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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 24-DEC-07 TO 28-DEC-07

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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	-0.75	6.64	0.00	0.00	0.00	0.00	5.89	ST. OF MISSOURI
PAY	-7.23	-6.64	0.00	0.00	0.14	0.00	-13.73	
TOT	-7.98	0.00	0.00	0.00	0.14	0.00	-7.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ST. OF MISSOURI
PAY	-2.47	-0.08	0.00	0.00	0.02	0.00	-2.53	
TOT	-2.47	0.00	0.00	0.00	0.02	0.00	-2.45	
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ADJ	-0.75	6.72	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-9.70	-6.72	0.00	0.00	0.16	0.00	-16.26	
TOT	-10.45	0.00	0.00	0.00	0.16	0.00	-10.29	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.78	42.05	0.00	0.00	0.00	0.00	37.27	COUNTY GENERAL
PAY	-45.77	-42.05	0.00	0.00	0.88	0.44	-86.50	
TOT	-50.55	0.00	0.00	0.00	0.88	0.44	-49.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	COUNTY GENERAL
PAY	-15.64	-0.51	0.00	0.00	0.17	0.08	-15.90	
TOT	-15.64	0.00	0.00	0.00	0.17	0.08	-15.39	
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ADJ	-4.78	42.56	0.00	0.00	0.00	0.00	37.78	AUTH TOTAL
PAY	-61.41	-42.56	0.00	0.00	1.05	0.52	-102.40	
TOT	-66.19	0.00	0.00	0.00	1.05	0.52	-64.62	

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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	-4.14	36.45	0.00	0.00	0.00	0.00	32.31	COUNTY HEALTH FUND
PAY	-39.72	-36.45	0.00	0.00	0.76	0.38	-75.03	
TOT	-43.86	0.00	0.00	0.00	0.76	0.38	-42.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	COUNTY HEALTH FUND
PAY	-13.56	-0.45	0.00	0.00	0.14	0.07	-13.80	
TOT	-13.56	0.00	0.00	0.00	0.14	0.07	-13.35	
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ADJ	-4.14	36.90	0.00	0.00	0.00	0.00	32.76	AUTH TOTAL
PAY	-53.28	-36.90	0.00	0.00	0.90	0.45	-88.83	
TOT	-57.42	0.00	0.00	0.00	0.90	0.45	-56.07	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	7.71	0.00	0.00	0.00	0.00	6.83	CO. PARK MAINT.
PAY	-8.44	-7.71	0.00	0.00	0.16	0.08	-15.91	
TOT	-9.32	0.00	0.00	0.00	0.16	0.08	-9.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CO. PARK MAINT.
PAY	-2.87	-0.09	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
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ADJ	-0.88	7.80	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-11.31	-7.80	0.00	0.00	0.19	0.09	-18.83	
TOT	-12.19	0.00	0.00	0.00	0.19	0.09	-11.91	

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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	-2.13	18.78	0.00	0.00	0.00	0.00	16.65	COUNTY BOND RETIRE
PAY	-20.45	-18.78	0.00	0.00	0.39	0.19	-38.65	
TOT	-22.58	0.00	0.00	0.00	0.39	0.19	-22.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	COUNTY BOND RETIRE
PAY	-6.98	-0.23	0.00	0.00	0.07	0.03	-7.11	
TOT	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	
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ADJ	-2.13	19.01	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-27.43	-19.01	0.00	0.00	0.46	0.22	-45.76	
TOT	-29.56	0.00	0.00	0.00	0.46	0.22	-28.88	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	23.19	0.00	0.00	0.00	0.00	20.55	ROAD & BRIDGE
PAY	-25.30	-23.19	0.00	0.00	0.48	0.25	-47.76	
TOT	-27.94	0.00	0.00	0.00	0.48	0.25	-27.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-8.63	-0.28	0.00	0.00	0.09	0.04	-8.78	
TOT	-8.63	0.00	0.00	0.00	0.09	0.04	-8.50	
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ADJ	-2.64	23.47	0.00	0.00	0.00	0.00	20.83	AUTH TOTAL
PAY	-33.93	-23.47	0.00	0.00	0.57	0.29	-56.54	
TOT	-36.57	0.00	0.00	0.00	0.57	0.29	-35.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.82	51.27	0.00	0.00	0.00	0.00	45.45	ST L COMM COLL
PAY	-55.87	-51.27	0.00	0.00	1.07	0.54	-105.53	
TOT	-61.69	0.00	0.00	0.00	1.07	0.54	-60.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ST L COMM COLL
PAY	-19.07	-0.63	0.00	0.00	0.20	0.10	-19.40	
TOT	-19.07	0.00	0.00	0.00	0.20	0.10	-18.77	
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ADJ	-5.82	51.90	0.00	0.00	0.00	0.00	46.08	AUTH TOTAL
PAY	-74.94	-51.90	0.00	0.00	1.27	0.64	-124.93	
TOT	-80.76	0.00	0.00	0.00	1.27	0.64	-78.85	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.31	187.60	0.00	0.00	0.00	0.00	166.29	SPEC SCH DIST
PAY	-204.41	-187.60	0.00	0.00	3.92	1.96	-386.13	
TOT	-225.72	0.00	0.00	0.00	3.92	1.96	-219.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SPEC SCH DIST
PAY	-69.79	-2.29	0.00	0.00	0.72	0.36	-71.00	
TOT	-69.79	0.00	0.00	0.00	0.72	0.36	-68.71	
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ADJ	-21.31	189.89	0.00	0.00	0.00	0.00	168.58	AUTH TOTAL
PAY	-274.20	-189.89	0.00	0.00	4.64	2.32	-457.13	
TOT	-295.51	0.00	0.00	0.00	4.64	2.32	-288.55	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.57	49.06	0.00	0.00	0.00	0.00	43.49	MET ZOO MUS DIST
PAY	-53.44	-49.06	0.00	0.00	1.02	0.52	-100.96	
TOT	-59.01	0.00	0.00	0.00	1.02	0.52	-57.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	MET ZOO MUS DIST
PAY	-18.25	-0.60	0.00	0.00	0.19	0.09	-18.57	
TOT	-18.25	0.00	0.00	0.00	0.19	0.09	-17.97	
ADJ	-5.57	49.66	0.00	0.00	0.00	0.00	44.09	AUTH TOTAL
PAY	-71.69	-49.66	0.00	0.00	1.21	0.61	-119.53	
TOT	-77.26	0.00	0.00	0.00	1.21	0.61	-75.44	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	24.51	0.00	0.00	0.00	0.00	21.00	COUNTY LIBRARY
PAY	-26.58	-24.51	0.00	0.00	0.52	0.25	-50.32	
TOT	-30.09	0.00	0.00	0.00	0.52	0.25	-29.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	COUNTY LIBRARY
PAY	-11.51	-0.38	0.00	0.00	0.12	0.06	-11.71	
TOT	-11.51	0.00	0.00	0.00	0.12	0.06	-11.33	
ADJ	-3.51	24.89	0.00	0.00	0.00	0.00	21.38	AUTH TOTAL
PAY	-38.09	-24.89	0.00	0.00	0.64	0.31	-62.03	
TOT	-41.60	0.00	0.00	0.00	0.64	0.31	-40.65	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	KIRKWOOD LIBRARY
PAY	-0.74	-0.66	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.74	-0.66	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.57	0.00	0.00	0.00	0.00	33.57	SCH-FERG-FLOR
PAY	-37.30	-33.57	0.00	0.00	0.71	0.36	-69.80	
TOT	-37.30	0.00	0.00	0.00	0.71	0.36	-36.23	
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ADJ	0.00	33.57	0.00	0.00	0.00	0.00	33.57	AUTH TOTAL
PAY	-37.30	-33.57	0.00	0.00	0.71	0.36	-69.80	
TOT	-37.30	0.00	0.00	0.00	0.71	0.36	-36.23	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	SCH-JENNINGS
PAY	-26.40	-23.76	0.00	0.00	0.50	0.25	-49.41	
TOT	-26.40	0.00	0.00	0.00	0.50	0.25	-25.65	
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ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	AUTH TOTAL
PAY	-26.40	-23.76	0.00	0.00	0.50	0.25	-49.41	
TOT	-26.40	0.00	0.00	0.00	0.50	0.25	-25.65	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	SCH-KIRKWOOD
PAY	-12.36	-11.12	0.00	0.00	0.23	0.12	-23.13	
TOT	-12.36	0.00	0.00	0.00	0.23	0.12	-12.01	
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ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-12.36	-11.12	0.00	0.00	0.23	0.12	-23.13	
TOT	-12.36	0.00	0.00	0.00	0.23	0.12	-12.01	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.49	0.00	0.00	0.00	0.00	43.49	SCH-MEHLVILLE
PAY	-48.33	-43.49	0.00	0.00	0.91	0.46	-90.45	
TOT	-48.33	0.00	0.00	0.00	0.91	0.46	-46.96	
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ADJ	0.00	43.49	0.00	0.00	0.00	0.00	43.49	AUTH TOTAL
PAY	-48.33	-43.49	0.00	0.00	0.91	0.46	-90.45	
TOT	-48.33	0.00	0.00	0.00	0.91	0.46	-46.96	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.42	0.00	0.00	0.00	0.00	0.00	-77.42	SCH-NORMANDY
TOT	-77.42	0.00	0.00	0.00	0.00	0.00	-77.42	
ADJ	-77.42	0.00	0.00	0.00	0.00	0.00	-77.42	AUTH TOTAL
TOT	-77.42	0.00	0.00	0.00	0.00	0.00	-77.42	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.46	0.00	0.00	0.00	0.00	0.00	-40.46	SCH-PATTONVILLE
TOT	-40.46	0.00	0.00	0.00	0.00	0.00	-40.46	
ADJ	-40.46	0.00	0.00	0.00	0.00	0.00	-40.46	AUTH TOTAL
TOT	-40.46	0.00	0.00	0.00	0.00	0.00	-40.46	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	335.91	0.00	0.00	0.00	0.00	335.91	SCH-RITENOUR
PAY	-373.23	-335.91	0.00	0.00	7.09	3.55	-698.50	
TOT	-373.23	0.00	0.00	0.00	7.09	3.55	-362.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-368.12	0.00	0.00	0.00	3.68	1.84	-362.60	SCH-RITENOUR
TOT	-368.12	0.00	0.00	0.00	3.68	1.84	-362.60	
ADJ	0.00	335.91	0.00	0.00	0.00	0.00	335.91	AUTH TOTAL
PAY	-741.35	-335.91	0.00	0.00	10.77	5.39	-1,061.10	
TOT	-741.35	0.00	0.00	0.00	10.77	5.39	-725.19	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	141.55	0.00	0.00	0.00	0.00	141.55	SCH-RIVERVIEW GRNS
PAY	-157.28	-141.55	0.00	0.00	2.99	1.50	-294.34	
TOT	-157.28	0.00	0.00	0.00	2.99	1.50	-152.79	
ADJ	0.00	141.55	0.00	0.00	0.00	0.00	141.55	AUTH TOTAL
PAY	-157.28	-141.55	0.00	0.00	2.99	1.50	-294.34	
TOT	-157.28	0.00	0.00	0.00	2.99	1.50	-152.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	217.14	0.00	0.00	0.00	0.00	217.14	SCH-UNIVERSITY CTY
PAY	-241.27	-217.14	0.00	0.00	4.58	2.30	-451.53	
TOT	-241.27	0.00	0.00	0.00	4.58	2.30	-234.39	
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ADJ	0.00	217.14	0.00	0.00	0.00	0.00	217.14	AUTH TOTAL
PAY	-241.27	-217.14	0.00	0.00	4.58	2.30	-451.53	
TOT	-241.27	0.00	0.00	0.00	4.58	2.30	-234.39	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	SCH-WELLSTON
PAY	-17.01	-15.31	0.00	0.00	0.32	0.17	-31.83	
TOT	-17.01	0.00	0.00	0.00	0.32	0.17	-16.52	
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ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	AUTH TOTAL
PAY	-17.01	-15.31	0.00	0.00	0.32	0.17	-31.83	
TOT	-17.01	0.00	0.00	0.00	0.32	0.17	-16.52	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	143.76	0.00	0.00	0.00	0.00	143.76	SCH-LINDBERGH
PAY	-159.72	-143.76	0.00	0.00	3.04	1.52	-298.92	
TOT	-159.72	0.00	0.00	0.00	3.04	1.52	-155.16	
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ADJ	0.00	143.76	0.00	0.00	0.00	0.00	143.76	AUTH TOTAL
PAY	-159.72	-143.76	0.00	0.00	3.04	1.52	-298.92	
TOT	-159.72	0.00	0.00	0.00	3.04	1.52	-155.16	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	SCH-HAZELWOOD
PAY	0.00	-20.27	0.00	0.00	0.20	0.10	-19.97	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
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ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	AUTH TOTAL
PAY	0.00	-20.27	0.00	0.00	0.20	0.10	-19.97	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	15.25	0.00	0.00	0.00	0.00	14.21	METRO SEWER DIST
PAY	-16.62	-15.25	0.00	0.00	0.32	0.16	-31.39	
TOT	-17.66	0.00	0.00	0.00	0.32	0.16	-17.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	METRO SEWER DIST
PAY	-5.67	-0.19	0.00	0.00	0.06	0.03	-5.77	
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
ADJ	-1.04	15.44	0.00	0.00	0.00	0.00	14.40	AUTH TOTAL
PAY	-22.29	-15.44	0.00	0.00	0.38	0.19	-37.16	
TOT	-23.33	0.00	0.00	0.00	0.38	0.19	-22.76	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	MSD EXTENSION
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	SEWR-MALINE CR
PAY	-1.92	-2.03	0.00	0.00	0.04	0.02	-3.89	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.54	0.00	0.00	0.00	0.06	0.03	-5.45	SEWR-MALINE CR
TOT	-5.54	0.00	0.00	0.00	0.06	0.03	-5.45	
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-7.46	-2.03	0.00	0.00	0.10	0.05	-9.34	
TOT	-7.46	0.00	0.00	0.00	0.10	0.05	-7.31	

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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	0.00	7.65	0.00	0.00	0.00	0.00	7.65	FIRE-FLORISSANT V
PAY	-8.50	-7.65	0.00	0.00	0.17	0.08	-15.90	
TOT	-8.50	0.00	0.00	0.00	0.17	0.08	-8.25	
<hr/>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-8.50	-7.65	0.00	0.00	0.17	0.08	-15.90	
TOT	-8.50	0.00	0.00	0.00	0.17	0.08	-8.25	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	FIRE-MID COUNTY
PAY	-6.15	-5.53	0.00	0.00	0.12	0.06	-11.50	
TOT	-6.15	0.00	0.00	0.00	0.12	0.06	-5.97	
<hr/>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-6.15	-5.53	0.00	0.00	0.12	0.06	-11.50	
TOT	-6.15	0.00	0.00	0.00	0.12	0.06	-5.97	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	116.93	0.00	0.00	0.00	0.00	116.93	FIRE-COMMUNITY
PAY	-129.92	-116.93	0.00	0.00	2.47	1.23	-243.15	
TOT	-129.92	0.00	0.00	0.00	2.47	1.23	-126.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128.14	0.00	0.00	0.00	1.28	0.64	-126.22	FIRE-COMMUNITY
TOT	-128.14	0.00	0.00	0.00	1.28	0.64	-126.22	
<hr/>								
ADJ	0.00	116.93	0.00	0.00	0.00	0.00	116.93	AUTH TOTAL
PAY	-258.06	-116.93	0.00	0.00	3.75	1.87	-369.37	
TOT	-258.06	0.00	0.00	0.00	3.75	1.87	-252.44	

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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	0.00	4.73	0.00	0.00	0.00	0.00	4.73	FIRE-BLACK JACK
PAY	0.00	-4.73	0.00	0.00	0.05	0.02	-4.66	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	0.00	-4.73	0.00	0.00	0.05	0.02	-4.66	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.72	0.00	0.00	0.00	0.00	29.72	FIRE-MEHLVILLE
PAY	-33.03	-29.72	0.00	0.00	0.63	0.32	-61.80	
TOT	-33.03	0.00	0.00	0.00	0.63	0.32	-32.08	
<hr/>								
ADJ	0.00	29.72	0.00	0.00	0.00	0.00	29.72	AUTH TOTAL
PAY	-33.03	-29.72	0.00	0.00	0.63	0.32	-61.80	
TOT	-33.03	0.00	0.00	0.00	0.63	0.32	-32.08	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.96	0.00	0.00	0.00	0.00	0.00	-9.96	FIRE-CREVE COEUR
TOT	-9.96	0.00	0.00	0.00	0.00	0.00	-9.96	
<hr/>								
ADJ	-9.96	0.00	0.00	0.00	0.00	0.00	-9.96	AUTH TOTAL
TOT	-9.96	0.00	0.00	0.00	0.00	0.00	-9.96	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	CTY-JENNINGS
PAY	-5.76	-5.18	0.00	0.00	0.11	0.06	-10.77	
TOT	-5.76	0.00	0.00	0.00	0.11	0.06	-5.59	
<hr/>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-5.76	-5.18	0.00	0.00	0.11	0.06	-10.77	
TOT	-5.76	0.00	0.00	0.00	0.11	0.06	-5.59	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-KIRKWOOD
PAY	-1.93	-1.74	0.00	0.00	0.04	0.02	-3.61	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-1.93	-1.74	0.00	-6.00	0.10	0.02	-9.55	
TOT	-1.93	0.00	0.00	-6.00	0.10	0.02	-7.81	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	CTY-NORMANDY
TOT	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	
ADJ	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	AUTH TOTAL
TOT	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-OVERLAND
PAY	-9.33	-8.40	0.00	0.00	0.17	0.09	-17.47	
TOT	-9.33	0.00	0.00	0.00	0.17	0.09	-9.07	
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-9.33	-8.40	0.00	0.00	0.17	0.09	-17.47	
TOT	-9.33	0.00	0.00	0.00	0.17	0.09	-9.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.41	0.00	0.00	0.00	0.30	0.15	-29.96	CTY-ST JOHN
TOT	-30.41	0.00	0.00	0.00	0.30	0.15	-29.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-30.41	0.00	0.00	-28.00	0.58	0.15	-57.68	AUTH TOTAL
TOT	-30.41	0.00	0.00	-28.00	0.58	0.15	-57.68	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.34	0.00	0.00	0.00	0.00	41.34	CTY-UNIVERSITY CTY
PAY	-45.94	-41.34	0.00	0.00	0.87	0.44	-85.97	
TOT	-45.94	0.00	0.00	0.00	0.87	0.44	-44.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	41.34	0.00	0.00	0.00	0.00	41.34	AUTH TOTAL
PAY	-45.94	-41.34	0.00	-13.00	1.00	0.44	-98.84	
TOT	-45.94	0.00	0.00	-13.00	1.00	0.44	-57.50	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	CTY-CRESTWOOD
PAY	-8.47	-7.63	0.00	0.00	0.16	0.08	-15.86	
TOT	-8.47	0.00	0.00	0.00	0.16	0.08	-8.23	
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ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-8.47	-7.63	0.00	0.00	0.16	0.08	-15.86	
TOT	-8.47	0.00	0.00	0.00	0.16	0.08	-8.23	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-WELLSTON
PAY	-1.80	-1.62	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.80	-1.62	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-SUNSET HILLS
PAY	-1.42	-1.28	0.00	0.00	0.02	0.02	-2.66	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.42	-1.28	0.00	0.00	0.02	0.02	-2.66	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	18.78	0.00	0.00	0.00	0.00	16.65	SHELTERED WORKSHOP
PAY	-20.45	-18.78	0.00	0.00	0.39	0.19	-38.65	
TOT	-22.58	0.00	0.00	0.00	0.39	0.19	-22.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SHELTERED WORKSHOP
PAY	-6.98	-0.23	0.00	0.00	0.07	0.03	-7.11	
TOT	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	
ADJ	-2.13	19.01	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-27.43	-19.01	0.00	0.00	0.46	0.22	-45.76	
TOT	-29.56	0.00	0.00	0.00	0.46	0.22	-28.88	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	86.01	0.00	0.00	0.00	86.01	PENALTIES
PAY	0.00	0.00	-86.01	0.00	0.00	0.00	-86.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	86.01	0.00	0.00	0.00	86.01	AUTH TOTAL
PAY	0.00	0.00	-86.01	0.00	0.00	0.00	-86.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-34.42	0.00	0.00	-34.42	ATTORNEY FEES
TOT	0.00	0.00	0.00	-34.42	0.00	0.00	-34.42	
PAY	0.00	0.00	0.00	-34.42	0.00	0.00	-34.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-34.42	0.00	0.00	-34.42	
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	
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	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	

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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	-21.83	0.00	0.00	-21.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21.83	0.00	0.00	-21.83	
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PAY	0.00	0.00	0.00	-21.83	0.00	0.00	-21.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.83	0.00	0.00	-21.83	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-44.22	0.00	0.00	-44.22	COMMISSION
TOT	0.00	0.00	0.00	-44.22	0.00	0.00	-44.22	
<hr/>								
PAY	0.00	0.00	0.00	-44.22	0.00	0.00	-44.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.22	0.00	0.00	-44.22	
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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	-3.04	7.37	0.00	0.00	0.00	0.00	4.33	ST. OF MISSOURI
PAY	-10.27	-7.37	0.00	0.00	0.17	0.00	-17.47	
TOT	-13.31	0.00	0.00	0.00	0.17	0.00	-13.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.20	0.06	0.00	0.00	0.00	0.00	-0.14	ST. OF MISSOURI
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-3.24	7.43	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-10.36	-7.43	0.00	0.00	0.17	0.00	-17.62	
TOT	-13.60	0.00	0.00	0.00	0.17	0.00	-13.43	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.25	46.86	0.00	0.00	0.00	0.00	27.61	COUNTY GENERAL
PAY	-64.83	-46.86	0.00	0.00	1.12	0.55	-110.02	
TOT	-84.08	0.00	0.00	0.00	1.12	0.55	-82.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.30	0.41	0.00	0.00	0.00	0.00	-0.89	COUNTY GENERAL
PAY	-0.55	-0.41	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.85	0.00	0.00	0.00	0.01	0.00	-1.84	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-20.55	47.27	0.00	0.00	0.00	0.00	26.72	AUTH TOTAL
PAY	-65.38	-47.27	0.00	-15.00	1.13	0.55	-125.97	
TOT	-85.93	0.00	0.00	-15.00	1.13	0.55	-99.25	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.74	40.63	0.00	0.00	0.00	0.00	23.89	COUNTY HEALTH FUND
PAY	-56.42	-40.63	0.00	0.00	0.97	0.48	-95.60	
TOT	-73.16	0.00	0.00	0.00	0.97	0.48	-71.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.12	0.36	0.00	0.00	0.00	0.00	-0.76	COUNTY HEALTH FUND
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-1.62	0.00	0.00	0.00	0.01	0.00	-1.61	
ADJ	-17.86	40.99	0.00	0.00	0.00	0.00	23.13	AUTH TOTAL
PAY	-56.92	-40.99	0.00	0.00	0.98	0.48	-96.45	
TOT	-74.78	0.00	0.00	0.00	0.98	0.48	-73.32	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.55	8.61	0.00	0.00	0.00	0.00	5.06	CO. PARK MAINT.
PAY	-11.99	-8.61	0.00	0.00	0.21	0.10	-20.29	
TOT	-15.54	0.00	0.00	0.00	0.21	0.10	-15.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.24	0.08	0.00	0.00	0.00	0.00	-0.16	CO. PARK MAINT.
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-3.79	8.69	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-12.10	-8.69	0.00	0.00	0.21	0.10	-20.48	
TOT	-15.89	0.00	0.00	0.00	0.21	0.10	-15.58	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.63	20.90	0.00	0.00	0.00	0.00	12.27	COUNTY BOND RETIRE
PAY	-29.08	-20.90	0.00	0.00	0.50	0.25	-49.23	
TOT	-37.71	0.00	0.00	0.00	0.50	0.25	-36.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.58	0.18	0.00	0.00	0.00	0.00	-0.40	COUNTY BOND RETIRE
PAY	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
ADJ	-9.21	21.08	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-29.34	-21.08	0.00	0.00	0.50	0.25	-49.67	
TOT	-38.55	0.00	0.00	0.00	0.50	0.25	-37.80	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.70	3.99	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	-5.54	-3.99	0.00	0.00	0.10	0.05	-9.38	
TOT	-12.24	0.00	0.00	0.00	0.10	0.05	-12.09	
ADJ	-6.70	3.99	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-5.54	-3.99	0.00	0.00	0.10	0.05	-9.38	
TOT	-12.24	0.00	0.00	0.00	0.10	0.05	-12.09	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-2.34	-1.69	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2.34	-1.69	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	

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AUTH CODE/NAME: 07C078 / 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	-1.81	-1.30	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-2.13	-1.53	0.00	0.00	0.03	0.02	-3.61	
TOT	-2.13	0.00	0.00	0.00	0.03	0.02	-2.08	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-4.85	-3.49	0.00	0.00	0.08	0.04	-8.22	
TOT	-4.85	0.00	0.00	0.00	0.08	0.04	-4.73	
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-4.85	-3.49	0.00	0.00	0.08	0.04	-8.22	
TOT	-4.85	0.00	0.00	0.00	0.08	0.04	-4.73	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-5.15	-3.71	0.00	0.00	0.09	0.05	-8.72	
TOT	-5.15	0.00	0.00	0.00	0.09	0.05	-5.01	
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ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-5.15	-3.71	0.00	0.00	0.09	0.05	-8.72	
TOT	-5.15	0.00	0.00	0.00	0.09	0.05	-5.01	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.44	56.91	0.00	0.00	0.00	0.00	33.47	ST L COMM COLL
PAY	-79.05	-56.91	0.00	0.00	1.36	0.68	-133.92	
TOT	-102.49	0.00	0.00	0.00	1.36	0.68	-100.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.57	0.50	0.00	0.00	0.00	0.00	-1.07	ST L COMM COLL
PAY	-0.69	-0.50	0.00	0.00	0.02	0.00	-1.17	
TOT	-2.26	0.00	0.00	0.00	0.02	0.00	-2.24	
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ADJ	-25.01	57.41	0.00	0.00	0.00	0.00	32.40	AUTH TOTAL
PAY	-79.74	-57.41	0.00	0.00	1.38	0.68	-135.09	
TOT	-104.75	0.00	0.00	0.00	1.38	0.68	-102.69	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.61	212.69	0.00	0.00	0.00	0.00	125.08	SPEC SCH DIST
PAY	-295.43	-212.69	0.00	0.00	5.08	2.54	-500.50	
TOT	-383.04	0.00	0.00	0.00	5.08	2.54	-375.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.67	1.80	0.00	0.00	0.00	0.00	-3.87	SPEC SCH DIST
PAY	-2.50	-1.80	0.00	0.00	0.05	0.02	-4.23	
TOT	-8.17	0.00	0.00	0.00	0.05	0.02	-8.10	
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ADJ	-93.28	214.49	0.00	0.00	0.00	0.00	121.21	AUTH TOTAL
PAY	-297.93	-214.49	0.00	0.00	5.13	2.56	-504.73	
TOT	-391.21	0.00	0.00	0.00	5.13	2.56	-383.52	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.91	55.65	0.00	0.00	0.00	0.00	32.74	MET ZOO MUS DIST
PAY	-77.28	-55.65	0.00	0.00	1.33	0.67	-130.93	
TOT	-100.19	0.00	0.00	0.00	1.33	0.67	-98.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.54	0.49	0.00	0.00	0.00	0.00	-1.05	MET ZOO MUS DIST
PAY	-0.68	-0.49	0.00	0.00	0.01	0.00	-1.16	
TOT	-2.22	0.00	0.00	0.00	0.01	0.00	-2.21	
ADJ	-24.45	56.14	0.00	0.00	0.00	0.00	31.69	AUTH TOTAL
PAY	-77.96	-56.14	0.00	0.00	1.34	0.67	-132.09	
TOT	-102.41	0.00	0.00	0.00	1.34	0.67	-100.40	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.53	33.31	0.00	0.00	0.00	0.00	21.78	COUNTY LIBRARY
PAY	-46.27	-33.31	0.00	0.00	0.79	0.40	-78.39	
TOT	-57.80	0.00	0.00	0.00	0.79	0.40	-56.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.95	0.30	0.00	0.00	0.00	0.00	-0.65	COUNTY LIBRARY
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
ADJ	-12.48	33.61	0.00	0.00	0.00	0.00	21.13	AUTH TOTAL
PAY	-46.69	-33.61	0.00	0.00	0.79	0.40	-79.11	
TOT	-59.17	0.00	0.00	0.00	0.79	0.40	-57.98	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	159.35	0.00	0.00	0.00	0.00	159.35	SCH-ROCKWOOD
PAY	-221.33	-159.35	0.00	0.00	3.80	1.91	-374.97	
TOT	-221.33	0.00	0.00	0.00	3.80	1.91	-215.62	
ADJ	0.00	159.35	0.00	0.00	0.00	0.00	159.35	AUTH TOTAL
PAY	-221.33	-159.35	0.00	0.00	3.80	1.91	-374.97	
TOT	-221.33	0.00	0.00	0.00	3.80	1.91	-215.62	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	221.37	0.00	0.00	0.00	0.00	221.37	SCH-FERG-FLOR
PAY	-307.46	-221.37	0.00	0.00	5.28	2.65	-520.90	
TOT	-307.46	0.00	0.00	0.00	5.28	2.65	-299.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.29	0.00	0.00	0.00	0.00	0.00	-34.29	SCH-FERG-FLOR
TOT	-34.29	0.00	0.00	0.00	0.00	0.00	-34.29	
ADJ	-34.29	221.37	0.00	0.00	0.00	0.00	187.08	AUTH TOTAL
PAY	-307.46	-221.37	0.00	0.00	5.28	2.65	-520.90	
TOT	-341.75	0.00	0.00	0.00	5.28	2.65	-333.82	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	SCH-JENNINGS
PAY	-10.86	-7.82	0.00	0.00	0.19	0.09	-18.40	
TOT	-10.86	0.00	0.00	0.00	0.19	0.09	-10.58	
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-10.86	-7.82	0.00	0.00	0.19	0.09	-18.40	
TOT	-10.86	0.00	0.00	0.00	0.19	0.09	-10.58	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.39	123.48	0.00	0.00	0.00	0.00	99.09	SCH-KIRKWOOD
PAY	-171.50	-123.48	0.00	0.00	2.95	1.48	-290.55	
TOT	-195.89	0.00	0.00	0.00	2.95	1.48	-191.46	
ADJ	-24.39	123.48	0.00	0.00	0.00	0.00	99.09	AUTH TOTAL
PAY	-171.50	-123.48	0.00	0.00	2.95	1.48	-290.55	
TOT	-195.89	0.00	0.00	0.00	2.95	1.48	-191.46	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.03	0.00	0.00	0.00	0.00	31.03	SCH-MEHLVILLE
PAY	-43.10	-31.03	0.00	0.00	0.74	0.38	-73.01	
TOT	-43.10	0.00	0.00	0.00	0.74	0.38	-41.98	
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ADJ	0.00	31.03	0.00	0.00	0.00	0.00	31.03	AUTH TOTAL
PAY	-43.10	-31.03	0.00	0.00	0.74	0.38	-73.01	
TOT	-43.10	0.00	0.00	0.00	0.74	0.38	-41.98	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.85	3.69	0.00	0.00	0.00	0.00	-59.16	SCH-NORMANDY
PAY	-5.12	-3.69	0.00	0.00	0.09	0.05	-8.67	
TOT	-67.97	0.00	0.00	0.00	0.09	0.05	-67.83	
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ADJ	-62.85	3.69	0.00	0.00	0.00	0.00	-59.16	AUTH TOTAL
PAY	-5.12	-3.69	0.00	0.00	0.09	0.05	-8.67	
TOT	-67.97	0.00	0.00	0.00	0.09	0.05	-67.83	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	100.40	0.00	0.00	0.00	0.00	100.40	SCH-RITENOUR
PAY	-139.45	-100.40	0.00	0.00	2.39	1.20	-236.26	
TOT	-139.45	0.00	0.00	0.00	2.39	1.20	-135.86	
<hr/>								
ADJ	0.00	100.40	0.00	0.00	0.00	0.00	100.40	AUTH TOTAL
PAY	-139.45	-100.40	0.00	0.00	2.39	1.20	-236.26	
TOT	-139.45	0.00	0.00	0.00	2.39	1.20	-135.86	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.67	0.00	0.00	0.00	0.00	21.67	SCH-RIVERVIEW GRNS
PAY	-30.10	-21.67	0.00	0.00	0.52	0.26	-50.99	
TOT	-30.10	0.00	0.00	0.00	0.52	0.26	-29.32	
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ADJ	0.00	21.67	0.00	0.00	0.00	0.00	21.67	AUTH TOTAL
PAY	-30.10	-21.67	0.00	0.00	0.52	0.26	-50.99	
TOT	-30.10	0.00	0.00	0.00	0.52	0.26	-29.32	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.25	42.91	0.00	0.00	0.00	0.00	-57.34	SCH-UNIVERSITY CTY
PAY	-59.61	-42.91	0.00	0.00	1.03	0.51	-100.98	
TOT	-159.86	0.00	0.00	0.00	1.03	0.51	-158.32	
<hr/>								
ADJ	-100.25	42.91	0.00	0.00	0.00	0.00	-57.34	AUTH TOTAL
PAY	-59.61	-42.91	0.00	0.00	1.03	0.51	-100.98	
TOT	-159.86	0.00	0.00	0.00	1.03	0.51	-158.32	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.22	0.00	0.00	0.00	0.00	70.22	SCH-WELLSTON
PAY	-97.53	-70.22	0.00	0.00	1.68	0.84	-165.23	
TOT	-97.53	0.00	0.00	0.00	1.68	0.84	-95.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	SCH-WELLSTON
PAY	-17.03	-12.26	0.00	0.00	0.29	0.15	-28.85	
TOT	-17.03	0.00	0.00	0.00	0.29	0.15	-16.59	
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ADJ	0.00	82.48	0.00	0.00	0.00	0.00	82.48	AUTH TOTAL
PAY	-114.56	-82.48	0.00	0.00	1.97	0.99	-194.08	
TOT	-114.56	0.00	0.00	0.00	1.97	0.99	-111.60	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	170.88	0.00	0.00	0.00	0.00	170.88	SCH-LINDBERGH
PAY	-237.33	-170.88	0.00	0.00	4.08	2.04	-402.09	
TOT	-237.33	0.00	0.00	0.00	4.08	2.04	-231.21	
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ADJ	0.00	170.88	0.00	0.00	0.00	0.00	170.88	AUTH TOTAL
PAY	-237.33	-170.88	0.00	0.00	4.08	2.04	-402.09	
TOT	-237.33	0.00	0.00	0.00	4.08	2.04	-231.21	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-307.19	127.58	0.00	0.00	0.00	0.00	-179.61	SCH-HAZELWOOD
PAY	-177.21	-127.58	0.00	0.00	3.05	1.53	-300.21	
TOT	-484.40	0.00	0.00	0.00	3.05	1.53	-479.82	
<hr/>								
ADJ	-307.19	127.58	0.00	0.00	0.00	0.00	-179.61	AUTH TOTAL
PAY	-177.21	-127.58	0.00	0.00	3.05	1.53	-300.21	
TOT	-484.40	0.00	0.00	0.00	3.05	1.53	-479.82	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.99	13.07	0.00	0.00	0.00	0.00	6.08	METRO SEWER DIST
PAY	-18.17	-13.07	0.00	0.00	0.31	0.16	-30.77	
TOT	-25.16	0.00	0.00	0.00	0.31	0.16	-24.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.47	0.15	0.00	0.00	0.00	0.00	-0.32	METRO SEWER DIST
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
<hr/>								
ADJ	-7.46	13.22	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-18.38	-13.22	0.00	0.00	0.31	0.16	-31.13	
TOT	-25.84	0.00	0.00	0.00	0.31	0.16	-25.37	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	MSD EXTENSION
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
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ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	SEWR-MALINE CR
PAY	-2.74	-1.97	0.00	0.00	0.05	0.02	-4.64	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-MALINE CR
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.48	1.97	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.74	-1.97	0.00	0.00	0.05	0.02	-4.64	
TOT	-3.22	0.00	0.00	0.00	0.05	0.02	-3.15	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-FOUNTAIN CR
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	SEWR-GRAVOIS CR.
PAY	-5.27	-3.79	0.00	0.00	0.09	0.05	-8.92	
TOT	-5.27	0.00	0.00	0.00	0.09	0.05	-5.13	
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-5.27	-3.79	0.00	0.00	0.09	0.05	-8.92	
TOT	-5.27	0.00	0.00	0.00	0.09	0.05	-5.13	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-WATKINS CR
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	0.57	0.00	0.00	0.00	0.00	-0.76	SEWR-U.CTY STORM
PAY	-0.79	-0.57	0.00	0.00	0.02	0.00	-1.34	
TOT	-2.12	0.00	0.00	0.00	0.02	0.00	-2.10	
ADJ	-1.33	0.57	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-0.79	-0.57	0.00	0.00	0.02	0.00	-1.34	
TOT	-2.12	0.00	0.00	0.00	0.02	0.00	-2.10	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SEWR-DELLWOOD CR
PAY	-1.98	-1.43	0.00	0.00	0.03	0.02	-3.36	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.98	-1.43	0.00	0.00	0.03	0.02	-3.36	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.47	2.89	0.00	0.00	0.00	0.00	-1.58	SEWR-COLD WATER
PAY	-4.01	-2.89	0.00	0.00	0.07	0.03	-6.80	
TOT	-8.48	0.00	0.00	0.00	0.07	0.03	-8.38	
ADJ	-4.47	2.89	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	-4.01	-2.89	0.00	0.00	0.07	0.03	-6.80	
TOT	-8.48	0.00	0.00	0.00	0.07	0.03	-8.38	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	1.91	0.00	0.00	0.00	0.00	1.53	SEWR-DEER CREEK
PAY	-2.66	-1.91	0.00	0.00	0.05	0.02	-4.50	
TOT	-3.04	0.00	0.00	0.00	0.05	0.02	-2.97	
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ADJ	-0.38	1.91	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-2.66	-1.91	0.00	0.00	0.05	0.02	-4.50	
TOT	-3.04	0.00	0.00	0.00	0.05	0.02	-2.97	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	FIRE-KINLOCH
TOT	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	
<hr/>								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	AUTH TOTAL
TOT	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	FIRE-METRO NORTH
PAY	-6.03	-4.34	0.00	0.00	0.10	0.05	-10.22	
TOT	-6.03	0.00	0.00	0.00	0.10	0.05	-5.88	
<hr/>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-6.03	-4.34	0.00	0.00	0.10	0.05	-10.22	
TOT	-6.03	0.00	0.00	0.00	0.10	0.05	-5.88	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	FIRE-RIVERVIEW
PAY	-1.91	-1.37	0.00	0.00	0.03	0.02	-3.23	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.91	-1.37	0.00	0.00	0.03	0.02	-3.23	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.36	1.43	0.00	0.00	0.00	0.00	-22.93	FIRE-NORMANDY
PAY	-1.99	-1.43	0.00	0.00	0.03	0.02	-3.37	
TOT	-26.35	0.00	0.00	0.00	0.03	0.02	-26.30	
<hr/>								
ADJ	-24.36	1.43	0.00	0.00	0.00	0.00	-22.93	AUTH TOTAL
PAY	-1.99	-1.43	0.00	0.00	0.03	0.02	-3.37	
TOT	-26.35	0.00	0.00	0.00	0.03	0.02	-26.30	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.80	30.49	0.00	0.00	0.00	0.00	-39.31	FIRE-FLORISSANT V
PAY	-42.34	-30.49	0.00	0.00	0.72	0.36	-71.75	
TOT	-112.14	0.00	0.00	0.00	0.72	0.36	-111.06	
<hr/>								
ADJ	-69.80	30.49	0.00	0.00	0.00	0.00	-39.31	AUTH TOTAL
PAY	-42.34	-30.49	0.00	0.00	0.72	0.36	-71.75	
TOT	-112.14	0.00	0.00	0.00	0.72	0.36	-111.06	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.81	0.00	0.00	0.00	0.00	24.81	FIRE-MID COUNTY
PAY	-34.45	-24.81	0.00	0.00	0.59	0.29	-58.38	
TOT	-34.45	0.00	0.00	0.00	0.59	0.29	-33.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	FIRE-MID COUNTY
PAY	-6.01	-4.33	0.00	0.00	0.10	0.05	-10.19	
TOT	-6.01	0.00	0.00	0.00	0.10	0.05	-5.86	
<hr/>								
ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	AUTH TOTAL
PAY	-40.46	-29.14	0.00	0.00	0.69	0.34	-68.57	
TOT	-40.46	0.00	0.00	0.00	0.69	0.34	-39.43	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.39	0.00	0.00	0.00	0.00	34.39	FIRE-COMMUNITY
PAY	-47.76	-34.39	0.00	0.00	0.82	0.41	-80.92	
TOT	-47.76	0.00	0.00	0.00	0.82	0.41	-46.53	
<hr/>								
ADJ	0.00	34.39	0.00	0.00	0.00	0.00	34.39	AUTH TOTAL
PAY	-47.76	-34.39	0.00	0.00	0.82	0.41	-80.92	
TOT	-47.76	0.00	0.00	0.00	0.82	0.41	-46.53	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	FIRE-SPANISH LAKE
PAY	-13.83	-9.96	0.00	0.00	0.24	0.12	-23.43	
TOT	-13.83	0.00	0.00	0.00	0.24	0.12	-13.47	
<hr/>								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-13.83	-9.96	0.00	0.00	0.24	0.12	-23.43	
TOT	-13.83	0.00	0.00	0.00	0.24	0.12	-13.47	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.36	0.00	0.00	0.00	0.00	23.36	FIRE-BLACK JACK
PAY	-32.45	-23.36	0.00	0.00	0.55	0.28	-54.98	
TOT	-32.45	0.00	0.00	0.00	0.55	0.28	-31.62	
<hr/>								
ADJ	0.00	23.36	0.00	0.00	0.00	0.00	23.36	AUTH TOTAL
PAY	-32.45	-23.36	0.00	0.00	0.55	0.28	-54.98	
TOT	-32.45	0.00	0.00	0.00	0.55	0.28	-31.62	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.20	0.00	0.00	0.00	0.00	40.20	FIRE-MEHLVILLE
PAY	-55.83	-40.20	0.00	0.00	0.96	0.48	-94.59	
TOT	-55.83	0.00	0.00	0.00	0.96	0.48	-54.39	
<hr/>								
ADJ	0.00	40.20	0.00	0.00	0.00	0.00	40.20	AUTH TOTAL
PAY	-55.83	-40.20	0.00	0.00	0.96	0.48	-94.59	
TOT	-55.83	0.00	0.00	0.00	0.96	0.48	-54.39	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.76	0.00	0.00	0.00	0.00	36.76	FIRE-METRO WEST
PAY	-51.05	-36.76	0.00	0.00	0.88	0.44	-86.49	
TOT	-51.05	0.00	0.00	0.00	0.88	0.44	-49.73	
<hr/>								
ADJ	0.00	36.76	0.00	0.00	0.00	0.00	36.76	AUTH TOTAL
PAY	-51.05	-36.76	0.00	0.00	0.88	0.44	-86.49	
TOT	-51.05	0.00	0.00	0.00	0.88	0.44	-49.73	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	CTY-BERKELEY
PAY	-26.03	-18.74	0.00	0.00	0.45	0.22	-44.10	
TOT	-26.03	0.00	0.00	0.00	0.45	0.22	-25.36	
<hr/>								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	AUTH TOTAL
PAY	-26.03	-18.74	0.00	0.00	0.45	0.22	-44.10	
TOT	-26.03	0.00	0.00	0.00	0.45	0.22	-25.36	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.90	19.75	0.00	0.00	0.00	0.00	15.85	CTY-GLENDALE
PAY	-27.42	-19.75	0.00	0.00	0.47	0.24	-46.46	
TOT	-31.32	0.00	0.00	0.00	0.47	0.24	-30.61	
<hr/>								
ADJ	-3.90	19.75	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-27.42	-19.75	0.00	0.00	0.47	0.24	-46.46	
TOT	-31.32	0.00	0.00	0.00	0.47	0.24	-30.61	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-JENNINGS
PAY	-2.36	-1.70	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-2.36	-1.70	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	CTY-NORMANDY
TOT	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	AUTH TOTAL
TOT	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	CTY-OVERLAND
PAY	-6.48	-4.66	0.00	0.00	0.11	0.05	-10.98	
TOT	-6.48	0.00	0.00	0.00	0.11	0.05	-6.32	
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-6.48	-4.66	0.00	0.00	0.11	0.05	-10.98	
TOT	-6.48	0.00	0.00	0.00	0.11	0.05	-6.32	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.72	8.01	0.00	0.00	0.00	0.00	-10.71	CTY-UNIVERSITY CTY
PAY	-11.13	-8.01	0.00	0.00	0.19	0.10	-18.85	
TOT	-29.85	0.00	0.00	0.00	0.19	0.10	-29.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-18.72	8.01	0.00	-6.50	0.00	0.00	-17.21	AUTH TOTAL
PAY	-11.13	-8.01	0.00	-6.50	0.26	0.10	-25.28	
TOT	-29.85	0.00	0.00	-13.00	0.26	0.10	-42.49	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-CRESTWOOD
PAY	-6.95	-5.00	0.00	0.00	0.12	0.06	-11.77	
TOT	-6.95	0.00	0.00	0.00	0.12	0.06	-6.77	
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-6.95	-5.00	0.00	0.00	0.12	0.06	-11.77	
TOT	-6.95	0.00	0.00	0.00	0.12	0.06	-6.77	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	CTY-KINLOCH
TOT	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	
<hr/>								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	AUTH TOTAL
TOT	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	CTY-WELLSTON
PAY	-10.32	-7.43	0.00	0.00	0.17	0.09	-17.49	
TOT	-10.32	0.00	0.00	0.00	0.17	0.09	-10.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-WELLSTON
PAY	-1.80	-1.30	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
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ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-12.12	-8.73	0.00	0.00	0.20	0.11	-20.54	
TOT	-12.12	0.00	0.00	0.00	0.20	0.11	-11.81	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-SUNSET HILLS
PAY	-2.95	-2.12	0.00	0.00	0.05	0.02	-5.00	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-2.95	-2.12	0.00	0.00	0.05	0.02	-5.00	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.63	20.90	0.00	0.00	0.00	0.00	12.27	SHELTERED WORKSHOP
PAY	-29.08	-20.90	0.00	0.00	0.50	0.25	-49.23	
TOT	-37.71	0.00	0.00	0.00	0.50	0.25	-36.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.58	0.18	0.00	0.00	0.00	0.00	-0.40	SHELTERED WORKSHOP
PAY	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
ADJ	-9.21	21.08	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-29.34	-21.08	0.00	0.00	0.50	0.25	-49.67	
TOT	-38.55	0.00	0.00	0.00	0.50	0.25	-37.80	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	102.08	0.00	0.00	0.00	102.08	PENALTIES
PAY	0.00	0.00	-102.08	0.00	0.00	0.00	-102.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	102.08	0.00	0.00	0.00	102.08	AUTH TOTAL
PAY	0.00	0.00	-102.08	0.00	0.00	0.00	-102.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-63.38	0.00	0.00	-63.38	ATTORNEY FEES
TOT	0.00	0.00	0.00	-63.38	0.00	0.00	-63.38	
PAY	0.00	0.00	0.00	-63.38	0.00	0.00	-63.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-63.38	0.00	0.00	-63.38	
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	
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	

