOT	-7,613.99	0.00	0.00	0.00	76.14	38.07	-7,499.78	
<hr/>								
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,544.33	15.44	0.00	-1,528.89	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,544.33	15.44	0.00	-1,528.89	
<hr/>								
PAY	0.00	0.00	0.00	-1,544.33	15.44	0.00	-1,528.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,544.33	15.44	0.00	-1,528.89	
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AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-154,188.82	1,541.89	0.00	-152,646.93	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-154,188.82	1,541.89	0.00	-152,646.93	
<hr/>								
PAY	0.00	0.00	0.00	-154,188.82	1,541.89	0.00	-152,646.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-154,188.82	1,541.89	0.00	-152,646.93	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-10,159.84	101.60	0.00	-10,058.24	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-10,159.84	101.60	0.00	-10,058.24	
<hr/>								
PAY	0.00	0.00	0.00	-10,159.84	101.60	0.00	-10,058.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,159.84	101.60	0.00	-10,058.24	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-52,458.55	524.59	0.00	-51,933.96	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-52,458.55	524.59	0.00	-51,933.96	
<hr/>								
PAY	0.00	0.00	0.00	-52,458.55	524.59	0.00	-51,933.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-52,458.55	524.59	0.00	-51,933.96	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-53,809.21	538.09	0.00	-53,271.12	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-53,809.21	538.09	0.00	-53,271.12	
<hr/>								
PAY	0.00	0.00	0.00	-53,809.21	538.09	0.00	-53,271.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-53,809.21	538.09	0.00	-53,271.12	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-463,115.22	4,631.15	0.00	-458,484.07	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-463,115.22	4,631.15	0.00	-458,484.07	
<hr/>								
PAY	0.00	0.00	0.00	-463,115.22	4,631.15	0.00	-458,484.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-463,115.22	4,631.15	0.00	-458,484.07	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,234,712.35	0.00	0.00	-1,234,712.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,234,712.35	0.00	0.00	-1,234,712.35	
<hr/>								
PAY	0.00	0.00	0.00	-1,234,712.35	0.00	0.00	-1,234,712.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,234,712.35	0.00	0.00	-1,234,712.35	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,328,680.34	0.00	0.00	-2,328,680.34	COMMISSION
TOT	0.00	0.00	0.00	-2,328,680.34	0.00	0.00	-2,328,680.34	
<hr/>								
PAY	0.00	0.00	0.00	-2,328,680.34	0.00	0.00	-2,328,680.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,328,680.34	0.00	0.00	-2,328,680.34	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-102,506.77	0.00	0.00	0.00	0.00	0.00	-102,506.77	
TOT	-102,506.77	0.00	0.00	0.00	0.00	0.00	-102,506.77	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,412,136.37	0.00	0.00	0.00	0.00	0.00	-1,412,136.37	
TOT	-1,412,136.37	0.00	0.00	0.00	0.00	0.00	-1,412,136.37	
								AUTH TOTAL
TOT	14,848,225.42	0.00	0.00	-320.00	-163,628.69	0.00	14,684,276.73	