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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	-110.00	0.00	0.00	-110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
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ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-23.00	0.00	0.00	-23.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-23.00	0.00	0.00	-23.00	
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PAY	0.00	0.00	0.00	-23.00	0.00	0.00	-23.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.00	0.00	0.00	-23.00	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-46.21	0.00	0.00	-46.21	COMMISSION
TOT	0.00	0.00	0.00	-46.21	0.00	0.00	-46.21	
<hr/>								
PAY	0.00	0.00	0.00	-46.21	0.00	0.00	-46.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.21	0.00	0.00	-46.21	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	13.58	0.00	0.00	0.00	0.00	10.67	ST. OF MISSOURI
PAY	-25.19	-13.58	0.00	0.00	0.39	0.00	-38.38	
TOT	-28.10	0.00	0.00	0.00	0.39	0.00	-27.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.23	2.20	0.00	0.00	0.00	0.00	0.97	ST. OF MISSOURI
PAY	-6.67	-2.20	0.00	0.00	0.09	0.00	-8.78	
TOT	-7.90	0.00	0.00	0.00	0.09	0.00	-7.81	
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ADJ	-4.14	15.78	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	-31.86	-15.78	0.00	0.00	0.48	0.00	-47.16	
TOT	-36.00	0.00	0.00	0.00	0.48	0.00	-35.52	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.60	115.42	0.00	0.00	0.00	0.00	90.82	COUNTY GENERAL
PAY	-214.08	-115.42	0.00	0.00	3.29	1.65	-324.56	
TOT	-238.68	0.00	0.00	0.00	3.29	1.65	-233.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.47	18.72	0.00	0.00	0.00	0.00	8.25	COUNTY GENERAL
PAY	-56.75	-18.72	0.00	0.00	0.76	0.37	-74.34	
TOT	-67.22	0.00	0.00	0.00	0.76	0.37	-66.09	
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ADJ	-35.07	134.14	0.00	0.00	0.00	0.00	99.07	AUTH TOTAL
PAY	-270.83	-134.14	0.00	0.00	4.05	2.02	-398.90	
TOT	-305.90	0.00	0.00	0.00	4.05	2.02	-299.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.87	79.22	0.00	0.00	0.00	0.00	62.35	COUNTY HEALTH FUND
PAY	-146.91	-79.22	0.00	0.00	2.26	1.13	-222.74	
TOT	-163.78	0.00	0.00	0.00	2.26	1.13	-160.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.17	12.83	0.00	0.00	0.00	0.00	5.66	COUNTY HEALTH FUND
PAY	-38.96	-12.83	0.00	0.00	0.52	0.25	-51.02	
TOT	-46.13	0.00	0.00	0.00	0.52	0.25	-45.36	
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ADJ	-24.04	92.05	0.00	0.00	0.00	0.00	68.01	AUTH TOTAL
PAY	-185.87	-92.05	0.00	0.00	2.78	1.38	-273.76	
TOT	-209.91	0.00	0.00	0.00	2.78	1.38	-205.75	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.34	20.38	0.00	0.00	0.00	0.00	16.04	CO. PARK MAINT.
PAY	-37.80	-20.38	0.00	0.00	0.58	0.29	-57.31	
TOT	-42.14	0.00	0.00	0.00	0.58	0.29	-41.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.84	3.29	0.00	0.00	0.00	0.00	1.45	CO. PARK MAINT.
PAY	-10.02	-3.29	0.00	0.00	0.13	0.07	-13.11	
TOT	-11.86	0.00	0.00	0.00	0.13	0.07	-11.66	
<hr/>								
ADJ	-6.18	23.67	0.00	0.00	0.00	0.00	17.49	AUTH TOTAL
PAY	-47.82	-23.67	0.00	0.00	0.71	0.36	-70.42	
TOT	-54.00	0.00	0.00	0.00	0.71	0.36	-52.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.09	-0.59	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-4.22	-2.28	0.00	0.00	0.06	0.03	-6.41	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-4.22	-2.28	0.00	0.00	0.06	0.03	-6.41	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-3.29	-1.78	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-3.29	-1.78	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-7.95	-4.29	0.00	0.00	0.12	0.06	-12.06	
TOT	-7.95	0.00	0.00	0.00	0.12	0.06	-7.77	
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ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-7.95	-4.29	0.00	0.00	0.12	0.06	-12.06	
TOT	-7.95	0.00	0.00	0.00	0.12	0.06	-7.77	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	0.12	0.00	0.00	0.00	0.00	-1.71	ROAD & BRIDGE
PAY	-0.41	-0.12	0.00	0.00	0.00	0.00	-0.53	
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
<hr/>								
ADJ	-1.83	0.12	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	-0.41	-0.12	0.00	0.00	0.00	0.00	-0.53	
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	11.81	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-21.86	-11.81	0.00	0.00	0.34	0.17	-33.16	
TOT	-23.50	0.00	0.00	0.00	0.34	0.17	-22.99	
<hr/>								
ADJ	-1.64	11.81	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-21.86	-11.81	0.00	0.00	0.34	0.17	-33.16	
TOT	-23.50	0.00	0.00	0.00	0.34	0.17	-22.99	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-12.60	-6.80	0.00	0.00	0.20	0.09	-19.11	
TOT	-12.60	0.00	0.00	0.00	0.20	0.09	-12.31	
<hr/>								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-12.60	-6.80	0.00	0.00	0.20	0.09	-19.11	
TOT	-12.60	0.00	0.00	0.00	0.20	0.09	-12.31	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-2.27	-1.22	0.00	0.00	0.03	0.02	-3.44	
TOT	-2.27	0.00	0.00	0.00	0.03	0.02	-2.22	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-2.27	-1.22	0.00	0.00	0.03	0.02	-3.44	
TOT	-2.27	0.00	0.00	0.00	0.03	0.02	-2.22	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	ROAD & BRIDGE
TOT	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	
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ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	AUTH TOTAL
TOT	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.89	-1.02	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-3.13	-1.69	0.00	0.00	0.05	0.03	-4.74	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
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ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-5.02	-2.71	0.00	0.00	0.08	0.05	-7.60	
TOT	-5.02	0.00	0.00	0.00	0.08	0.05	-4.89	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.11	0.00	0.00	0.00	0.00	-3.11	ROAD & BRIDGE
PAY	5.76	3.11	0.00	0.00	-0.09	-0.05	8.73	
TOT	5.76	0.00	0.00	0.00	-0.09	-0.05	5.62	
<hr/>								
ADJ	0.00	-3.11	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	5.76	3.11	0.00	0.00	-0.09	-0.05	8.73	
TOT	5.76	0.00	0.00	0.00	-0.09	-0.05	5.62	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<hr/>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-3.86	-2.09	0.00	0.00	0.06	0.03	-5.86	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
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ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-3.86	-2.09	0.00	0.00	0.06	0.03	-5.86	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
AUTH CODE/NAME: 07C088 / 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
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	3.39	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-6.28	-3.39	0.00	0.00	0.09	0.05	-9.53	
TOT	-9.45	0.00	0.00	0.00	0.09	0.05	-9.31	
ADJ	-3.17	3.39	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-6.28	-3.39	0.00	0.00	0.09	0.05	-9.53	
TOT	-9.45	0.00	0.00	0.00	0.09	0.05	-9.31	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-4.07	-2.20	0.00	0.00	0.06	0.03	-6.18	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
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ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-4.07	-2.20	0.00	0.00	0.06	0.03	-6.18	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-3.14	-1.70	0.00	0.00	0.05	0.03	-4.76	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
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ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-3.14	-1.70	0.00	0.00	0.05	0.03	-4.76	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.81	107.22	0.00	0.00	0.00	0.00	84.41	ST L COMM COLL
PAY	-198.78	-107.22	0.00	0.00	3.06	1.53	-301.41	
TOT	-221.59	0.00	0.00	0.00	3.06	1.53	-217.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.71	17.35	0.00	0.00	0.00	0.00	7.64	ST L COMM COLL
PAY	-52.71	-17.35	0.00	0.00	0.70	0.35	-69.01	
TOT	-62.42	0.00	0.00	0.00	0.70	0.35	-61.37	
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ADJ	-32.52	124.57	0.00	0.00	0.00	0.00	92.05	AUTH TOTAL
PAY	-251.49	-124.57	0.00	0.00	3.76	1.88	-370.42	
TOT	-284.01	0.00	0.00	0.00	3.76	1.88	-278.37	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.24	409.75	0.00	0.00	0.00	0.00	322.51	SPEC SCH DIST
PAY	-759.84	-409.75	0.00	0.00	11.70	5.85	-1,152.04	
TOT	-847.08	0.00	0.00	0.00	11.70	5.85	-829.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.11	66.36	0.00	0.00	0.00	0.00	29.25	SPEC SCH DIST
PAY	-201.45	-66.36	0.00	0.00	2.67	1.34	-263.80	
TOT	-238.56	0.00	0.00	0.00	2.67	1.34	-234.55	
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ADJ	-124.35	476.11	0.00	0.00	0.00	0.00	351.76	AUTH TOTAL
PAY	-961.29	-476.11	0.00	0.00	14.37	7.19	-1,415.84	
TOT	-1,085.64	0.00	0.00	0.00	14.37	7.19	-1,064.08	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.56	124.78	0.00	0.00	0.00	0.00	98.22	MET ZOO MUS DIST
PAY	-231.38	-124.78	0.00	0.00	3.56	1.78	-350.82	
TOT	-257.94	0.00	0.00	0.00	3.56	1.78	-252.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.30	20.21	0.00	0.00	0.00	0.00	8.91	MET ZOO MUS DIST
PAY	-61.34	-20.21	0.00	0.00	0.81	0.41	-80.33	
TOT	-72.64	0.00	0.00	0.00	0.81	0.41	-71.42	
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ADJ	-37.86	144.99	0.00	0.00	0.00	0.00	107.13	AUTH TOTAL
PAY	-292.72	-144.99	0.00	0.00	4.37	2.19	-431.15	
TOT	-330.58	0.00	0.00	0.00	4.37	2.19	-324.02	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	SCH-CLAYTON
PAY	-39.19	-21.16	0.00	0.00	0.60	0.31	-59.44	
TOT	-39.19	0.00	0.00	0.00	0.60	0.31	-38.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SCH-CLAYTON
PAY	-1.50	-0.81	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	AUTH TOTAL
PAY	-40.69	-21.97	0.00	0.00	0.63	0.32	-61.71	
TOT	-40.69	0.00	0.00	0.00	0.63	0.32	-39.74	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.70	73.36	0.00	0.00	0.00	0.00	45.66	SCH-PARKWAY
PAY	-135.85	-73.36	0.00	0.00	2.09	1.05	-206.07	
TOT	-163.55	0.00	0.00	0.00	2.09	1.05	-160.41	
ADJ	-27.70	73.36	0.00	0.00	0.00	0.00	45.66	AUTH TOTAL
PAY	-135.85	-73.36	0.00	0.00	2.09	1.05	-206.07	
TOT	-163.55	0.00	0.00	0.00	2.09	1.05	-160.41	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.93	165.40	0.00	0.00	0.00	0.00	25.47	SCH-ROCKWOOD
PAY	-306.27	-165.40	0.00	0.00	4.71	2.36	-464.60	
TOT	-446.20	0.00	0.00	0.00	4.71	2.36	-439.13	
ADJ	-139.93	165.40	0.00	0.00	0.00	0.00	25.47	AUTH TOTAL
PAY	-306.27	-165.40	0.00	0.00	4.71	2.36	-464.60	
TOT	-446.20	0.00	0.00	0.00	4.71	2.36	-439.13	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.23	232.70	0.00	0.00	0.00	0.00	202.47	SCH-FERG-FLOR
PAY	-430.94	-232.70	0.00	0.00	6.64	3.31	-653.69	
TOT	-461.17	0.00	0.00	0.00	6.64	3.31	-451.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.63	235.69	0.00	0.00	0.00	0.00	29.06	SCH-FERG-FLOR
PAY	-436.46	-235.69	0.00	0.00	6.72	3.36	-662.07	
TOT	-643.09	0.00	0.00	0.00	6.72	3.36	-633.01	
ADJ	-236.86	468.39	0.00	0.00	0.00	0.00	231.53	AUTH TOTAL
PAY	-867.40	-468.39	0.00	0.00	13.36	6.67	-1,315.76	
TOT	-1,104.26	0.00	0.00	0.00	13.36	6.67	-1,084.23	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.43	227.68	0.00	0.00	0.00	0.00	539.11	SCH-JENNINGS
PAY	-421.63	-227.68	0.00	0.00	6.50	3.25	-639.56	
TOT	-110.20	0.00	0.00	0.00	6.50	3.25	-100.45	
ADJ	311.43	227.68	0.00	0.00	0.00	0.00	539.11	AUTH TOTAL
PAY	-421.63	-227.68	0.00	0.00	6.50	3.25	-639.56	
TOT	-110.20	0.00	0.00	0.00	6.50	3.25	-100.45	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.36	0.00	0.00	0.00	0.00	83.36	SCH-KIRKWOOD
PAY	-154.36	-83.36	0.00	0.00	2.37	1.19	-234.16	
TOT	-154.36	0.00	0.00	0.00	2.37	1.19	-150.80	
ADJ	0.00	83.36	0.00	0.00	0.00	0.00	83.36	AUTH TOTAL
PAY	-154.36	-83.36	0.00	0.00	2.37	1.19	-234.16	
TOT	-154.36	0.00	0.00	0.00	2.37	1.19	-150.80	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.41	6.42	0.00	0.00	0.00	0.00	-88.99	SCH-MAPLEWOOD
PAY	-21.39	-6.42	0.00	0.00	0.27	0.14	-27.40	
TOT	-116.80	0.00	0.00	0.00	0.27	0.14	-116.39	
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ADJ	-95.41	6.42	0.00	0.00	0.00	0.00	-88.99	AUTH TOTAL
PAY	-21.39	-6.42	0.00	0.00	0.27	0.14	-27.40	
TOT	-116.80	0.00	0.00	0.00	0.27	0.14	-116.39	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.05	41.95	0.00	0.00	0.00	0.00	-26.10	SCH-MEHLVILLE
PAY	-75.28	-41.95	0.00	0.00	1.17	0.59	-115.47	
TOT	-143.33	0.00	0.00	0.00	1.17	0.59	-141.57	
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ADJ	-68.05	41.95	0.00	0.00	0.00	0.00	-26.10	AUTH TOTAL
PAY	-75.28	-41.95	0.00	0.00	1.17	0.59	-115.47	
TOT	-143.33	0.00	0.00	0.00	1.17	0.59	-141.57	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.08	12.24	0.00	0.00	0.00	0.00	-40.84	SCH-NORMANDY
PAY	-22.67	-12.24	0.00	0.00	0.35	0.17	-34.39	
TOT	-75.75	0.00	0.00	0.00	0.35	0.17	-75.23	
<hr/>								
ADJ	-53.08	12.24	0.00	0.00	0.00	0.00	-40.84	AUTH TOTAL
PAY	-22.67	-12.24	0.00	0.00	0.35	0.17	-34.39	
TOT	-75.75	0.00	0.00	0.00	0.35	0.17	-75.23	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.31	0.00	0.00	0.00	0.00	41.31	SCH-PATTONVILLE
PAY	-413.09	-41.31	0.00	0.00	4.54	2.28	-447.58	
TOT	-413.09	0.00	0.00	0.00	4.54	2.28	-406.27	
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ADJ	0.00	41.31	0.00	0.00	0.00	0.00	41.31	AUTH TOTAL
PAY	-413.09	-41.31	0.00	0.00	4.54	2.28	-447.58	
TOT	-413.09	0.00	0.00	0.00	4.54	2.28	-406.27	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.42	502.94	0.00	0.00	0.00	0.00	491.52	SCH-RITENOUR
PAY	-931.37	-502.94	0.00	0.00	14.34	7.17	-1,412.80	
TOT	-942.79	0.00	0.00	0.00	14.34	7.17	-921.28	
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ADJ	-11.42	502.94	0.00	0.00	0.00	0.00	491.52	AUTH TOTAL
PAY	-931.37	-502.94	0.00	0.00	14.34	7.17	-1,412.80	
TOT	-942.79	0.00	0.00	0.00	14.34	7.17	-921.28	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.59	12.57	0.00	0.00	0.00	0.00	-136.02	SCH-RIVERVIEW GRNS
PAY	-23.27	-12.57	0.00	0.00	0.36	0.18	-35.30	
TOT	-171.86	0.00	0.00	0.00	0.36	0.18	-171.32	
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ADJ	-148.59	12.57	0.00	0.00	0.00	0.00	-136.02	AUTH TOTAL
PAY	-23.27	-12.57	0.00	0.00	0.36	0.18	-35.30	
TOT	-171.86	0.00	0.00	0.00	0.36	0.18	-171.32	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.30	593.08	0.00	0.00	0.00	0.00	510.78	SCH-UNIVERSITY CTY
PAY	-1,098.27	-593.08	0.00	0.00	16.91	8.46	-1,665.98	
TOT	-1,180.57	0.00	0.00	0.00	16.91	8.46	-1,155.20	
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ADJ	-82.30	593.08	0.00	0.00	0.00	0.00	510.78	AUTH TOTAL
PAY	-1,098.27	-593.08	0.00	0.00	16.91	8.46	-1,665.98	
TOT	-1,180.57	0.00	0.00	0.00	16.91	8.46	-1,155.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.11	0.00	0.00	0.00	0.00	55.11	SCH-WELLSTON
PAY	-102.05	-55.11	0.00	0.00	1.57	0.79	-154.80	
TOT	-102.05	0.00	0.00	0.00	1.57	0.79	-99.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.25	0.00	0.00	0.00	0.00	91.25	SCH-WELLSTON
PAY	-168.99	-91.25	0.00	0.00	2.60	1.30	-256.34	
TOT	-168.99	0.00	0.00	0.00	2.60	1.30	-165.09	
ADJ	0.00	146.36	0.00	0.00	0.00	0.00	146.36	AUTH TOTAL
PAY	-271.04	-146.36	0.00	0.00	4.17	2.09	-411.14	
TOT	-271.04	0.00	0.00	0.00	4.17	2.09	-264.78	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	124.96	0.00	0.00	0.00	0.00	124.96	SCH-LINDBERGH
PAY	-231.40	-124.96	0.00	0.00	3.56	1.78	-351.02	
TOT	-231.40	0.00	0.00	0.00	3.56	1.78	-226.06	
ADJ	0.00	124.96	0.00	0.00	0.00	0.00	124.96	AUTH TOTAL
PAY	-231.40	-124.96	0.00	0.00	3.56	1.78	-351.02	
TOT	-231.40	0.00	0.00	0.00	3.56	1.78	-226.06	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.02	10.28	0.00	0.00	0.00	0.00	-9.74	SCH-HAZELWOOD
PAY	-19.05	-10.28	0.00	0.00	0.29	0.15	-28.89	
TOT	-39.07	0.00	0.00	0.00	0.29	0.15	-38.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	SCH-HAZELWOOD
TOT	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
ADJ	-20.02	10.28	0.00	0.00	0.00	0.00	-9.74	AUTH TOTAL
PAY	-35.47	-10.28	0.00	0.00	0.45	0.23	-45.07	
TOT	-55.49	0.00	0.00	0.00	0.45	0.23	-54.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	25.30	0.00	0.00	0.00	0.00	22.38	METRO SEWER DIST
PAY	-46.97	-25.30	0.00	0.00	0.72	0.36	-71.19	
TOT	-49.89	0.00	0.00	0.00	0.72	0.36	-48.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.83	4.35	0.00	0.00	0.00	0.00	1.52	METRO SEWER DIST
PAY	-8.30	-4.35	0.00	0.00	0.12	0.06	-12.47	
TOT	-11.13	0.00	0.00	0.00	0.12	0.06	-10.95	
ADJ	-5.75	29.65	0.00	0.00	0.00	0.00	23.90	AUTH TOTAL
PAY	-55.27	-29.65	0.00	0.00	0.84	0.42	-83.66	
TOT	-61.02	0.00	0.00	0.00	0.84	0.42	-59.76	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	1.62	0.00	0.00	0.00	0.00	0.60	MSD EXTENSION
PAY	-3.02	-1.62	0.00	0.00	0.05	0.03	-4.56	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	MSD EXTENSION
PAY	-1.95	-0.19	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
ADJ	-1.02	1.81	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-4.97	-1.81	0.00	0.00	0.07	0.04	-6.67	
TOT	-5.99	0.00	0.00	0.00	0.07	0.04	-5.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	2.70	0.00	0.00	0.00	0.00	6.46	SEWR-MALINE CR
PAY	-5.00	-2.70	0.00	0.00	0.08	0.04	-7.58	
TOT	-1.24	0.00	0.00	0.00	0.08	0.04	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	SEWR-MALINE CR
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	
ADJ	0.89	2.70	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-5.24	-2.70	0.00	0.00	0.08	0.04	-7.82	
TOT	-4.35	0.00	0.00	0.00	0.08	0.04	-4.23	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-FOUNTAIN CR
PAY	-0.42	-0.23	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.42	-0.23	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	2.07	0.00	0.00	0.00	0.00	2.03	SEWR-GRAVOIS CR.
PAY	-3.78	-2.07	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	
ADJ	-0.04	2.07	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-3.78	-2.07	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-WELLSTON
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-WATKINS CR
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	SEWR-U.CTY STORM
PAY	-18.29	-9.88	0.00	0.00	0.28	0.14	-27.75	
TOT	-18.29	0.00	0.00	0.00	0.28	0.14	-17.87	
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ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-18.29	-9.88	0.00	0.00	0.28	0.14	-27.75	
TOT	-18.29	0.00	0.00	0.00	0.28	0.14	-17.87	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-DELLWOOD CR
PAY	-1.63	-0.88	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-DELLWOOD CR
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.83	-0.88	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	5.13	0.00	0.00	0.00	0.00	4.26	SEWR-COLD WATER
PAY	-9.50	-5.13	0.00	0.00	0.15	0.08	-14.40	
TOT	-10.37	0.00	0.00	0.00	0.15	0.08	-10.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	SEWR-COLD WATER
PAY	-6.06	-3.27	0.00	0.00	0.09	0.05	-9.19	
TOT	-6.06	0.00	0.00	0.00	0.09	0.05	-5.92	
ADJ	-0.87	8.40	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-15.56	-8.40	0.00	0.00	0.24	0.13	-23.59	
TOT	-16.43	0.00	0.00	0.00	0.24	0.13	-16.06	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	1.60	0.00	0.00	0.00	0.00	-0.29	SEWR-DEER CREEK
PAY	-3.05	-1.60	0.00	0.00	0.05	0.03	-4.57	
TOT	-4.94	0.00	0.00	0.00	0.05	0.03	-4.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DEER CREEK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-1.89	1.61	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-3.07	-1.61	0.00	0.00	0.05	0.03	-4.60	
TOT	-4.96	0.00	0.00	0.00	0.05	0.03	-4.88	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	1.59	0.00	0.00	0.00	0.00	-0.52	SEWR-MER RIV BAS
PAY	-2.94	-1.59	0.00	0.00	0.05	0.02	-4.46	
TOT	-5.05	0.00	0.00	0.00	0.05	0.02	-4.98	
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ADJ	-2.11	1.59	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-2.94	-1.59	0.00	0.00	0.05	0.02	-4.46	
TOT	-5.05	0.00	0.00	0.00	0.05	0.02	-4.98	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-BLACK CREEK
PAY	-0.62	-0.34	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-BLACK CREEK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.64	-0.35	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.90	0.00	0.00	0.00	0.00	0.00	-36.90	FIRE-KINLOCH
TOT	-36.90	0.00	0.00	0.00	0.00	0.00	-36.90	
<hr/>								
ADJ	-36.90	0.00	0.00	0.00	0.00	0.00	-36.90	AUTH TOTAL
TOT	-36.90	0.00	0.00	0.00	0.00	0.00	-36.90	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	FIRE-LEMAY
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	FIRE-METRO NORTH
PAY	-5.65	-3.05	0.00	0.00	0.09	0.05	-8.56	
TOT	-5.65	0.00	0.00	0.00	0.09	0.05	-5.51	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-5.65	-3.05	0.00	0.00	0.09	0.05	-8.56	
TOT	-5.65	0.00	0.00	0.00	0.09	0.05	-5.51	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.42	1.02	0.00	0.00	0.00	0.00	-48.40	FIRE-RIVERVIEW
PAY	-1.89	-1.02	0.00	0.00	0.03	0.02	-2.86	
TOT	-51.31	0.00	0.00	0.00	0.03	0.02	-51.26	
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ADJ	-49.42	1.02	0.00	0.00	0.00	0.00	-48.40	AUTH TOTAL
PAY	-1.89	-1.02	0.00	0.00	0.03	0.02	-2.86	
TOT	-51.31	0.00	0.00	0.00	0.03	0.02	-51.26	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.70	0.00	0.00	0.00	0.00	0.00	-18.70	FIRE-NORMANDY
TOT	-18.70	0.00	0.00	0.00	0.00	0.00	-18.70	
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ADJ	-18.70	0.00	0.00	0.00	0.00	0.00	-18.70	AUTH TOTAL
TOT	-18.70	0.00	0.00	0.00	0.00	0.00	-18.70	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	FIRE-FLORISSANT V
PAY	-42.32	-22.86	0.00	0.00	0.65	0.32	-64.21	
TOT	-42.32	0.00	0.00	0.00	0.65	0.32	-41.35	
<hr/>								
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	AUTH TOTAL
PAY	-42.32	-22.86	0.00	0.00	0.65	0.32	-64.21	
TOT	-42.32	0.00	0.00	0.00	0.65	0.32	-41.35	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.28	0.00	0.00	0.00	0.00	25.28	FIRE-MID COUNTY
PAY	-46.80	-25.28	0.00	0.00	0.72	0.36	-71.00	
TOT	-46.80	0.00	0.00	0.00	0.72	0.36	-45.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.09	0.00	0.00	0.00	0.00	34.09	FIRE-MID COUNTY
PAY	-63.12	-34.09	0.00	0.00	0.97	0.49	-95.75	
TOT	-63.12	0.00	0.00	0.00	0.97	0.49	-61.66	
ADJ	0.00	59.37	0.00	0.00	0.00	0.00	59.37	AUTH TOTAL
PAY	-109.92	-59.37	0.00	0.00	1.69	0.85	-166.75	
TOT	-109.92	0.00	0.00	0.00	1.69	0.85	-107.38	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.63	159.67	0.00	0.00	0.00	0.00	156.04	FIRE-COMMUNITY
PAY	-295.70	-159.67	0.00	0.00	4.56	2.28	-448.53	
TOT	-299.33	0.00	0.00	0.00	4.56	2.28	-292.49	
ADJ	-3.63	159.67	0.00	0.00	0.00	0.00	156.04	AUTH TOTAL
PAY	-295.70	-159.67	0.00	0.00	4.56	2.28	-448.53	
TOT	-299.33	0.00	0.00	0.00	4.56	2.28	-292.49	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.56	9.05	0.00	0.00	0.00	0.00	2.49	FIRE-SPANISH LAKE
PAY	-16.74	-9.05	0.00	0.00	0.26	0.13	-25.40	
TOT	-23.30	0.00	0.00	0.00	0.26	0.13	-22.91	
ADJ	-6.56	9.05	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-16.74	-9.05	0.00	0.00	0.26	0.13	-25.40	
TOT	-23.30	0.00	0.00	0.00	0.26	0.13	-22.91	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.60	0.00	0.00	0.00	0.00	32.60	FIRE-BLACK JACK
PAY	-60.38	-32.60	0.00	0.00	0.93	0.46	-91.59	
TOT	-60.38	0.00	0.00	0.00	0.93	0.46	-58.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	FIRE-BLACK JACK
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
<hr/>								
ADJ	0.00	32.60	0.00	0.00	0.00	0.00	32.60	AUTH TOTAL
PAY	-64.54	-32.60	0.00	0.00	0.97	0.48	-95.69	
TOT	-64.54	0.00	0.00	0.00	0.97	0.48	-63.09	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.14	29.01	0.00	0.00	0.00	0.00	13.87	FIRE-MEHLVILLE
PAY	-53.72	-29.01	0.00	0.00	0.83	0.42	-81.48	
TOT	-68.86	0.00	0.00	0.00	0.83	0.42	-67.61	
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ADJ	-15.14	29.01	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-53.72	-29.01	0.00	0.00	0.83	0.42	-81.48	
TOT	-68.86	0.00	0.00	0.00	0.83	0.42	-67.61	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.16	39.20	0.00	0.00	0.00	0.00	6.04	FIRE-METRO WEST
PAY	-72.58	-39.20	0.00	0.00	1.12	0.56	-110.10	
TOT	-105.74	0.00	0.00	0.00	1.12	0.56	-104.06	
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ADJ	-33.16	39.20	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-72.58	-39.20	0.00	0.00	1.12	0.56	-110.10	
TOT	-105.74	0.00	0.00	0.00	1.12	0.56	-104.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.91	0.00	0.00	0.00	0.00	0.00	-7.91	FIRE-CREVE COEUR
TOT	-7.91	0.00	0.00	0.00	0.00	0.00	-7.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	FIRE-CREVE COEUR
PAY	-99.74	-9.97	0.00	0.00	1.10	0.55	-108.06	
TOT	-99.74	0.00	0.00	0.00	1.10	0.55	-98.09	
ADJ	-7.91	9.97	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-99.74	-9.97	0.00	0.00	1.10	0.55	-108.06	
TOT	-107.65	0.00	0.00	0.00	1.10	0.55	-106.00	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	FIRE-FENTON
PAY	-10.42	-5.63	0.00	0.00	0.16	0.08	-15.81	
TOT	-10.42	0.00	0.00	0.00	0.16	0.08	-10.18	
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-10.42	-5.63	0.00	0.00	0.16	0.08	-15.81	
TOT	-10.42	0.00	0.00	0.00	0.16	0.08	-10.18	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.94	8.75	0.00	0.00	0.00	0.00	1.81	CTY-BERKELEY
PAY	-16.20	-8.75	0.00	0.00	0.25	0.12	-24.58	
TOT	-23.14	0.00	0.00	0.00	0.25	0.12	-22.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.07	0.00	0.00	0.00	0.00	48.07	CTY-BERKELEY
PAY	-89.02	-48.07	0.00	0.00	1.37	0.69	-135.03	
TOT	-89.02	0.00	0.00	0.00	1.37	0.69	-86.96	
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	
ADJ	-6.94	56.82	0.00	0.00	0.00	0.00	49.88	AUTH TOTAL
PAY	-105.22	-56.82	0.00	-28.00	1.90	0.81	-187.33	
TOT	-112.16	0.00	0.00	-28.00	1.90	0.81	-137.45	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	CTY-BRENTWOOD
TOT	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-8.82	0.00	0.00	-5.00	0.00	0.00	-13.82	AUTH TOTAL
TOT	-8.82	0.00	0.00	-5.00	0.00	0.00	-13.82	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-CLAYTON
PAY	-6.78	-3.66	0.00	0.00	0.11	0.05	-10.28	
TOT	-6.78	0.00	0.00	0.00	0.11	0.05	-6.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-CLAYTON
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-7.04	-3.80	0.00	-28.00	0.39	0.05	-38.40	
TOT	-7.04	0.00	0.00	-28.00	0.39	0.05	-34.60	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	CTY-FERGUSON
PAY	-26.05	-14.07	0.00	0.00	0.40	0.20	-39.52	
TOT	-26.05	0.00	0.00	0.00	0.40	0.20	-25.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	-26.05	-14.07	0.00	-5.00	0.45	0.20	-44.47	
TOT	-26.05	0.00	0.00	-5.00	0.45	0.20	-30.40	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	CTY-GLENDALE
PAY	-22.72	-12.27	0.00	0.00	0.35	0.17	-34.47	
TOT	-22.72	0.00	0.00	0.00	0.35	0.17	-22.20	
<hr/>								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-22.72	-12.27	0.00	0.00	0.35	0.17	-34.47	
TOT	-22.72	0.00	0.00	0.00	0.35	0.17	-22.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	CTY-OVERLAND
PAY	-16.72	-9.04	0.00	0.00	0.26	0.13	-25.37	
TOT	-16.72	0.00	0.00	0.00	0.26	0.13	-16.33	
<hr/>								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	-16.72	-9.04	0.00	0.00	0.26	0.13	-25.37	
TOT	-16.72	0.00	0.00	0.00	0.26	0.13	-16.33	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.22	0.96	0.00	0.00	0.00	0.00	-13.26	CTY-RICHMOND HTS
PAY	-3.19	-0.96	0.00	0.00	0.04	0.02	-4.09	
TOT	-17.41	0.00	0.00	0.00	0.04	0.02	-17.35	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
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ADJ	-14.22	0.96	0.00	-6.50	0.00	0.00	-19.76	AUTH TOTAL
PAY	-3.19	-0.96	0.00	0.00	0.04	0.02	-4.09	
TOT	-17.41	0.00	0.00	-6.50	0.04	0.02	-23.85	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.63	112.65	0.00	0.00	0.00	0.00	97.02	CTY-UNIVERSITY CTY
PAY	-208.62	-112.65	0.00	0.00	3.22	1.60	-316.45	
TOT	-224.25	0.00	0.00	0.00	3.22	1.60	-219.43	
<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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
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ADJ	-15.63	112.65	0.00	-6.50	0.00	0.00	90.52	AUTH TOTAL
PAY	-208.62	-112.65	0.00	-26.00	3.48	1.60	-342.19	
TOT	-224.25	0.00	0.00	-32.50	3.48	1.60	-251.67	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	CTY-WELLSTON
PAY	-10.80	-5.83	0.00	0.00	0.17	0.08	-16.38	
TOT	-10.80	0.00	0.00	0.00	0.17	0.08	-10.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	CTY-WELLSTON
PAY	-17.88	-9.66	0.00	0.00	0.28	0.14	-27.12	
TOT	-17.88	0.00	0.00	0.00	0.28	0.14	-17.46	
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	AUTH TOTAL
PAY	-28.68	-15.49	0.00	0.00	0.45	0.22	-43.50	
TOT	-28.68	0.00	0.00	0.00	0.45	0.22	-28.01	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-22.71	0.00	0.00	0.00	0.00	-22.71	CTY-HAZELWOOD
PAY	42.05	22.71	0.00	0.00	-0.65	-0.32	63.79	
TOT	42.05	0.00	0.00	0.00	-0.65	-0.32	41.08	
ADJ	0.00	-22.71	0.00	0.00	0.00	0.00	-22.71	AUTH TOTAL
PAY	42.05	22.71	0.00	0.00	-0.65	-0.32	63.79	
TOT	42.05	0.00	0.00	0.00	-0.65	-0.32	41.08	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-SUNSET HILLS
PAY	-2.32	-1.26	0.00	0.00	0.03	0.02	-3.53	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-2.32	-1.26	0.00	0.00	0.03	0.02	-3.53	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	CTY-BLACK JACK
PAY	-16.56	-8.94	0.00	0.00	0.26	0.12	-25.12	
TOT	-16.56	0.00	0.00	0.00	0.26	0.12	-16.18	
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ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-16.56	-8.94	0.00	0.00	0.26	0.12	-25.12	
TOT	-16.56	0.00	0.00	0.00	0.26	0.12	-16.18	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.21	38.48	0.00	0.00	0.00	0.00	30.27	SHELTERED WORKSHOP
PAY	-71.37	-38.48	0.00	0.00	1.09	0.55	-108.21	
TOT	-79.58	0.00	0.00	0.00	1.09	0.55	-77.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.48	6.23	0.00	0.00	0.00	0.00	2.75	SHELTERED WORKSHOP
PAY	-18.91	-6.23	0.00	0.00	0.25	0.12	-24.77	
TOT	-22.39	0.00	0.00	0.00	0.25	0.12	-22.02	
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ADJ	-11.69	44.71	0.00	0.00	0.00	0.00	33.02	AUTH TOTAL
PAY	-90.28	-44.71	0.00	0.00	1.34	0.67	-132.98	
TOT	-101.97	0.00	0.00	0.00	1.34	0.67	-99.96	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	271.70	0.00	0.00	0.00	271.70	PENALTIES
PAY	0.00	0.00	-271.70	0.00	0.00	0.00	-271.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	271.70	0.00	0.00	0.00	271.70	AUTH TOTAL
PAY	0.00	0.00	-271.70	0.00	0.00	0.00	-271.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-224.69	0.00	0.00	-224.69	ATTORNEY FEES
TOT	0.00	0.00	0.00	-224.69	0.00	0.00	-224.69	
<hr/>								
PAY	0.00	0.00	0.00	-224.69	0.00	0.00	-224.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.69	0.00	0.00	-224.69	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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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	
<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	-650.00	0.00	0.00	-650.00	
TOT	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
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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	-650.00	0.00	0.00	-650.00	
TOT	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
<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	-65.97	0.00	0.00	-65.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-65.97	0.00	0.00	-65.97	
<hr/>								
PAY	0.00	0.00	0.00	-65.97	0.00	0.00	-65.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-65.97	0.00	0.00	-65.97	
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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	-133.68	0.00	0.00	-133.68	COMMISSION
TOT	0.00	0.00	0.00	-133.68	0.00	0.00	-133.68	
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PAY	0.00	0.00	0.00	-133.68	0.00	0.00	-133.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-133.68	0.00	0.00	-133.68	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.75	39.96	0.00	0.00	0.00	0.00	60.71	ST. OF MISSOURI
PAY	-118.40	-39.96	0.00	0.00	1.58	0.00	-156.78	
TOT	-97.65	0.00	0.00	0.00	1.58	0.00	-96.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.19	116.18	0.00	0.00	0.00	0.00	27.99	ST. OF MISSOURI
PAY	-335.96	-116.18	0.00	0.00	4.52	0.00	-447.62	
TOT	-424.15	0.00	0.00	0.00	4.52	0.00	-419.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.49	2.52	0.00	0.00	0.00	0.00	-12.97	ST. OF MISSOURI
PAY	-8.48	-2.52	0.00	0.00	0.11	0.00	-10.89	
TOT	-23.97	0.00	0.00	0.00	0.11	0.00	-23.86	
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ADJ	-82.93	158.66	0.00	0.00	0.00	0.00	75.73	AUTH TOTAL
PAY	-462.84	-158.66	0.00	0.00	6.21	0.00	-615.29	
TOT	-545.77	0.00	0.00	0.00	6.21	0.00	-539.56	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.20	252.81	0.00	0.00	0.00	0.00	384.01	COUNTY GENERAL
PAY	-749.42	-252.81	0.00	0.00	10.02	5.01	-987.20	
TOT	-618.22	0.00	0.00	0.00	10.02	5.01	-603.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-558.46	735.91	0.00	0.00	0.00	0.00	177.45	COUNTY GENERAL
PAY	-2,127.52	-735.91	0.00	0.00	28.64	14.32	-2,820.47	
TOT	-2,685.98	0.00	0.00	0.00	28.64	14.32	-2,643.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.70	29.40	0.00	0.00	0.00	0.00	-151.30	COUNTY GENERAL
PAY	-98.99	-29.40	0.00	0.00	1.28	0.64	-126.47	
TOT	-279.69	0.00	0.00	0.00	1.28	0.64	-277.77	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-607.96	1,018.12	0.00	15.00	0.00	0.00	425.16	AUTH TOTAL
PAY	-2,975.93	-1,018.12	0.00	-30.00	39.94	19.97	-3,964.14	
TOT	-3,583.89	0.00	0.00	-15.00	39.94	19.97	-3,538.98	

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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	113.91	219.75	0.00	0.00	0.00	0.00	333.66	COUNTY HEALTH FUND
PAY	-651.01	-219.75	0.00	0.00	8.71	4.36	-857.69	
TOT	-537.10	0.00	0.00	0.00	8.71	4.36	-524.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.98	639.09	0.00	0.00	0.00	0.00	154.11	COUNTY HEALTH FUND
PAY	-1,847.63	-639.09	0.00	0.00	24.87	12.44	-2,449.41	
TOT	-2,332.61	0.00	0.00	0.00	24.87	12.44	-2,295.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.91	25.21	0.00	0.00	0.00	0.00	-129.70	COUNTY HEALTH FUND
PAY	-84.83	-25.21	0.00	0.00	1.10	0.55	-108.39	
TOT	-239.74	0.00	0.00	0.00	1.10	0.55	-238.09	
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ADJ	-525.98	884.05	0.00	0.00	0.00	0.00	358.07	AUTH TOTAL
PAY	-2,583.47	-884.05	0.00	0.00	34.68	17.35	-3,415.49	
TOT	-3,109.45	0.00	0.00	0.00	34.68	17.35	-3,057.42	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.16	46.62	0.00	0.00	0.00	0.00	70.78	CO. PARK MAINT.
PAY	-138.12	-46.62	0.00	0.00	1.85	0.92	-181.97	
TOT	-113.96	0.00	0.00	0.00	1.85	0.92	-111.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.88	135.57	0.00	0.00	0.00	0.00	32.69	CO. PARK MAINT.
PAY	-391.95	-135.57	0.00	0.00	5.28	2.64	-519.60	
TOT	-494.83	0.00	0.00	0.00	5.28	2.64	-486.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.82	4.20	0.00	0.00	0.00	0.00	-21.62	CO. PARK MAINT.
PAY	-14.14	-4.20	0.00	0.00	0.18	0.09	-18.07	
TOT	-39.96	0.00	0.00	0.00	0.18	0.09	-39.69	
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ADJ	-104.54	186.39	0.00	0.00	0.00	0.00	81.85	AUTH TOTAL
PAY	-544.21	-186.39	0.00	0.00	7.31	3.65	-719.64	
TOT	-648.75	0.00	0.00	0.00	7.31	3.65	-637.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.52	83.92	0.00	0.00	0.00	0.00	127.44	COUNTY BOND RETIRE
PAY	-248.56	-83.92	0.00	0.00	3.33	1.66	-327.49	
TOT	-205.04	0.00	0.00	0.00	3.33	1.66	-200.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.18	244.03	0.00	0.00	0.00	0.00	58.85	COUNTY BOND RETIRE
PAY	-705.42	-244.03	0.00	0.00	9.49	4.75	-935.21	
TOT	-890.60	0.00	0.00	0.00	9.49	4.75	-876.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.46	21.72	0.00	0.00	0.00	0.00	-111.74	COUNTY BOND RETIRE
PAY	-73.08	-21.72	0.00	0.00	0.95	0.48	-93.37	
TOT	-206.54	0.00	0.00	0.00	0.95	0.48	-205.11	
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ADJ	-275.12	349.67	0.00	0.00	0.00	0.00	74.55	AUTH TOTAL
PAY	-1,027.06	-349.67	0.00	0.00	13.77	6.89	-1,356.07	
TOT	-1,302.18	0.00	0.00	0.00	13.77	6.89	-1,281.52	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.47	39.45	0.00	0.00	0.00	0.00	56.92	ROAD & BRIDGE
PAY	-109.19	-39.45	0.00	0.00	1.48	0.75	-146.41	
TOT	-91.72	0.00	0.00	0.00	1.48	0.75	-89.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.61	0.00	0.00	0.00	0.00	128.61	ROAD & BRIDGE
PAY	-378.61	-128.61	0.00	0.00	5.08	2.53	-499.61	
TOT	-378.61	0.00	0.00	0.00	5.08	2.53	-371.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.94	15.12	0.00	0.00	0.00	0.00	-77.82	ROAD & BRIDGE
PAY	-50.90	-15.12	0.00	0.00	0.66	0.33	-65.03	
TOT	-143.84	0.00	0.00	0.00	0.66	0.33	-142.85	
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ADJ	-75.47	183.18	0.00	0.00	0.00	0.00	107.71	AUTH TOTAL
PAY	-538.70	-183.18	0.00	0.00	7.22	3.61	-711.05	
TOT	-614.17	0.00	0.00	0.00	7.22	3.61	-603.34	

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AUTH CODE/NAME: 07C005 / 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	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 07C007 / 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	-3.37	-1.21	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.37	0.00	0.00	0.00	0.04	0.03	-3.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.69	10.64	0.00	0.00	0.00	0.00	-76.05	ROAD & BRIDGE
PAY	-29.57	-10.64	0.00	0.00	0.41	0.20	-39.60	
TOT	-116.26	0.00	0.00	0.00	0.41	0.20	-115.65	
<hr/>								
ADJ	-86.69	11.85	0.00	0.00	0.00	0.00	-74.84	AUTH TOTAL
PAY	-32.94	-11.85	0.00	0.00	0.45	0.23	-44.11	
TOT	-119.63	0.00	0.00	0.00	0.45	0.23	-118.95	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-2.17	-0.78	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-2.17	-0.78	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.19	-0.43	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
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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ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-10.90	-3.93	0.00	0.00	0.15	0.08	-14.60	
TOT	-10.90	0.00	0.00	0.00	0.15	0.08	-10.67	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.63	2.79	0.00	0.00	0.00	0.00	17.42	ROAD & BRIDGE
PAY	-7.75	-2.79	0.00	0.00	0.11	0.05	-10.38	
TOT	6.88	0.00	0.00	0.00	0.11	0.05	7.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	14.63	2.81	0.00	0.00	0.00	0.00	17.44	AUTH TOTAL
PAY	-7.79	-2.81	0.00	0.00	0.11	0.05	-10.44	
TOT	6.84	0.00	0.00	0.00	0.11	0.05	7.00	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.29	2.41	0.00	0.00	0.00	0.00	-2.88	ROAD & BRIDGE
PAY	-6.70	-2.41	0.00	0.00	0.09	0.04	-8.98	
TOT	-11.99	0.00	0.00	0.00	0.09	0.04	-11.86	
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ADJ	-5.29	2.41	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	-6.70	-2.41	0.00	0.00	0.09	0.04	-8.98	
TOT	-11.99	0.00	0.00	0.00	0.09	0.04	-11.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.64	7.46	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-20.71	-7.46	0.00	0.00	0.28	0.14	-27.75	
TOT	-18.07	0.00	0.00	0.00	0.28	0.14	-17.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	ROAD & BRIDGE
PAY	-30.01	-10.80	0.00	0.00	0.41	0.20	-40.20	
TOT	-30.01	0.00	0.00	0.00	0.41	0.20	-29.40	
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ADJ	2.64	18.26	0.00	0.00	0.00	0.00	20.90	AUTH TOTAL
PAY	-50.72	-18.26	0.00	0.00	0.69	0.34	-67.95	
TOT	-48.08	0.00	0.00	0.00	0.69	0.34	-47.05	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	4.97	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-14.68	-4.97	0.00	0.00	0.20	0.09	-19.36	
TOT	-15.82	0.00	0.00	0.00	0.20	0.09	-15.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-14.61	-5.26	0.00	0.00	0.20	0.10	-19.57	
TOT	-14.61	0.00	0.00	0.00	0.20	0.10	-14.31	
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ADJ	-1.14	10.23	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-29.29	-10.23	0.00	0.00	0.40	0.19	-38.93	
TOT	-30.43	0.00	0.00	0.00	0.40	0.19	-29.84	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-3.66	-1.32	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.66	0.00	0.00	0.00	0.05	0.03	-3.58	
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ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-3.66	-1.32	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.66	0.00	0.00	0.00	0.05	0.03	-3.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.12	3.09	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-8.57	-3.09	0.00	0.00	0.12	0.06	-11.48	
TOT	-3.45	0.00	0.00	0.00	0.12	0.06	-3.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-19.59	-7.05	0.00	0.00	0.27	0.14	-26.23	
TOT	-19.59	0.00	0.00	0.00	0.27	0.14	-19.18	
ADJ	5.12	10.14	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-28.16	-10.14	0.00	0.00	0.39	0.20	-37.71	
TOT	-23.04	0.00	0.00	0.00	0.39	0.20	-22.45	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.68	6.08	0.00	0.00	0.00	0.00	17.76	ROAD & BRIDGE
PAY	-26.00	-6.08	0.00	0.00	0.32	0.16	-31.60	
TOT	-14.32	0.00	0.00	0.00	0.32	0.16	-13.84	
ADJ	11.68	6.08	0.00	0.00	0.00	0.00	17.76	AUTH TOTAL
PAY	-26.00	-6.08	0.00	0.00	0.32	0.16	-31.60	
TOT	-14.32	0.00	0.00	0.00	0.32	0.16	-13.84	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	1.35	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-3.76	-1.35	0.00	0.00	0.05	0.03	-5.03	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	3.76	1.35	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-3.76	-1.35	0.00	0.00	0.05	0.03	-5.03	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	4.97	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-14.92	-4.97	0.00	0.00	0.20	0.09	-19.60	
TOT	-12.60	0.00	0.00	0.00	0.20	0.09	-12.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	ROAD & BRIDGE
PAY	-34.76	-12.51	0.00	0.00	0.48	0.23	-46.56	
TOT	-34.76	0.00	0.00	0.00	0.48	0.23	-34.05	
ADJ	2.32	17.48	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-49.68	-17.48	0.00	0.00	0.68	0.32	-66.16	
TOT	-47.36	0.00	0.00	0.00	0.68	0.32	-46.36	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	3.03	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-8.41	-3.03	0.00	0.00	0.11	0.06	-11.27	
TOT	-9.31	0.00	0.00	0.00	0.11	0.06	-9.14	
ADJ	-0.90	3.03	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-8.41	-3.03	0.00	0.00	0.11	0.06	-11.27	
TOT	-9.31	0.00	0.00	0.00	0.11	0.06	-9.14	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.18	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-1.88	-0.18	0.00	0.00	0.02	0.01	-2.03	
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-18.57	-6.50	0.00	0.00	0.26	0.12	-24.69	
TOT	-18.57	0.00	0.00	0.00	0.26	0.12	-18.19	
ADJ	-0.39	6.68	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-20.45	-6.68	0.00	0.00	0.28	0.13	-26.72	
TOT	-20.84	0.00	0.00	0.00	0.28	0.13	-20.43	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.18	3.97	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-17.20	-3.97	0.00	0.00	0.21	0.11	-20.85	
TOT	-11.02	0.00	0.00	0.00	0.21	0.11	-10.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.97	0.00	0.00	0.00	0.00	0.00	-134.97	ROAD & BRIDGE
TOT	-134.97	0.00	0.00	0.00	0.00	0.00	-134.97	
<hr/>								
ADJ	-128.79	3.97	0.00	0.00	0.00	0.00	-124.82	AUTH TOTAL
PAY	-17.20	-3.97	0.00	0.00	0.21	0.11	-20.85	
TOT	-145.99	0.00	0.00	0.00	0.21	0.11	-145.67	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2.36	-0.82	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-35.71	-12.86	0.00	0.00	0.49	0.24	-47.84	
TOT	-35.71	0.00	0.00	0.00	0.49	0.24	-34.98	
<hr/>								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-38.07	-13.68	0.00	0.00	0.52	0.25	-50.98	
TOT	-38.07	0.00	0.00	0.00	0.52	0.25	-37.30	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-17.36	-6.25	0.00	0.00	0.23	0.12	-23.26	
TOT	-17.36	0.00	0.00	0.00	0.23	0.12	-17.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-12.65	-4.55	0.00	0.00	0.18	0.08	-16.94	
TOT	-12.65	0.00	0.00	0.00	0.18	0.08	-12.39	
<hr/>								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-30.01	-10.80	0.00	0.00	0.41	0.20	-40.20	
TOT	-30.01	0.00	0.00	0.00	0.41	0.20	-29.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	0.57	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.58	-0.57	0.00	0.00	0.03	0.01	-2.11	
TOT	-1.11	0.00	0.00	0.00	0.03	0.01	-1.07	
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ADJ	0.47	0.57	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.58	-0.57	0.00	0.00	0.03	0.01	-2.11	
TOT	-1.11	0.00	0.00	0.00	0.03	0.01	-1.07	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-22.12	-7.96	0.00	0.00	0.30	0.15	-29.63	
TOT	-22.12	0.00	0.00	0.00	0.30	0.15	-21.67	
<hr/>								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-22.12	-7.96	0.00	0.00	0.30	0.15	-29.63	
TOT	-22.12	0.00	0.00	0.00	0.30	0.15	-21.67	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.86	13.09	0.00	0.00	0.00	0.00	20.95	ROAD & BRIDGE
PAY	-36.38	-13.09	0.00	0.00	0.49	0.25	-48.73	
TOT	-28.52	0.00	0.00	0.00	0.49	0.25	-27.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.33	0.00	0.00	0.00	0.00	28.33	ROAD & BRIDGE
PAY	-78.69	-28.33	0.00	0.00	1.07	0.53	-105.42	
TOT	-78.69	0.00	0.00	0.00	1.07	0.53	-77.09	
<hr/>								
ADJ	7.86	41.42	0.00	0.00	0.00	0.00	49.28	AUTH TOTAL
PAY	-115.07	-41.42	0.00	0.00	1.56	0.78	-154.15	
TOT	-107.21	0.00	0.00	0.00	1.56	0.78	-104.87	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-3.48	-1.25	0.00	0.00	0.04	0.03	-4.66	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-3.48	-1.25	0.00	0.00	0.04	0.03	-4.66	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
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	
<hr/>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	0.00	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
TOT	1.93	0.00	0.00	0.00	0.00	0.00	1.93	
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ADJ	1.93	0.00	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
TOT	1.93	0.00	0.00	0.00	0.00	0.00	1.93	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.75	-0.63	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.75	-0.63	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-4.21	-1.52	0.00	0.00	0.06	0.03	-5.64	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-4.21	-1.52	0.00	0.00	0.06	0.03	-5.64	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	12.57	0.00	0.00	0.00	0.00	12.59	ROAD & BRIDGE
PAY	-34.92	-12.57	0.00	0.00	0.48	0.23	-46.78	
TOT	-34.90	0.00	0.00	0.00	0.48	0.23	-34.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.44	0.00	0.00	0.00	0.00	40.44	ROAD & BRIDGE
PAY	-112.34	-40.44	0.00	0.00	1.52	0.76	-150.50	
TOT	-112.34	0.00	0.00	0.00	1.52	0.76	-110.06	
<hr/>								
ADJ	0.02	53.01	0.00	0.00	0.00	0.00	53.03	AUTH TOTAL
PAY	-147.26	-53.01	0.00	0.00	2.00	0.99	-197.28	
TOT	-147.24	0.00	0.00	0.00	2.00	0.99	-144.25	
<hr/>								
AUTH CODE/NAME: 07C066 / 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	-0.54	-0.19	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.54	-0.19	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.63	-0.59	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.32	-0.11	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.95	-0.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	1.19	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-3.31	-1.19	0.00	0.00	0.04	0.03	-4.43	
TOT	-4.36	0.00	0.00	0.00	0.04	0.03	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-8.67	-3.12	0.00	0.00	0.12	0.06	-11.61	
TOT	-8.67	0.00	0.00	0.00	0.12	0.06	-8.49	
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ADJ	-1.05	4.31	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-11.98	-4.31	0.00	0.00	0.16	0.09	-16.04	
TOT	-13.03	0.00	0.00	0.00	0.16	0.09	-12.78	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-4.48	-1.61	0.00	0.00	0.06	0.03	-6.00	
TOT	-4.48	0.00	0.00	0.00	0.06	0.03	-4.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	ROAD & BRIDGE
PAY	-50.87	-18.31	0.00	0.00	0.69	0.34	-68.15	
TOT	-50.87	0.00	0.00	0.00	0.69	0.34	-49.84	
ADJ	0.00	19.92	0.00	0.00	0.00	0.00	19.92	AUTH TOTAL
PAY	-55.35	-19.92	0.00	0.00	0.75	0.37	-74.15	
TOT	-55.35	0.00	0.00	0.00	0.75	0.37	-54.23	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.32	-0.11	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-9.30	-3.35	0.00	0.00	0.12	0.07	-12.46	
TOT	-9.30	0.00	0.00	0.00	0.12	0.07	-9.11	
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-9.62	-3.46	0.00	0.00	0.12	0.07	-12.89	
TOT	-9.62	0.00	0.00	0.00	0.12	0.07	-9.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.10	-0.40	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-29.71	-10.69	0.00	0.00	0.41	0.20	-39.79	
TOT	-29.71	0.00	0.00	0.00	0.41	0.20	-29.10	
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-30.81	-11.09	0.00	0.00	0.42	0.21	-41.27	
TOT	-30.81	0.00	0.00	0.00	0.42	0.21	-30.18	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.29	-0.11	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.40	-0.11	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	0.17	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-7.34	-0.17	0.00	0.00	0.07	0.04	-7.40	
TOT	-3.71	0.00	0.00	0.00	0.07	0.04	-3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.15	0.00	0.00	0.00	0.00	46.15	ROAD & BRIDGE
PAY	-198.34	-46.15	0.00	0.00	2.44	1.22	-240.83	
TOT	-198.34	0.00	0.00	0.00	2.44	1.22	-194.68	
ADJ	3.63	46.32	0.00	0.00	0.00	0.00	49.95	AUTH TOTAL
PAY	-205.68	-46.32	0.00	0.00	2.51	1.26	-248.23	
TOT	-202.05	0.00	0.00	0.00	2.51	1.26	-198.28	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-10.73	-3.86	0.00	0.00	0.15	0.07	-14.37	
TOT	-10.73	0.00	0.00	0.00	0.15	0.07	-10.51	
<hr/>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-10.73	-3.86	0.00	0.00	0.15	0.07	-14.37	
TOT	-10.73	0.00	0.00	0.00	0.15	0.07	-10.51	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-4.67	-1.69	0.00	0.00	0.07	0.03	-6.26	
TOT	-4.67	0.00	0.00	0.00	0.07	0.03	-4.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-37.37	-13.45	0.00	0.00	0.50	0.26	-50.06	
TOT	-37.37	0.00	0.00	0.00	0.50	0.26	-36.61	
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ADJ	0.00	15.14	0.00	0.00	0.00	0.00	15.14	AUTH TOTAL
PAY	-42.04	-15.14	0.00	0.00	0.57	0.29	-56.32	
TOT	-42.04	0.00	0.00	0.00	0.57	0.29	-41.18	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	0.14	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
TOT	2.18	0.00	0.00	0.00	0.00	0.00	2.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	2.56	0.30	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-0.82	-0.30	0.00	0.00	0.00	0.00	-1.12	
TOT	1.74	0.00	0.00	0.00	0.00	0.00	1.74	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	1.18	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-3.27	-1.18	0.00	0.00	0.04	0.03	-4.38	
TOT	-0.17	0.00	0.00	0.00	0.04	0.03	-0.10	
<hr/>								
ADJ	3.10	1.18	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-3.27	-1.18	0.00	0.00	0.04	0.03	-4.38	
TOT	-0.17	0.00	0.00	0.00	0.04	0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-3.94	-1.42	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.94	0.00	0.00	0.00	0.05	0.03	-3.86	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-3.94	-1.42	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.94	0.00	0.00	0.00	0.05	0.03	-3.86	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.57	-1.29	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
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ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.57	-1.29	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.13	0.00	0.00	0.00	0.00	0.00	-46.13	ROAD & BRIDGE
PAY	46.13	0.00	0.00	0.00	-0.46	-0.23	45.44	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-46.13	0.00	0.00	0.00	0.00	0.00	-46.13	AUTH TOTAL
PAY	46.13	0.00	0.00	0.00	-0.46	-0.23	45.44	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-3.98	-1.43	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.98	0.00	0.00	0.00	0.05	0.03	-3.90	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-3.98	-1.43	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.98	0.00	0.00	0.00	0.05	0.03	-3.90	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-23.31	-8.39	0.00	0.00	0.31	0.16	-31.23	
TOT	-23.31	0.00	0.00	0.00	0.31	0.16	-22.84	
<hr/>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-23.31	-8.39	0.00	0.00	0.31	0.16	-31.23	
TOT	-23.31	0.00	0.00	0.00	0.31	0.16	-22.84	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
TOT	0.80	0.00	0.00	0.00	0.01	0.00	0.81	
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ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
TOT	0.80	0.00	0.00	0.00	0.01	0.00	0.81	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.05	297.11	0.00	0.00	0.00	0.00	451.16	ST L COMM COLL
PAY	-880.22	-297.11	0.00	0.00	11.77	5.89	-1,159.67	
TOT	-726.17	0.00	0.00	0.00	11.77	5.89	-708.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-655.75	864.13	0.00	0.00	0.00	0.00	208.38	ST L COMM COLL
PAY	-2,498.19	-864.13	0.00	0.00	33.62	16.81	-3,311.89	
TOT	-3,153.94	0.00	0.00	0.00	33.62	16.81	-3,103.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.60	18.48	0.00	0.00	0.00	0.00	-95.12	ST L COMM COLL
PAY	-62.21	-18.48	0.00	0.00	0.80	0.40	-79.49	
TOT	-175.81	0.00	0.00	0.00	0.80	0.40	-174.61	
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ADJ	-615.30	1,179.72	0.00	0.00	0.00	0.00	564.42	AUTH TOTAL
PAY	-3,440.62	-1,179.72	0.00	0.00	46.19	23.10	-4,551.05	
TOT	-4,055.92	0.00	0.00	0.00	46.19	23.10	-3,986.63	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	579.95	1,118.52	0.00	0.00	0.00	0.00	1,698.47	SPEC SCH DIST
PAY	-3,313.73	-1,118.52	0.00	0.00	44.33	22.16	-4,365.76	
TOT	-2,733.78	0.00	0.00	0.00	44.33	22.16	-2,667.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,468.72	3,253.26	0.00	0.00	0.00	0.00	784.54	SPEC SCH DIST
PAY	-9,404.93	-3,253.26	0.00	0.00	126.58	63.29	-12,468.32	
TOT	-11,873.65	0.00	0.00	0.00	126.58	63.29	-11,683.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.26	44.95	0.00	0.00	0.00	0.00	-231.31	SPEC SCH DIST
PAY	-151.28	-44.95	0.00	0.00	1.96	0.98	-193.29	
TOT	-427.54	0.00	0.00	0.00	1.96	0.98	-424.60	
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ADJ	-2,165.03	4,416.73	0.00	0.00	0.00	0.00	2,251.70	AUTH TOTAL
PAY	-12,869.94	-4,416.73	0.00	0.00	172.87	86.43	-17,027.37	
TOT	-15,034.97	0.00	0.00	0.00	172.87	86.43	-14,775.67	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.27	353.44	0.00	0.00	0.00	0.00	536.71	MET ZOO MUS DIST
PAY	-1,047.05	-353.44	0.00	0.00	14.00	7.01	-1,379.48	
TOT	-863.78	0.00	0.00	0.00	14.00	7.01	-842.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-780.09	1,028.00	0.00	0.00	0.00	0.00	247.91	MET ZOO MUS DIST
PAY	-2,971.86	-1,028.00	0.00	0.00	40.00	20.00	-3,939.86	
TOT	-3,751.95	0.00	0.00	0.00	40.00	20.00	-3,691.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.46	19.93	0.00	0.00	0.00	0.00	-102.53	MET ZOO MUS DIST
PAY	-67.06	-19.93	0.00	0.00	0.87	0.44	-85.68	
TOT	-189.52	0.00	0.00	0.00	0.87	0.44	-188.21	
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ADJ	-719.28	1,401.37	0.00	0.00	0.00	0.00	682.09	AUTH TOTAL
PAY	-4,085.97	-1,401.37	0.00	0.00	54.87	27.45	-5,405.02	
TOT	-4,805.25	0.00	0.00	0.00	54.87	27.45	-4,722.93	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.54	135.50	0.00	0.00	0.00	0.00	204.04	COUNTY LIBRARY
PAY	-398.63	-135.50	0.00	0.00	5.35	2.67	-526.11	
TOT	-330.09	0.00	0.00	0.00	5.35	2.67	-322.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-440.90	431.12	0.00	0.00	0.00	0.00	-9.78	COUNTY LIBRARY
PAY	-1,263.24	-431.12	0.00	0.00	16.94	8.48	-1,668.94	
TOT	-1,704.14	0.00	0.00	0.00	16.94	8.48	-1,678.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.71	15.25	0.00	0.00	0.00	0.00	-78.46	COUNTY LIBRARY
PAY	-51.32	-15.25	0.00	0.00	0.66	0.34	-65.57	
TOT	-145.03	0.00	0.00	0.00	0.66	0.34	-144.03	
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ADJ	-466.07	581.87	0.00	0.00	0.00	0.00	115.80	AUTH TOTAL
PAY	-1,713.19	-581.87	0.00	0.00	22.95	11.49	-2,260.62	
TOT	-2,179.26	0.00	0.00	0.00	22.95	11.49	-2,144.82	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.52	15.62	0.00	0.00	0.00	0.00	21.14	FERGUSON LIBRARY
PAY	-43.38	-15.62	0.00	0.00	0.59	0.30	-58.11	
TOT	-37.86	0.00	0.00	0.00	0.59	0.30	-36.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	FERGUSON LIBRARY
PAY	-60.30	-21.71	0.00	0.00	0.82	0.41	-80.78	
TOT	-60.30	0.00	0.00	0.00	0.82	0.41	-59.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.14	0.00	0.00	0.00	0.00	-0.70	FERGUSON LIBRARY
PAY	-0.46	-0.14	0.00	0.00	0.00	0.00	-0.60	
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
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ADJ	4.68	37.47	0.00	0.00	0.00	0.00	42.15	AUTH TOTAL
PAY	-104.14	-37.47	0.00	0.00	1.41	0.71	-139.49	
TOT	-99.46	0.00	0.00	0.00	1.41	0.71	-97.34	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.35	11.44	0.00	0.00	0.00	0.00	16.79	MAPLEWOOD LIBRARY
PAY	-34.39	-11.44	0.00	0.00	0.45	0.23	-45.15	
TOT	-29.04	0.00	0.00	0.00	0.45	0.23	-28.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.90	0.00	0.00	0.00	0.00	24.90	MAPLEWOOD LIBRARY
PAY	-69.18	-24.90	0.00	0.00	0.94	0.47	-92.67	
TOT	-69.18	0.00	0.00	0.00	0.94	0.47	-67.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.30	0.00	0.00	0.00	0.00	-1.53	MAPLEWOOD LIBRARY
PAY	-1.00	-0.30	0.00	0.00	0.01	0.01	-1.28	
TOT	-2.83	0.00	0.00	0.00	0.01	0.01	-2.81	
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ADJ	3.52	36.64	0.00	0.00	0.00	0.00	40.16	AUTH TOTAL
PAY	-104.57	-36.64	0.00	0.00	1.40	0.71	-139.10	
TOT	-101.05	0.00	0.00	0.00	1.40	0.71	-98.94	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.15	13.63	0.00	0.00	0.00	0.00	39.78	KIRKWOOD LIBRARY
PAY	-58.18	-13.63	0.00	0.00	0.72	0.36	-70.73	
TOT	-32.03	0.00	0.00	0.00	0.72	0.36	-30.95	
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ADJ	26.15	13.63	0.00	0.00	0.00	0.00	39.78	AUTH TOTAL
PAY	-58.18	-13.63	0.00	0.00	0.72	0.36	-70.73	
TOT	-32.03	0.00	0.00	0.00	0.72	0.36	-30.95	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	21.43	0.00	0.00	0.00	0.00	21.47	WEBSTER LIBRARY
PAY	-59.53	-21.43	0.00	0.00	0.81	0.41	-79.74	
TOT	-59.49	0.00	0.00	0.00	0.81	0.41	-58.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.47	0.00	0.00	0.00	0.00	60.47	WEBSTER LIBRARY
PAY	-167.97	-60.47	0.00	0.00	2.28	1.14	-225.02	
TOT	-167.97	0.00	0.00	0.00	2.28	1.14	-164.55	
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ADJ	0.04	81.90	0.00	0.00	0.00	0.00	81.94	AUTH TOTAL
PAY	-227.50	-81.90	0.00	0.00	3.09	1.55	-304.76	
TOT	-227.46	0.00	0.00	0.00	3.09	1.55	-222.82	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.11	0.00	0.00	0.00	0.00	78.11	SCH-AFFTON
PAY	-216.97	-78.11	0.00	0.00	2.95	1.47	-290.66	
TOT	-216.97	0.00	0.00	0.00	2.95	1.47	-212.55	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.48	3.50	0.00	0.00	0.00	0.00	-17.98	SCH-AFFTON
PAY	-11.76	-3.50	0.00	0.00	0.16	0.08	-15.02	
TOT	-33.24	0.00	0.00	0.00	0.16	0.08	-33.00	
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ADJ	-21.48	81.61	0.00	0.00	0.00	0.00	60.13	AUTH TOTAL
PAY	-228.73	-81.61	0.00	0.00	3.11	1.55	-305.68	
TOT	-250.21	0.00	0.00	0.00	3.11	1.55	-245.55	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.92	3.23	0.00	0.00	0.00	0.00	21.15	SCH-BAYLESS
PAY	-17.92	-3.23	0.00	0.00	0.21	0.11	-20.83	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.53	0.41	0.00	0.00	0.00	0.00	-2.12	SCH-BAYLESS
PAY	-1.39	-0.41	0.00	0.00	0.01	0.01	-1.78	
TOT	-3.92	0.00	0.00	0.00	0.01	0.01	-3.90	
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ADJ	15.39	3.64	0.00	0.00	0.00	0.00	19.03	AUTH TOTAL
PAY	-19.31	-3.64	0.00	0.00	0.22	0.12	-22.61	
TOT	-3.92	0.00	0.00	0.00	0.22	0.12	-3.58	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.84	7.62	0.00	0.00	0.00	0.00	-39.22	SCH-BRENTWOOD
PAY	-25.65	-7.62	0.00	0.00	0.34	0.17	-32.76	
TOT	-72.49	0.00	0.00	0.00	0.34	0.17	-71.98	
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ADJ	-46.84	7.62	0.00	0.00	0.00	0.00	-39.22	AUTH TOTAL
PAY	-25.65	-7.62	0.00	0.00	0.34	0.17	-32.76	
TOT	-72.49	0.00	0.00	0.00	0.34	0.17	-71.98	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	544.86	103.93	0.00	0.00	0.00	0.00	648.79	SCH-CLAYTON
PAY	-288.68	-103.93	0.00	0.00	3.93	1.96	-386.72	
TOT	256.18	0.00	0.00	0.00	3.93	1.96	262.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SCH-CLAYTON
PAY	-1.57	-0.57	0.00	0.00	0.03	0.01	-2.10	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.92	7.31	0.00	0.00	0.00	0.00	-37.61	SCH-CLAYTON
PAY	-24.60	-7.31	0.00	0.00	0.32	0.16	-31.43	
TOT	-69.52	0.00	0.00	0.00	0.32	0.16	-69.04	
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ADJ	499.94	111.81	0.00	0.00	0.00	0.00	611.75	AUTH TOTAL
PAY	-314.85	-111.81	0.00	0.00	4.28	2.13	-420.25	
TOT	185.09	0.00	0.00	0.00	4.28	2.13	191.50	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.19	199.12	0.00	0.00	0.00	0.00	295.31	SCH-PARKWAY
PAY	-553.08	-199.12	0.00	0.00	7.52	3.77	-740.91	
TOT	-456.89	0.00	0.00	0.00	7.52	3.77	-445.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,508.04	0.00	0.00	0.00	0.00	1,508.04	SCH-PARKWAY
PAY	-4,188.99	-1,508.04	0.00	0.00	56.97	28.48	-5,611.58	
TOT	-4,188.99	0.00	0.00	0.00	56.97	28.48	-4,103.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.31	32.10	0.00	0.00	0.00	0.00	-165.21	SCH-PARKWAY
PAY	-108.05	-32.10	0.00	0.00	1.40	0.70	-138.05	
TOT	-305.36	0.00	0.00	0.00	1.40	0.70	-303.26	
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ADJ	-101.12	1,739.26	0.00	0.00	0.00	0.00	1,638.14	AUTH TOTAL
PAY	-4,850.12	-1,739.26	0.00	0.00	65.89	32.95	-6,490.54	
TOT	-4,951.24	0.00	0.00	0.00	65.89	32.95	-4,852.40	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.09	346.28	0.00	0.00	0.00	0.00	260.19	SCH-ROCKWOOD
PAY	-988.91	-346.28	0.00	0.00	13.35	6.67	-1,315.17	
TOT	-1,075.00	0.00	0.00	0.00	13.35	6.67	-1,054.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	384.58	0.00	0.00	0.00	0.00	384.58	SCH-ROCKWOOD
PAY	-1,068.26	-384.58	0.00	0.00	14.53	7.26	-1,431.05	
TOT	-1,068.26	0.00	0.00	0.00	14.53	7.26	-1,046.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-436.26	70.98	0.00	0.00	0.00	0.00	-365.28	SCH-ROCKWOOD
PAY	-238.90	-70.98	0.00	0.00	3.10	1.54	-305.24	
TOT	-675.16	0.00	0.00	0.00	3.10	1.54	-670.52	
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ADJ	-522.35	801.84	0.00	0.00	0.00	0.00	279.49	AUTH TOTAL
PAY	-2,296.07	-801.84	0.00	0.00	30.98	15.47	-3,051.46	
TOT	-2,818.42	0.00	0.00	0.00	30.98	15.47	-2,771.97	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.59	410.06	0.00	0.00	0.00	0.00	484.65	SCH-FERG-FLOR
PAY	-1,063.44	-410.06	0.00	0.00	14.73	7.37	-1,451.40	
TOT	-988.85	0.00	0.00	0.00	14.73	7.37	-966.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,044.53	1,438.20	0.00	0.00	0.00	0.00	-4,606.33	SCH-FERG-FLOR
PAY	-3,995.00	-1,438.20	0.00	0.00	54.33	27.17	-5,351.70	
TOT	-10,039.53	0.00	0.00	0.00	54.33	27.17	-9,958.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-424.09	69.01	0.00	0.00	0.00	0.00	-355.08	SCH-FERG-FLOR
PAY	-232.24	-69.01	0.00	0.00	3.01	1.51	-296.73	
TOT	-656.33	0.00	0.00	0.00	3.01	1.51	-651.81	
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ADJ	-6,394.03	1,917.27	0.00	0.00	0.00	0.00	-4,476.76	AUTH TOTAL
PAY	-5,290.68	-1,917.27	0.00	0.00	72.07	36.05	-7,099.83	
TOT	-11,684.71	0.00	0.00	0.00	72.07	36.05	-11,576.59	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.02	0.00	0.00	0.00	0.00	-0.09	SCH-MERAMEC VALLEY
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-0.11	0.02	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.92	71.06	0.00	0.00	0.00	0.00	111.98	SCH-HANCOCK
PAY	-197.39	-71.06	0.00	0.00	2.68	1.35	-264.42	
TOT	-156.47	0.00	0.00	0.00	2.68	1.35	-152.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.60	0.00	0.00	0.00	0.00	284.60	SCH-HANCOCK
PAY	-941.69	-284.60	0.00	0.00	12.27	6.13	-1,207.89	
TOT	-941.69	0.00	0.00	0.00	12.27	6.13	-923.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.62	0.59	0.00	0.00	0.00	0.00	-3.03	SCH-HANCOCK
PAY	-1.98	-0.59	0.00	0.00	0.03	0.01	-2.53	
TOT	-5.60	0.00	0.00	0.00	0.03	0.01	-5.56	
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ADJ	37.30	356.25	0.00	0.00	0.00	0.00	393.55	AUTH TOTAL
PAY	-1,141.06	-356.25	0.00	0.00	14.98	7.49	-1,474.84	
TOT	-1,103.76	0.00	0.00	0.00	14.98	7.49	-1,081.29	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.13	157.81	0.00	0.00	0.00	0.00	419.94	SCH-JENNINGS
PAY	-438.34	-157.81	0.00	0.00	5.96	2.98	-587.21	
TOT	-176.21	0.00	0.00	0.00	5.96	2.98	-167.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.24	0.00	0.00	0.00	0.00	307.24	SCH-JENNINGS
PAY	-853.45	-307.24	0.00	0.00	11.60	5.81	-1,143.28	
TOT	-853.45	0.00	0.00	0.00	11.60	5.81	-836.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.21	1.82	0.00	0.00	0.00	0.00	-9.39	SCH-JENNINGS
PAY	-6.14	-1.82	0.00	0.00	0.08	0.04	-7.84	
TOT	-17.35	0.00	0.00	0.00	0.08	0.04	-17.23	
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ADJ	250.92	466.87	0.00	0.00	0.00	0.00	717.79	AUTH TOTAL
PAY	-1,297.93	-466.87	0.00	0.00	17.64	8.83	-1,738.33	
TOT	-1,047.01	0.00	0.00	0.00	17.64	8.83	-1,020.54	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.65	210.77	0.00	0.00	0.00	0.00	448.42	SCH-KIRKWOOD
PAY	-941.53	-210.77	0.00	0.00	11.53	5.76	-1,135.01	
TOT	-703.88	0.00	0.00	0.00	11.53	5.76	-686.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.05	13.19	0.00	0.00	0.00	0.00	-67.86	SCH-KIRKWOOD
PAY	-44.38	-13.19	0.00	0.00	0.57	0.29	-56.71	
TOT	-125.43	0.00	0.00	0.00	0.57	0.29	-124.57	
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ADJ	156.60	223.96	0.00	0.00	0.00	0.00	380.56	AUTH TOTAL
PAY	-985.91	-223.96	0.00	0.00	12.10	6.05	-1,191.72	
TOT	-829.31	0.00	0.00	0.00	12.10	6.05	-811.16	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.68	71.13	0.00	0.00	0.00	0.00	177.81	SCH-LADUE
PAY	-197.57	-71.13	0.00	0.00	2.69	1.35	-264.66	
TOT	-90.89	0.00	0.00	0.00	2.69	1.35	-86.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.74	10.37	0.00	0.00	0.00	0.00	-53.37	SCH-LADUE
PAY	-34.90	-10.37	0.00	0.00	0.45	0.22	-44.60	
TOT	-98.64	0.00	0.00	0.00	0.45	0.22	-97.97	
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ADJ	42.94	81.50	0.00	0.00	0.00	0.00	124.44	AUTH TOTAL
PAY	-232.47	-81.50	0.00	0.00	3.14	1.57	-309.26	
TOT	-189.53	0.00	0.00	0.00	3.14	1.57	-184.82	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.40	307.75	0.00	0.00	0.00	0.00	431.15	SCH-MAPLEWOOD
PAY	-919.24	-307.75	0.00	0.00	12.27	6.14	-1,208.58	
TOT	-795.84	0.00	0.00	0.00	12.27	6.14	-777.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,205.31	0.00	0.00	0.00	0.00	1,205.31	SCH-MAPLEWOOD
PAY	-3,348.07	-1,205.31	0.00	0.00	45.53	22.77	-4,485.08	
TOT	-3,348.07	0.00	0.00	0.00	45.53	22.77	-3,279.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.33	6.89	0.00	0.00	0.00	0.00	-35.44	SCH-MAPLEWOOD
PAY	-23.18	-6.89	0.00	0.00	0.30	0.15	-29.62	
TOT	-65.51	0.00	0.00	0.00	0.30	0.15	-65.06	
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ADJ	81.07	1,519.95	0.00	0.00	0.00	0.00	1,601.02	AUTH TOTAL
PAY	-4,290.49	-1,519.95	0.00	0.00	58.10	29.06	-5,723.28	
TOT	-4,209.42	0.00	0.00	0.00	58.10	29.06	-4,122.26	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.05	173.14	0.00	0.00	0.00	0.00	340.19	SCH-MEHLVILLE
PAY	-457.91	-173.14	0.00	0.00	6.31	3.16	-621.58	
TOT	-290.86	0.00	0.00	0.00	6.31	3.16	-281.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SCH-MEHLVILLE
PAY	-3.60	-1.30	0.00	0.00	0.05	0.03	-4.82	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.99	10.41	0.00	0.00	0.00	0.00	-53.58	SCH-MEHLVILLE
PAY	-35.04	-10.41	0.00	0.00	0.45	0.23	-44.77	
TOT	-99.03	0.00	0.00	0.00	0.45	0.23	-98.35	
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ADJ	103.06	184.85	0.00	0.00	0.00	0.00	287.91	AUTH TOTAL
PAY	-496.55	-184.85	0.00	0.00	6.81	3.42	-671.17	
TOT	-393.49	0.00	0.00	0.00	6.81	3.42	-383.26	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.40	237.91	0.00	0.00	0.00	0.00	345.31	SCH-NORMANDY
PAY	-739.83	-237.91	0.00	0.00	9.78	4.89	-963.07	
TOT	-632.43	0.00	0.00	0.00	9.78	4.89	-617.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,351.30	0.00	0.00	0.00	0.00	1,351.30	SCH-NORMANDY
PAY	-3,787.18	-1,351.30	0.00	0.00	51.38	25.70	-5,061.40	
TOT	-3,787.18	0.00	0.00	0.00	51.38	25.70	-3,710.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.59	3.19	0.00	0.00	0.00	0.00	-16.40	SCH-NORMANDY
PAY	-10.73	-3.19	0.00	0.00	0.14	0.07	-13.71	
TOT	-30.32	0.00	0.00	0.00	0.14	0.07	-30.11	
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ADJ	87.81	1,592.40	0.00	0.00	0.00	0.00	1,680.21	AUTH TOTAL
PAY	-4,537.74	-1,592.40	0.00	0.00	61.30	30.66	-6,038.18	
TOT	-4,449.93	0.00	0.00	0.00	61.30	30.66	-4,357.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.32	0.00	0.00	0.00	0.00	32.32	SCH-PATTONVILLE
PAY	-89.77	-32.32	0.00	0.00	1.22	0.61	-120.26	
TOT	-89.77	0.00	0.00	0.00	1.22	0.61	-87.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,851.70	45.49	0.00	0.00	0.00	0.00	-1,806.21	SCH-PATTONVILLE
PAY	1,396.82	-45.49	0.00	0.00	-13.52	-6.75	1,331.06	
TOT	-454.88	0.00	0.00	0.00	-13.52	-6.75	-475.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.55	60.62	0.00	0.00	0.00	0.00	-311.93	SCH-PATTONVILLE
PAY	-204.02	-60.62	0.00	0.00	2.65	1.32	-260.67	
TOT	-576.57	0.00	0.00	0.00	2.65	1.32	-572.60	
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ADJ	-2,224.25	138.43	0.00	0.00	0.00	0.00	-2,085.82	AUTH TOTAL
PAY	1,103.03	-138.43	0.00	0.00	-9.65	-4.82	950.13	
TOT	-1,121.22	0.00	0.00	0.00	-9.65	-4.82	-1,135.69	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	282.69	816.90	0.00	0.00	0.00	0.00	1,099.59	SCH-RITENOUR
PAY	-2,551.79	-816.90	0.00	0.00	33.69	16.84	-3,318.16	
TOT	-2,269.10	0.00	0.00	0.00	33.69	16.84	-2,218.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,880.15	899.30	0.00	0.00	0.00	0.00	-4,980.85	SCH-RITENOUR
PAY	-2,498.04	-899.30	0.00	0.00	33.97	16.99	-3,346.38	
TOT	-8,378.19	0.00	0.00	0.00	33.97	16.99	-8,327.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.33	12.26	0.00	0.00	0.00	0.00	-63.07	SCH-RITENOUR
PAY	-41.25	-12.26	0.00	0.00	0.53	0.27	-52.71	
TOT	-116.58	0.00	0.00	0.00	0.53	0.27	-115.78	
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ADJ	-5,672.79	1,728.46	0.00	0.00	0.00	0.00	-3,944.33	AUTH TOTAL
PAY	-5,091.08	-1,728.46	0.00	0.00	68.19	34.10	-6,717.25	
TOT	-10,763.87	0.00	0.00	0.00	68.19	34.10	-10,661.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.76	151.65	0.00	0.00	0.00	0.00	343.41	SCH-RIVERVIEW GRNS
PAY	-794.50	-151.65	0.00	0.00	9.47	4.73	-931.95	
TOT	-602.74	0.00	0.00	0.00	9.47	4.73	-588.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,848.69	0.00	0.00	0.00	0.00	2,848.69	SCH-RIVERVIEW GRNS
PAY	-11,451.11	-2,848.69	0.00	0.00	143.00	71.50	-14,085.30	
TOT	-11,451.11	0.00	0.00	0.00	143.00	71.50	-11,236.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.94	0.97	0.00	0.00	0.00	0.00	-4.97	SCH-RIVERVIEW GRNS
PAY	-3.25	-0.97	0.00	0.00	0.04	0.02	-4.16	
TOT	-9.19	0.00	0.00	0.00	0.04	0.02	-9.13	
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ADJ	185.82	3,001.31	0.00	0.00	0.00	0.00	3,187.13	AUTH TOTAL
PAY	-12,248.86	-3,001.31	0.00	0.00	152.51	76.25	-15,021.41	
TOT	-12,063.04	0.00	0.00	0.00	152.51	76.25	-11,834.28	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	492.17	657.83	0.00	0.00	0.00	0.00	1,150.00	SCH-UNIVERSITY CTY
PAY	-1,827.32	-657.83	0.00	0.00	24.85	12.43	-2,447.87	
TOT	-1,335.15	0.00	0.00	0.00	24.85	12.43	-1,297.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,192.64	0.00	0.00	0.00	0.00	1,192.64	SCH-UNIVERSITY CTY
PAY	-3,312.95	-1,192.64	0.00	0.00	45.06	22.52	-4,438.01	
TOT	-3,312.95	0.00	0.00	0.00	45.06	22.52	-3,245.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.11	3.76	0.00	0.00	0.00	0.00	-19.35	SCH-UNIVERSITY CTY
PAY	-12.65	-3.76	0.00	0.00	0.17	0.08	-16.16	
TOT	-35.76	0.00	0.00	0.00	0.17	0.08	-35.51	
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ADJ	469.06	1,854.23	0.00	0.00	0.00	0.00	2,323.29	AUTH TOTAL
PAY	-5,152.92	-1,854.23	0.00	0.00	70.08	35.03	-6,902.04	
TOT	-4,683.86	0.00	0.00	0.00	70.08	35.03	-4,578.75	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.72	0.00	0.00	0.00	0.00	367.72	SCH-VALLEY PARK
PAY	-1,021.46	-367.72	0.00	0.00	13.89	6.95	-1,368.34	
TOT	-1,021.46	0.00	0.00	0.00	13.89	6.95	-1,000.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.93	5.03	0.00	0.00	0.00	0.00	-25.90	SCH-VALLEY PARK
PAY	-16.94	-5.03	0.00	0.00	0.22	0.11	-21.64	
TOT	-47.87	0.00	0.00	0.00	0.22	0.11	-47.54	
ADJ	-30.93	372.75	0.00	0.00	0.00	0.00	341.82	AUTH TOTAL
PAY	-1,038.40	-372.75	0.00	0.00	14.11	7.06	-1,389.98	
TOT	-1,069.33	0.00	0.00	0.00	14.11	7.06	-1,048.16	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.65	761.37	0.00	0.00	0.00	0.00	787.02	SCH-WEBSTER GROVES
PAY	-2,114.89	-761.37	0.00	0.00	28.76	14.38	-2,833.12	
TOT	-2,089.24	0.00	0.00	0.00	28.76	14.38	-2,046.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,016.76	0.00	0.00	0.00	0.00	2,016.76	SCH-WEBSTER GROVES
PAY	-5,602.09	-2,016.76	0.00	0.00	76.19	38.09	-7,504.57	
TOT	-5,602.09	0.00	0.00	0.00	76.19	38.09	-5,487.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.88	7.63	0.00	0.00	0.00	0.00	-39.25	SCH-WEBSTER GROVES
PAY	-25.67	-7.63	0.00	0.00	0.34	0.17	-32.79	
TOT	-72.55	0.00	0.00	0.00	0.34	0.17	-72.04	
ADJ	-21.23	2,785.76	0.00	0.00	0.00	0.00	2,764.53	AUTH TOTAL
PAY	-7,742.65	-2,785.76	0.00	0.00	105.29	52.64	-10,370.48	
TOT	-7,763.88	0.00	0.00	0.00	105.29	52.64	-7,605.95	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.65	0.00	0.00	0.00	0.00	31.65	SCH-WELLSTON
PAY	-87.90	-31.65	0.00	0.00	1.20	0.60	-117.75	
TOT	-87.90	0.00	0.00	0.00	1.20	0.60	-86.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	SCH-WELLSTON
PAY	-17.03	-6.13	0.00	0.00	0.23	0.12	-22.81	
TOT	-17.03	0.00	0.00	0.00	0.23	0.12	-16.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.40	2.34	0.00	0.00	0.00	0.00	-12.06	SCH-WELLSTON
PAY	-7.88	-2.34	0.00	0.00	0.10	0.05	-10.07	
TOT	-22.28	0.00	0.00	0.00	0.10	0.05	-22.13	
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ADJ	-14.40	40.12	0.00	0.00	0.00	0.00	25.72	AUTH TOTAL
PAY	-112.81	-40.12	0.00	0.00	1.53	0.77	-150.63	
TOT	-127.21	0.00	0.00	0.00	1.53	0.77	-124.91	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.60	154.86	0.00	0.00	0.00	0.00	140.26	SCH-LINDBERGH
PAY	-430.13	-154.86	0.00	0.00	5.85	2.92	-576.22	
TOT	-444.73	0.00	0.00	0.00	5.85	2.92	-435.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	682.50	0.00	0.00	0.00	0.00	682.50	SCH-LINDBERGH
PAY	-1,895.83	-682.50	0.00	0.00	25.79	12.89	-2,539.65	
TOT	-1,895.83	0.00	0.00	0.00	25.79	12.89	-1,857.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.45	14.72	0.00	0.00	0.00	0.00	-75.73	SCH-LINDBERGH
PAY	-49.53	-14.72	0.00	0.00	0.65	0.32	-63.28	
TOT	-139.98	0.00	0.00	0.00	0.65	0.32	-139.01	
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ADJ	-105.05	852.08	0.00	0.00	0.00	0.00	747.03	AUTH TOTAL
PAY	-2,375.49	-852.08	0.00	0.00	32.29	16.13	-3,179.15	
TOT	-2,480.54	0.00	0.00	0.00	32.29	16.13	-2,432.12	

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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	595.98	1,670.72	0.00	0.00	0.00	0.00	2,266.70	SCH-HAZELWOOD
PAY	-4,771.72	-1,670.72	0.00	0.00	64.43	32.21	-6,345.80	
TOT	-4,175.74	0.00	0.00	0.00	64.43	32.21	-4,079.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,834.29	0.00	0.00	0.00	0.00	3,834.29	SCH-HAZELWOOD
PAY	-11,078.06	-3,834.29	0.00	0.00	149.12	74.56	-14,688.67	
TOT	-11,078.06	0.00	0.00	0.00	149.12	74.56	-10,854.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-320.37	52.13	0.00	0.00	0.00	0.00	-268.24	SCH-HAZELWOOD
PAY	-175.44	-52.13	0.00	0.00	2.27	1.14	-224.16	
TOT	-495.81	0.00	0.00	0.00	2.27	1.14	-492.40	
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ADJ	275.61	5,557.14	0.00	0.00	0.00	0.00	5,832.75	AUTH TOTAL
PAY	-16,025.22	-5,557.14	0.00	0.00	215.82	107.91	-21,258.63	
TOT	-15,749.61	0.00	0.00	0.00	215.82	107.91	-15,425.88	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.10	76.37	0.00	0.00	0.00	0.00	116.47	METRO SEWER DIST
PAY	-229.07	-76.37	0.00	0.00	3.05	1.53	-300.86	
TOT	-188.97	0.00	0.00	0.00	3.05	1.53	-184.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.51	188.90	0.00	0.00	0.00	0.00	17.39	METRO SEWER DIST
PAY	-579.06	-188.90	0.00	0.00	7.68	3.84	-756.44	
TOT	-750.57	0.00	0.00	0.00	7.68	3.84	-739.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.03	4.07	0.00	0.00	0.00	0.00	-20.96	METRO SEWER DIST
PAY	-13.70	-4.07	0.00	0.00	0.18	0.09	-17.50	
TOT	-38.73	0.00	0.00	0.00	0.18	0.09	-38.46	
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ADJ	-156.44	269.34	0.00	0.00	0.00	0.00	112.90	AUTH TOTAL
PAY	-821.83	-269.34	0.00	0.00	10.91	5.46	-1,074.80	
TOT	-978.27	0.00	0.00	0.00	10.91	5.46	-961.90	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	3.84	0.00	0.00	0.00	0.00	5.25	MSD EXTENSION
PAY	-10.72	-3.84	0.00	0.00	0.15	0.07	-14.34	
TOT	-9.31	0.00	0.00	0.00	0.15	0.07	-9.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.17	20.82	0.00	0.00	0.00	0.00	12.65	MSD EXTENSION
PAY	-51.28	-20.82	0.00	0.00	0.72	0.36	-71.02	
TOT	-59.45	0.00	0.00	0.00	0.72	0.36	-58.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.20	0.85	0.00	0.00	0.00	0.00	-4.35	MSD EXTENSION
PAY	-2.85	-0.85	0.00	0.00	0.04	0.01	-3.65	
TOT	-8.05	0.00	0.00	0.00	0.04	0.01	-8.00	
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ADJ	-11.96	25.51	0.00	0.00	0.00	0.00	13.55	AUTH TOTAL
PAY	-64.85	-25.51	0.00	0.00	0.91	0.44	-89.01	
TOT	-76.81	0.00	0.00	0.00	0.91	0.44	-75.46	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.49	9.66	0.00	0.00	0.00	0.00	20.15	SEWR-MALINE CR
PAY	-26.88	-9.66	0.00	0.00	0.37	0.18	-35.99	
TOT	-16.39	0.00	0.00	0.00	0.37	0.18	-15.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.22	45.98	0.00	0.00	0.00	0.00	18.76	SEWR-MALINE CR
PAY	-180.25	-45.98	0.00	0.00	2.26	1.13	-222.84	
TOT	-207.47	0.00	0.00	0.00	2.26	1.13	-204.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.20	0.00	0.00	0.00	0.00	-1.03	SEWR-MALINE CR
PAY	-0.67	-0.20	0.00	0.00	0.01	0.00	-0.86	
TOT	-1.90	0.00	0.00	0.00	0.01	0.00	-1.89	
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ADJ	-17.96	55.84	0.00	0.00	0.00	0.00	37.88	AUTH TOTAL
PAY	-207.80	-55.84	0.00	0.00	2.64	1.31	-259.69	
TOT	-225.76	0.00	0.00	0.00	2.64	1.31	-221.81	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SEWR-CREVE COEUR
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.06	0.00	0.00	0.00	0.00	-0.28	SEWR-CREVE COEUR
PAY	-0.19	-0.06	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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ADJ	-0.34	0.83	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.33	-0.83	0.00	0.00	0.03	0.01	-3.12	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-NO. AFFTON
PAY	-2.49	-0.90	0.00	0.00	0.03	0.01	-3.35	
TOT	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.03	0.91	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.51	-0.91	0.00	0.00	0.03	0.01	-3.38	
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	6.31	0.00	0.00	0.00	0.00	6.27	SEWR-GRAVOIS CR.
PAY	-17.63	-6.31	0.00	0.00	0.24	0.12	-23.58	
TOT	-17.67	0.00	0.00	0.00	0.24	0.12	-17.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	SEWR-GRAVOIS CR.
PAY	-13.32	-4.80	0.00	0.00	0.18	0.09	-17.85	
TOT	-13.32	0.00	0.00	0.00	0.18	0.09	-13.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.43	0.56	0.00	0.00	0.00	0.00	-2.87	SEWR-GRAVOIS CR.
PAY	-1.88	-0.56	0.00	0.00	0.03	0.01	-2.40	
TOT	-5.31	0.00	0.00	0.00	0.03	0.01	-5.27	
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ADJ	-3.47	11.67	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-32.83	-11.67	0.00	0.00	0.45	0.22	-43.83	
TOT	-36.30	0.00	0.00	0.00	0.45	0.22	-35.63	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WELLSTON
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SEWR-WELLSTON
PAY	-4.67	-1.65	0.00	0.00	0.07	0.03	-6.22	
TOT	-4.67	0.00	0.00	0.00	0.07	0.03	-4.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.06	0.00	0.00	0.00	0.00	-0.28	SEWR-WELLSTON
PAY	-0.19	-0.06	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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ADJ	-0.34	1.79	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-5.08	-1.79	0.00	0.00	0.07	0.03	-6.77	
TOT	-5.42	0.00	0.00	0.00	0.07	0.03	-5.32	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.36	9.33	0.00	0.00	0.00	0.00	24.69	SEWR-U.CTY STORM
PAY	-30.05	-9.33	0.00	0.00	0.39	0.20	-38.79	
TOT	-14.69	0.00	0.00	0.00	0.39	0.20	-14.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.98	24.57	0.00	0.00	0.00	0.00	-65.41	SEWR-U.CTY STORM
PAY	-68.25	-24.57	0.00	0.00	0.93	0.46	-91.43	
TOT	-158.23	0.00	0.00	0.00	0.93	0.46	-156.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.40	0.55	0.00	0.00	0.00	0.00	-2.85	SEWR-U.CTY STORM
PAY	-1.86	-0.55	0.00	0.00	0.03	0.01	-2.37	
TOT	-5.26	0.00	0.00	0.00	0.03	0.01	-5.22	
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ADJ	-78.02	34.45	0.00	0.00	0.00	0.00	-43.57	AUTH TOTAL
PAY	-100.16	-34.45	0.00	0.00	1.35	0.67	-132.59	
TOT	-178.18	0.00	0.00	0.00	1.35	0.67	-176.16	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-CLAYTON CENTR
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.09	0.00	0.00	0.00	0.00	-0.47	SEWR-CLAYTON CENTR
PAY	-0.31	-0.09	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
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ADJ	-0.56	0.14	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-0.45	-0.14	0.00	0.00	0.00	0.00	-0.59	
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	3.63	0.00	0.00	0.00	0.00	8.24	SEWR-DELLWOOD CR
PAY	-10.06	-3.63	0.00	0.00	0.14	0.07	-13.48	
TOT	-5.45	0.00	0.00	0.00	0.14	0.07	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	SEWR-DELLWOOD CR
PAY	-19.35	-5.20	0.00	0.00	0.24	0.13	-24.18	
TOT	-19.35	0.00	0.00	0.00	0.24	0.13	-18.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.06	0.00	0.00	0.00	0.00	-0.32	SEWR-DELLWOOD CR
PAY	-0.21	-0.06	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
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ADJ	4.23	8.89	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-29.62	-8.89	0.00	0.00	0.38	0.20	-37.93	
TOT	-25.39	0.00	0.00	0.00	0.38	0.20	-24.81	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	25.57	0.00	0.00	0.00	0.00	26.55	SEWR-COLD WATER
PAY	-71.64	-25.57	0.00	0.00	0.98	0.49	-95.74	
TOT	-70.66	0.00	0.00	0.00	0.98	0.49	-69.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.79	39.89	0.00	0.00	0.00	0.00	-17.90	SEWR-COLD WATER
PAY	-110.76	-39.89	0.00	0.00	1.51	0.75	-148.39	
TOT	-168.55	0.00	0.00	0.00	1.51	0.75	-166.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.30	1.68	0.00	0.00	0.00	0.00	-8.62	SEWR-COLD WATER
PAY	-5.64	-1.68	0.00	0.00	0.08	0.04	-7.20	
TOT	-15.94	0.00	0.00	0.00	0.08	0.04	-15.82	
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ADJ	-67.11	67.14	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-188.04	-67.14	0.00	0.00	2.57	1.28	-251.33	
TOT	-255.15	0.00	0.00	0.00	2.57	1.28	-251.30	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	SEWR-SUGAR CREEK
TOT	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.08	0.00	0.00	0.00	0.00	-0.42	SEWR-SUGAR CREEK
PAY	-0.27	-0.08	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
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ADJ	-0.50	0.08	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-6.25	-0.08	0.00	0.00	0.06	0.03	-6.24	
TOT	-6.75	0.00	0.00	0.00	0.06	0.03	-6.66	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.20	10.42	0.00	0.00	0.00	0.00	21.62	SEWR-DEER CREEK
PAY	-29.65	-10.42	0.00	0.00	0.40	0.20	-39.47	
TOT	-18.45	0.00	0.00	0.00	0.40	0.20	-17.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.47	0.00	0.00	0.00	0.00	30.47	SEWR-DEER CREEK
PAY	-84.62	-30.47	0.00	0.00	1.15	0.57	-113.37	
TOT	-84.62	0.00	0.00	0.00	1.15	0.57	-82.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.95	0.81	0.00	0.00	0.00	0.00	-4.14	SEWR-DEER CREEK
PAY	-2.71	-0.81	0.00	0.00	0.04	0.01	-3.47	
TOT	-7.66	0.00	0.00	0.00	0.04	0.01	-7.61	
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ADJ	6.25	41.70	0.00	0.00	0.00	0.00	47.95	AUTH TOTAL
PAY	-116.98	-41.70	0.00	0.00	1.59	0.78	-156.31	
TOT	-110.73	0.00	0.00	0.00	1.59	0.78	-108.36	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	0.23	0.00	0.00	0.00	0.00	0.48	SEWR-PADDOCK CR.
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.02	0.00	0.00	0.00	0.00	-0.11	SEWR-PADDOCK CR.
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.12	0.25	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.72	-0.25	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-MO RIV BONF
PAY	-1.45	-0.52	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.24	1.01	0.00	0.00	0.00	0.00	-5.23	SEWR-MO RIV BONF
PAY	-3.41	-1.01	0.00	0.00	0.04	0.03	-4.35	
TOT	-9.65	0.00	0.00	0.00	0.04	0.03	-9.58	
ADJ	-6.24	1.53	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	-4.86	-1.53	0.00	0.00	0.06	0.04	-6.29	
TOT	-11.10	0.00	0.00	0.00	0.06	0.04	-11.00	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	7.28	0.00	0.00	0.00	0.00	8.59	SEWR-MER RIV BAS
PAY	-20.22	-7.28	0.00	0.00	0.27	0.14	-27.09	
TOT	-18.91	0.00	0.00	0.00	0.27	0.14	-18.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	SEWR-MER RIV BAS
PAY	-61.27	-22.06	0.00	0.00	0.83	0.42	-82.08	
TOT	-61.27	0.00	0.00	0.00	0.83	0.42	-60.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.12	1.48	0.00	0.00	0.00	0.00	-7.64	SEWR-MER RIV BAS
PAY	-4.99	-1.48	0.00	0.00	0.06	0.03	-6.38	
TOT	-14.11	0.00	0.00	0.00	0.06	0.03	-14.02	
ADJ	-7.81	30.82	0.00	0.00	0.00	0.00	23.01	AUTH TOTAL
PAY	-86.48	-30.82	0.00	0.00	1.16	0.59	-115.55	
TOT	-94.29	0.00	0.00	0.00	1.16	0.59	-92.54	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	0.32	0.00	0.00	0.00	0.00	0.59	SEWR-SHREWSBURY
PAY	-0.90	-0.32	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.01	0.00	0.00	0.00	0.00	-0.04	SEWR-SHREWSBURY
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.22	0.33	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.93	-0.33	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	2.86	0.00	0.00	0.00	0.00	2.87	SEWR-SEMINARY
PAY	-7.93	-2.86	0.00	0.00	0.11	0.05	-10.63	
TOT	-7.92	0.00	0.00	0.00	0.11	0.05	-7.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.05	0.00	0.00	0.00	0.00	-0.27	SEWR-SEMINARY
PAY	-0.17	-0.05	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-0.31	2.91	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-8.10	-2.91	0.00	0.00	0.11	0.05	-10.85	
TOT	-8.41	0.00	0.00	0.00	0.11	0.05	-8.25	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.00	4.24	0.00	0.00	0.00	0.00	13.24	SEWR-BLACK CREEK
PAY	-12.42	-4.24	0.00	0.00	0.16	0.08	-16.42	
TOT	-3.42	0.00	0.00	0.00	0.16	0.08	-3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-BLACK CREEK
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	0.42	0.00	0.00	0.00	0.00	-2.17	SEWR-BLACK CREEK
PAY	-1.42	-0.42	0.00	0.00	0.01	0.01	-1.82	
TOT	-4.01	0.00	0.00	0.00	0.01	0.01	-3.99	
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ADJ	6.41	4.67	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-13.86	-4.67	0.00	0.00	0.17	0.09	-18.27	
TOT	-7.45	0.00	0.00	0.00	0.17	0.09	-7.19	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.85	17.13	0.00	0.00	0.00	0.00	-45.72	FIRE-AFFTON
PAY	-49.72	-17.13	0.00	0.00	0.67	0.34	-65.84	
TOT	-112.57	0.00	0.00	0.00	0.67	0.34	-111.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	0.63	0.00	0.00	0.00	0.00	-3.23	FIRE-AFFTON
PAY	-2.11	-0.63	0.00	0.00	0.03	0.01	-2.70	
TOT	-5.97	0.00	0.00	0.00	0.03	0.01	-5.93	
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ADJ	-66.71	17.76	0.00	0.00	0.00	0.00	-48.95	AUTH TOTAL
PAY	-51.83	-17.76	0.00	0.00	0.70	0.35	-68.54	
TOT	-118.54	0.00	0.00	0.00	0.70	0.35	-117.49	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.01	11.34	0.00	0.00	0.00	0.00	-338.67	FIRE-KINLOCH
PAY	-31.50	-11.34	0.00	0.00	0.43	0.22	-42.19	
TOT	-381.51	0.00	0.00	0.00	0.43	0.22	-380.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-350.02	11.34	0.00	0.00	0.00	0.00	-338.68	AUTH TOTAL
PAY	-31.50	-11.34	0.00	0.00	0.43	0.22	-42.19	
TOT	-381.52	0.00	0.00	0.00	0.43	0.22	-380.87	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.35	21.21	0.00	0.00	0.00	0.00	32.56	FIRE-LEMAY
PAY	-58.06	-21.21	0.00	0.00	0.79	0.40	-78.08	
TOT	-46.71	0.00	0.00	0.00	0.79	0.40	-45.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.14	0.00	0.00	0.00	0.00	82.14	FIRE-LEMAY
PAY	-271.80	-82.14	0.00	0.00	3.54	1.77	-348.63	
TOT	-271.80	0.00	0.00	0.00	3.54	1.77	-266.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	0.36	0.00	0.00	0.00	0.00	-1.87	FIRE-LEMAY
PAY	-1.22	-0.36	0.00	0.00	0.01	0.01	-1.56	
TOT	-3.45	0.00	0.00	0.00	0.01	0.01	-3.43	
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ADJ	9.12	103.71	0.00	0.00	0.00	0.00	112.83	AUTH TOTAL
PAY	-331.08	-103.71	0.00	0.00	4.34	2.18	-428.27	
TOT	-321.96	0.00	0.00	0.00	4.34	2.18	-315.44	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.63	0.00	0.00	0.00	0.00	41.63	FIRE-METRO NORTH
PAY	-115.63	-41.63	0.00	0.00	1.58	0.79	-154.89	
TOT	-115.63	0.00	0.00	0.00	1.58	0.79	-113.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.35	0.00	0.00	0.00	0.00	94.35	FIRE-METRO NORTH
PAY	-262.07	-94.35	0.00	0.00	3.56	1.78	-351.08	
TOT	-262.07	0.00	0.00	0.00	3.56	1.78	-256.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.10	0.00	0.00	0.00	0.00	-0.49	FIRE-METRO NORTH
PAY	-0.32	-0.10	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
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ADJ	-0.59	136.08	0.00	0.00	0.00	0.00	135.49	AUTH TOTAL
PAY	-378.02	-136.08	0.00	0.00	5.14	2.57	-506.39	
TOT	-378.61	0.00	0.00	0.00	5.14	2.57	-370.90	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.92	6.73	0.00	0.00	0.00	0.00	67.65	FIRE-RIVERVIEW
PAY	-137.27	-6.73	0.00	0.00	1.44	0.72	-141.84	
TOT	-76.35	0.00	0.00	0.00	1.44	0.72	-74.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	831.33	0.00	0.00	0.00	0.00	831.33	FIRE-RIVERVIEW
PAY	-3,498.49	-831.33	0.00	0.00	43.29	21.65	-4,264.88	
TOT	-3,498.49	0.00	0.00	0.00	43.29	21.65	-3,433.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.15	0.00	0.00	0.00	0.00	-0.77	FIRE-RIVERVIEW
PAY	-0.50	-0.15	0.00	0.00	0.01	0.00	-0.64	
TOT	-1.42	0.00	0.00	0.00	0.01	0.00	-1.41	
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ADJ	60.00	838.21	0.00	0.00	0.00	0.00	898.21	AUTH TOTAL
PAY	-3,636.26	-838.21	0.00	0.00	44.74	22.37	-4,407.36	
TOT	-3,576.26	0.00	0.00	0.00	44.74	22.37	-3,509.15	

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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	-22.24	64.75	0.00	0.00	0.00	0.00	42.51	FIRE-NORMANDY
PAY	-205.35	-64.75	0.00	0.00	2.70	1.35	-266.05	
TOT	-227.59	0.00	0.00	0.00	2.70	1.35	-223.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.43	0.00	0.00	0.00	0.00	215.43	FIRE-NORMANDY
PAY	-607.13	-215.43	0.00	0.00	8.22	4.12	-810.22	
TOT	-607.13	0.00	0.00	0.00	8.22	4.12	-594.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.12	0.00	0.00	0.00	0.00	-0.64	FIRE-NORMANDY
PAY	-0.41	-0.12	0.00	0.00	0.00	0.00	-0.53	
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
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ADJ	-23.00	280.30	0.00	0.00	0.00	0.00	257.30	AUTH TOTAL
PAY	-812.89	-280.30	0.00	0.00	10.92	5.47	-1,076.80	
TOT	-835.89	0.00	0.00	0.00	10.92	5.47	-819.50	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.99	111.68	0.00	0.00	0.00	0.00	146.67	FIRE-FLORISSANT V
PAY	-322.49	-111.68	0.00	0.00	4.34	2.17	-427.66	
TOT	-287.50	0.00	0.00	0.00	4.34	2.17	-280.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.48	0.00	0.00	0.00	0.00	286.48	FIRE-FLORISSANT V
PAY	-795.76	-286.48	0.00	0.00	10.82	5.41	-1,066.01	
TOT	-795.76	0.00	0.00	0.00	10.82	5.41	-779.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.93	0.96	0.00	0.00	0.00	0.00	-4.97	FIRE-FLORISSANT V
PAY	-3.25	-0.96	0.00	0.00	0.04	0.02	-4.15	
TOT	-9.18	0.00	0.00	0.00	0.04	0.02	-9.12	
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ADJ	29.06	399.12	0.00	0.00	0.00	0.00	428.18	AUTH TOTAL
PAY	-1,121.50	-399.12	0.00	0.00	15.20	7.60	-1,497.82	
TOT	-1,092.44	0.00	0.00	0.00	15.20	7.60	-1,069.64	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	FIRE-ROBERTSON
PAY	-36.47	-13.13	0.00	0.00	0.49	0.25	-48.86	
TOT	-36.47	0.00	0.00	0.00	0.49	0.25	-35.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.17	5.07	0.00	0.00	0.00	0.00	-26.10	FIRE-ROBERTSON
PAY	-17.07	-5.07	0.00	0.00	0.22	0.12	-21.80	
TOT	-48.24	0.00	0.00	0.00	0.22	0.12	-47.90	
ADJ	-31.17	18.20	0.00	0.00	0.00	0.00	-12.97	AUTH TOTAL
PAY	-53.54	-18.20	0.00	0.00	0.71	0.37	-70.66	
TOT	-84.71	0.00	0.00	0.00	0.71	0.37	-83.63	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.86	32.32	0.00	0.00	0.00	0.00	126.18	FIRE-MID COUNTY
PAY	-89.73	-32.32	0.00	0.00	1.22	0.61	-120.22	
TOT	4.13	0.00	0.00	0.00	1.22	0.61	5.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.92	0.00	0.00	0.00	0.00	222.92	FIRE-MID COUNTY
PAY	-621.13	-222.92	0.00	0.00	8.44	4.22	-831.39	
TOT	-621.13	0.00	0.00	0.00	8.44	4.22	-608.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.49	2.36	0.00	0.00	0.00	0.00	-12.13	FIRE-MID COUNTY
PAY	-7.94	-2.36	0.00	0.00	0.10	0.05	-10.15	
TOT	-22.43	0.00	0.00	0.00	0.10	0.05	-22.28	
ADJ	79.37	257.60	0.00	0.00	0.00	0.00	336.97	AUTH TOTAL
PAY	-718.80	-257.60	0.00	0.00	9.76	4.88	-961.76	
TOT	-639.43	0.00	0.00	0.00	9.76	4.88	-624.79	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.21	5.89	0.00	0.00	0.00	0.00	-30.32	FIRE-PATTONVILLE
PAY	-19.83	-5.89	0.00	0.00	0.26	0.13	-25.33	
TOT	-56.04	0.00	0.00	0.00	0.26	0.13	-55.65	
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ADJ	-36.21	5.89	0.00	0.00	0.00	0.00	-30.32	AUTH TOTAL
PAY	-19.83	-5.89	0.00	0.00	0.26	0.13	-25.33	
TOT	-56.04	0.00	0.00	0.00	0.26	0.13	-55.65	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-579.00	0.00	0.00	0.00	0.00	0.00	-579.00	FIRE-MARYLAND HTS
PAY	579.00	0.00	0.00	0.00	-5.79	-2.90	570.31	
TOT	0.00	0.00	0.00	0.00	-5.79	-2.90	-8.69	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.82	3.55	0.00	0.00	0.00	0.00	-18.27	FIRE-MARYLAND HTS
PAY	-11.95	-3.55	0.00	0.00	0.16	0.08	-15.26	
TOT	-33.77	0.00	0.00	0.00	0.16	0.08	-33.53	
<hr/>								
ADJ	-600.82	3.55	0.00	0.00	0.00	0.00	-597.27	AUTH TOTAL
PAY	567.05	-3.55	0.00	0.00	-5.63	-2.82	555.05	
TOT	-33.77	0.00	0.00	0.00	-5.63	-2.82	-42.22	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.01	277.44	0.00	0.00	0.00	0.00	373.45	FIRE-COMMUNITY
PAY	-866.69	-277.44	0.00	0.00	11.44	5.72	-1,126.97	
TOT	-770.68	0.00	0.00	0.00	11.44	5.72	-753.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,077.48	316.76	0.00	0.00	0.00	0.00	-1,760.72	FIRE-COMMUNITY
PAY	-879.91	-316.76	0.00	0.00	11.97	5.98	-1,178.72	
TOT	-2,957.39	0.00	0.00	0.00	11.97	5.98	-2,939.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.14	1.81	0.00	0.00	0.00	0.00	-9.33	FIRE-COMMUNITY
PAY	-6.10	-1.81	0.00	0.00	0.08	0.04	-7.79	
TOT	-17.24	0.00	0.00	0.00	0.08	0.04	-17.12	
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ADJ	-1,992.61	596.01	0.00	0.00	0.00	0.00	-1,396.60	AUTH TOTAL
PAY	-1,752.70	-596.01	0.00	0.00	23.49	11.74	-2,313.48	
TOT	-3,745.31	0.00	0.00	0.00	23.49	11.74	-3,710.08	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.19	11.22	0.00	0.00	0.00	0.00	20.41	FIRE-SPANISH LAKE
PAY	-31.17	-11.22	0.00	0.00	0.42	0.22	-41.75	
TOT	-21.98	0.00	0.00	0.00	0.42	0.22	-21.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.94	0.00	0.00	0.00	0.00	80.94	FIRE-SPANISH LAKE
PAY	-224.83	-80.94	0.00	0.00	3.06	1.52	-301.19	
TOT	-224.83	0.00	0.00	0.00	3.06	1.52	-220.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.11	0.00	0.00	0.00	0.00	-0.59	FIRE-SPANISH LAKE
PAY	-0.38	-0.11	0.00	0.00	0.00	0.00	-0.49	
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
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ADJ	8.49	92.27	0.00	0.00	0.00	0.00	100.76	AUTH TOTAL
PAY	-256.38	-92.27	0.00	0.00	3.48	1.74	-343.43	
TOT	-247.89	0.00	0.00	0.00	3.48	1.74	-242.67	

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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	100.51	259.88	0.00	0.00	0.00	0.00	360.39	FIRE-BLACK JACK
PAY	-721.86	-259.88	0.00	0.00	9.82	4.91	-967.01	
TOT	-621.35	0.00	0.00	0.00	9.82	4.91	-606.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	613.82	0.00	0.00	0.00	0.00	613.82	FIRE-BLACK JACK
PAY	-1,803.83	-613.82	0.00	0.00	24.18	12.09	-2,381.38	
TOT	-1,803.83	0.00	0.00	0.00	24.18	12.09	-1,767.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.10	0.67	0.00	0.00	0.00	0.00	-3.43	FIRE-BLACK JACK
PAY	-2.25	-0.67	0.00	0.00	0.03	0.01	-2.88	
TOT	-6.35	0.00	0.00	0.00	0.03	0.01	-6.31	
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ADJ	96.41	874.37	0.00	0.00	0.00	0.00	970.78	AUTH TOTAL
PAY	-2,527.94	-874.37	0.00	0.00	34.03	17.01	-3,351.27	
TOT	-2,431.53	0.00	0.00	0.00	34.03	17.01	-2,380.49	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.02	56.28	0.00	0.00	0.00	0.00	98.30	FIRE-MEHLVILLE
PAY	-151.44	-56.28	0.00	0.00	2.07	1.04	-204.61	
TOT	-109.42	0.00	0.00	0.00	2.07	1.04	-106.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.16	0.00	0.00	0.00	0.00	184.16	FIRE-MEHLVILLE
PAY	-511.55	-184.16	0.00	0.00	6.96	3.48	-685.27	
TOT	-511.55	0.00	0.00	0.00	6.96	3.48	-501.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.78	3.71	0.00	0.00	0.00	0.00	-19.07	FIRE-MEHLVILLE
PAY	-12.48	-3.71	0.00	0.00	0.16	0.08	-15.95	
TOT	-35.26	0.00	0.00	0.00	0.16	0.08	-35.02	
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ADJ	19.24	244.15	0.00	0.00	0.00	0.00	263.39	AUTH TOTAL
PAY	-675.47	-244.15	0.00	0.00	9.19	4.60	-905.83	
TOT	-656.23	0.00	0.00	0.00	9.19	4.60	-642.44	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.26	1.83	0.00	0.00	0.00	0.00	-9.43	FIRE-WEST OVERLAND
PAY	-6.16	-1.83	0.00	0.00	0.08	0.04	-7.87	
TOT	-17.42	0.00	0.00	0.00	0.08	0.04	-17.30	
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ADJ	-11.26	1.83	0.00	0.00	0.00	0.00	-9.43	AUTH TOTAL
PAY	-6.16	-1.83	0.00	0.00	0.08	0.04	-7.87	
TOT	-17.42	0.00	0.00	0.00	0.08	0.04	-17.30	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.46	43.79	0.00	0.00	0.00	0.00	5.33	FIRE-METRO WEST
PAY	-127.92	-43.79	0.00	0.00	1.72	0.86	-169.13	
TOT	-166.38	0.00	0.00	0.00	1.72	0.86	-163.80	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.55	2.53	0.00	0.00	0.00	0.00	-13.02	FIRE-METRO WEST
PAY	-8.52	-2.53	0.00	0.00	0.12	0.05	-10.88	
TOT	-24.07	0.00	0.00	0.00	0.12	0.05	-23.90	
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ADJ	-54.01	46.32	0.00	0.00	0.00	0.00	-7.69	AUTH TOTAL
PAY	-136.44	-46.32	0.00	0.00	1.84	0.91	-180.01	
TOT	-190.45	0.00	0.00	0.00	1.84	0.91	-187.70	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	FIRE-MONARCH
PAY	-39.61	-14.26	0.00	0.00	0.54	0.27	-53.06	
TOT	-39.61	0.00	0.00	0.00	0.54	0.27	-38.80	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.60	2.21	0.00	0.00	0.00	0.00	-11.39	FIRE-MONARCH
PAY	-7.45	-2.21	0.00	0.00	0.09	0.05	-9.52	
TOT	-21.05	0.00	0.00	0.00	0.09	0.05	-20.91	
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ADJ	-13.60	16.47	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-47.06	-16.47	0.00	0.00	0.63	0.32	-62.58	
TOT	-60.66	0.00	0.00	0.00	0.63	0.32	-59.71	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	37.57	0.00	0.00	0.00	0.00	38.84	FIRE-CREVE COEUR
PAY	-104.36	-37.57	0.00	0.00	1.42	0.71	-139.80	
TOT	-103.09	0.00	0.00	0.00	1.42	0.71	-100.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.34	0.00	0.00	0.00	0.00	286.34	FIRE-CREVE COEUR
PAY	-878.23	-286.34	0.00	0.00	11.64	5.82	-1,147.11	
TOT	-878.23	0.00	0.00	0.00	11.64	5.82	-860.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.00	2.28	0.00	0.00	0.00	0.00	-11.72	FIRE-CREVE COEUR
PAY	-7.67	-2.28	0.00	0.00	0.10	0.05	-9.80	
TOT	-21.67	0.00	0.00	0.00	0.10	0.05	-21.52	
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ADJ	-12.73	326.19	0.00	0.00	0.00	0.00	313.46	AUTH TOTAL
PAY	-990.26	-326.19	0.00	0.00	13.16	6.58	-1,296.71	
TOT	-1,002.99	0.00	0.00	0.00	13.16	6.58	-983.25	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.53	28.64	0.00	0.00	0.00	0.00	20.11	FIRE-FENTON
PAY	-79.55	-28.64	0.00	0.00	1.09	0.54	-106.56	
TOT	-88.08	0.00	0.00	0.00	1.09	0.54	-86.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.44	0.00	0.00	0.00	0.00	65.44	FIRE-FENTON
PAY	-181.78	-65.44	0.00	0.00	2.47	1.24	-243.51	
TOT	-181.78	0.00	0.00	0.00	2.47	1.24	-178.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.14	7.18	0.00	0.00	0.00	0.00	-36.96	FIRE-FENTON
PAY	-24.17	-7.18	0.00	0.00	0.31	0.16	-30.88	
TOT	-68.31	0.00	0.00	0.00	0.31	0.16	-67.84	
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ADJ	-52.67	101.26	0.00	0.00	0.00	0.00	48.59	AUTH TOTAL
PAY	-285.50	-101.26	0.00	0.00	3.87	1.94	-380.95	
TOT	-338.17	0.00	0.00	0.00	3.87	1.94	-332.36	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.96	11.88	0.00	0.00	0.00	0.00	33.84	FIRE-WEST CO EMS
PAY	-33.03	-11.88	0.00	0.00	0.45	0.23	-44.23	
TOT	-11.07	0.00	0.00	0.00	0.45	0.23	-10.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.65	0.00	0.00	0.00	0.00	128.65	FIRE-WEST CO EMS
PAY	-357.35	-128.65	0.00	0.00	4.86	2.43	-478.71	
TOT	-357.35	0.00	0.00	0.00	4.86	2.43	-350.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	0.65	0.00	0.00	0.00	0.00	-3.35	FIRE-WEST CO EMS
PAY	-2.19	-0.65	0.00	0.00	0.03	0.01	-2.80	
TOT	-6.19	0.00	0.00	0.00	0.03	0.01	-6.15	
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ADJ	17.96	141.18	0.00	0.00	0.00	0.00	159.14	AUTH TOTAL
PAY	-392.57	-141.18	0.00	0.00	5.34	2.67	-525.74	
TOT	-374.61	0.00	0.00	0.00	5.34	2.67	-366.60	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.53	0.00	0.00	0.00	0.00	93.53	FIRE-VALLEY PARK
PAY	-259.82	-93.53	0.00	0.00	3.54	1.77	-348.04	
TOT	-259.82	0.00	0.00	0.00	3.54	1.77	-254.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.36	0.87	0.00	0.00	0.00	0.00	-4.49	FIRE-VALLEY PARK
PAY	-2.94	-0.87	0.00	0.00	0.04	0.01	-3.76	
TOT	-8.30	0.00	0.00	0.00	0.04	0.01	-8.25	
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ADJ	-5.36	94.40	0.00	0.00	0.00	0.00	89.04	AUTH TOTAL
PAY	-262.76	-94.40	0.00	0.00	3.58	1.78	-351.80	
TOT	-268.12	0.00	0.00	0.00	3.58	1.78	-262.76	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.36	13.42	0.00	0.00	0.00	0.00	48.78	FIRE-EUREKA
PAY	-37.28	-13.42	0.00	0.00	0.50	0.26	-49.94	
TOT	-1.92	0.00	0.00	0.00	0.50	0.26	-1.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.18	0.00	0.00	0.00	0.00	-0.92	FIRE-EUREKA
PAY	-0.60	-0.18	0.00	0.00	0.01	0.00	-0.77	
TOT	-1.70	0.00	0.00	0.00	0.01	0.00	-1.69	
<hr/>								
ADJ	34.26	13.60	0.00	0.00	0.00	0.00	47.86	AUTH TOTAL
PAY	-37.88	-13.60	0.00	0.00	0.51	0.26	-50.71	
TOT	-3.62	0.00	0.00	0.00	0.51	0.26	-2.85	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	LIGHT-GLASGOW
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	2.51	0.00	0.00	0.00	0.00	3.96	LIGHT-HANCOCK
PAY	-6.97	-2.51	0.00	0.00	0.10	0.04	-9.34	
TOT	-5.52	0.00	0.00	0.00	0.10	0.04	-5.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	LIGHT-HANCOCK
PAY	-38.03	-11.49	0.00	0.00	0.49	0.25	-48.78	
TOT	-38.03	0.00	0.00	0.00	0.49	0.25	-37.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.03	0.00	0.00	0.00	0.00	-0.16	LIGHT-HANCOCK
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	1.26	14.03	0.00	0.00	0.00	0.00	15.29	AUTH TOTAL
PAY	-45.11	-14.03	0.00	0.00	0.59	0.29	-58.26	
TOT	-43.85	0.00	0.00	0.00	0.59	0.29	-42.97	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.22	0.00	0.00	0.00	0.00	63.22	CTY-UNINCORPORATED
PAY	-175.60	-63.22	0.00	0.00	2.39	0.00	-236.43	
TOT	-175.60	0.00	0.00	0.00	2.39	0.00	-173.21	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	0.00	63.22	0.00	0.00	0.00	0.00	63.22	AUTH TOTAL
PAY	-175.60	-63.22	0.00	-420.00	6.59	0.00	-652.23	
TOT	-175.60	0.00	0.00	-420.00	6.59	0.00	-589.01	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	CTY-BERKELEY
PAY	-37.40	-13.46	0.00	0.00	0.50	0.26	-50.10	
TOT	-37.40	0.00	0.00	0.00	0.50	0.26	-36.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-924.88	98.03	0.00	0.00	0.00	0.00	-826.85	CTY-BERKELEY
PAY	-272.31	-98.03	0.00	0.00	3.70	1.85	-364.79	
TOT	-1,197.19	0.00	0.00	0.00	3.70	1.85	-1,191.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	0.26	0.00	0.00	0.00	0.00	-1.32	CTY-BERKELEY
PAY	-0.86	-0.26	0.00	0.00	0.01	0.00	-1.11	
TOT	-2.44	0.00	0.00	0.00	0.01	0.00	-2.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-926.46	111.75	0.00	0.00	0.00	0.00	-814.71	AUTH TOTAL
PAY	-310.57	-111.75	0.00	-84.00	5.05	2.11	-499.16	
TOT	-1,237.03	0.00	0.00	-84.00	5.05	2.11	-1,313.87	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-CHARLACK
PAY	-2.90	-1.05	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	CTY-CHARLACK
PAY	-21.00	-7.56	0.00	0.00	0.29	0.15	-28.12	
TOT	-21.00	0.00	0.00	0.00	0.29	0.15	-20.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-23.90	-8.61	0.00	-28.00	0.61	0.17	-59.73	
TOT	-23.90	0.00	0.00	-28.00	0.61	0.17	-51.12	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.26	46.01	0.00	0.00	0.00	0.00	62.27	CTY-FERGUSON
PAY	-127.79	-46.01	0.00	0.00	1.74	0.87	-171.19	
TOT	-111.53	0.00	0.00	0.00	1.74	0.87	-108.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.73	0.00	0.00	0.00	0.00	61.73	CTY-FERGUSON
PAY	-171.48	-61.73	0.00	0.00	2.33	1.17	-229.71	
TOT	-171.48	0.00	0.00	0.00	2.33	1.17	-167.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-FERGUSON
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
ADJ	16.26	107.74	0.00	0.00	0.00	0.00	124.00	AUTH TOTAL
PAY	-299.27	-107.74	0.00	-60.50	4.68	2.04	-460.79	
TOT	-283.01	0.00	0.00	-60.50	4.68	2.04	-336.79	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	CTY-GLENDALE
PAY	-21.60	-7.78	0.00	0.00	0.30	0.15	-28.93	
TOT	-21.60	0.00	0.00	0.00	0.30	0.15	-21.15	
<hr/>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-21.60	-7.78	0.00	0.00	0.30	0.15	-28.93	
TOT	-21.60	0.00	0.00	0.00	0.30	0.15	-21.15	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.59	34.67	0.00	0.00	0.00	0.00	92.26	CTY-JENNINGS
PAY	-96.29	-34.67	0.00	0.00	1.31	0.65	-129.00	
TOT	-38.70	0.00	0.00	0.00	1.31	0.65	-36.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.27	0.00	0.00	0.00	0.00	79.27	CTY-JENNINGS
PAY	-220.19	-79.27	0.00	0.00	2.99	1.50	-294.97	
TOT	-220.19	0.00	0.00	0.00	2.99	1.50	-215.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	57.59	113.94	0.00	0.00	0.00	0.00	171.53	AUTH TOTAL
PAY	-316.48	-113.94	0.00	-70.00	5.00	2.15	-493.27	
TOT	-258.89	0.00	0.00	-70.00	5.00	2.15	-321.74	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.88	29.61	0.00	0.00	0.00	0.00	86.49	CTY-KIRKWOOD
PAY	-126.52	-29.61	0.00	0.00	1.57	0.78	-153.78	
TOT	-69.64	0.00	0.00	0.00	1.57	0.78	-67.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-30.00	0.48	0.00	-29.52	
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ADJ	56.88	29.61	0.00	18.00	0.00	0.00	104.49	AUTH TOTAL
PAY	-126.52	-29.61	0.00	-48.00	2.05	0.78	-201.30	
TOT	-69.64	0.00	0.00	-30.00	2.05	0.78	-96.81	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.06	9.74	0.00	0.00	0.00	0.00	36.80	CTY-LADUE
PAY	-27.06	-9.74	0.00	0.00	0.37	0.19	-36.24	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.40	0.39	0.00	0.00	0.00	0.00	-2.01	CTY-LADUE
PAY	-1.31	-0.39	0.00	0.00	0.01	0.01	-1.68	
TOT	-3.71	0.00	0.00	0.00	0.01	0.01	-3.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-LADUE
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
TOT	0.00	0.00	0.00	0.00	0.09	0.00	0.09	
<hr/>								
ADJ	24.66	10.13	0.00	8.50	0.00	0.00	43.29	AUTH TOTAL
PAY	-28.37	-10.13	0.00	-8.50	0.47	0.20	-46.33	
TOT	-3.71	0.00	0.00	0.00	0.47	0.20	-3.04	

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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	22.76	48.72	0.00	0.00	0.00	0.00	71.48	CTY-MAPLEWOOD
PAY	-146.37	-48.72	0.00	0.00	1.95	0.97	-192.17	
TOT	-123.61	0.00	0.00	0.00	1.95	0.97	-120.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.83	0.00	0.00	0.00	0.00	92.83	CTY-MAPLEWOOD
PAY	-257.85	-92.83	0.00	0.00	3.51	1.75	-345.42	
TOT	-257.85	0.00	0.00	0.00	3.51	1.75	-252.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.21	3.13	0.00	0.00	0.00	0.00	-16.08	CTY-MAPLEWOOD
PAY	-10.52	-3.13	0.00	0.00	0.14	0.07	-13.44	
TOT	-29.73	0.00	0.00	0.00	0.14	0.07	-29.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-25.11	0.25	0.00	-24.86	
TOT	0.00	0.00	0.00	-13.11	0.25	0.00	-12.86	
ADJ	3.55	144.68	0.00	12.00	0.00	0.00	160.23	AUTH TOTAL
PAY	-414.74	-144.68	0.00	-53.11	6.13	2.79	-603.61	
TOT	-411.19	0.00	0.00	-41.11	6.13	2.79	-443.38	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	11.54	0.00	0.00	0.00	0.00	8.10	CTY-NORMANDY
PAY	-32.04	-11.54	0.00	0.00	0.44	0.22	-42.92	
TOT	-35.48	0.00	0.00	0.00	0.44	0.22	-34.82	
ADJ	-3.44	11.54	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-32.04	-11.54	0.00	0.00	0.44	0.22	-42.92	
TOT	-35.48	0.00	0.00	0.00	0.44	0.22	-34.82	

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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	-3.92	1.84	0.00	0.00	0.00	0.00	-2.08	CTY-NORTHWOODS
PAY	-18.98	-1.84	0.00	0.00	0.21	0.10	-20.51	
TOT	-22.90	0.00	0.00	0.00	0.21	0.10	-22.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.60	0.00	0.00	0.00	0.00	65.60	CTY-NORTHWOODS
PAY	-187.52	-65.60	0.00	0.00	2.54	1.27	-249.31	
TOT	-187.52	0.00	0.00	0.00	2.54	1.27	-183.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-3.92	67.44	0.00	-5.00	0.00	0.00	58.52	AUTH TOTAL
PAY	-206.50	-67.44	0.00	-66.00	3.41	1.37	-335.16	
TOT	-210.42	0.00	0.00	-71.00	3.41	1.37	-276.64	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.02	8.35	0.00	0.00	0.00	0.00	21.37	CTY-OVERLAND
PAY	-36.21	-8.35	0.00	0.00	0.44	0.22	-43.90	
TOT	-23.19	0.00	0.00	0.00	0.44	0.22	-22.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.21	0.00	0.00	0.00	0.00	0.00	-306.21	CTY-OVERLAND
TOT	-306.21	0.00	0.00	0.00	0.00	0.00	-306.21	
ADJ	-293.19	8.35	0.00	0.00	0.00	0.00	-284.84	AUTH TOTAL
PAY	-36.21	-8.35	0.00	0.00	0.44	0.22	-43.90	
TOT	-329.40	0.00	0.00	0.00	0.44	0.22	-328.74	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.06	0.00	0.00	0.00	0.00	-0.33	CTY-PACIFIC
PAY	-0.22	-0.06	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
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ADJ	-0.39	0.06	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-0.22	-0.06	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	CTY-RICHMOND HTS
PAY	-18.50	-6.41	0.00	0.00	0.25	0.12	-24.54	
TOT	-18.50	0.00	0.00	0.00	0.25	0.12	-18.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.54	0.00	0.00	0.00	0.00	93.54	CTY-RICHMOND HTS
PAY	-259.84	-93.54	0.00	0.00	3.54	1.77	-348.07	
TOT	-259.84	0.00	0.00	0.00	3.54	1.77	-254.53	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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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	
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ADJ	0.00	99.95	0.00	0.00	0.00	0.00	99.95	AUTH TOTAL
PAY	-278.34	-99.95	0.00	-41.00	4.20	1.89	-413.20	
TOT	-278.34	0.00	0.00	-41.00	4.20	1.89	-313.25	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.95	0.00	0.00	0.00	0.00	26.95	CTY-ST JOHN
PAY	-74.88	-26.95	0.00	0.00	1.02	0.50	-100.31	
TOT	-74.88	0.00	0.00	0.00	1.02	0.50	-73.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	CTY-ST JOHN
PAY	-39.40	-14.19	0.00	0.00	0.53	0.27	-52.79	
TOT	-39.40	0.00	0.00	0.00	0.53	0.27	-38.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	41.14	0.00	0.00	0.00	0.00	41.14	AUTH TOTAL
PAY	-114.28	-41.14	0.00	-28.00	1.83	0.77	-180.82	
TOT	-114.28	0.00	0.00	-28.00	1.83	0.77	-139.68	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	5.40	0.00	0.00	0.00	0.00	9.90	CTY-SHREWSBURY
PAY	-15.00	-5.40	0.00	0.00	0.20	0.11	-20.09	
TOT	-10.50	0.00	0.00	0.00	0.20	0.11	-10.19	
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ADJ	4.50	5.40	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-15.00	-5.40	0.00	0.00	0.20	0.11	-20.09	
TOT	-10.50	0.00	0.00	0.00	0.20	0.11	-10.19	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.02	126.58	0.00	0.00	0.00	0.00	202.60	CTY-UNIVERSITY CTY
PAY	-351.60	-126.58	0.00	0.00	4.79	2.39	-471.00	
TOT	-275.58	0.00	0.00	0.00	4.79	2.39	-268.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.96	0.00	0.00	0.00	0.00	227.96	CTY-UNIVERSITY CTY
PAY	-633.24	-227.96	0.00	0.00	8.61	4.31	-848.28	
TOT	-633.24	0.00	0.00	0.00	8.61	4.31	-620.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.02	0.00	0.00	0.00	0.00	-0.13	CTY-UNIVERSITY CTY
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	120.32	0.00	0.00	0.00	0.00	120.32	CTY-UNIVERSITY CTY
PAY	-334.21	-120.32	0.00	0.00	4.54	0.00	-449.99	
TOT	-334.21	0.00	0.00	0.00	4.54	0.00	-329.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-84.50	0.78	0.00	-83.72	
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ADJ	75.87	474.88	0.00	-6.50	0.00	0.00	544.25	AUTH TOTAL
PAY	-1,319.13	-474.88	0.00	-178.00	19.72	6.70	-1,945.59	
TOT	-1,243.26	0.00	0.00	-184.50	19.72	6.70	-1,401.34	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	CTY-VALLEY PARK
PAY	-18.87	-6.79	0.00	0.00	0.26	0.12	-25.28	
TOT	-18.87	0.00	0.00	0.00	0.26	0.12	-18.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-18.87	-6.79	0.00	-12.00	0.38	0.12	-37.16	
TOT	-18.87	0.00	0.00	-12.00	0.38	0.12	-30.37	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	CTY-VELDA VILLAGE
PAY	-60.92	-21.93	0.00	0.00	0.83	0.41	-81.61	
TOT	-60.92	0.00	0.00	0.00	0.83	0.41	-59.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	-60.92	-21.93	0.00	-56.00	1.39	0.41	-137.05	
TOT	-60.92	0.00	0.00	-56.00	1.39	0.41	-115.12	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	0.00	0.00	0.00	0.00	0.00	4.38	CTY-VINITA PARK
TOT	4.38	0.00	0.00	0.00	0.00	0.00	4.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	0.46	0.00	0.00	0.00	0.00	-2.39	CTY-VINITA PARK
PAY	-1.56	-0.46	0.00	0.00	0.02	0.01	-1.99	
TOT	-4.41	0.00	0.00	0.00	0.02	0.01	-4.38	
ADJ	1.53	0.46	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-1.56	-0.46	0.00	0.00	0.02	0.01	-1.99	
TOT	-0.03	0.00	0.00	0.00	0.02	0.01	0.00	

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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	
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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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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	122.25	0.00	0.00	0.00	0.00	122.46	CTY-WEBSTER GROVES
PAY	-339.59	-122.25	0.00	0.00	4.62	2.31	-454.91	
TOT	-339.38	0.00	0.00	0.00	4.62	2.31	-332.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	363.98	0.00	0.00	0.00	0.00	363.98	CTY-WEBSTER GROVES
PAY	-1,011.05	-363.98	0.00	0.00	13.75	6.88	-1,354.40	
TOT	-1,011.05	0.00	0.00	0.00	13.75	6.88	-990.42	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
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ADJ	0.21	486.23	0.00	0.00	0.00	0.00	486.44	AUTH TOTAL
PAY	-1,350.64	-486.23	0.00	-87.50	19.25	9.19	-1,895.93	
TOT	-1,350.43	0.00	0.00	-87.50	19.25	9.19	-1,409.49	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-WINCHESTER
PAY	-1.33	-0.48	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.33	-0.48	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	CTY-WOODSON TERRAC
PAY	-41.43	-14.91	0.00	0.00	0.56	0.28	-55.50	
TOT	-41.43	0.00	0.00	0.00	0.56	0.28	-40.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	CTY-WOODSON TERRAC
PAY	-58.55	-21.08	0.00	0.00	0.80	0.40	-78.43	
TOT	-58.55	0.00	0.00	0.00	0.80	0.40	-57.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	0.00	35.99	0.00	0.00	0.00	0.00	35.99	AUTH TOTAL
PAY	-99.98	-35.99	0.00	-63.00	1.99	0.68	-196.30	
TOT	-99.98	0.00	0.00	-63.00	1.99	0.68	-160.31	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	CTY-HILLSDALE
PAY	-18.20	-6.55	0.00	0.00	0.25	0.12	-24.38	
TOT	-18.20	0.00	0.00	0.00	0.25	0.12	-17.83	
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ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-18.20	-6.55	0.00	0.00	0.25	0.12	-24.38	
TOT	-18.20	0.00	0.00	0.00	0.25	0.12	-17.83	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-CRESTWOOD
PAY	-4.47	-1.61	0.00	0.00	0.06	0.03	-5.99	
TOT	-4.47	0.00	0.00	0.00	0.06	0.03	-4.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.65	0.92	0.00	0.00	0.00	0.00	-4.73	CTY-CRESTWOOD
PAY	-3.10	-0.92	0.00	0.00	0.04	0.02	-3.96	
TOT	-8.75	0.00	0.00	0.00	0.04	0.02	-8.69	
ADJ	-5.65	2.53	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
PAY	-7.57	-2.53	0.00	0.00	0.10	0.05	-9.95	
TOT	-13.22	0.00	0.00	0.00	0.10	0.05	-13.07	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-388.90	12.60	0.00	0.00	0.00	0.00	-376.30	CTY-KINLOCH
PAY	-35.00	-12.60	0.00	0.00	0.48	0.24	-46.88	
TOT	-423.90	0.00	0.00	0.00	0.48	0.24	-423.18	
ADJ	-388.90	12.60	0.00	0.00	0.00	0.00	-376.30	AUTH TOTAL
PAY	-35.00	-12.60	0.00	0.00	0.48	0.24	-46.88	
TOT	-423.90	0.00	0.00	0.00	0.48	0.24	-423.18	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-ST GEORGE
PAY	-0.15	-0.06	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.15	-0.06	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.10	0.00	0.00	0.00	0.00	0.00	11.10	CTY-HANLEY HILLS
TOT	11.10	0.00	0.00	0.00	0.00	0.00	11.10	
ADJ	11.10	0.00	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
TOT	11.10	0.00	0.00	0.00	0.00	0.00	11.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	CTY-WELLSTON
PAY	-9.30	-3.35	0.00	0.00	0.12	0.07	-12.46	
TOT	-9.30	0.00	0.00	0.00	0.12	0.07	-9.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-WELLSTON
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	
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ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.03	10.24	0.00	0.00	0.00	0.00	1.21	CTY-HAZELWOOD
PAY	-28.44	-10.24	0.00	0.00	0.38	0.19	-38.11	
TOT	-37.47	0.00	0.00	0.00	0.38	0.19	-36.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.78	0.00	0.00	0.00	0.00	25.78	CTY-HAZELWOOD
PAY	-71.61	-25.78	0.00	0.00	0.98	0.49	-95.92	
TOT	-71.61	0.00	0.00	0.00	0.98	0.49	-70.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.35	3.31	0.00	0.00	0.00	0.00	-17.04	CTY-HAZELWOOD
PAY	-11.14	-3.31	0.00	0.00	0.14	0.08	-14.23	
TOT	-31.49	0.00	0.00	0.00	0.14	0.08	-31.27	
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	
<hr/>								
ADJ	-29.38	39.33	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-111.19	-39.33	0.00	-28.00	1.78	0.76	-175.98	
TOT	-140.57	0.00	0.00	-28.00	1.78	0.76	-166.03	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	CTY-CREVE COEUR
PAY	-45.06	-16.22	0.00	0.00	0.61	0.31	-60.36	
TOT	-45.06	0.00	0.00	0.00	0.61	0.31	-44.14	
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	16.22	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-45.06	-16.22	0.00	-28.00	0.89	0.31	-88.08	
TOT	-45.06	0.00	0.00	-28.00	0.89	0.31	-71.86	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	CTY-BRECKENRIDGE H
PAY	-17.72	-6.38	0.00	0.00	0.24	0.12	-23.74	
TOT	-17.72	0.00	0.00	0.00	0.24	0.12	-17.36	
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	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-17.72	-6.38	0.00	-28.00	0.52	0.12	-51.46	
TOT	-17.72	0.00	0.00	-28.00	0.52	0.12	-45.08	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-PAGEDALE
PAY	-3.68	-1.32	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	CTY-PAGEDALE
PAY	-81.41	-29.31	0.00	0.00	1.10	0.56	-109.06	
TOT	-81.41	0.00	0.00	0.00	1.10	0.56	-79.75	
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	0.00	30.63	0.00	0.00	0.00	0.00	30.63	AUTH TOTAL
PAY	-85.09	-30.63	0.00	-87.00	2.02	0.59	-200.11	
TOT	-85.09	0.00	0.00	-87.00	2.02	0.59	-169.48	

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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	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	CTY-GREENDALE
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	-0.53	0.00	0.00	-6.00	0.07	0.00	-6.46	AUTH TOTAL
TOT	-0.53	0.00	0.00	-6.00	0.07	0.00	-6.46	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.92	0.00	0.00	0.00	0.00	65.92	CTY-BELLEFONTAINE
PAY	-283.35	-65.92	0.00	0.00	3.49	1.75	-344.03	
TOT	-283.35	0.00	0.00	0.00	3.49	1.75	-278.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	65.92	0.00	0.00	0.00	0.00	65.92	AUTH TOTAL
PAY	-283.35	-65.92	0.00	-28.00	3.77	1.75	-371.75	
TOT	-283.35	0.00	0.00	-28.00	3.77	1.75	-305.83	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	CTY-RIVERVIEW
PAY	-29.94	-10.78	0.00	0.00	0.41	0.20	-40.11	
TOT	-29.94	0.00	0.00	0.00	0.41	0.20	-29.33	
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	10.78	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-29.94	-10.78	0.00	-28.00	0.69	0.20	-67.83	
TOT	-29.94	0.00	0.00	-28.00	0.69	0.20	-57.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.10	0.32	0.00	0.00	0.00	0.00	6.42	CTY-MANCHESTER
PAY	-0.90	-0.32	0.00	0.00	0.01	0.00	-1.21	
TOT	5.20	0.00	0.00	0.00	0.01	0.00	5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-MANCHESTER
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
ADJ	6.10	0.70	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-1.95	-0.70	0.00	0.00	0.02	0.01	-2.62	
TOT	4.15	0.00	0.00	0.00	0.02	0.01	4.18	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.51	4.37	0.00	0.00	0.00	0.00	15.88	CTY-EUREKA
PAY	-12.13	-4.37	0.00	0.00	0.16	0.08	-16.26	
TOT	-0.62	0.00	0.00	0.00	0.16	0.08	-0.38	
ADJ	11.51	4.37	0.00	0.00	0.00	0.00	15.88	AUTH TOTAL
PAY	-12.13	-4.37	0.00	0.00	0.16	0.08	-16.26	
TOT	-0.62	0.00	0.00	0.00	0.16	0.08	-0.38	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-SUNSET HILLS
PAY	-2.25	-0.81	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.25	-0.81	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	CTY-BLACK JACK
PAY	-17.00	-6.12	0.00	0.00	0.23	0.12	-22.77	
TOT	-17.00	0.00	0.00	0.00	0.23	0.12	-16.65	
<hr/>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-17.00	-6.12	0.00	0.00	0.23	0.12	-22.77	
TOT	-17.00	0.00	0.00	0.00	0.23	0.12	-16.65	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-CHESTERFIELD
PAY	-2.27	-0.82	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-2.27	-0.82	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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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	58.71	113.23	0.00	0.00	0.00	0.00	171.94	SHELTERED WORKSHOP
PAY	-335.38	-113.23	0.00	0.00	4.48	2.25	-441.88	
TOT	-276.67	0.00	0.00	0.00	4.48	2.25	-269.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.21	318.78	0.00	0.00	0.00	0.00	70.57	SHELTERED WORKSHOP
PAY	-922.14	-318.78	0.00	0.00	12.41	6.20	-1,222.31	
TOT	-1,170.35	0.00	0.00	0.00	12.41	6.20	-1,151.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.82	4.20	0.00	0.00	0.00	0.00	-21.62	SHELTERED WORKSHOP
PAY	-14.14	-4.20	0.00	0.00	0.18	0.09	-18.07	
TOT	-39.96	0.00	0.00	0.00	0.18	0.09	-39.69	
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ADJ	-215.32	436.21	0.00	0.00	0.00	0.00	220.89	AUTH TOTAL
PAY	-1,271.66	-436.21	0.00	0.00	17.07	8.54	-1,682.26	
TOT	-1,486.98	0.00	0.00	0.00	17.07	8.54	-1,461.37	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3,090.34	0.00	0.00	0.00	3,090.34	PENALTIES
PAY	0.00	0.00	-3,090.34	0.00	0.00	0.00	-3,090.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	3,090.34	0.00	0.00	0.00	3,090.34	AUTH TOTAL
PAY	0.00	0.00	-3,090.34	0.00	0.00	0.00	-3,090.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-251.32	0.00	0.00	-251.32	ATTORNEY FEES
TOT	0.00	0.00	0.00	-251.32	0.00	0.00	-251.32	
<hr/>								
PAY	0.00	0.00	0.00	-251.32	0.00	0.00	-251.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-251.32	0.00	0.00	-251.32	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,680.00	0.00	0.00	-1,680.00	
TOT	0.00	0.00	0.00	-1,660.00	0.00	0.00	-1,660.00	
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ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,680.00	0.00	0.00	-1,680.00	
TOT	0.00	0.00	0.00	-1,660.00	0.00	0.00	-1,660.00	
<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	-861.37	0.00	0.00	-861.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-861.37	0.00	0.00	-861.37	
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PAY	0.00	0.00	0.00	-861.37	0.00	0.00	-861.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-861.37	0.00	0.00	-861.37	
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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	-1,752.49	0.00	0.00	-1,752.49	COMMISSION
TOT	0.00	0.00	0.00	-1,752.49	0.00	0.00	-1,752.49	
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PAY	0.00	0.00	0.00	-1,752.49	0.00	0.00	-1,752.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,752.49	0.00	0.00	-1,752.49	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.64	133.93	0.00	0.00	0.00	0.00	291.57	ST. OF MISSOURI
PAY	-810.35	-133.93	0.00	0.00	9.44	0.00	-934.84	
TOT	-652.71	0.00	0.00	0.00	9.44	0.00	-643.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.18	187.65	0.00	0.00	0.00	0.00	174.47	ST. OF MISSOURI
PAY	-1,081.74	-187.65	0.00	0.00	12.70	0.00	-1,256.69	
TOT	-1,094.92	0.00	0.00	0.00	12.70	0.00	-1,082.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.84	7.94	0.00	0.00	0.00	0.00	5.10	ST. OF MISSOURI
PAY	-41.29	-7.94	0.00	0.00	0.49	0.00	-48.74	
TOT	-44.13	0.00	0.00	0.00	0.49	0.00	-43.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ST. OF MISSOURI
PAY	-9.32	-0.93	0.00	0.00	0.10	0.00	-10.15	
TOT	-9.32	0.00	0.00	0.00	0.10	0.00	-9.22	
ADJ	141.62	330.45	0.00	0.00	0.00	0.00	472.07	AUTH TOTAL
PAY	-1,942.70	-330.45	0.00	0.00	22.73	0.00	-2,250.42	
TOT	-1,801.08	0.00	0.00	0.00	22.73	0.00	-1,778.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	998.07	848.27	0.00	0.00	0.00	0.00	1,846.34	COUNTY GENERAL
PAY	-5,130.53	-848.27	0.00	0.00	59.79	29.89	-5,889.12	
TOT	-4,132.46	0.00	0.00	0.00	59.79	29.89	-4,042.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.45	1,188.78	0.00	0.00	0.00	0.00	1,105.33	COUNTY GENERAL
PAY	-6,850.94	-1,188.78	0.00	0.00	80.40	40.19	-7,919.13	
TOT	-6,934.39	0.00	0.00	0.00	80.40	40.19	-6,813.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.11	92.66	0.00	0.00	0.00	0.00	59.55	COUNTY GENERAL
PAY	-481.67	-92.66	0.00	0.00	5.75	2.87	-565.71	
TOT	-514.78	0.00	0.00	0.00	5.75	2.87	-506.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	COUNTY GENERAL
PAY	-59.01	-5.90	0.00	0.00	0.65	0.33	-63.93	
TOT	-59.01	0.00	0.00	0.00	0.65	0.33	-58.03	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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ADJ	881.51	2,135.61	0.00	-15.00	0.00	0.00	3,002.12	AUTH TOTAL
PAY	-12,522.15	-2,135.61	0.00	-60.00	146.59	73.28	-14,497.89	
TOT	-11,640.64	0.00	0.00	-75.00	146.59	73.28	-11,495.77	

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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	866.75	736.94	0.00	0.00	0.00	0.00	1,603.69	COUNTY HEALTH FUND
PAY	-4,455.88	-736.94	0.00	0.00	51.93	25.96	-5,114.93	
TOT	-3,589.13	0.00	0.00	0.00	51.93	25.96	-3,511.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.48	1,032.32	0.00	0.00	0.00	0.00	959.84	COUNTY HEALTH FUND
PAY	-5,949.60	-1,032.32	0.00	0.00	69.82	34.91	-6,877.19	
TOT	-6,022.08	0.00	0.00	0.00	69.82	34.91	-5,917.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.39	79.43	0.00	0.00	0.00	0.00	51.04	COUNTY HEALTH FUND
PAY	-412.89	-79.43	0.00	0.00	4.92	2.46	-484.94	
TOT	-441.28	0.00	0.00	0.00	4.92	2.46	-433.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	COUNTY HEALTH FUND
PAY	-51.25	-5.12	0.00	0.00	0.56	0.29	-55.52	
TOT	-51.25	0.00	0.00	0.00	0.56	0.29	-50.40	
ADJ	765.88	1,853.81	0.00	0.00	0.00	0.00	2,619.69	AUTH TOTAL
PAY	-10,869.62	-1,853.81	0.00	0.00	127.23	63.62	-12,532.58	
TOT	-10,103.74	0.00	0.00	0.00	127.23	63.62	-9,912.89	

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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	183.83	156.34	0.00	0.00	0.00	0.00	340.17	CO. PARK MAINT.
PAY	-945.28	-156.34	0.00	0.00	11.01	5.51	-1,085.10	
TOT	-761.45	0.00	0.00	0.00	11.01	5.51	-744.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.38	219.02	0.00	0.00	0.00	0.00	203.64	CO. PARK MAINT.
PAY	-1,262.01	-219.02	0.00	0.00	14.81	7.41	-1,458.81	
TOT	-1,277.39	0.00	0.00	0.00	14.81	7.41	-1,255.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.73	13.24	0.00	0.00	0.00	0.00	8.51	CO. PARK MAINT.
PAY	-68.81	-13.24	0.00	0.00	0.82	0.41	-80.82	
TOT	-73.54	0.00	0.00	0.00	0.82	0.41	-72.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CO. PARK MAINT.
PAY	-10.87	-1.09	0.00	0.00	0.12	0.06	-11.78	
TOT	-10.87	0.00	0.00	0.00	0.12	0.06	-10.69	
ADJ	163.72	389.69	0.00	0.00	0.00	0.00	553.41	AUTH TOTAL
PAY	-2,286.97	-389.69	0.00	0.00	26.76	13.39	-2,636.51	
TOT	-2,123.25	0.00	0.00	0.00	26.76	13.39	-2,083.10	

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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	330.89	281.34	0.00	0.00	0.00	0.00	612.23	COUNTY BOND RETIRE
PAY	-1,701.36	-281.34	0.00	0.00	19.82	9.92	-1,952.96	
TOT	-1,370.47	0.00	0.00	0.00	19.82	9.92	-1,340.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.68	394.20	0.00	0.00	0.00	0.00	366.52	COUNTY BOND RETIRE
PAY	-2,271.67	-394.20	0.00	0.00	26.66	13.33	-2,625.88	
TOT	-2,299.35	0.00	0.00	0.00	26.66	13.33	-2,259.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.46	68.43	0.00	0.00	0.00	0.00	43.97	COUNTY BOND RETIRE
PAY	-355.71	-68.43	0.00	0.00	4.24	2.12	-417.78	
TOT	-380.17	0.00	0.00	0.00	4.24	2.12	-373.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	COUNTY BOND RETIRE
PAY	-19.57	-1.96	0.00	0.00	0.22	0.11	-21.20	
TOT	-19.57	0.00	0.00	0.00	0.22	0.11	-19.24	
ADJ	278.75	745.93	0.00	0.00	0.00	0.00	1,024.68	AUTH TOTAL
PAY	-4,348.31	-745.93	0.00	0.00	50.94	25.48	-5,017.82	
TOT	-4,069.56	0.00	0.00	0.00	50.94	25.48	-3,993.14	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.32	138.25	0.00	0.00	0.00	0.00	263.57	ROAD & BRIDGE
PAY	-811.60	-138.25	0.00	0.00	9.50	4.75	-935.60	
TOT	-686.28	0.00	0.00	0.00	9.50	4.75	-672.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.14	0.00	0.00	0.00	0.00	191.14	ROAD & BRIDGE
PAY	-1,091.73	-191.14	0.00	0.00	12.83	6.42	-1,263.62	
TOT	-1,091.73	0.00	0.00	0.00	12.83	6.42	-1,072.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.03	47.65	0.00	0.00	0.00	0.00	30.62	ROAD & BRIDGE
PAY	-247.72	-47.65	0.00	0.00	2.96	1.48	-290.93	
TOT	-264.75	0.00	0.00	0.00	2.96	1.48	-260.31	
ADJ	108.29	377.04	0.00	0.00	0.00	0.00	485.33	AUTH TOTAL
PAY	-2,151.05	-377.04	0.00	0.00	25.29	12.65	-2,490.15	
TOT	-2,042.76	0.00	0.00	0.00	25.29	12.65	-2,004.82	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.47	-0.26	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.47	-0.26	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	0.60	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-3.97	-0.60	0.00	0.00	0.05	0.02	-4.50	
TOT	-3.32	0.00	0.00	0.00	0.05	0.02	-3.25	
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ADJ	0.65	0.60	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-3.97	-0.60	0.00	0.00	0.05	0.02	-4.50	
TOT	-3.32	0.00	0.00	0.00	0.05	0.02	-3.25	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	0.96	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-5.51	-0.96	0.00	0.00	0.07	0.03	-6.37	
TOT	-4.99	0.00	0.00	0.00	0.07	0.03	-4.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-10.04	-1.81	0.00	0.00	0.12	0.06	-11.67	
TOT	-10.04	0.00	0.00	0.00	0.12	0.06	-9.86	
ADJ	0.52	2.77	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-15.55	-2.77	0.00	0.00	0.19	0.09	-18.04	
TOT	-15.03	0.00	0.00	0.00	0.19	0.09	-14.75	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.52	7.12	0.00	0.00	0.00	0.00	20.64	ROAD & BRIDGE
PAY	-52.82	-7.12	0.00	0.00	0.60	0.30	-59.04	
TOT	-39.30	0.00	0.00	0.00	0.60	0.30	-38.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-43.40	-5.73	0.00	0.00	0.49	0.25	-48.39	
TOT	-43.40	0.00	0.00	0.00	0.49	0.25	-42.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-32.61	-3.26	0.00	0.00	0.36	0.18	-35.33	
TOT	-32.61	0.00	0.00	0.00	0.36	0.18	-32.07	
ADJ	13.52	16.11	0.00	0.00	0.00	0.00	29.63	AUTH TOTAL
PAY	-128.83	-16.11	0.00	0.00	1.45	0.73	-142.76	
TOT	-115.31	0.00	0.00	0.00	1.45	0.73	-113.13	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-17.40	-3.13	0.00	0.00	0.20	0.11	-20.22	
TOT	-17.40	0.00	0.00	0.00	0.20	0.11	-17.09	
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ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-17.40	-3.13	0.00	0.00	0.20	0.11	-20.22	
TOT	-17.40	0.00	0.00	0.00	0.20	0.11	-17.09	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	3.33	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-19.83	-3.33	0.00	0.00	0.23	0.12	-22.81	
TOT	-18.30	0.00	0.00	0.00	0.23	0.12	-17.95	
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ADJ	1.53	3.33	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-19.83	-3.33	0.00	0.00	0.23	0.12	-22.81	
TOT	-18.30	0.00	0.00	0.00	0.23	0.12	-17.95	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	2.47	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-10.60	-2.47	0.00	0.00	0.13	0.06	-12.88	
TOT	-7.63	0.00	0.00	0.00	0.13	0.06	-7.44	
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ADJ	2.97	2.47	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-10.60	-2.47	0.00	0.00	0.13	0.06	-12.88	
TOT	-7.63	0.00	0.00	0.00	0.13	0.06	-7.44	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-12.32	-2.21	0.00	0.00	0.14	0.07	-14.32	
TOT	-12.32	0.00	0.00	0.00	0.14	0.07	-12.11	
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ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-12.32	-2.21	0.00	0.00	0.14	0.07	-14.32	
TOT	-12.32	0.00	0.00	0.00	0.14	0.07	-12.11	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-4.44	-0.80	0.00	0.00	0.05	0.02	-5.17	
TOT	-4.44	0.00	0.00	0.00	0.05	0.02	-4.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-9.71	-1.75	0.00	0.00	0.12	0.06	-11.28	
TOT	-9.71	0.00	0.00	0.00	0.12	0.06	-9.53	
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ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-14.15	-2.55	0.00	0.00	0.17	0.08	-16.45	
TOT	-14.15	0.00	0.00	0.00	0.17	0.08	-13.90	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.33	4.18	0.00	0.00	0.00	0.00	24.51	ROAD & BRIDGE
PAY	-36.05	-4.18	0.00	0.00	0.40	0.20	-39.63	
TOT	-15.72	0.00	0.00	0.00	0.40	0.20	-15.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.25	0.00	0.00	0.00	0.00	28.25	ROAD & BRIDGE
PAY	-156.97	-28.25	0.00	0.00	1.85	0.92	-182.45	
TOT	-156.97	0.00	0.00	0.00	1.85	0.92	-154.20	
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ADJ	20.33	32.43	0.00	0.00	0.00	0.00	52.76	AUTH TOTAL
PAY	-193.02	-32.43	0.00	0.00	2.25	1.12	-222.08	
TOT	-172.69	0.00	0.00	0.00	2.25	1.12	-169.32	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
TOT	-0.12	0.00	0.00	0.00	0.01	0.01	-0.10	
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ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
TOT	-0.12	0.00	0.00	0.00	0.01	0.01	-0.10	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-6.23	-1.13	0.00	0.00	0.07	0.04	-7.25	
TOT	-6.23	0.00	0.00	0.00	0.07	0.04	-6.12	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-6.23	-1.13	0.00	0.00	0.07	0.04	-7.25	
TOT	-6.23	0.00	0.00	0.00	0.07	0.04	-6.12	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	8.84	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-40.58	-8.84	0.00	0.00	0.50	0.24	-48.68	
TOT	-44.37	0.00	0.00	0.00	0.50	0.24	-43.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-39.94	-7.19	0.00	0.00	0.47	0.24	-46.42	
TOT	-39.94	0.00	0.00	0.00	0.47	0.24	-39.23	
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ADJ	-3.79	16.03	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-80.52	-16.03	0.00	0.00	0.97	0.48	-95.10	
TOT	-84.31	0.00	0.00	0.00	0.97	0.48	-82.86	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	1.07	0.00	0.00	0.00	0.00	-2.20	ROAD & BRIDGE
PAY	4.82	-1.07	0.00	0.00	-0.04	-0.01	3.70	
TOT	1.55	0.00	0.00	0.00	-0.04	-0.01	1.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.62	-0.11	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	-3.27	1.18	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	4.20	-1.18	0.00	0.00	-0.03	-0.01	2.98	
TOT	0.93	0.00	0.00	0.00	-0.03	-0.01	0.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	11.93	0.00	0.00	0.00	0.00	15.20	ROAD & BRIDGE
PAY	-70.43	-11.93	0.00	0.00	0.82	0.41	-81.13	
TOT	-67.16	0.00	0.00	0.00	0.82	0.41	-65.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	ROAD & BRIDGE
PAY	-73.11	-9.63	0.00	0.00	0.83	0.42	-81.49	
TOT	-73.11	0.00	0.00	0.00	0.83	0.42	-71.86	
ADJ	3.27	21.56	0.00	0.00	0.00	0.00	24.83	AUTH TOTAL
PAY	-143.54	-21.56	0.00	0.00	1.65	0.83	-162.62	
TOT	-140.27	0.00	0.00	0.00	1.65	0.83	-137.79	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-8.48	-1.53	0.00	0.00	0.10	0.05	-9.86	
TOT	-8.48	0.00	0.00	0.00	0.10	0.05	-8.33	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-8.48	-1.53	0.00	0.00	0.10	0.05	-9.86	
TOT	-8.48	0.00	0.00	0.00	0.10	0.05	-8.33	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.26	31.03	0.00	0.00	0.00	0.00	80.29	ROAD & BRIDGE
PAY	-182.47	-31.03	0.00	0.00	2.13	1.07	-210.30	
TOT	-133.21	0.00	0.00	0.00	2.13	1.07	-130.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	ROAD & BRIDGE
PAY	-82.20	-14.55	0.00	0.00	0.97	0.48	-95.30	
TOT	-82.20	0.00	0.00	0.00	0.97	0.48	-80.75	
ADJ	49.26	45.58	0.00	0.00	0.00	0.00	94.84	AUTH TOTAL
PAY	-264.67	-45.58	0.00	0.00	3.10	1.55	-305.60	
TOT	-215.41	0.00	0.00	0.00	3.10	1.55	-210.76	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	0.03	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-4.03	-0.03	0.00	0.00	0.04	0.02	-4.00	
TOT	-0.21	0.00	0.00	0.00	0.04	0.02	-0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.16	0.00	0.00	0.00	0.00	62.16	ROAD & BRIDGE
PAY	-345.31	-62.16	0.00	0.00	4.07	2.04	-401.36	
TOT	-345.31	0.00	0.00	0.00	4.07	2.04	-339.20	
<hr/>								
ADJ	3.82	62.19	0.00	0.00	0.00	0.00	66.01	AUTH TOTAL
PAY	-349.34	-62.19	0.00	0.00	4.11	2.06	-405.36	
TOT	-345.52	0.00	0.00	0.00	4.11	2.06	-339.35	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	1.75	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-9.70	-1.75	0.00	0.00	0.12	0.06	-11.27	
TOT	-8.74	0.00	0.00	0.00	0.12	0.06	-8.56	
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ADJ	0.96	1.75	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-9.70	-1.75	0.00	0.00	0.12	0.06	-11.27	
TOT	-8.74	0.00	0.00	0.00	0.12	0.06	-8.56	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.93	7.85	0.00	0.00	0.00	0.00	15.78	ROAD & BRIDGE
PAY	-44.98	-7.85	0.00	0.00	0.53	0.26	-52.04	
TOT	-37.05	0.00	0.00	0.00	0.53	0.26	-36.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	ROAD & BRIDGE
PAY	-93.73	-16.88	0.00	0.00	1.11	0.55	-108.95	
TOT	-93.73	0.00	0.00	0.00	1.11	0.55	-92.07	
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ADJ	7.93	24.73	0.00	0.00	0.00	0.00	32.66	AUTH TOTAL
PAY	-138.71	-24.73	0.00	0.00	1.64	0.81	-160.99	
TOT	-130.78	0.00	0.00	0.00	1.64	0.81	-128.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.35	9.36	0.00	0.00	0.00	0.00	27.71	ROAD & BRIDGE
PAY	-62.37	-9.36	0.00	0.00	0.71	0.36	-70.66	
TOT	-44.02	0.00	0.00	0.00	0.71	0.36	-42.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-34.76	-6.26	0.00	0.00	0.41	0.20	-40.41	
TOT	-34.76	0.00	0.00	0.00	0.41	0.20	-34.15	
ADJ	18.35	15.62	0.00	0.00	0.00	0.00	33.97	AUTH TOTAL
PAY	-97.13	-15.62	0.00	0.00	1.12	0.56	-111.07	
TOT	-78.78	0.00	0.00	0.00	1.12	0.56	-77.10	
AUTH CODE/NAME: 07C037 / 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	-13.58	-2.44	0.00	0.00	0.16	0.08	-15.78	
TOT	-13.58	0.00	0.00	0.00	0.16	0.08	-13.34	
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-13.58	-2.44	0.00	0.00	0.16	0.08	-15.78	
TOT	-13.58	0.00	0.00	0.00	0.16	0.08	-13.34	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.76	6.11	0.00	0.00	0.00	0.00	15.87	ROAD & BRIDGE
PAY	-39.35	-6.11	0.00	0.00	0.45	0.23	-44.78	
TOT	-29.59	0.00	0.00	0.00	0.45	0.23	-28.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-23.32	-4.20	0.00	0.00	0.27	0.14	-27.11	
TOT	-23.32	0.00	0.00	0.00	0.27	0.14	-22.91	
ADJ	9.76	10.31	0.00	0.00	0.00	0.00	20.07	AUTH TOTAL
PAY	-62.67	-10.31	0.00	0.00	0.72	0.37	-71.89	
TOT	-52.91	0.00	0.00	0.00	0.72	0.37	-51.82	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	2.53	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-15.10	-2.53	0.00	0.00	0.18	0.09	-17.36	
TOT	-10.42	0.00	0.00	0.00	0.18	0.09	-10.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-35.67	-6.42	0.00	0.00	0.42	0.21	-41.46	
TOT	-35.67	0.00	0.00	0.00	0.42	0.21	-35.04	
ADJ	4.68	8.95	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-50.77	-8.95	0.00	0.00	0.60	0.30	-58.82	
TOT	-46.09	0.00	0.00	0.00	0.60	0.30	-45.19	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.04	3.45	0.00	0.00	0.00	0.00	22.49	ROAD & BRIDGE
PAY	-19.14	-3.45	0.00	0.00	0.22	0.12	-22.25	
TOT	-0.10	0.00	0.00	0.00	0.22	0.12	0.24	
ADJ	19.04	3.45	0.00	0.00	0.00	0.00	22.49	AUTH TOTAL
PAY	-19.14	-3.45	0.00	0.00	0.22	0.12	-22.25	
TOT	-0.10	0.00	0.00	0.00	0.22	0.12	0.24	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.87	8.78	0.00	0.00	0.00	0.00	16.65	ROAD & BRIDGE
PAY	-54.68	-8.78	0.00	0.00	0.64	0.31	-62.51	
TOT	-46.81	0.00	0.00	0.00	0.64	0.31	-45.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-36.92	-6.65	0.00	0.00	0.44	0.21	-42.92	
TOT	-36.92	0.00	0.00	0.00	0.44	0.21	-36.27	
ADJ	7.87	15.43	0.00	0.00	0.00	0.00	23.30	AUTH TOTAL
PAY	-91.60	-15.43	0.00	0.00	1.08	0.52	-105.43	
TOT	-83.73	0.00	0.00	0.00	1.08	0.52	-82.13	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.65	-0.12	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.65	-0.12	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-4.74	-0.85	0.00	0.00	0.06	0.02	-5.51	
TOT	-4.74	0.00	0.00	0.00	0.06	0.02	-4.66	
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ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-4.74	-0.85	0.00	0.00	0.06	0.02	-5.51	
TOT	-4.74	0.00	0.00	0.00	0.06	0.02	-4.66	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-4.79	-0.86	0.00	0.00	0.06	0.02	-5.57	
TOT	-4.79	0.00	0.00	0.00	0.06	0.02	-4.71	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-11.54	-2.08	0.00	0.00	0.14	0.06	-13.42	
TOT	-11.54	0.00	0.00	0.00	0.14	0.06	-11.34	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.54	1.74	0.00	0.00	0.00	0.00	12.28	ROAD & BRIDGE
PAY	-14.47	-1.74	0.00	0.00	0.16	0.08	-15.97	
TOT	-3.93	0.00	0.00	0.00	0.16	0.08	-3.69	
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ADJ	10.54	1.74	0.00	0.00	0.00	0.00	12.28	AUTH TOTAL
PAY	-14.47	-1.74	0.00	0.00	0.16	0.08	-15.97	
TOT	-3.93	0.00	0.00	0.00	0.16	0.08	-3.69	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	10.03	0.00	0.00	0.00	0.00	16.49	ROAD & BRIDGE
PAY	-55.72	-10.03	0.00	0.00	0.66	0.33	-64.76	
TOT	-49.26	0.00	0.00	0.00	0.66	0.33	-48.27	
<hr/>								
ADJ	6.46	10.03	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-55.72	-10.03	0.00	0.00	0.66	0.33	-64.76	
TOT	-49.26	0.00	0.00	0.00	0.66	0.33	-48.27	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-26.78	-4.81	0.00	0.00	0.32	0.15	-31.12	
TOT	-26.78	0.00	0.00	0.00	0.32	0.15	-26.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-19.30	-3.48	0.00	0.00	0.22	0.12	-22.44	
TOT	-19.30	0.00	0.00	0.00	0.22	0.12	-18.96	
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ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-46.08	-8.29	0.00	0.00	0.54	0.27	-53.56	
TOT	-46.08	0.00	0.00	0.00	0.54	0.27	-45.27	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	3.63	0.00	0.00	0.00	0.00	11.53	ROAD & BRIDGE
PAY	-27.65	-3.63	0.00	0.00	0.32	0.16	-30.80	
TOT	-19.75	0.00	0.00	0.00	0.32	0.16	-19.27	
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ADJ	7.90	3.63	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-27.65	-3.63	0.00	0.00	0.32	0.16	-30.80	
TOT	-19.75	0.00	0.00	0.00	0.32	0.16	-19.27	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-5.73	-1.03	0.00	0.00	0.07	0.04	-6.65	
TOT	-5.73	0.00	0.00	0.00	0.07	0.04	-5.62	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-5.73	-1.03	0.00	0.00	0.07	0.04	-6.65	
TOT	-5.73	0.00	0.00	0.00	0.07	0.04	-5.62	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.43	20.12	0.00	0.00	0.00	0.00	36.55	ROAD & BRIDGE
PAY	-123.35	-20.12	0.00	0.00	1.43	0.72	-141.32	
TOT	-106.92	0.00	0.00	0.00	1.43	0.72	-104.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.84	0.00	0.00	0.00	0.00	41.84	ROAD & BRIDGE
PAY	-232.45	-41.84	0.00	0.00	2.74	1.37	-270.18	
TOT	-232.45	0.00	0.00	0.00	2.74	1.37	-228.34	
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ADJ	16.43	61.96	0.00	0.00	0.00	0.00	78.39	AUTH TOTAL
PAY	-355.80	-61.96	0.00	0.00	4.17	2.09	-411.50	
TOT	-339.37	0.00	0.00	0.00	4.17	2.09	-333.11	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.68	2.78	0.00	0.00	0.00	0.00	21.46	ROAD & BRIDGE
PAY	-20.92	-2.78	0.00	0.00	0.24	0.11	-23.35	
TOT	-2.24	0.00	0.00	0.00	0.24	0.11	-1.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-27.48	-4.63	0.00	0.00	0.32	0.16	-31.63	
TOT	-27.48	0.00	0.00	0.00	0.32	0.16	-27.00	
ADJ	18.68	7.41	0.00	0.00	0.00	0.00	26.09	AUTH TOTAL
PAY	-48.40	-7.41	0.00	0.00	0.56	0.27	-54.98	
TOT	-29.72	0.00	0.00	0.00	0.56	0.27	-28.89	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.37	2.15	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	-11.94	-2.15	0.00	0.00	0.14	0.07	-13.88	
TOT	-2.57	0.00	0.00	0.00	0.14	0.07	-2.36	
ADJ	9.37	2.15	0.00	0.00	0.00	0.00	11.52	AUTH TOTAL
PAY	-11.94	-2.15	0.00	0.00	0.14	0.07	-13.88	
TOT	-2.57	0.00	0.00	0.00	0.14	0.07	-2.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-3.38	-0.61	0.00	0.00	0.04	0.02	-3.93	
TOT	-3.38	0.00	0.00	0.00	0.04	0.02	-3.32	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-3.38	-0.61	0.00	0.00	0.04	0.02	-3.93	
TOT	-3.38	0.00	0.00	0.00	0.04	0.02	-3.32	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	19.88	0.00	0.00	0.00	0.00	20.87	ROAD & BRIDGE
PAY	-110.50	-19.88	0.00	0.00	1.31	0.65	-128.42	
TOT	-109.51	0.00	0.00	0.00	1.31	0.65	-107.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.85	0.00	0.00	0.00	0.00	42.85	ROAD & BRIDGE
PAY	-235.82	-42.85	0.00	0.00	2.79	1.39	-274.49	
TOT	-235.82	0.00	0.00	0.00	2.79	1.39	-231.64	
<hr/>								
ADJ	0.99	62.73	0.00	0.00	0.00	0.00	63.72	AUTH TOTAL
PAY	-346.32	-62.73	0.00	0.00	4.10	2.04	-402.91	
TOT	-345.33	0.00	0.00	0.00	4.10	2.04	-339.19	
<hr/>								
AUTH CODE/NAME: 07C066 / 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
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	6.15	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-30.76	-6.15	0.00	0.00	0.37	0.18	-36.36	
TOT	-30.62	0.00	0.00	0.00	0.37	0.18	-30.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-36.34	-6.35	0.00	0.00	0.42	0.21	-42.06	
TOT	-36.34	0.00	0.00	0.00	0.42	0.21	-35.71	
ADJ	0.14	12.50	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-67.10	-12.50	0.00	0.00	0.79	0.39	-78.42	
TOT	-66.96	0.00	0.00	0.00	0.79	0.39	-65.78	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	0.22	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-1.24	-0.22	0.00	0.00	0.01	0.01	-1.44	
TOT	0.50	0.00	0.00	0.00	0.01	0.01	0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-54.91	-9.71	0.00	0.00	0.65	0.32	-63.65	
TOT	-54.91	0.00	0.00	0.00	0.65	0.32	-53.94	
ADJ	1.74	9.93	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-56.15	-9.93	0.00	0.00	0.66	0.33	-65.09	
TOT	-54.41	0.00	0.00	0.00	0.66	0.33	-53.42	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.08	4.62	0.00	0.00	0.00	0.00	13.70	ROAD & BRIDGE
PAY	-39.93	-4.62	0.00	0.00	0.45	0.22	-43.88	
TOT	-30.85	0.00	0.00	0.00	0.45	0.22	-30.18	
ADJ	9.08	4.62	0.00	0.00	0.00	0.00	13.70	AUTH TOTAL
PAY	-39.93	-4.62	0.00	0.00	0.45	0.22	-43.88	
TOT	-30.85	0.00	0.00	0.00	0.45	0.22	-30.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.51	0.00	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
TOT	-2.93	0.00	0.00	0.00	0.05	0.03	-2.85	
<hr/>								
ADJ	2.51	0.00	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
TOT	-2.93	0.00	0.00	0.00	0.05	0.03	-2.85	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	4.06	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-22.57	-4.06	0.00	0.00	0.27	0.13	-26.23	
TOT	-20.59	0.00	0.00	0.00	0.27	0.13	-20.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-21.84	-3.93	0.00	0.00	0.26	0.13	-25.38	
TOT	-21.84	0.00	0.00	0.00	0.26	0.13	-21.45	
<hr/>								
ADJ	1.98	7.99	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-44.41	-7.99	0.00	0.00	0.53	0.26	-51.61	
TOT	-42.43	0.00	0.00	0.00	0.53	0.26	-41.64	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-14.31	-2.58	0.00	0.00	0.17	0.08	-16.64	
TOT	-14.31	0.00	0.00	0.00	0.17	0.08	-14.06	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-14.31	-2.58	0.00	0.00	0.17	0.08	-16.64	
TOT	-14.31	0.00	0.00	0.00	0.17	0.08	-14.06	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-4.33	-0.78	0.00	0.00	0.05	0.02	-5.04	
TOT	-4.33	0.00	0.00	0.00	0.05	0.02	-4.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-5.15	-0.93	0.00	0.00	0.06	0.02	-6.00	
TOT	-5.15	0.00	0.00	0.00	0.06	0.02	-5.07	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-5.18	-0.93	0.00	0.00	0.06	0.03	-6.02	
TOT	-5.18	0.00	0.00	0.00	0.06	0.03	-5.09	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-5.18	-0.93	0.00	0.00	0.06	0.03	-6.02	
TOT	-5.18	0.00	0.00	0.00	0.06	0.03	-5.09	
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	-7.79	-1.40	0.00	0.00	0.09	0.05	-9.05	
TOT	-7.79	0.00	0.00	0.00	0.09	0.05	-7.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-11.17	-2.01	0.00	0.00	0.13	0.07	-12.98	
TOT	-11.17	0.00	0.00	0.00	0.13	0.07	-10.97	
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-18.96	-3.41	0.00	0.00	0.22	0.12	-22.03	
TOT	-18.96	0.00	0.00	0.00	0.22	0.12	-18.62	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.07	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
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ADJ	-0.30	0.07	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-4.79	-0.86	0.00	0.00	0.06	0.02	-5.57	
TOT	-4.79	0.00	0.00	0.00	0.06	0.02	-4.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-6.96	-1.26	0.00	0.00	0.08	0.04	-8.10	
TOT	-6.96	0.00	0.00	0.00	0.08	0.04	-6.84	
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ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-11.75	-2.12	0.00	0.00	0.14	0.06	-13.67	
TOT	-11.75	0.00	0.00	0.00	0.14	0.06	-11.55	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.30	12.73	0.00	0.00	0.00	0.00	24.03	ROAD & BRIDGE
PAY	-72.68	-12.73	0.00	0.00	0.86	0.42	-84.13	
TOT	-61.38	0.00	0.00	0.00	0.86	0.42	-60.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.45	0.00	0.00	0.00	0.00	36.45	ROAD & BRIDGE
PAY	-202.52	-36.45	0.00	0.00	2.39	1.19	-235.39	
TOT	-202.52	0.00	0.00	0.00	2.39	1.19	-198.94	
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ADJ	11.30	49.18	0.00	0.00	0.00	0.00	60.48	AUTH TOTAL
PAY	-275.20	-49.18	0.00	0.00	3.25	1.61	-319.52	
TOT	-263.90	0.00	0.00	0.00	3.25	1.61	-259.04	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.82	2.69	0.00	0.00	0.00	0.00	-3.13	ROAD & BRIDGE
PAY	-9.91	-2.69	0.00	0.00	0.13	0.06	-12.41	
TOT	-15.73	0.00	0.00	0.00	0.13	0.06	-15.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-24.11	-4.34	0.00	0.00	0.28	0.14	-28.03	
TOT	-24.11	0.00	0.00	0.00	0.28	0.14	-23.69	
ADJ	-5.82	7.03	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-34.02	-7.03	0.00	0.00	0.41	0.20	-40.44	
TOT	-39.84	0.00	0.00	0.00	0.41	0.20	-39.23	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.63	5.21	0.00	0.00	0.00	0.00	25.84	ROAD & BRIDGE
PAY	-36.39	-5.21	0.00	0.00	0.41	0.21	-40.98	
TOT	-15.76	0.00	0.00	0.00	0.41	0.21	-15.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	ROAD & BRIDGE
PAY	-214.87	-18.28	0.00	0.00	2.33	1.16	-229.66	
TOT	-214.87	0.00	0.00	0.00	2.33	1.16	-211.38	
ADJ	20.63	23.49	0.00	0.00	0.00	0.00	44.12	AUTH TOTAL
PAY	-251.26	-23.49	0.00	0.00	2.74	1.37	-270.64	
TOT	-230.63	0.00	0.00	0.00	2.74	1.37	-226.52	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.48	7.09	0.00	0.00	0.00	0.00	12.57	ROAD & BRIDGE
PAY	-39.40	-7.09	0.00	0.00	0.46	0.24	-45.79	
TOT	-33.92	0.00	0.00	0.00	0.46	0.24	-33.22	
ADJ	5.48	7.09	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-39.40	-7.09	0.00	0.00	0.46	0.24	-45.79	
TOT	-33.92	0.00	0.00	0.00	0.46	0.24	-33.22	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	2.38	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-13.23	-2.38	0.00	0.00	0.15	0.08	-15.38	
TOT	-12.51	0.00	0.00	0.00	0.15	0.08	-12.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-9.30	-1.67	0.00	0.00	0.11	0.06	-10.80	
TOT	-9.30	0.00	0.00	0.00	0.11	0.06	-9.13	
ADJ	0.72	4.05	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-22.53	-4.05	0.00	0.00	0.26	0.14	-26.18	
TOT	-21.81	0.00	0.00	0.00	0.26	0.14	-21.41	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.79	2.58	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-20.79	-2.58	0.00	0.00	0.24	0.11	-23.02	
TOT	-11.00	0.00	0.00	0.00	0.24	0.11	-10.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	ROAD & BRIDGE
TOT	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
ADJ	9.79	2.58	0.00	0.00	0.00	0.00	12.37	AUTH TOTAL
PAY	-25.78	-2.58	0.00	0.00	0.29	0.13	-27.94	
TOT	-15.99	0.00	0.00	0.00	0.29	0.13	-15.57	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.99	0.16	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	5.09	0.00	0.00	0.00	0.01	0.00	5.10	
ADJ	5.99	0.16	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	5.09	0.00	0.00	0.00	0.01	0.00	5.10	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	ROAD & BRIDGE
PAY	-61.65	-11.10	0.00	0.00	0.73	0.37	-71.65	
TOT	-61.65	0.00	0.00	0.00	0.73	0.37	-60.55	
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ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-61.65	-11.10	0.00	0.00	0.73	0.37	-71.65	
TOT	-61.65	0.00	0.00	0.00	0.73	0.37	-60.55	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.51	7.14	0.00	0.00	0.00	0.00	23.65	ROAD & BRIDGE
PAY	-55.99	-7.14	0.00	0.00	0.63	0.32	-62.18	
TOT	-39.48	0.00	0.00	0.00	0.63	0.32	-38.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-18.95	-3.41	0.00	0.00	0.22	0.11	-22.03	
TOT	-18.95	0.00	0.00	0.00	0.22	0.11	-18.62	
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ADJ	16.51	10.55	0.00	0.00	0.00	0.00	27.06	AUTH TOTAL
PAY	-74.94	-10.55	0.00	0.00	0.85	0.43	-84.21	
TOT	-58.43	0.00	0.00	0.00	0.85	0.43	-57.15	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	4.62	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-25.64	-4.62	0.00	0.00	0.31	0.15	-29.80	
TOT	-25.51	0.00	0.00	0.00	0.31	0.15	-25.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-22.71	-4.09	0.00	0.00	0.27	0.13	-26.40	
TOT	-22.71	0.00	0.00	0.00	0.27	0.13	-22.31	
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ADJ	0.13	8.71	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-48.35	-8.71	0.00	0.00	0.58	0.28	-56.20	
TOT	-48.22	0.00	0.00	0.00	0.58	0.28	-47.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.22	13.16	0.00	0.00	0.00	0.00	25.38	ROAD & BRIDGE
PAY	-80.15	-13.16	0.00	0.00	0.93	0.47	-91.91	
TOT	-67.93	0.00	0.00	0.00	0.93	0.47	-66.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-33.50	-6.03	0.00	0.00	0.40	0.20	-38.93	
TOT	-33.50	0.00	0.00	0.00	0.40	0.20	-32.90	
ADJ	12.22	19.19	0.00	0.00	0.00	0.00	31.41	AUTH TOTAL
PAY	-113.65	-19.19	0.00	0.00	1.33	0.67	-130.84	
TOT	-101.43	0.00	0.00	0.00	1.33	0.67	-99.43	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.39	3.23	0.00	0.00	0.00	0.00	11.62	ROAD & BRIDGE
PAY	-23.84	-3.23	0.00	0.00	0.27	0.14	-26.66	
TOT	-15.45	0.00	0.00	0.00	0.27	0.14	-15.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-36.41	-6.56	0.00	0.00	0.43	0.21	-42.33	
TOT	-36.41	0.00	0.00	0.00	0.43	0.21	-35.77	
ADJ	8.39	9.79	0.00	0.00	0.00	0.00	18.18	AUTH TOTAL
PAY	-60.25	-9.79	0.00	0.00	0.70	0.35	-68.99	
TOT	-51.86	0.00	0.00	0.00	0.70	0.35	-50.81	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-8.77	-1.57	0.00	0.00	0.11	0.05	-10.18	
TOT	-8.77	0.00	0.00	0.00	0.11	0.05	-8.61	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-8.77	-1.57	0.00	0.00	0.11	0.05	-10.18	
TOT	-8.77	0.00	0.00	0.00	0.11	0.05	-8.61	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	0.51	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-2.86	-0.51	0.00	0.00	0.04	0.01	-3.32	
TOT	-1.48	0.00	0.00	0.00	0.04	0.01	-1.43	
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ADJ	1.38	0.51	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.86	-0.51	0.00	0.00	0.04	0.01	-3.32	
TOT	-1.48	0.00	0.00	0.00	0.04	0.01	-1.43	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	5.53	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-27.57	-5.53	0.00	0.00	0.34	0.17	-32.59	
TOT	-28.25	0.00	0.00	0.00	0.34	0.17	-27.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.00	0.00	0.00	0.00	0.00	34.00	ROAD & BRIDGE
PAY	-188.92	-34.00	0.00	0.00	2.23	1.11	-219.58	
TOT	-188.92	0.00	0.00	0.00	2.23	1.11	-185.58	
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ADJ	-0.68	39.53	0.00	0.00	0.00	0.00	38.85	AUTH TOTAL
PAY	-216.49	-39.53	0.00	0.00	2.57	1.28	-252.17	
TOT	-217.17	0.00	0.00	0.00	2.57	1.28	-213.32	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.75	7.29	0.00	0.00	0.00	0.00	39.04	ROAD & BRIDGE
PAY	-40.48	-7.29	0.00	0.00	0.47	0.24	-47.06	
TOT	-8.73	0.00	0.00	0.00	0.47	0.24	-8.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-14.07	-2.53	0.00	0.00	0.17	0.08	-16.35	
TOT	-14.07	0.00	0.00	0.00	0.17	0.08	-13.82	
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ADJ	31.75	9.82	0.00	0.00	0.00	0.00	41.57	AUTH TOTAL
PAY	-54.55	-9.82	0.00	0.00	0.64	0.32	-63.41	
TOT	-22.80	0.00	0.00	0.00	0.64	0.32	-21.84	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	3.86	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-21.41	-3.86	0.00	0.00	0.25	0.13	-24.89	
TOT	-21.28	0.00	0.00	0.00	0.25	0.13	-20.90	
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ADJ	0.13	3.86	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-21.41	-3.86	0.00	0.00	0.25	0.13	-24.89	
TOT	-21.28	0.00	0.00	0.00	0.25	0.13	-20.90	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	8.25	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-45.61	-8.25	0.00	0.00	0.54	0.27	-53.05	
TOT	-44.57	0.00	0.00	0.00	0.54	0.27	-43.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.13	28.79	0.00	0.00	0.00	0.00	-17.34	ROAD & BRIDGE
PAY	-113.83	-28.79	0.00	0.00	1.43	0.71	-140.48	
TOT	-159.96	0.00	0.00	0.00	1.43	0.71	-157.82	
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ADJ	-45.09	37.04	0.00	0.00	0.00	0.00	-8.05	AUTH TOTAL
PAY	-159.44	-37.04	0.00	0.00	1.97	0.98	-193.53	
TOT	-204.53	0.00	0.00	0.00	1.97	0.98	-201.58	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.46	14.07	0.00	0.00	0.00	0.00	56.53	ROAD & BRIDGE
PAY	-120.09	-14.07	0.00	0.00	1.34	0.67	-132.15	
TOT	-77.63	0.00	0.00	0.00	1.34	0.67	-75.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-40.83	-7.35	0.00	0.00	0.48	0.24	-47.46	
TOT	-40.83	0.00	0.00	0.00	0.48	0.24	-40.11	
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ADJ	42.46	21.42	0.00	0.00	0.00	0.00	63.88	AUTH TOTAL
PAY	-160.92	-21.42	0.00	0.00	1.82	0.91	-179.61	
TOT	-118.46	0.00	0.00	0.00	1.82	0.91	-115.73	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-15.25	-2.75	0.00	0.00	0.18	0.09	-17.73	
TOT	-15.25	0.00	0.00	0.00	0.18	0.09	-14.98	
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ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-15.25	-2.75	0.00	0.00	0.18	0.09	-17.73	
TOT	-15.25	0.00	0.00	0.00	0.18	0.09	-14.98	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	6.80	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-38.57	-6.80	0.00	0.00	0.46	0.22	-44.69	
TOT	-37.99	0.00	0.00	0.00	0.46	0.22	-37.31	
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ADJ	0.58	6.80	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-38.57	-6.80	0.00	0.00	0.46	0.22	-44.69	
TOT	-37.99	0.00	0.00	0.00	0.46	0.22	-37.31	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,172.90	997.38	0.00	0.00	0.00	0.00	2,170.28	ST L COMM COLL
PAY	-6,030.41	-997.38	0.00	0.00	70.27	35.14	-6,922.38	
TOT	-4,857.51	0.00	0.00	0.00	70.27	35.14	-4,752.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.10	1,397.10	0.00	0.00	0.00	0.00	1,299.00	ST L COMM COLL
PAY	-8,051.71	-1,397.10	0.00	0.00	94.49	47.25	-9,307.07	
TOT	-8,149.81	0.00	0.00	0.00	94.49	47.25	-8,008.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.82	58.25	0.00	0.00	0.00	0.00	37.43	ST L COMM COLL
PAY	-302.78	-58.25	0.00	0.00	3.61	1.80	-355.62	
TOT	-323.60	0.00	0.00	0.00	3.61	1.80	-318.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	ST L COMM COLL
PAY	-69.36	-6.94	0.00	0.00	0.76	0.38	-75.16	
TOT	-69.36	0.00	0.00	0.00	0.76	0.38	-68.22	
ADJ	1,053.98	2,459.67	0.00	0.00	0.00	0.00	3,513.65	AUTH TOTAL
PAY	-14,454.26	-2,459.67	0.00	0.00	169.13	84.57	-16,660.23	
TOT	-13,400.28	0.00	0.00	0.00	169.13	84.57	-13,146.58	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,325.68	3,678.04	0.00	0.00	0.00	0.00	8,003.72	SPEC SCH DIST
PAY	-22,239.04	-3,678.04	0.00	0.00	259.17	129.59	-25,528.32	
TOT	-17,913.36	0.00	0.00	0.00	259.17	129.59	-17,524.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-361.77	5,152.34	0.00	0.00	0.00	0.00	4,790.57	SPEC SCH DIST
PAY	-29,693.68	-5,152.34	0.00	0.00	348.46	174.23	-34,323.33	
TOT	-30,055.45	0.00	0.00	0.00	348.46	174.23	-29,532.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.63	141.65	0.00	0.00	0.00	0.00	91.02	SPEC SCH DIST
PAY	-736.32	-141.65	0.00	0.00	8.78	4.39	-864.80	
TOT	-786.95	0.00	0.00	0.00	8.78	4.39	-773.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	25.58	0.00	0.00	0.00	0.00	25.58	SPEC SCH DIST
PAY	-255.78	-25.58	0.00	0.00	2.82	1.41	-277.13	
TOT	-255.78	0.00	0.00	0.00	2.82	1.41	-251.55	
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ADJ	3,913.28	8,997.61	0.00	0.00	0.00	0.00	12,910.89	AUTH TOTAL
PAY	-52,924.82	-8,997.61	0.00	0.00	619.23	309.62	-60,993.58	
TOT	-49,011.54	0.00	0.00	0.00	619.23	309.62	-48,082.69	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,371.56	1,166.19	0.00	0.00	0.00	0.00	2,537.75	MET ZOO MUS DIST
PAY	-7,051.14	-1,166.19	0.00	0.00	82.17	41.09	-8,094.07	
TOT	-5,679.58	0.00	0.00	0.00	82.17	41.09	-5,556.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.70	1,633.64	0.00	0.00	0.00	0.00	1,518.94	MET ZOO MUS DIST
PAY	-9,414.67	-1,633.64	0.00	0.00	110.49	55.24	-10,882.58	
TOT	-9,529.37	0.00	0.00	0.00	110.49	55.24	-9,363.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.44	62.79	0.00	0.00	0.00	0.00	40.35	MET ZOO MUS DIST
PAY	-326.40	-62.79	0.00	0.00	3.89	1.94	-383.36	
TOT	-348.84	0.00	0.00	0.00	3.89	1.94	-343.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	MET ZOO MUS DIST
PAY	-81.10	-8.11	0.00	0.00	0.89	0.45	-87.87	
TOT	-81.10	0.00	0.00	0.00	0.89	0.45	-79.76	
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ADJ	1,234.42	2,870.73	0.00	0.00	0.00	0.00	4,105.15	AUTH TOTAL
PAY	-16,873.31	-2,870.73	0.00	0.00	197.44	98.72	-19,447.88	
TOT	-15,638.89	0.00	0.00	0.00	197.44	98.72	-15,342.73	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	653.46	547.10	0.00	0.00	0.00	0.00	1,200.56	COUNTY LIBRARY
PAY	-3,291.67	-547.10	0.00	0.00	38.39	19.20	-3,781.18	
TOT	-2,638.21	0.00	0.00	0.00	38.39	19.20	-2,580.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.90	782.36	0.00	0.00	0.00	0.00	716.46	COUNTY LIBRARY
PAY	-4,513.68	-782.36	0.00	0.00	52.96	26.48	-5,216.60	
TOT	-4,579.58	0.00	0.00	0.00	52.96	26.48	-4,500.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.19	48.09	0.00	0.00	0.00	0.00	30.90	COUNTY LIBRARY
PAY	-249.96	-48.09	0.00	0.00	2.98	1.49	-293.58	
TOT	-267.15	0.00	0.00	0.00	2.98	1.49	-262.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	COUNTY LIBRARY
PAY	-46.59	-4.66	0.00	0.00	0.52	0.25	-50.48	
TOT	-46.59	0.00	0.00	0.00	0.52	0.25	-45.82	
ADJ	570.37	1,382.21	0.00	0.00	0.00	0.00	1,952.58	AUTH TOTAL
PAY	-8,101.90	-1,382.21	0.00	0.00	94.85	47.42	-9,341.84	
TOT	-7,531.53	0.00	0.00	0.00	94.85	47.42	-7,389.26	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.84	25.01	0.00	0.00	0.00	0.00	31.85	FERGUSON LIBRARY
PAY	-147.54	-25.01	0.00	0.00	1.73	0.87	-169.95	
TOT	-140.70	0.00	0.00	0.00	1.73	0.87	-138.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	FERGUSON LIBRARY
PAY	-144.14	-18.99	0.00	0.00	1.63	0.81	-160.69	
TOT	-144.14	0.00	0.00	0.00	1.63	0.81	-141.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.42	0.00	0.00	0.00	0.00	0.27	FERGUSON LIBRARY
PAY	-2.21	-0.42	0.00	0.00	0.02	0.01	-2.60	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
ADJ	6.69	44.42	0.00	0.00	0.00	0.00	51.11	AUTH TOTAL
PAY	-293.89	-44.42	0.00	0.00	3.38	1.69	-333.24	
TOT	-287.20	0.00	0.00	0.00	3.38	1.69	-282.13	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.80	45.79	0.00	0.00	0.00	0.00	135.59	MAPLEWOOD LIBRARY
PAY	-305.33	-45.79	0.00	0.00	3.51	1.76	-345.85	
TOT	-215.53	0.00	0.00	0.00	3.51	1.76	-210.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.66	0.00	0.00	0.00	0.00	28.66	MAPLEWOOD LIBRARY
PAY	-159.21	-28.66	0.00	0.00	1.88	0.94	-185.05	
TOT	-159.21	0.00	0.00	0.00	1.88	0.94	-156.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	1.00	0.00	0.00	0.00	0.00	0.64	MAPLEWOOD LIBRARY
PAY	-5.18	-1.00	0.00	0.00	0.06	0.04	-6.08	
TOT	-5.54	0.00	0.00	0.00	0.06	0.04	-5.44	
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ADJ	89.44	75.45	0.00	0.00	0.00	0.00	164.89	AUTH TOTAL
PAY	-469.72	-75.45	0.00	0.00	5.45	2.74	-536.98	
TOT	-380.28	0.00	0.00	0.00	5.45	2.74	-372.09	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.57	16.82	0.00	0.00	0.00	0.00	63.39	KIRKWOOD LIBRARY
PAY	-129.04	-16.82	0.00	0.00	1.46	0.73	-143.67	
TOT	-82.47	0.00	0.00	0.00	1.46	0.73	-80.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	KIRKWOOD LIBRARY
PAY	-42.60	-7.57	0.00	0.00	0.51	0.25	-49.41	
TOT	-42.60	0.00	0.00	0.00	0.51	0.25	-41.84	
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ADJ	46.57	24.39	0.00	0.00	0.00	0.00	70.96	AUTH TOTAL
PAY	-171.64	-24.39	0.00	0.00	1.97	0.98	-193.08	
TOT	-125.07	0.00	0.00	0.00	1.97	0.98	-122.12	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.53	3.42	0.00	0.00	0.00	0.00	28.95	VALLEY PARK LIBRAR
PAY	-27.96	-3.42	0.00	0.00	0.31	0.16	-30.91	
TOT	-2.43	0.00	0.00	0.00	0.31	0.16	-1.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	VALLEY PARK LIBRAR
PAY	-38.99	-6.57	0.00	0.00	0.46	0.22	-44.88	
TOT	-38.99	0.00	0.00	0.00	0.46	0.22	-38.31	
ADJ	25.53	9.99	0.00	0.00	0.00	0.00	35.52	AUTH TOTAL
PAY	-66.95	-9.99	0.00	0.00	0.77	0.38	-75.79	
TOT	-41.42	0.00	0.00	0.00	0.77	0.38	-40.27	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.83	33.91	0.00	0.00	0.00	0.00	55.74	ROCK HILL LIBRARY
PAY	-188.40	-33.91	0.00	0.00	2.22	1.11	-218.98	
TOT	-166.57	0.00	0.00	0.00	2.22	1.11	-163.24	
ADJ	21.83	33.91	0.00	0.00	0.00	0.00	55.74	AUTH TOTAL
PAY	-188.40	-33.91	0.00	0.00	2.22	1.11	-218.98	
TOT	-166.57	0.00	0.00	0.00	2.22	1.11	-163.24	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.69	34.09	0.00	0.00	0.00	0.00	35.78	WEBSTER LIBRARY
PAY	-189.40	-34.09	0.00	0.00	2.23	1.12	-220.14	
TOT	-187.71	0.00	0.00	0.00	2.23	1.12	-184.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.07	0.00	0.00	0.00	0.00	64.07	WEBSTER LIBRARY
PAY	-352.62	-64.07	0.00	0.00	4.17	2.08	-410.44	
TOT	-352.62	0.00	0.00	0.00	4.17	2.08	-346.37	
ADJ	1.69	98.16	0.00	0.00	0.00	0.00	99.85	AUTH TOTAL
PAY	-542.02	-98.16	0.00	0.00	6.40	3.20	-630.58	
TOT	-540.33	0.00	0.00	0.00	6.40	3.20	-530.73	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,201.50	411.73	0.00	0.00	0.00	0.00	1,613.23	SCH-AFFTON
PAY	-2,977.02	-411.73	0.00	0.00	33.89	16.95	-3,337.91	
TOT	-1,775.52	0.00	0.00	0.00	33.89	16.95	-1,724.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,026.35	0.00	0.00	0.00	0.00	2,026.35	SCH-AFFTON
PAY	-11,257.48	-2,026.35	0.00	0.00	132.83	66.42	-13,084.58	
TOT	-11,257.48	0.00	0.00	0.00	132.83	66.42	-11,058.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.94	11.02	0.00	0.00	0.00	0.00	7.08	SCH-AFFTON
PAY	-57.29	-11.02	0.00	0.00	0.68	0.35	-67.28	
TOT	-61.23	0.00	0.00	0.00	0.68	0.35	-60.20	
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ADJ	1,197.56	2,449.10	0.00	0.00	0.00	0.00	3,646.66	AUTH TOTAL
PAY	-14,291.79	-2,449.10	0.00	0.00	167.40	83.72	-16,489.77	
TOT	-13,094.23	0.00	0.00	0.00	167.40	83.72	-12,843.11	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	496.08	148.27	0.00	0.00	0.00	0.00	644.35	SCH-BAYLESS
PAY	-1,111.75	-148.27	0.00	0.00	12.60	6.30	-1,241.12	
TOT	-615.67	0.00	0.00	0.00	12.60	6.30	-596.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.83	0.00	0.00	0.00	0.00	91.83	SCH-BAYLESS
PAY	-510.19	-91.83	0.00	0.00	6.02	3.01	-592.99	
TOT	-510.19	0.00	0.00	0.00	6.02	3.01	-501.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	1.23	0.00	0.00	0.00	0.00	0.79	SCH-BAYLESS
PAY	-6.39	-1.23	0.00	0.00	0.07	0.04	-7.51	
TOT	-6.83	0.00	0.00	0.00	0.07	0.04	-6.72	
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ADJ	495.64	241.33	0.00	0.00	0.00	0.00	736.97	AUTH TOTAL
PAY	-1,628.33	-241.33	0.00	0.00	18.69	9.35	-1,841.62	
TOT	-1,132.69	0.00	0.00	0.00	18.69	9.35	-1,104.65	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.18	109.05	0.00	0.00	0.00	0.00	159.23	SCH-BRENTWOOD
PAY	-649.07	-109.05	0.00	0.00	7.58	3.80	-746.74	
TOT	-598.89	0.00	0.00	0.00	7.58	3.80	-587.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.39	23.48	0.00	0.00	0.00	0.00	15.09	SCH-BRENTWOOD
PAY	-122.03	-23.48	0.00	0.00	1.45	0.73	-143.33	
TOT	-130.42	0.00	0.00	0.00	1.45	0.73	-128.24	
ADJ	41.79	132.53	0.00	0.00	0.00	0.00	174.32	AUTH TOTAL
PAY	-771.10	-132.53	0.00	0.00	9.03	4.53	-890.07	
TOT	-729.31	0.00	0.00	0.00	9.03	4.53	-715.75	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	734.07	157.83	0.00	0.00	0.00	0.00	891.90	SCH-CLAYTON
PAY	-1,339.71	-157.83	0.00	0.00	14.98	7.49	-1,475.07	
TOT	-605.64	0.00	0.00	0.00	14.98	7.49	-583.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,009.39	0.00	0.00	0.00	0.00	1,009.39	SCH-CLAYTON
PAY	-5,607.71	-1,009.39	0.00	0.00	66.17	33.09	-6,517.84	
TOT	-5,607.71	0.00	0.00	0.00	66.17	33.09	-5,508.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.15	22.81	0.00	0.00	0.00	0.00	14.66	SCH-CLAYTON
PAY	-118.56	-22.81	0.00	0.00	1.42	0.70	-139.25	
TOT	-126.71	0.00	0.00	0.00	1.42	0.70	-124.59	
ADJ	725.92	1,190.03	0.00	0.00	0.00	0.00	1,915.95	AUTH TOTAL
PAY	-7,065.98	-1,190.03	0.00	0.00	82.57	41.28	-8,132.16	
TOT	-6,340.06	0.00	0.00	0.00	82.57	41.28	-6,216.21	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,091.27	1,592.02	0.00	0.00	0.00	0.00	3,683.29	SCH-PARKWAY
PAY	-10,129.48	-1,592.02	0.00	0.00	117.21	58.61	-11,545.68	
TOT	-8,038.21	0.00	0.00	0.00	117.21	58.61	-7,862.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,801.41	0.00	0.00	0.00	0.00	1,801.41	SCH-PARKWAY
PAY	-10,007.77	-1,801.41	0.00	0.00	118.09	59.05	-11,632.04	
TOT	-10,007.77	0.00	0.00	0.00	118.09	59.05	-9,830.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.93	100.54	0.00	0.00	0.00	0.00	64.61	SCH-PARKWAY
PAY	-522.63	-100.54	0.00	0.00	6.24	3.11	-613.82	
TOT	-558.56	0.00	0.00	0.00	6.24	3.11	-549.21	
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ADJ	2,055.34	3,493.97	0.00	0.00	0.00	0.00	5,549.31	AUTH TOTAL
PAY	-20,659.88	-3,493.97	0.00	0.00	241.54	120.77	-23,791.54	
TOT	-18,604.54	0.00	0.00	0.00	241.54	120.77	-18,242.23	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,033.23	1,604.38	0.00	0.00	0.00	0.00	2,637.61	SCH-ROCKWOOD
PAY	-9,367.67	-1,604.38	0.00	0.00	109.72	54.86	-10,807.47	
TOT	-8,334.44	0.00	0.00	0.00	109.72	54.86	-8,169.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,763.04	0.00	0.00	0.00	0.00	2,763.04	SCH-ROCKWOOD
PAY	-15,350.20	-2,763.04	0.00	0.00	181.13	90.57	-17,841.54	
TOT	-15,350.20	0.00	0.00	0.00	181.13	90.57	-15,078.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.61	233.94	0.00	0.00	0.00	0.00	150.33	SCH-ROCKWOOD
PAY	-1,216.06	-233.94	0.00	0.00	14.50	7.25	-1,428.25	
TOT	-1,299.67	0.00	0.00	0.00	14.50	7.25	-1,277.92	
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ADJ	949.62	4,601.36	0.00	0.00	0.00	0.00	5,550.98	AUTH TOTAL
PAY	-25,933.93	-4,601.36	0.00	0.00	305.35	152.68	-30,077.26	
TOT	-24,984.31	0.00	0.00	0.00	305.35	152.68	-24,526.28	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,179.31	2,059.71	0.00	0.00	0.00	0.00	4,239.02	SCH-FERG-FLOR
PAY	-12,369.35	-2,059.71	0.00	0.00	144.29	72.15	-14,212.62	
TOT	-10,190.04	0.00	0.00	0.00	144.29	72.15	-9,973.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,945.39	0.00	0.00	0.00	0.00	1,945.39	SCH-FERG-FLOR
PAY	-12,307.58	-1,945.39	0.00	0.00	142.53	71.27	-14,039.17	
TOT	-12,307.58	0.00	0.00	0.00	142.53	71.27	-12,093.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.76	211.96	0.00	0.00	0.00	0.00	136.20	SCH-FERG-FLOR
PAY	-1,101.82	-211.96	0.00	0.00	13.14	6.57	-1,294.07	
TOT	-1,177.58	0.00	0.00	0.00	13.14	6.57	-1,157.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	156.55	0.00	0.00	0.00	0.00	156.55	SCH-FERG-FLOR
PAY	-1,565.42	-156.55	0.00	0.00	17.22	8.61	-1,696.14	
TOT	-1,565.42	0.00	0.00	0.00	17.22	8.61	-1,539.59	
ADJ	2,103.55	4,373.61	0.00	0.00	0.00	0.00	6,477.16	AUTH TOTAL
PAY	-27,344.17	-4,373.61	0.00	0.00	317.18	158.60	-31,242.00	
TOT	-25,240.62	0.00	0.00	0.00	317.18	158.60	-24,764.84	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.06	0.00	0.00	0.00	0.00	0.04	SCH-MERAMEC VALLEY
PAY	-0.30	-0.06	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.02	0.06	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.30	-0.06	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.23	102.35	0.00	0.00	0.00	0.00	142.58	SCH-HANCOCK
PAY	-568.59	-102.35	0.00	0.00	6.71	3.35	-660.88	
TOT	-528.36	0.00	0.00	0.00	6.71	3.35	-518.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.21	0.00	0.00	0.00	0.00	74.21	SCH-HANCOCK
PAY	-412.24	-74.21	0.00	0.00	4.86	2.43	-479.16	
TOT	-412.24	0.00	0.00	0.00	4.86	2.43	-404.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	1.99	0.00	0.00	0.00	0.00	1.28	SCH-HANCOCK
PAY	-10.33	-1.99	0.00	0.00	0.12	0.06	-12.14	
TOT	-11.04	0.00	0.00	0.00	0.12	0.06	-10.86	
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ADJ	39.52	178.55	0.00	0.00	0.00	0.00	218.07	AUTH TOTAL
PAY	-991.16	-178.55	0.00	0.00	11.69	5.84	-1,152.18	
TOT	-951.64	0.00	0.00	0.00	11.69	5.84	-934.11	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	459.26	479.87	0.00	0.00	0.00	0.00	939.13	SCH-JENNINGS
PAY	-2,794.33	-479.87	0.00	0.00	32.74	16.37	-3,225.09	
TOT	-2,335.07	0.00	0.00	0.00	32.74	16.37	-2,285.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	617.07	0.00	0.00	0.00	0.00	617.07	SCH-JENNINGS
PAY	-3,428.19	-617.07	0.00	0.00	40.45	20.23	-3,984.58	
TOT	-3,428.19	0.00	0.00	0.00	40.45	20.23	-3,367.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	5.87	0.00	0.00	0.00	0.00	3.77	SCH-JENNINGS
PAY	-30.50	-5.87	0.00	0.00	0.37	0.18	-35.82	
TOT	-32.60	0.00	0.00	0.00	0.37	0.18	-32.05	
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ADJ	457.16	1,102.81	0.00	0.00	0.00	0.00	1,559.97	AUTH TOTAL
PAY	-6,253.02	-1,102.81	0.00	0.00	73.56	36.78	-7,245.49	
TOT	-5,795.86	0.00	0.00	0.00	73.56	36.78	-5,685.52	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	608.74	327.75	0.00	0.00	0.00	0.00	936.49	SCH-KIRKWOOD
PAY	-2,450.03	-327.75	0.00	0.00	27.78	13.89	-2,736.11	
TOT	-1,841.29	0.00	0.00	0.00	27.78	13.89	-1,799.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.68	0.00	0.00	0.00	0.00	156.68	SCH-KIRKWOOD
PAY	-881.13	-156.68	0.00	0.00	10.38	5.19	-1,022.24	
TOT	-881.13	0.00	0.00	0.00	10.38	5.19	-865.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.51	40.60	0.00	0.00	0.00	0.00	26.09	SCH-KIRKWOOD
PAY	-211.07	-40.60	0.00	0.00	2.52	1.26	-247.89	
TOT	-225.58	0.00	0.00	0.00	2.52	1.26	-221.80	
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ADJ	594.23	525.03	0.00	0.00	0.00	0.00	1,119.26	AUTH TOTAL
PAY	-3,542.23	-525.03	0.00	0.00	40.68	20.34	-4,006.24	
TOT	-2,948.00	0.00	0.00	0.00	40.68	20.34	-2,886.98	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	749.76	190.30	0.00	0.00	0.00	0.00	940.06	SCH-LADUE
PAY	-1,149.13	-190.30	0.00	0.00	13.39	6.70	-1,319.34	
TOT	-399.37	0.00	0.00	0.00	13.39	6.70	-379.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,434.99	0.00	0.00	0.00	0.00	2,434.99	SCH-LADUE
PAY	-16,743.73	-2,434.99	0.00	0.00	191.79	95.89	-18,891.04	
TOT	-16,743.73	0.00	0.00	0.00	191.79	95.89	-16,456.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.55	32.33	0.00	0.00	0.00	0.00	20.78	SCH-LADUE
PAY	-168.03	-32.33	0.00	0.00	2.00	1.00	-197.36	
TOT	-179.58	0.00	0.00	0.00	2.00	1.00	-176.58	
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ADJ	738.21	2,657.62	0.00	0.00	0.00	0.00	3,395.83	AUTH TOTAL
PAY	-18,060.89	-2,657.62	0.00	0.00	207.18	103.59	-20,407.74	
TOT	-17,322.68	0.00	0.00	0.00	207.18	103.59	-17,011.91	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,549.52	544.33	0.00	0.00	0.00	0.00	2,093.85	SCH-MAPLEWOOD
PAY	-3,839.68	-544.33	0.00	0.00	43.84	21.92	-4,318.25	
TOT	-2,290.16	0.00	0.00	0.00	43.84	21.92	-2,224.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.84	0.00	0.00	0.00	0.00	297.84	SCH-MAPLEWOOD
PAY	-1,654.64	-297.84	0.00	0.00	19.53	9.76	-1,923.19	
TOT	-1,654.64	0.00	0.00	0.00	19.53	9.76	-1,625.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.18	22.90	0.00	0.00	0.00	0.00	14.72	SCH-MAPLEWOOD
PAY	-119.03	-22.90	0.00	0.00	1.42	0.71	-139.80	
TOT	-127.21	0.00	0.00	0.00	1.42	0.71	-125.08	
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ADJ	1,541.34	865.07	0.00	0.00	0.00	0.00	2,406.41	AUTH TOTAL
PAY	-5,613.35	-865.07	0.00	0.00	64.79	32.39	-6,381.24	
TOT	-4,072.01	0.00	0.00	0.00	64.79	32.39	-3,974.83	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,205.21	1,005.89	0.00	0.00	0.00	0.00	3,211.10	SCH-MEHLVILLE
PAY	-6,021.82	-1,005.89	0.00	0.00	70.28	35.14	-6,922.29	
TOT	-3,816.61	0.00	0.00	0.00	70.28	35.14	-3,711.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	829.73	0.00	0.00	0.00	0.00	829.73	SCH-MEHLVILLE
PAY	-4,727.38	-829.73	0.00	0.00	55.57	27.79	-5,473.75	
TOT	-4,727.38	0.00	0.00	0.00	55.57	27.79	-4,644.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.88	33.24	0.00	0.00	0.00	0.00	21.36	SCH-MEHLVILLE
PAY	-172.76	-33.24	0.00	0.00	2.06	1.03	-202.91	
TOT	-184.64	0.00	0.00	0.00	2.06	1.03	-181.55	
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ADJ	2,193.33	1,868.86	0.00	0.00	0.00	0.00	4,062.19	AUTH TOTAL
PAY	-10,921.96	-1,868.86	0.00	0.00	127.91	63.96	-12,598.95	
TOT	-8,728.63	0.00	0.00	0.00	127.91	63.96	-8,536.76	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,693.73	1,068.94	0.00	0.00	0.00	0.00	2,762.67	SCH-NORMANDY
PAY	-6,702.46	-1,068.94	0.00	0.00	77.71	38.85	-7,654.84	
TOT	-5,008.73	0.00	0.00	0.00	77.71	38.85	-4,892.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,005.01	0.00	0.00	0.00	0.00	1,005.01	SCH-NORMANDY
PAY	-5,896.16	-1,005.01	0.00	0.00	69.01	34.51	-6,797.65	
TOT	-5,896.16	0.00	0.00	0.00	69.01	34.51	-5,792.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.82	10.69	0.00	0.00	0.00	0.00	6.87	SCH-NORMANDY
PAY	-55.57	-10.69	0.00	0.00	0.67	0.33	-65.26	
TOT	-59.39	0.00	0.00	0.00	0.67	0.33	-58.39	
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ADJ	1,689.91	2,084.64	0.00	0.00	0.00	0.00	3,774.55	AUTH TOTAL
PAY	-12,654.19	-2,084.64	0.00	0.00	147.39	73.69	-14,517.75	
TOT	-10,964.28	0.00	0.00	0.00	147.39	73.69	-10,743.20	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	491.69	1,313.56	0.00	0.00	0.00	0.00	1,805.25	SCH-PATTONVILLE
PAY	-7,188.36	-1,313.56	0.00	0.00	85.02	42.51	-8,374.39	
TOT	-6,696.67	0.00	0.00	0.00	85.02	42.51	-6,569.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,812.65	540.50	0.00	0.00	0.00	0.00	-1,272.15	SCH-PATTONVILLE
PAY	-1,190.14	-540.50	0.00	0.00	17.31	8.65	-1,704.68	
TOT	-3,002.79	0.00	0.00	0.00	17.31	8.65	-2,976.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.57	186.27	0.00	0.00	0.00	0.00	119.70	SCH-PATTONVILLE
PAY	-968.25	-186.27	0.00	0.00	11.54	5.77	-1,137.21	
TOT	-1,034.82	0.00	0.00	0.00	11.54	5.77	-1,017.51	
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ADJ	-1,387.53	2,040.33	0.00	0.00	0.00	0.00	652.80	AUTH TOTAL
PAY	-9,346.75	-2,040.33	0.00	0.00	113.87	56.93	-11,216.28	
TOT	-10,734.28	0.00	0.00	0.00	113.87	56.93	-10,563.48	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	821.88	1,477.36	0.00	0.00	0.00	0.00	2,299.24	SCH-RITENOUR
PAY	-8,319.35	-1,477.36	0.00	0.00	97.96	48.99	-9,649.76	
TOT	-7,497.47	0.00	0.00	0.00	97.96	48.99	-7,350.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	815.27	0.00	0.00	0.00	0.00	815.27	SCH-RITENOUR
PAY	-4,573.36	-815.27	0.00	0.00	53.88	26.95	-5,307.80	
TOT	-4,573.36	0.00	0.00	0.00	53.88	26.95	-4,492.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.58	38.00	0.00	0.00	0.00	0.00	24.42	SCH-RITENOUR
PAY	-197.54	-38.00	0.00	0.00	2.36	1.18	-232.00	
TOT	-211.12	0.00	0.00	0.00	2.36	1.18	-207.58	
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ADJ	808.30	2,330.63	0.00	0.00	0.00	0.00	3,138.93	AUTH TOTAL
PAY	-13,090.25	-2,330.63	0.00	0.00	154.20	77.12	-15,189.56	
TOT	-12,281.95	0.00	0.00	0.00	154.20	77.12	-12,050.63	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	944.37	1,345.70	0.00	0.00	0.00	0.00	2,290.07	SCH-RIVERVIEW GRNS
PAY	-8,249.90	-1,345.70	0.00	0.00	95.96	47.98	-9,451.66	
TOT	-7,305.53	0.00	0.00	0.00	95.96	47.98	-7,161.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,093.33	0.00	0.00	0.00	0.00	1,093.33	SCH-RIVERVIEW GRNS
PAY	-6,074.07	-1,093.33	0.00	0.00	71.67	35.84	-7,059.89	
TOT	-6,074.07	0.00	0.00	0.00	71.67	35.84	-5,966.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	3.07	0.00	0.00	0.00	0.00	1.97	SCH-RIVERVIEW GRNS
PAY	-15.97	-3.07	0.00	0.00	0.19	0.10	-18.75	
TOT	-17.07	0.00	0.00	0.00	0.19	0.10	-16.78	
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ADJ	943.27	2,442.10	0.00	0.00	0.00	0.00	3,385.37	AUTH TOTAL
PAY	-14,339.94	-2,442.10	0.00	0.00	167.82	83.92	-16,530.30	
TOT	-13,396.67	0.00	0.00	0.00	167.82	83.92	-13,144.93	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	905.77	1,011.03	0.00	0.00	0.00	0.00	1,916.80	SCH-UNIVERSITY CTY
PAY	-6,197.27	-1,011.03	0.00	0.00	72.08	36.05	-7,100.17	
TOT	-5,291.50	0.00	0.00	0.00	72.08	36.05	-5,183.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,763.73	0.00	0.00	0.00	0.00	1,763.73	SCH-UNIVERSITY CTY
PAY	-9,798.51	-1,763.73	0.00	0.00	115.63	57.81	-11,388.80	
TOT	-9,798.51	0.00	0.00	0.00	115.63	57.81	-9,625.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.19	11.73	0.00	0.00	0.00	0.00	7.54	SCH-UNIVERSITY CTY
PAY	-60.98	-11.73	0.00	0.00	0.73	0.36	-71.62	
TOT	-65.17	0.00	0.00	0.00	0.73	0.36	-64.08	
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ADJ	901.58	2,786.49	0.00	0.00	0.00	0.00	3,688.07	AUTH TOTAL
PAY	-16,056.76	-2,786.49	0.00	0.00	188.44	94.22	-18,560.59	
TOT	-15,155.18	0.00	0.00	0.00	188.44	94.22	-14,872.52	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	895.16	261.40	0.00	0.00	0.00	0.00	1,156.56	SCH-VALLEY PARK
PAY	-1,717.93	-261.40	0.00	0.00	19.79	9.90	-1,949.64	
TOT	-822.77	0.00	0.00	0.00	19.79	9.90	-793.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.69	0.00	0.00	0.00	0.00	204.69	SCH-VALLEY PARK
PAY	-1,212.77	-204.69	0.00	0.00	14.18	7.08	-1,396.20	
TOT	-1,212.77	0.00	0.00	0.00	14.18	7.08	-1,191.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.61	15.70	0.00	0.00	0.00	0.00	10.09	SCH-VALLEY PARK
PAY	-81.63	-15.70	0.00	0.00	0.98	0.49	-95.86	
TOT	-87.24	0.00	0.00	0.00	0.98	0.49	-85.77	
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ADJ	889.55	481.79	0.00	0.00	0.00	0.00	1,371.34	AUTH TOTAL
PAY	-3,012.33	-481.79	0.00	0.00	34.95	17.47	-3,441.70	
TOT	-2,122.78	0.00	0.00	0.00	34.95	17.47	-2,070.36	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	518.85	1,775.13	0.00	0.00	0.00	0.00	2,293.98	SCH-WEBSTER GROVES
PAY	-9,970.20	-1,775.13	0.00	0.00	117.45	58.73	-11,569.15	
TOT	-9,451.35	0.00	0.00	0.00	117.45	58.73	-9,275.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,149.05	0.00	0.00	0.00	0.00	2,149.05	SCH-WEBSTER GROVES
PAY	-11,827.45	-2,149.05	0.00	0.00	139.76	69.89	-13,766.85	
TOT	-11,827.45	0.00	0.00	0.00	139.76	69.89	-11,617.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.47	23.71	0.00	0.00	0.00	0.00	15.24	SCH-WEBSTER GROVES
PAY	-123.26	-23.71	0.00	0.00	1.47	0.74	-144.76	
TOT	-131.73	0.00	0.00	0.00	1.47	0.74	-129.52	
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ADJ	510.38	3,947.89	0.00	0.00	0.00	0.00	4,458.27	AUTH TOTAL
PAY	-21,920.91	-3,947.89	0.00	0.00	258.68	129.36	-25,480.76	
TOT	-21,410.53	0.00	0.00	0.00	258.68	129.36	-21,022.49	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.12	58.58	0.00	0.00	0.00	0.00	152.70	SCH-WELLSTON
PAY	-325.47	-58.58	0.00	0.00	3.84	1.92	-378.29	
TOT	-231.35	0.00	0.00	0.00	3.84	1.92	-225.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	479.76	0.00	0.00	0.00	0.00	479.76	SCH-WELLSTON
PAY	-2,665.33	-479.76	0.00	0.00	31.45	15.73	-3,097.91	
TOT	-2,665.33	0.00	0.00	0.00	31.45	15.73	-2,618.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.58	7.21	0.00	0.00	0.00	0.00	4.63	SCH-WELLSTON
PAY	-37.45	-7.21	0.00	0.00	0.44	0.23	-43.99	
TOT	-40.03	0.00	0.00	0.00	0.44	0.23	-39.36	
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ADJ	91.54	545.55	0.00	0.00	0.00	0.00	637.09	AUTH TOTAL
PAY	-3,028.25	-545.55	0.00	0.00	35.73	17.88	-3,520.19	
TOT	-2,936.71	0.00	0.00	0.00	35.73	17.88	-2,883.10	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,813.16	553.62	0.00	0.00	0.00	0.00	2,366.78	SCH-LINDBERGH
PAY	-3,732.58	-553.62	0.00	0.00	42.87	21.43	-4,221.90	
TOT	-1,919.42	0.00	0.00	0.00	42.87	21.43	-1,855.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	518.02	0.00	0.00	0.00	0.00	518.02	SCH-LINDBERGH
PAY	-2,877.87	-518.02	0.00	0.00	33.96	16.98	-3,344.95	
TOT	-2,877.87	0.00	0.00	0.00	33.96	16.98	-2,826.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.63	46.52	0.00	0.00	0.00	0.00	29.89	SCH-LINDBERGH
PAY	-241.82	-46.52	0.00	0.00	2.89	1.44	-284.01	
TOT	-258.45	0.00	0.00	0.00	2.89	1.44	-254.12	
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ADJ	1,796.53	1,118.16	0.00	0.00	0.00	0.00	2,914.69	AUTH TOTAL
PAY	-6,852.27	-1,118.16	0.00	0.00	79.72	39.85	-7,850.86	
TOT	-5,055.74	0.00	0.00	0.00	79.72	39.85	-4,936.17	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,235.80	4,055.33	0.00	0.00	0.00	0.00	6,291.13	SCH-HAZELWOOD
PAY	-23,216.47	-4,055.33	0.00	0.00	272.71	136.36	-26,862.73	
TOT	-20,980.67	0.00	0.00	0.00	272.71	136.36	-20,571.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,177.97	0.00	0.00	0.00	0.00	5,177.97	SCH-HAZELWOOD
PAY	-30,137.75	-5,177.97	0.00	0.00	353.16	176.58	-34,785.98	
TOT	-30,137.75	0.00	0.00	0.00	353.16	176.58	-29,608.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.02	167.93	0.00	0.00	0.00	0.00	107.91	SCH-HAZELWOOD
PAY	-872.92	-167.93	0.00	0.00	10.41	5.20	-1,025.24	
TOT	-932.94	0.00	0.00	0.00	10.41	5.20	-917.33	
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ADJ	2,175.78	9,401.23	0.00	0.00	0.00	0.00	11,577.01	AUTH TOTAL
PAY	-54,227.14	-9,401.23	0.00	0.00	636.28	318.14	-62,673.95	
TOT	-52,051.36	0.00	0.00	0.00	636.28	318.14	-51,096.94	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.77	201.34	0.00	0.00	0.00	0.00	444.11	METRO SEWER DIST
PAY	-1,232.79	-201.34	0.00	0.00	14.34	7.17	-1,412.62	
TOT	-990.02	0.00	0.00	0.00	14.34	7.17	-968.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.53	0.00	0.00	0.00	0.00	298.53	METRO SEWER DIST
PAY	-1,774.59	-298.53	0.00	0.00	20.74	10.36	-2,042.02	
TOT	-1,774.59	0.00	0.00	0.00	20.74	10.36	-1,743.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.56	12.76	0.00	0.00	0.00	0.00	8.20	METRO SEWER DIST
PAY	-66.31	-12.76	0.00	0.00	0.79	0.39	-77.89	
TOT	-70.87	0.00	0.00	0.00	0.79	0.39	-69.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	METRO SEWER DIST
PAY	-21.34	-2.13	0.00	0.00	0.23	0.12	-23.12	
TOT	-21.34	0.00	0.00	0.00	0.23	0.12	-20.99	
ADJ	238.21	514.76	0.00	0.00	0.00	0.00	752.97	AUTH TOTAL
PAY	-3,095.03	-514.76	0.00	0.00	36.10	18.04	-3,555.65	
TOT	-2,856.82	0.00	0.00	0.00	36.10	18.04	-2,802.68	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.54	27.50	0.00	0.00	0.00	0.00	60.04	MSD EXTENSION
PAY	-163.17	-27.50	0.00	0.00	1.91	0.96	-187.80	
TOT	-130.63	0.00	0.00	0.00	1.91	0.96	-127.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.21	29.69	0.00	0.00	0.00	0.00	21.48	MSD EXTENSION
PAY	-157.60	-29.69	0.00	0.00	1.88	0.94	-184.47	
TOT	-165.81	0.00	0.00	0.00	1.88	0.94	-162.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	2.66	0.00	0.00	0.00	0.00	1.71	MSD EXTENSION
PAY	-13.81	-2.66	0.00	0.00	0.17	0.08	-16.22	
TOT	-14.76	0.00	0.00	0.00	0.17	0.08	-14.51	
ADJ	23.38	59.85	0.00	0.00	0.00	0.00	83.23	AUTH TOTAL
PAY	-334.58	-59.85	0.00	0.00	3.96	1.98	-388.49	
TOT	-311.20	0.00	0.00	0.00	3.96	1.98	-305.26	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.17	28.31	0.00	0.00	0.00	0.00	32.48	SEWR-MALINE CR
PAY	-158.25	-28.31	0.00	0.00	1.86	0.93	-183.77	
TOT	-154.08	0.00	0.00	0.00	1.86	0.93	-151.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.66	0.00	0.00	0.00	0.00	25.66	SEWR-MALINE CR
PAY	-166.95	-25.66	0.00	0.00	1.93	0.96	-189.72	
TOT	-166.95	0.00	0.00	0.00	1.93	0.96	-164.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.62	0.00	0.00	0.00	0.00	0.40	SEWR-MALINE CR
PAY	-3.24	-0.62	0.00	0.00	0.04	0.02	-3.80	
TOT	-3.46	0.00	0.00	0.00	0.04	0.02	-3.40	
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ADJ	3.95	54.59	0.00	0.00	0.00	0.00	58.54	AUTH TOTAL
PAY	-328.44	-54.59	0.00	0.00	3.83	1.91	-377.29	
TOT	-324.49	0.00	0.00	0.00	3.83	1.91	-318.75	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	0.85	0.00	0.00	0.00	0.00	4.42	SEWR-CREVE COEUR
PAY	-7.91	-0.85	0.00	0.00	0.09	0.04	-8.63	
TOT	-4.34	0.00	0.00	0.00	0.09	0.04	-4.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.96	0.00	0.00	0.00	0.54	0.27	-53.15	SEWR-CREVE COEUR
TOT	-53.96	0.00	0.00	0.00	0.54	0.27	-53.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.18	0.00	0.00	0.00	0.00	0.12	SEWR-CREVE COEUR
PAY	-0.91	-0.18	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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ADJ	3.51	1.03	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-62.78	-1.03	0.00	0.00	0.64	0.31	-62.86	
TOT	-59.27	0.00	0.00	0.00	0.64	0.31	-58.32	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	1.91	0.00	0.00	0.00	0.00	4.96	SEWR-NO. AFFTON
PAY	-10.58	-1.91	0.00	0.00	0.13	0.06	-12.30	
TOT	-7.53	0.00	0.00	0.00	0.13	0.06	-7.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	3.04	1.93	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-10.66	-1.93	0.00	0.00	0.13	0.06	-12.40	
TOT	-7.62	0.00	0.00	0.00	0.13	0.06	-7.43	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.76	6.04	0.00	0.00	0.00	0.00	16.80	SEWR-FOUNTAIN CR
PAY	-32.35	-6.04	0.00	0.00	0.38	0.19	-37.82	
TOT	-21.59	0.00	0.00	0.00	0.38	0.19	-21.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	SEWR-FOUNTAIN CR
PAY	-32.33	-5.58	0.00	0.00	0.38	0.19	-37.34	
TOT	-32.33	0.00	0.00	0.00	0.38	0.19	-31.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	SEWR-FOUNTAIN CR
PAY	-0.34	-0.07	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	10.74	11.69	0.00	0.00	0.00	0.00	22.43	AUTH TOTAL
PAY	-65.02	-11.69	0.00	0.00	0.76	0.38	-75.57	
TOT	-54.28	0.00	0.00	0.00	0.76	0.38	-53.14	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	2.97	0.00	0.00	0.00	0.00	3.15	SEWR-MARLBOROUGH
PAY	-16.55	-2.97	0.00	0.00	0.20	0.09	-19.23	
TOT	-16.37	0.00	0.00	0.00	0.20	0.09	-16.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-MARLBOROUGH
PAY	-0.13	-0.03	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	0.17	3.00	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-16.68	-3.00	0.00	0.00	0.20	0.09	-19.39	
TOT	-16.51	0.00	0.00	0.00	0.20	0.09	-16.22	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.10	12.67	0.00	0.00	0.00	0.00	44.77	SEWR-GRAVOIS CR.
PAY	-93.65	-12.67	0.00	0.00	1.07	0.53	-104.72	
TOT	-61.55	0.00	0.00	0.00	1.07	0.53	-59.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.97	0.00	0.00	0.00	0.00	36.97	SEWR-GRAVOIS CR.
PAY	-205.54	-36.97	0.00	0.00	2.43	1.21	-238.87	
TOT	-205.54	0.00	0.00	0.00	2.43	1.21	-201.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	1.75	0.00	0.00	0.00	0.00	1.13	SEWR-GRAVOIS CR.
PAY	-9.08	-1.75	0.00	0.00	0.11	0.06	-10.66	
TOT	-9.70	0.00	0.00	0.00	0.11	0.06	-9.53	
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ADJ	31.48	51.39	0.00	0.00	0.00	0.00	82.87	AUTH TOTAL
PAY	-308.27	-51.39	0.00	0.00	3.61	1.80	-354.25	
TOT	-276.79	0.00	0.00	0.00	3.61	1.80	-271.38	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.07	0.80	0.00	0.00	0.00	0.00	7.87	SEWR-WELLSTON
PAY	-4.49	-0.80	0.00	0.00	0.05	0.02	-5.22	
TOT	2.58	0.00	0.00	0.00	0.05	0.02	2.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-WELLSTON
PAY	-0.58	-0.10	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.17	0.00	0.00	0.00	0.00	0.11	SEWR-WELLSTON
PAY	-0.90	-0.17	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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ADJ	7.01	1.07	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-5.97	-1.07	0.00	0.00	0.07	0.02	-6.95	
TOT	1.04	0.00	0.00	0.00	0.07	0.02	1.13	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.53	5.60	0.00	0.00	0.00	0.00	1.07	SEWR-WATKINS CR
PAY	-32.50	-5.60	0.00	0.00	0.39	0.19	-37.52	
TOT	-37.03	0.00	0.00	0.00	0.39	0.19	-36.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	SEWR-WATKINS CR
PAY	-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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	SEWR-WATKINS CR
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-4.54	9.33	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-53.23	-9.33	0.00	0.00	0.64	0.31	-61.61	
TOT	-57.77	0.00	0.00	0.00	0.64	0.31	-56.82	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.39	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-1.89	-0.39	0.00	0.00	0.02	0.01	-2.25	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.35	0.40	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1.92	-0.40	0.00	0.00	0.02	0.01	-2.29	
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	1.09	0.00	0.00	0.00	0.00	2.48	SEWR-WEDGEWD. CR
PAY	-6.92	-1.09	0.00	0.00	0.08	0.04	-7.89	
TOT	-5.53	0.00	0.00	0.00	0.08	0.04	-5.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.06	0.00	0.00	0.00	0.00	0.04	SEWR-WEDGEWD. CR
PAY	-0.34	-0.06	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	1.37	1.15	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-7.26	-1.15	0.00	0.00	0.08	0.04	-8.29	
TOT	-5.89	0.00	0.00	0.00	0.08	0.04	-5.77	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.77	22.49	0.00	0.00	0.00	0.00	64.26	SEWR-U.CTY STORM
PAY	-138.76	-22.49	0.00	0.00	1.61	0.80	-158.84	
TOT	-96.99	0.00	0.00	0.00	1.61	0.80	-94.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.76	0.00	0.00	0.00	0.00	30.76	SEWR-U.CTY STORM
PAY	-170.92	-30.76	0.00	0.00	2.02	1.00	-198.66	
TOT	-170.92	0.00	0.00	0.00	2.02	1.00	-167.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	1.72	0.00	0.00	0.00	0.00	1.10	SEWR-U.CTY STORM
PAY	-8.96	-1.72	0.00	0.00	0.11	0.05	-10.52	
TOT	-9.58	0.00	0.00	0.00	0.11	0.05	-9.42	
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ADJ	41.15	54.97	0.00	0.00	0.00	0.00	96.12	AUTH TOTAL
PAY	-318.64	-54.97	0.00	0.00	3.74	1.85	-368.02	
TOT	-277.49	0.00	0.00	0.00	3.74	1.85	-271.90	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	0.05	0.00	0.00	0.00	0.00	1.81	SEWR-CLAYTON CENTR
PAY	-2.21	-0.05	0.00	0.00	0.02	0.01	-2.23	
TOT	-0.45	0.00	0.00	0.00	0.02	0.01	-0.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.28	0.00	0.00	0.00	0.00	0.18	SEWR-CLAYTON CENTR
PAY	-1.47	-0.28	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.57	0.00	0.00	0.00	0.01	0.01	-1.55	
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ADJ	1.66	0.33	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-3.68	-0.33	0.00	0.00	0.03	0.02	-3.96	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	7.74	0.00	0.00	0.00	0.00	8.46	SEWR-DELLWOOD CR
PAY	-42.93	-7.74	0.00	0.00	0.51	0.25	-49.91	
TOT	-42.21	0.00	0.00	0.00	0.51	0.25	-41.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	SEWR-DELLWOOD CR
PAY	-63.54	-7.66	0.00	0.00	0.72	0.36	-70.12	
TOT	-63.54	0.00	0.00	0.00	0.72	0.36	-62.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.19	0.00	0.00	0.00	0.00	0.12	SEWR-DELLWOOD CR
PAY	-1.00	-0.19	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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ADJ	0.65	15.59	0.00	0.00	0.00	0.00	16.24	AUTH TOTAL
PAY	-107.47	-15.59	0.00	0.00	1.24	0.62	-121.20	
TOT	-106.82	0.00	0.00	0.00	1.24	0.62	-104.96	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	0.07	0.00	0.00	0.00	0.00	1.13	SEWR-UPR.PADDOCK
PAY	-1.06	-0.07	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	SEWR-UPR.PADDOCK
PAY	-16.70	-3.01	0.00	0.00	0.20	0.10	-19.41	
TOT	-16.70	0.00	0.00	0.00	0.20	0.10	-16.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	1.05	3.10	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-17.85	-3.10	0.00	0.00	0.21	0.11	-20.63	
TOT	-16.80	0.00	0.00	0.00	0.21	0.11	-16.48	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.47	62.63	0.00	0.00	0.00	0.00	128.10	SEWR-COLD WATER
PAY	-364.66	-62.63	0.00	0.00	4.28	2.13	-420.88	
TOT	-299.19	0.00	0.00	0.00	4.28	2.13	-292.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.35	0.00	0.00	0.00	0.00	62.35	SEWR-COLD WATER
PAY	-361.91	-62.35	0.00	0.00	4.24	2.12	-417.90	
TOT	-361.91	0.00	0.00	0.00	4.24	2.12	-355.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	5.05	0.00	0.00	0.00	0.00	3.24	SEWR-COLD WATER
PAY	-26.26	-5.05	0.00	0.00	0.31	0.16	-30.84	
TOT	-28.07	0.00	0.00	0.00	0.31	0.16	-27.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	SEWR-COLD WATER
PAY	-21.74	-2.17	0.00	0.00	0.24	0.12	-23.55	
TOT	-21.74	0.00	0.00	0.00	0.24	0.12	-21.38	
ADJ	63.66	132.20	0.00	0.00	0.00	0.00	195.86	AUTH TOTAL
PAY	-774.57	-132.20	0.00	0.00	9.07	4.53	-893.17	
TOT	-710.91	0.00	0.00	0.00	9.07	4.53	-697.31	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.76	2.56	0.00	0.00	0.00	0.00	9.32	SEWR-SUGAR CREEK
PAY	-23.56	-2.56	0.00	0.00	0.27	0.13	-25.72	
TOT	-16.80	0.00	0.00	0.00	0.27	0.13	-16.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	SEWR-SUGAR CREEK
PAY	-18.40	-3.31	0.00	0.00	0.21	0.11	-21.39	
TOT	-18.40	0.00	0.00	0.00	0.21	0.11	-18.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.25	0.00	0.00	0.00	0.00	0.16	SEWR-SUGAR CREEK
PAY	-1.30	-0.25	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
ADJ	6.67	6.12	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-43.26	-6.12	0.00	0.00	0.49	0.25	-48.64	
TOT	-36.59	0.00	0.00	0.00	0.49	0.25	-35.85	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.09	26.11	0.00	0.00	0.00	0.00	71.20	SEWR-DEER CREEK
PAY	-166.21	-26.11	0.00	0.00	1.92	0.96	-189.44	
TOT	-121.12	0.00	0.00	0.00	1.92	0.96	-118.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.76	0.00	0.00	0.00	0.00	82.76	SEWR-DEER CREEK
PAY	-524.62	-82.76	0.00	0.00	6.08	3.03	-598.27	
TOT	-524.62	0.00	0.00	0.00	6.08	3.03	-515.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	2.53	0.00	0.00	0.00	0.00	1.63	SEWR-DEER CREEK
PAY	-13.13	-2.53	0.00	0.00	0.16	0.08	-15.42	
TOT	-14.03	0.00	0.00	0.00	0.16	0.08	-13.79	
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ADJ	44.19	111.40	0.00	0.00	0.00	0.00	155.59	AUTH TOTAL
PAY	-703.96	-111.40	0.00	0.00	8.16	4.07	-803.13	
TOT	-659.77	0.00	0.00	0.00	8.16	4.07	-647.54	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.08	6.42	0.00	0.00	0.00	0.00	13.50	SEWR-PADDOCK CR.
PAY	-36.28	-6.42	0.00	0.00	0.42	0.21	-42.07	
TOT	-29.20	0.00	0.00	0.00	0.42	0.21	-28.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	SEWR-PADDOCK CR.
PAY	-38.66	-6.97	0.00	0.00	0.46	0.22	-44.95	
TOT	-38.66	0.00	0.00	0.00	0.46	0.22	-37.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	SEWR-PADDOCK CR.
PAY	-0.35	-0.07	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	7.06	13.46	0.00	0.00	0.00	0.00	20.52	AUTH TOTAL
PAY	-75.29	-13.46	0.00	0.00	0.88	0.43	-87.44	
TOT	-68.23	0.00	0.00	0.00	0.88	0.43	-66.92	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.34	17.98	0.00	0.00	0.00	0.00	22.32	SEWR-MO RIV BONF
PAY	-99.89	-17.98	0.00	0.00	1.18	0.59	-116.10	
TOT	-95.55	0.00	0.00	0.00	1.18	0.59	-93.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	3.20	0.00	0.00	0.00	0.00	2.06	SEWR-MO RIV BONF
PAY	-16.61	-3.20	0.00	0.00	0.20	0.10	-19.51	
TOT	-17.75	0.00	0.00	0.00	0.20	0.10	-17.45	
ADJ	3.20	21.18	0.00	0.00	0.00	0.00	24.38	AUTH TOTAL
PAY	-116.50	-21.18	0.00	0.00	1.38	0.69	-135.61	
TOT	-113.30	0.00	0.00	0.00	1.38	0.69	-111.23	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.90	25.95	0.00	0.00	0.00	0.00	57.85	SEWR-MER RIV BAS
PAY	-148.01	-25.95	0.00	0.00	1.74	0.87	-171.35	
TOT	-116.11	0.00	0.00	0.00	1.74	0.87	-113.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	SEWR-MER RIV BAS
PAY	-151.59	-27.07	0.00	0.00	1.79	0.90	-175.97	
TOT	-151.59	0.00	0.00	0.00	1.79	0.90	-148.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	4.66	0.00	0.00	0.00	0.00	2.99	SEWR-MER RIV BAS
PAY	-24.23	-4.66	0.00	0.00	0.29	0.14	-28.46	
TOT	-25.90	0.00	0.00	0.00	0.29	0.14	-25.47	
ADJ	30.23	57.68	0.00	0.00	0.00	0.00	87.91	AUTH TOTAL
PAY	-323.83	-57.68	0.00	0.00	3.82	1.91	-375.78	
TOT	-293.60	0.00	0.00	0.00	3.82	1.91	-287.87	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	1.59	0.00	0.00	0.00	0.00	1.85	SEWR-SHREWSBURY
PAY	-8.84	-1.59	0.00	0.00	0.11	0.05	-10.27	
TOT	-8.58	0.00	0.00	0.00	0.11	0.05	-8.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	0.25	1.61	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-8.97	-1.61	0.00	0.00	0.11	0.05	-10.42	
TOT	-8.72	0.00	0.00	0.00	0.11	0.05	-8.56	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	8.49	0.00	0.00	0.00	0.00	13.37	SEWR-SEMINARY
PAY	-51.44	-8.49	0.00	0.00	0.59	0.30	-59.04	
TOT	-46.56	0.00	0.00	0.00	0.59	0.30	-45.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	SEWR-SEMINARY
PAY	-15.54	-3.05	0.00	0.00	0.19	0.10	-18.30	
TOT	-15.54	0.00	0.00	0.00	0.19	0.10	-15.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.16	0.00	0.00	0.00	0.00	0.10	SEWR-SEMINARY
PAY	-0.86	-0.16	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	4.82	11.70	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-67.84	-11.70	0.00	0.00	0.79	0.40	-78.35	
TOT	-63.02	0.00	0.00	0.00	0.79	0.40	-61.83	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.08	7.32	0.00	0.00	0.00	0.00	30.40	SEWR-BLACK CREEK
PAY	-54.26	-7.32	0.00	0.00	0.61	0.31	-60.66	
TOT	-31.18	0.00	0.00	0.00	0.61	0.31	-30.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	SEWR-BLACK CREEK
PAY	-89.69	-16.15	0.00	0.00	1.06	0.53	-104.25	
TOT	-89.69	0.00	0.00	0.00	1.06	0.53	-88.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	1.32	0.00	0.00	0.00	0.00	0.85	SEWR-BLACK CREEK
PAY	-6.86	-1.32	0.00	0.00	0.08	0.04	-8.06	
TOT	-7.33	0.00	0.00	0.00	0.08	0.04	-7.21	
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ADJ	22.61	24.79	0.00	0.00	0.00	0.00	47.40	AUTH TOTAL
PAY	-150.81	-24.79	0.00	0.00	1.75	0.88	-172.97	
TOT	-128.20	0.00	0.00	0.00	1.75	0.88	-125.57	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	399.49	122.40	0.00	0.00	0.00	0.00	521.89	FIRE-AFFTON
PAY	-949.66	-122.40	0.00	0.00	10.72	5.36	-1,055.98	
TOT	-550.17	0.00	0.00	0.00	10.72	5.36	-534.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	368.92	0.00	0.00	0.00	0.00	368.92	FIRE-AFFTON
PAY	-2,049.58	-368.92	0.00	0.00	24.19	12.09	-2,382.22	
TOT	-2,049.58	0.00	0.00	0.00	24.19	12.09	-2,013.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	1.97	0.00	0.00	0.00	0.00	1.26	FIRE-AFFTON
PAY	-10.26	-1.97	0.00	0.00	0.12	0.06	-12.05	
TOT	-10.97	0.00	0.00	0.00	0.12	0.06	-10.79	
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ADJ	398.78	493.29	0.00	0.00	0.00	0.00	892.07	AUTH TOTAL
PAY	-3,009.50	-493.29	0.00	0.00	35.03	17.51	-3,450.25	
TOT	-2,610.72	0.00	0.00	0.00	35.03	17.51	-2,558.18	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	FIRE-KINLOCH
PAY	-37.08	-6.67	0.00	0.00	0.44	0.22	-43.09	
TOT	-37.08	0.00	0.00	0.00	0.44	0.22	-36.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	FIRE-KINLOCH
PAY	-7.02	-1.26	0.00	0.00	0.08	0.05	-8.15	
TOT	-7.02	0.00	0.00	0.00	0.08	0.05	-6.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-44.12	-7.93	0.00	0.00	0.52	0.27	-51.26	
TOT	-44.12	0.00	0.00	0.00	0.52	0.27	-43.33	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.84	44.53	0.00	0.00	0.00	0.00	117.37	FIRE-LEMAY
PAY	-239.36	-44.53	0.00	0.00	2.84	1.42	-279.63	
TOT	-166.52	0.00	0.00	0.00	2.84	1.42	-162.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.24	0.00	0.00	0.00	0.00	54.24	FIRE-LEMAY
PAY	-301.31	-54.24	0.00	0.00	3.55	1.78	-350.22	
TOT	-301.31	0.00	0.00	0.00	3.55	1.78	-295.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	1.14	0.00	0.00	0.00	0.00	0.73	FIRE-LEMAY
PAY	-5.94	-1.14	0.00	0.00	0.07	0.04	-6.97	
TOT	-6.35	0.00	0.00	0.00	0.07	0.04	-6.24	
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ADJ	72.43	99.91	0.00	0.00	0.00	0.00	172.34	AUTH TOTAL
PAY	-546.61	-99.91	0.00	0.00	6.46	3.24	-636.82	
TOT	-474.18	0.00	0.00	0.00	6.46	3.24	-464.48	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.30	187.54	0.00	0.00	0.00	0.00	268.84	FIRE-METRO NORTH
PAY	-1,084.74	-187.54	0.00	0.00	12.73	6.36	-1,253.19	
TOT	-1,003.44	0.00	0.00	0.00	12.73	6.36	-984.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.65	0.00	0.00	0.00	0.00	160.65	FIRE-METRO NORTH
PAY	-892.48	-160.65	0.00	0.00	10.53	5.26	-1,037.34	
TOT	-892.48	0.00	0.00	0.00	10.53	5.26	-876.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.32	0.00	0.00	0.00	0.00	0.21	FIRE-METRO NORTH
PAY	-1.64	-0.32	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
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ADJ	81.19	348.51	0.00	0.00	0.00	0.00	429.70	AUTH TOTAL
PAY	-1,978.86	-348.51	0.00	0.00	23.28	11.63	-2,292.46	
TOT	-1,897.67	0.00	0.00	0.00	23.28	11.63	-1,862.76	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.28	214.73	0.00	0.00	0.00	0.00	421.01	FIRE-RIVERVIEW
PAY	-1,385.30	-214.73	0.00	0.00	16.00	8.00	-1,576.03	
TOT	-1,179.02	0.00	0.00	0.00	16.00	8.00	-1,155.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.21	0.00	0.00	0.00	0.00	114.21	FIRE-RIVERVIEW
PAY	-634.53	-114.21	0.00	0.00	7.49	3.74	-737.51	
TOT	-634.53	0.00	0.00	0.00	7.49	3.74	-623.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.46	0.00	0.00	0.00	0.00	0.29	FIRE-RIVERVIEW
PAY	-2.41	-0.46	0.00	0.00	0.02	0.01	-2.84	
TOT	-2.58	0.00	0.00	0.00	0.02	0.01	-2.55	
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ADJ	206.11	329.40	0.00	0.00	0.00	0.00	535.51	AUTH TOTAL
PAY	-2,022.24	-329.40	0.00	0.00	23.51	11.75	-2,316.38	
TOT	-1,816.13	0.00	0.00	0.00	23.51	11.75	-1,780.87	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	329.34	259.32	0.00	0.00	0.00	0.00	588.66	FIRE-NORMANDY
PAY	-1,597.40	-259.32	0.00	0.00	18.56	9.29	-1,828.87	
TOT	-1,268.06	0.00	0.00	0.00	18.56	9.29	-1,240.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.07	0.00	0.00	0.00	0.00	276.07	FIRE-NORMANDY
PAY	-1,533.71	-276.07	0.00	0.00	18.10	9.05	-1,782.63	
TOT	-1,533.71	0.00	0.00	0.00	18.10	9.05	-1,506.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.43	0.00	0.00	0.00	0.00	0.28	FIRE-NORMANDY
PAY	-2.21	-0.43	0.00	0.00	0.02	0.01	-2.61	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
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ADJ	329.19	535.82	0.00	0.00	0.00	0.00	865.01	AUTH TOTAL
PAY	-3,133.32	-535.82	0.00	0.00	36.68	18.35	-3,614.11	
TOT	-2,804.13	0.00	0.00	0.00	36.68	18.35	-2,749.10	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	812.40	554.53	0.00	0.00	0.00	0.00	1,366.93	FIRE-FLORISSANT V
PAY	-3,237.87	-554.53	0.00	0.00	37.93	18.96	-3,735.51	
TOT	-2,425.47	0.00	0.00	0.00	37.93	18.96	-2,368.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.56	0.00	0.00	0.00	0.00	200.56	FIRE-FLORISSANT V
PAY	-1,242.03	-200.56	0.00	0.00	14.43	7.21	-1,420.95	
TOT	-1,242.03	0.00	0.00	0.00	14.43	7.21	-1,220.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	3.02	0.00	0.00	0.00	0.00	1.94	FIRE-FLORISSANT V
PAY	-15.68	-3.02	0.00	0.00	0.19	0.10	-18.41	
TOT	-16.76	0.00	0.00	0.00	0.19	0.10	-16.47	
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ADJ	811.32	758.11	0.00	0.00	0.00	0.00	1,569.43	AUTH TOTAL
PAY	-4,495.58	-758.11	0.00	0.00	52.55	26.27	-5,174.87	
TOT	-3,684.26	0.00	0.00	0.00	52.55	26.27	-3,605.44	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.08	16.30	0.00	0.00	0.00	0.00	26.38	FIRE-ROBERTSON
PAY	-40.82	-16.30	0.00	0.00	0.57	0.28	-56.27	
TOT	-30.74	0.00	0.00	0.00	0.57	0.28	-29.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.74	16.05	0.00	0.00	0.00	0.00	10.31	FIRE-ROBERTSON
PAY	-83.44	-16.05	0.00	0.00	0.99	0.50	-98.00	
TOT	-89.18	0.00	0.00	0.00	0.99	0.50	-87.69	
ADJ	4.34	32.35	0.00	0.00	0.00	0.00	36.69	AUTH TOTAL
PAY	-124.26	-32.35	0.00	0.00	1.56	0.78	-154.27	
TOT	-119.92	0.00	0.00	0.00	1.56	0.78	-117.58	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	625.16	178.04	0.00	0.00	0.00	0.00	803.20	FIRE-MID COUNTY
PAY	-1,139.95	-178.04	0.00	0.00	13.18	6.59	-1,298.22	
TOT	-514.79	0.00	0.00	0.00	13.18	6.59	-495.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	295.73	0.00	0.00	0.00	0.00	295.73	FIRE-MID COUNTY
PAY	-1,775.31	-295.73	0.00	0.00	20.71	10.36	-2,039.97	
TOT	-1,775.31	0.00	0.00	0.00	20.71	10.36	-1,744.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	7.20	0.00	0.00	0.00	0.00	4.63	FIRE-MID COUNTY
PAY	-37.45	-7.20	0.00	0.00	0.44	0.23	-43.98	
TOT	-40.02	0.00	0.00	0.00	0.44	0.23	-39.35	
ADJ	622.59	480.97	0.00	0.00	0.00	0.00	1,103.56	AUTH TOTAL
PAY	-2,952.71	-480.97	0.00	0.00	34.33	17.18	-3,382.17	
TOT	-2,330.12	0.00	0.00	0.00	34.33	17.18	-2,278.61	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.65	340.24	0.00	0.00	0.00	0.00	374.89	FIRE-PATTONVILLE
PAY	-1,890.18	-340.24	0.00	0.00	22.30	11.15	-2,196.97	
TOT	-1,855.53	0.00	0.00	0.00	22.30	11.15	-1,822.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.15	0.00	0.00	0.00	0.00	69.15	FIRE-PATTONVILLE
PAY	-384.17	-69.15	0.00	0.00	4.53	2.27	-446.52	
TOT	-384.17	0.00	0.00	0.00	4.53	2.27	-377.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.59	18.44	0.00	0.00	0.00	0.00	11.85	FIRE-PATTONVILLE
PAY	-95.84	-18.44	0.00	0.00	1.14	0.57	-112.57	
TOT	-102.43	0.00	0.00	0.00	1.14	0.57	-100.72	
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ADJ	28.06	427.83	0.00	0.00	0.00	0.00	455.89	AUTH TOTAL
PAY	-2,370.19	-427.83	0.00	0.00	27.97	13.99	-2,756.06	
TOT	-2,342.13	0.00	0.00	0.00	27.97	13.99	-2,300.17	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.32	101.05	0.00	0.00	0.00	0.00	89.73	FIRE-MARYLAND HTS
PAY	-558.21	-101.05	0.00	0.00	6.59	3.30	-649.37	
TOT	-569.53	0.00	0.00	0.00	6.59	3.30	-559.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-572.85	241.30	0.00	0.00	0.00	0.00	-331.55	FIRE-MARYLAND HTS
PAY	-767.73	-241.30	0.00	0.00	10.09	5.05	-993.89	
TOT	-1,340.58	0.00	0.00	0.00	10.09	5.05	-1,325.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.98	11.12	0.00	0.00	0.00	0.00	7.14	FIRE-MARYLAND HTS
PAY	-57.83	-11.12	0.00	0.00	0.69	0.35	-67.91	
TOT	-61.81	0.00	0.00	0.00	0.69	0.35	-60.77	
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ADJ	-588.15	353.47	0.00	0.00	0.00	0.00	-234.68	AUTH TOTAL
PAY	-1,383.77	-353.47	0.00	0.00	17.37	8.70	-1,711.17	
TOT	-1,971.92	0.00	0.00	0.00	17.37	8.70	-1,945.85	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.26	592.68	0.00	0.00	0.00	0.00	794.94	FIRE-COMMUNITY
PAY	-3,339.28	-592.68	0.00	0.00	39.32	19.66	-3,872.98	
TOT	-3,137.02	0.00	0.00	0.00	39.32	19.66	-3,078.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.22	0.00	0.00	0.00	0.00	358.22	FIRE-COMMUNITY
PAY	-2,009.39	-358.22	0.00	0.00	23.67	11.84	-2,332.10	
TOT	-2,009.39	0.00	0.00	0.00	23.67	11.84	-1,973.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	5.64	0.00	0.00	0.00	0.00	3.62	FIRE-COMMUNITY
PAY	-29.32	-5.64	0.00	0.00	0.35	0.18	-34.43	
TOT	-31.34	0.00	0.00	0.00	0.35	0.18	-30.81	
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ADJ	200.24	956.54	0.00	0.00	0.00	0.00	1,156.78	AUTH TOTAL
PAY	-5,377.99	-956.54	0.00	0.00	63.34	31.68	-6,239.51	
TOT	-5,177.75	0.00	0.00	0.00	63.34	31.68	-5,082.73	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.43	114.90	0.00	0.00	0.00	0.00	-12.53	FIRE-SPANISH LAKE
PAY	-673.22	-114.90	0.00	0.00	7.88	3.94	-776.30	
TOT	-800.65	0.00	0.00	0.00	7.88	3.94	-788.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.76	0.00	0.00	0.00	0.00	411.76	FIRE-SPANISH LAKE
PAY	-2,287.51	-411.76	0.00	0.00	27.00	13.50	-2,658.77	
TOT	-2,287.51	0.00	0.00	0.00	27.00	13.50	-2,247.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.35	0.00	0.00	0.00	0.00	0.22	FIRE-SPANISH LAKE
PAY	-1.83	-0.35	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
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ADJ	-127.56	527.01	0.00	0.00	0.00	0.00	399.45	AUTH TOTAL
PAY	-2,962.56	-527.01	0.00	0.00	34.90	17.45	-3,437.22	
TOT	-3,090.12	0.00	0.00	0.00	34.90	17.45	-3,037.77	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.86	432.91	0.00	0.00	0.00	0.00	535.77	FIRE-BLACK JACK
PAY	-2,426.63	-432.91	0.00	0.00	28.60	14.29	-2,816.65	
TOT	-2,323.77	0.00	0.00	0.00	28.60	14.29	-2,280.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	517.84	0.00	0.00	0.00	0.00	517.84	FIRE-BLACK JACK
PAY	-3,074.25	-517.84	0.00	0.00	35.92	17.96	-3,538.21	
TOT	-3,074.25	0.00	0.00	0.00	35.92	17.96	-3,020.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	2.48	0.00	0.00	0.00	0.00	1.59	FIRE-BLACK JACK
PAY	-12.91	-2.48	0.00	0.00	0.15	0.07	-15.17	
TOT	-13.80	0.00	0.00	0.00	0.15	0.07	-13.58	
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ADJ	101.97	953.23	0.00	0.00	0.00	0.00	1,055.20	AUTH TOTAL
PAY	-5,513.79	-953.23	0.00	0.00	64.67	32.32	-6,370.03	
TOT	-5,411.82	0.00	0.00	0.00	64.67	32.32	-5,314.83	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	589.25	256.67	0.00	0.00	0.00	0.00	845.92	FIRE-MEHLVILLE
PAY	-1,509.68	-256.67	0.00	0.00	17.67	8.83	-1,739.85	
TOT	-920.43	0.00	0.00	0.00	17.67	8.83	-893.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.54	0.00	0.00	0.00	0.00	274.54	FIRE-MEHLVILLE
PAY	-1,548.01	-274.54	0.00	0.00	18.23	9.11	-1,795.21	
TOT	-1,548.01	0.00	0.00	0.00	18.23	9.11	-1,520.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.23	11.82	0.00	0.00	0.00	0.00	7.59	FIRE-MEHLVILLE
PAY	-61.46	-11.82	0.00	0.00	0.73	0.37	-72.18	
TOT	-65.69	0.00	0.00	0.00	0.73	0.37	-64.59	
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ADJ	585.02	543.03	0.00	0.00	0.00	0.00	1,128.05	AUTH TOTAL
PAY	-3,119.15	-543.03	0.00	0.00	36.63	18.31	-3,607.24	
TOT	-2,534.13	0.00	0.00	0.00	36.63	18.31	-2,479.19	

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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	0.00	49.43	0.00	0.00	0.00	0.00	49.43	FIRE-WEST OVERLAND
PAY	-274.61	-49.43	0.00	0.00	3.24	1.62	-319.18	
TOT	-274.61	0.00	0.00	0.00	3.24	1.62	-269.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.41	0.00	0.00	0.00	0.00	115.41	FIRE-WEST OVERLAND
PAY	-641.18	-115.41	0.00	0.00	7.56	3.79	-745.24	
TOT	-641.18	0.00	0.00	0.00	7.56	3.79	-629.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	4.94	0.00	0.00	0.00	0.00	3.18	FIRE-WEST OVERLAND
PAY	-25.65	-4.94	0.00	0.00	0.31	0.15	-30.13	
TOT	-27.41	0.00	0.00	0.00	0.31	0.15	-26.95	
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ADJ	-1.76	169.78	0.00	0.00	0.00	0.00	168.02	AUTH TOTAL
PAY	-941.44	-169.78	0.00	0.00	11.11	5.56	-1,094.55	
TOT	-943.20	0.00	0.00	0.00	11.11	5.56	-926.53	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.21	302.09	0.00	0.00	0.00	0.00	427.30	FIRE-METRO WEST
PAY	-1,669.63	-302.09	0.00	0.00	19.72	9.86	-1,942.14	
TOT	-1,544.42	0.00	0.00	0.00	19.72	9.86	-1,514.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.42	0.00	0.00	0.00	0.00	267.42	FIRE-METRO WEST
PAY	-1,485.64	-267.42	0.00	0.00	17.53	8.77	-1,726.76	
TOT	-1,485.64	0.00	0.00	0.00	17.53	8.77	-1,459.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	7.64	0.00	0.00	0.00	0.00	4.91	FIRE-METRO WEST
PAY	-39.70	-7.64	0.00	0.00	0.48	0.24	-46.62	
TOT	-42.43	0.00	0.00	0.00	0.48	0.24	-41.71	
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ADJ	122.48	577.15	0.00	0.00	0.00	0.00	699.63	AUTH TOTAL
PAY	-3,194.97	-577.15	0.00	0.00	37.73	18.87	-3,715.52	
TOT	-3,072.49	0.00	0.00	0.00	37.73	18.87	-3,015.89	

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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	423.99	213.92	0.00	0.00	0.00	0.00	637.91	FIRE-MONARCH
PAY	-1,601.25	-213.92	0.00	0.00	18.15	9.08	-1,787.94	
TOT	-1,177.26	0.00	0.00	0.00	18.15	9.08	-1,150.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.34	0.00	0.00	0.00	0.00	99.34	FIRE-MONARCH
PAY	-551.92	-99.34	0.00	0.00	6.51	3.26	-641.49	
TOT	-551.92	0.00	0.00	0.00	6.51	3.26	-542.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	7.49	0.00	0.00	0.00	0.00	4.81	FIRE-MONARCH
PAY	-38.94	-7.49	0.00	0.00	0.46	0.23	-45.74	
TOT	-41.62	0.00	0.00	0.00	0.46	0.23	-40.93	
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ADJ	421.31	320.75	0.00	0.00	0.00	0.00	742.06	AUTH TOTAL
PAY	-2,192.11	-320.75	0.00	0.00	25.12	12.57	-2,475.17	
TOT	-1,770.80	0.00	0.00	0.00	25.12	12.57	-1,733.11	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.66	104.24	0.00	0.00	0.00	0.00	290.90	FIRE-CREVE COEUR
PAY	-624.56	-104.24	0.00	0.00	7.29	3.64	-717.87	
TOT	-437.90	0.00	0.00	0.00	7.29	3.64	-426.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.46	0.00	0.00	0.00	0.00	264.46	FIRE-CREVE COEUR
PAY	-2,486.89	-264.46	0.00	0.00	27.51	13.75	-2,710.09	
TOT	-2,486.89	0.00	0.00	0.00	27.51	13.75	-2,445.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.56	7.15	0.00	0.00	0.00	0.00	4.59	FIRE-CREVE COEUR
PAY	-37.18	-7.15	0.00	0.00	0.44	0.23	-43.66	
TOT	-39.74	0.00	0.00	0.00	0.44	0.23	-39.07	
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ADJ	184.10	375.85	0.00	0.00	0.00	0.00	559.95	AUTH TOTAL
PAY	-3,148.63	-375.85	0.00	0.00	35.24	17.62	-3,471.62	
TOT	-2,964.53	0.00	0.00	0.00	35.24	17.62	-2,911.67	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.45	37.96	0.00	0.00	0.00	0.00	87.41	FIRE-FENTON
PAY	-173.23	-37.96	0.00	0.00	2.11	1.06	-208.02	
TOT	-123.78	0.00	0.00	0.00	2.11	1.06	-120.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	FIRE-FENTON
PAY	-5.51	-0.99	0.00	0.00	0.07	0.03	-6.40	
TOT	-5.51	0.00	0.00	0.00	0.07	0.03	-5.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.20	22.95	0.00	0.00	0.00	0.00	14.75	FIRE-FENTON
PAY	-119.28	-22.95	0.00	0.00	1.42	0.71	-140.10	
TOT	-127.48	0.00	0.00	0.00	1.42	0.71	-125.35	
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ADJ	41.25	61.90	0.00	0.00	0.00	0.00	103.15	AUTH TOTAL
PAY	-298.02	-61.90	0.00	0.00	3.60	1.80	-354.52	
TOT	-256.77	0.00	0.00	0.00	3.60	1.80	-251.37	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.05	23.17	0.00	0.00	0.00	0.00	112.22	FIRE-WEST CO EMS
PAY	-176.06	-23.17	0.00	0.00	1.99	1.00	-196.24	
TOT	-87.01	0.00	0.00	0.00	1.99	1.00	-84.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.70	0.00	0.00	0.00	0.00	92.70	FIRE-WEST CO EMS
PAY	-515.02	-92.70	0.00	0.00	6.08	3.04	-598.60	
TOT	-515.02	0.00	0.00	0.00	6.08	3.04	-505.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	2.07	0.00	0.00	0.00	0.00	1.33	FIRE-WEST CO EMS
PAY	-10.79	-2.07	0.00	0.00	0.13	0.06	-12.67	
TOT	-11.53	0.00	0.00	0.00	0.13	0.06	-11.34	
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ADJ	88.31	117.94	0.00	0.00	0.00	0.00	206.25	AUTH TOTAL
PAY	-701.87	-117.94	0.00	0.00	8.20	4.10	-807.51	
TOT	-613.56	0.00	0.00	0.00	8.20	4.10	-601.26	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.15	76.21	0.00	0.00	0.00	0.00	347.36	FIRE-VALLEY PARK
PAY	-492.57	-76.21	0.00	0.00	5.69	2.84	-560.25	
TOT	-221.42	0.00	0.00	0.00	5.69	2.84	-212.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.84	0.00	0.00	0.00	0.00	115.84	FIRE-VALLEY PARK
PAY	-662.94	-115.84	0.00	0.00	7.79	3.89	-767.10	
TOT	-662.94	0.00	0.00	0.00	7.79	3.89	-651.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	2.73	0.00	0.00	0.00	0.00	1.76	FIRE-VALLEY PARK
PAY	-14.17	-2.73	0.00	0.00	0.17	0.08	-16.65	
TOT	-15.14	0.00	0.00	0.00	0.17	0.08	-14.89	
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ADJ	270.18	194.78	0.00	0.00	0.00	0.00	464.96	AUTH TOTAL
PAY	-1,169.68	-194.78	0.00	0.00	13.65	6.81	-1,344.00	
TOT	-899.50	0.00	0.00	0.00	13.65	6.81	-879.04	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.77	62.87	0.00	0.00	0.00	0.00	55.10	FIRE-EUREKA
PAY	-313.67	-62.87	0.00	0.00	3.77	1.88	-370.89	
TOT	-321.44	0.00	0.00	0.00	3.77	1.88	-315.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	386.87	0.00	0.00	0.00	0.00	386.87	FIRE-EUREKA
PAY	-2,149.27	-386.87	0.00	0.00	25.36	12.68	-2,498.10	
TOT	-2,149.27	0.00	0.00	0.00	25.36	12.68	-2,111.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.60	0.00	0.00	0.00	0.00	0.39	FIRE-EUREKA
PAY	-3.10	-0.60	0.00	0.00	0.04	0.02	-3.64	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	
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ADJ	-7.98	450.34	0.00	0.00	0.00	0.00	442.36	AUTH TOTAL
PAY	-2,466.04	-450.34	0.00	0.00	29.17	14.58	-2,872.63	
TOT	-2,474.02	0.00	0.00	0.00	29.17	14.58	-2,430.27	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	LIGHT-CASTLE POINT
PAY	-20.08	-3.61	0.00	0.00	0.24	0.12	-23.33	
TOT	-20.08	0.00	0.00	0.00	0.24	0.12	-19.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	LIGHT-CASTLE POINT
PAY	-15.47	-2.78	0.00	0.00	0.18	0.09	-17.98	
TOT	-15.47	0.00	0.00	0.00	0.18	0.09	-15.20	
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-35.55	-6.39	0.00	0.00	0.42	0.21	-41.31	
TOT	-35.55	0.00	0.00	0.00	0.42	0.21	-34.92	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	1.14	0.00	0.00	0.00	0.00	1.35	LIGHT-GLASGOW
PAY	-6.27	-1.14	0.00	0.00	0.07	0.04	-7.30	
TOT	-6.06	0.00	0.00	0.00	0.07	0.04	-5.95	
ADJ	0.21	1.14	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-6.27	-1.14	0.00	0.00	0.07	0.04	-7.30	
TOT	-6.06	0.00	0.00	0.00	0.07	0.04	-5.95	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	3.59	0.00	0.00	0.00	0.00	5.00	LIGHT-HANCOCK
PAY	-19.94	-3.59	0.00	0.00	0.24	0.12	-23.17	
TOT	-18.53	0.00	0.00	0.00	0.24	0.12	-18.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	LIGHT-HANCOCK
PAY	-16.56	-2.98	0.00	0.00	0.20	0.09	-19.25	
TOT	-16.56	0.00	0.00	0.00	0.20	0.09	-16.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.11	0.00	0.00	0.00	0.00	0.07	LIGHT-HANCOCK
PAY	-0.55	-0.11	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	1.37	6.68	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-37.05	-6.68	0.00	0.00	0.45	0.21	-43.07	
TOT	-35.68	0.00	0.00	0.00	0.45	0.21	-35.02	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
TOT	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
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PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	223.63	0.00	0.00	0.00	0.00	223.63	CTY-UNINCORPORATED
PAY	-2,087.20	-223.63	0.00	0.00	23.11	0.00	-2,287.72	
TOT	-2,087.20	0.00	0.00	0.00	23.11	0.00	-2,064.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
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ADJ	0.00	223.63	0.00	0.00	0.00	0.00	223.63	AUTH TOTAL
PAY	-2,087.20	-223.63	0.00	-924.00	32.35	0.00	-3,202.48	
TOT	-2,087.20	0.00	0.00	-924.00	32.35	0.00	-2,978.85	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-BELLERIVE
PAY	-10.74	-1.93	0.00	0.00	0.13	0.06	-12.48	
TOT	-10.74	0.00	0.00	0.00	0.13	0.06	-10.55	
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ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-10.74	-1.93	0.00	0.00	0.13	0.06	-12.48	
TOT	-10.74	0.00	0.00	0.00	0.13	0.06	-10.55	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.92	4.51	0.00	0.00	0.00	0.00	9.43	CTY-BEL NOR
PAY	-29.97	-4.51	0.00	0.00	0.35	0.17	-33.96	
TOT	-25.05	0.00	0.00	0.00	0.35	0.17	-24.53	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	
TOT	0.00	0.00	0.00	-30.50	0.36	0.00	-30.14	
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ADJ	4.92	4.51	0.00	5.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-29.97	-4.51	0.00	-35.50	0.71	0.17	-69.10	
TOT	-25.05	0.00	0.00	-30.50	0.71	0.17	-54.67	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	CTY-BEL RIDGE
PAY	-78.20	-14.08	0.00	0.00	0.92	0.46	-90.90	
TOT	-78.20	0.00	0.00	0.00	0.92	0.46	-76.82	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	AUTH TOTAL
PAY	-78.20	-14.08	0.00	-28.00	1.20	0.46	-118.62	
TOT	-78.20	0.00	0.00	-28.00	1.20	0.46	-104.54	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.09	86.45	0.00	0.00	0.00	0.00	250.54	CTY-BERKELEY
PAY	-640.82	-86.45	0.00	0.00	7.27	3.63	-716.37	
TOT	-476.73	0.00	0.00	0.00	7.27	3.63	-465.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.43	0.00	0.00	0.00	0.00	59.43	CTY-BERKELEY
PAY	-450.15	-59.43	0.00	0.00	5.09	2.55	-501.94	
TOT	-450.15	0.00	0.00	0.00	5.09	2.55	-442.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.79	0.00	0.00	0.00	0.00	0.51	CTY-BERKELEY
PAY	-4.12	-0.79	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.40	0.00	0.00	0.00	0.05	0.02	-4.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	163.81	146.67	0.00	0.00	0.00	0.00	310.48	AUTH TOTAL
PAY	-1,095.09	-146.67	0.00	-56.00	12.97	6.20	-1,278.59	
TOT	-931.28	0.00	0.00	-56.00	12.97	6.20	-968.11	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	CTY-BEVERLY HILLS
PAY	-36.62	-6.59	0.00	0.00	0.44	0.21	-42.56	
TOT	-36.62	0.00	0.00	0.00	0.44	0.21	-35.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-36.62	-6.59	0.00	-56.00	1.00	0.21	-98.00	
TOT	-36.62	0.00	0.00	-56.00	1.00	0.21	-91.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.99	26.05	0.00	0.00	0.00	0.00	38.04	CTY-BRENTWOOD
PAY	-155.05	-26.05	0.00	0.00	1.81	0.91	-178.38	
TOT	-143.06	0.00	0.00	0.00	1.81	0.91	-140.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-15.00	0.25	0.00	-14.75	
ADJ	11.99	26.05	0.00	10.00	0.00	0.00	48.04	AUTH TOTAL
PAY	-155.05	-26.05	0.00	-25.00	2.06	0.91	-203.13	
TOT	-143.06	0.00	0.00	-15.00	2.06	0.91	-155.09	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	CTY-CALVERTON PARK
PAY	-25.24	-4.55	0.00	0.00	0.30	0.15	-29.34	
TOT	-25.24	0.00	0.00	0.00	0.30	0.15	-24.79	
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-25.24	-4.55	0.00	0.00	0.30	0.15	-29.34	
TOT	-25.24	0.00	0.00	0.00	0.30	0.15	-24.79	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-CHARLACK
PAY	-10.87	-1.96	0.00	0.00	0.13	0.06	-12.64	
TOT	-10.87	0.00	0.00	0.00	0.13	0.06	-10.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-CHARLACK
PAY	-21.18	-3.81	0.00	0.00	0.25	0.13	-24.61	
TOT	-21.18	0.00	0.00	0.00	0.25	0.13	-20.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-32.05	-5.77	0.00	-28.00	0.66	0.19	-64.97	
TOT	-32.05	0.00	0.00	-28.00	0.66	0.19	-59.20	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.94	33.93	0.00	0.00	0.00	0.00	198.87	CTY-CLAYTON
PAY	-292.52	-33.93	0.00	0.00	3.27	1.63	-321.55	
TOT	-127.58	0.00	0.00	0.00	3.27	1.63	-122.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.83	0.00	0.00	0.00	0.00	214.83	CTY-CLAYTON
PAY	-1,193.53	-214.83	0.00	0.00	14.09	7.04	-1,387.23	
TOT	-1,193.53	0.00	0.00	0.00	14.09	7.04	-1,172.40	
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	
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ADJ	164.94	248.76	0.00	0.00	0.00	0.00	413.70	AUTH TOTAL
PAY	-1,486.05	-248.76	0.00	-28.00	17.64	8.67	-1,736.50	
TOT	-1,321.11	0.00	0.00	-28.00	17.64	8.67	-1,322.80	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.61	0.00	0.00	0.00	0.00	0.00	12.61	CTY-COUNTRY CLUB H
PAY	-14.00	0.00	0.00	0.00	0.14	0.07	-13.79	
TOT	-1.39	0.00	0.00	0.00	0.14	0.07	-1.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.10	0.00	0.00	0.00	0.00	0.07	CTY-COUNTRY CLUB H
PAY	-0.50	-0.10	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
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ADJ	12.58	0.10	0.00	4.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-14.50	-0.10	0.00	-4.00	0.19	0.07	-18.34	
TOT	-1.92	0.00	0.00	0.00	0.19	0.07	-1.66	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	CTY-ELLISVILLE
PAY	-57.06	-10.27	0.00	0.00	0.67	0.34	-66.32	
TOT	-57.06	0.00	0.00	0.00	0.67	0.34	-56.05	
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	10.27	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-57.06	-10.27	0.00	-28.00	0.95	0.34	-94.04	
TOT	-57.06	0.00	0.00	-28.00	0.95	0.34	-83.77	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.15	73.67	0.00	0.00	0.00	0.00	93.82	CTY-FERGUSON
PAY	-434.64	-73.67	0.00	0.00	5.09	2.54	-500.68	
TOT	-414.49	0.00	0.00	0.00	5.09	2.54	-406.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.06	0.00	0.00	0.00	0.00	55.06	CTY-FERGUSON
PAY	-417.78	-55.06	0.00	0.00	4.73	2.37	-465.74	
TOT	-417.78	0.00	0.00	0.00	4.73	2.37	-410.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-189.80	0.00	0.00	0.00	1.90	0.00	-187.90	CTY-FERGUSON
TOT	-189.80	0.00	0.00	0.00	1.90	0.00	-187.90	
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	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-100.00	1.05	0.00	-98.95	
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ADJ	20.15	128.73	0.00	5.00	0.00	0.00	153.88	AUTH TOTAL
PAY	-1,042.22	-128.73	0.00	-189.00	13.61	4.91	-1,341.43	
TOT	-1,022.07	0.00	0.00	-184.00	13.61	4.91	-1,187.55	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	55.80	0.00	0.00	0.00	0.00	55.80	CTY-FLORISSANT
PAY	-310.00	-55.80	0.00	0.00	3.66	0.00	-362.14	
TOT	-310.00	0.00	0.00	0.00	3.66	0.00	-306.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	0.00	55.80	0.00	0.00	0.00	0.00	55.80	AUTH TOTAL
PAY	-310.00	-55.80	0.00	-150.00	5.16	0.00	-510.64	
TOT	-310.00	0.00	0.00	-150.00	5.16	0.00	-454.84	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.13	0.18	0.00	0.00	0.00	0.00	20.31	CTY-FRONTENAC
PAY	-21.24	-0.18	0.00	0.00	0.21	0.11	-21.10	
TOT	-1.11	0.00	0.00	0.00	0.21	0.11	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.72	0.00	0.00	0.00	0.00	300.72	CTY-FRONTENAC
PAY	-1,670.66	-300.72	0.00	0.00	19.72	9.85	-1,941.81	
TOT	-1,670.66	0.00	0.00	0.00	19.72	9.85	-1,641.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	20.13	300.90	0.00	0.00	0.00	0.00	321.03	AUTH TOTAL
PAY	-1,691.90	-300.90	0.00	-28.00	20.21	9.96	-1,990.63	
TOT	-1,671.77	0.00	0.00	-28.00	20.21	9.96	-1,669.60	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	10.30	0.00	0.00	0.00	0.00	15.93	CTY-GLENDALE
PAY	-57.20	-10.30	0.00	0.00	0.67	0.34	-66.49	
TOT	-51.57	0.00	0.00	0.00	0.67	0.34	-50.56	
ADJ	5.63	10.30	0.00	0.00	0.00	0.00	15.93	AUTH TOTAL
PAY	-57.20	-10.30	0.00	0.00	0.67	0.34	-66.49	
TOT	-51.57	0.00	0.00	0.00	0.67	0.34	-50.56	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.09	88.25	0.00	0.00	0.00	0.00	177.34	CTY-JENNINGS
PAY	-505.42	-88.25	0.00	0.00	5.93	2.97	-584.77	
TOT	-416.33	0.00	0.00	0.00	5.93	2.97	-407.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.61	0.00	0.00	0.00	0.00	189.61	CTY-JENNINGS
PAY	-1,053.39	-189.61	0.00	0.00	12.43	6.22	-1,224.35	
TOT	-1,053.39	0.00	0.00	0.00	12.43	6.22	-1,034.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	CTY-JENNINGS
TOT	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
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	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-70.00	0.84	0.00	-69.16	
AUTH TOTAL								
ADJ	89.09	277.86	0.00	14.00	0.00	0.00	380.95	AUTH TOTAL
PAY	-1,558.81	-277.86	0.00	-246.00	20.82	9.19	-2,052.66	
TOT	-1,469.72	0.00	0.00	-232.00	20.82	9.19	-1,671.71	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.50	36.24	0.00	0.00	0.00	0.00	135.74	CTY-KIRKWOOD
PAY	-277.41	-36.24	0.00	0.00	3.13	1.57	-308.95	
TOT	-177.91	0.00	0.00	0.00	3.13	1.57	-173.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	CTY-KIRKWOOD
PAY	-102.01	-18.14	0.00	0.00	1.20	0.60	-118.35	
TOT	-102.01	0.00	0.00	0.00	1.20	0.60	-100.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	
TOT	0.00	0.00	0.00	-90.00	1.14	0.00	-88.86	
ADJ	99.50	54.38	0.00	24.00	0.00	0.00	177.88	AUTH TOTAL
PAY	-379.42	-54.38	0.00	-142.00	5.75	2.17	-567.88	
TOT	-279.92	0.00	0.00	-118.00	5.75	2.17	-390.00	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	CTY-LADUE
PAY	0.00	-4.55	0.00	0.00	0.05	0.02	-4.48	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	1.22	0.00	0.00	0.00	0.00	0.78	CTY-LADUE
PAY	-6.37	-1.22	0.00	0.00	0.07	0.04	-7.48	
TOT	-6.81	0.00	0.00	0.00	0.07	0.04	-6.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-LADUE
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	-0.44	5.77	0.00	3.50	0.00	0.00	8.83	AUTH TOTAL
PAY	-6.37	-5.77	0.00	-3.50	0.16	0.06	-15.42	
TOT	-6.81	0.00	0.00	0.00	0.16	0.06	-6.59	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.95	91.79	0.00	0.00	0.00	0.00	271.74	CTY-MAPLEWOOD
PAY	-611.83	-91.79	0.00	0.00	7.04	3.52	-693.06	
TOT	-431.88	0.00	0.00	0.00	7.04	3.52	-421.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.83	0.00	0.00	0.00	0.00	46.83	CTY-MAPLEWOOD
PAY	-260.17	-46.83	0.00	0.00	3.07	1.53	-302.40	
TOT	-260.17	0.00	0.00	0.00	3.07	1.53	-255.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.74	10.47	0.00	0.00	0.00	0.00	6.73	CTY-MAPLEWOOD
PAY	-54.43	-10.47	0.00	0.00	0.64	0.32	-63.94	
TOT	-58.17	0.00	0.00	0.00	0.64	0.32	-57.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
TOT	0.00	0.00	0.00	-78.00	1.02	0.00	-76.98	
ADJ	176.21	149.09	0.00	24.00	0.00	0.00	349.30	AUTH TOTAL
PAY	-926.43	-149.09	0.00	-130.00	12.05	5.37	-1,188.10	
TOT	-750.22	0.00	0.00	-106.00	12.05	5.37	-838.80	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-MARLBOROUGH
PAY	-14.35	-2.58	0.00	0.00	0.17	0.08	-16.68	
TOT	-14.35	0.00	0.00	0.00	0.17	0.08	-14.10	
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-14.35	-2.58	0.00	0.00	0.17	0.08	-16.68	
TOT	-14.35	0.00	0.00	0.00	0.17	0.08	-14.10	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.16	23.32	0.00	0.00	0.00	0.00	60.48	CTY-NORMANDY
PAY	-149.92	-23.32	0.00	0.00	1.73	0.87	-170.64	
TOT	-112.76	0.00	0.00	0.00	1.73	0.87	-110.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	CTY-NORMANDY
PAY	-84.62	-15.23	0.00	0.00	1.00	0.50	-98.35	
TOT	-84.62	0.00	0.00	0.00	1.00	0.50	-83.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	37.16	38.55	0.00	0.00	0.00	0.00	75.71	AUTH TOTAL
PAY	-234.54	-38.55	0.00	-28.00	3.01	1.37	-296.71	
TOT	-197.38	0.00	0.00	-28.00	3.01	1.37	-221.00	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.27	25.49	0.00	0.00	0.00	0.00	72.76	CTY-NORTHWOODS
PAY	-152.49	-25.49	0.00	0.00	1.77	0.89	-175.32	
TOT	-105.22	0.00	0.00	0.00	1.77	0.89	-102.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.82	0.00	0.00	0.00	0.00	64.82	CTY-NORTHWOODS
PAY	-360.09	-64.82	0.00	0.00	4.25	2.12	-418.54	
TOT	-360.09	0.00	0.00	0.00	4.25	2.12	-353.72	
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	
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	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-35.00	0.40	0.00	-34.60	
ADJ	47.27	90.31	0.00	5.00	0.00	0.00	142.58	AUTH TOTAL
PAY	-512.58	-90.31	0.00	-124.00	7.26	3.01	-716.62	
TOT	-465.31	0.00	0.00	-119.00	7.26	3.01	-574.04	

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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	185.10	33.50	0.00	0.00	0.00	0.00	218.60	CTY-OLIVETTE
PAY	-186.13	-33.50	0.00	0.00	2.20	1.10	-216.33	
TOT	-1.03	0.00	0.00	0.00	2.20	1.10	2.27	
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	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-44.00	0.66	0.00	-43.34	
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ADJ	185.10	33.50	0.00	22.00	0.00	0.00	240.60	AUTH TOTAL
PAY	-186.13	-33.50	0.00	-66.00	2.86	1.10	-281.67	
TOT	-1.03	0.00	0.00	-44.00	2.86	1.10	-41.07	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.57	18.48	0.00	0.00	0.00	0.00	35.05	CTY-OVERLAND
PAY	-115.11	-18.48	0.00	0.00	1.33	0.67	-131.59	
TOT	-98.54	0.00	0.00	0.00	1.33	0.67	-96.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	CTY-OVERLAND
PAY	-70.32	-12.66	0.00	0.00	0.83	0.41	-81.74	
TOT	-70.32	0.00	0.00	0.00	0.83	0.41	-69.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-460.00	0.00	0.00	0.00	4.60	0.00	-455.40	CTY-OVERLAND
TOT	-460.00	0.00	0.00	0.00	4.60	0.00	-455.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	16.57	31.14	0.00	0.00	0.00	0.00	47.71	AUTH TOTAL
PAY	-645.43	-31.14	0.00	-84.00	7.60	1.08	-751.89	
TOT	-628.86	0.00	0.00	-84.00	7.60	1.08	-704.18	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.22	0.00	0.00	0.00	0.00	0.14	CTY-PACIFIC
PAY	-1.12	-0.22	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
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ADJ	-0.08	0.22	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.12	-0.22	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-PASADENA HILLS
PAY	-5.54	-1.00	0.00	0.00	0.07	0.04	-6.43	
TOT	-5.54	0.00	0.00	0.00	0.07	0.04	-5.43	
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ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-5.54	-1.00	0.00	0.00	0.07	0.04	-6.43	
TOT	-5.54	0.00	0.00	0.00	0.07	0.04	-5.43	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-PASADENA PARK
PAY	-13.94	-2.51	0.00	0.00	0.17	0.08	-16.20	
TOT	-13.94	0.00	0.00	0.00	0.17	0.08	-13.69	
<hr/>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-13.94	-2.51	0.00	0.00	0.17	0.08	-16.20	
TOT	-13.94	0.00	0.00	0.00	0.17	0.08	-13.69	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	CTY-PINE LAWN
PAY	-16.59	-2.99	0.00	0.00	0.20	0.09	-19.29	
TOT	-16.59	0.00	0.00	0.00	0.20	0.09	-16.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-PINE LAWN
PAY	-11.49	-2.07	0.00	0.00	0.13	0.07	-13.36	
TOT	-11.49	0.00	0.00	0.00	0.13	0.07	-11.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-28.08	-5.06	0.00	-28.00	0.61	0.16	-60.37	
TOT	-28.08	0.00	0.00	-28.00	0.61	0.16	-55.31	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.53	13.61	0.00	0.00	0.00	0.00	96.14	CTY-RICHMOND HTS
PAY	-113.27	-13.61	0.00	0.00	1.27	0.64	-124.97	
TOT	-30.74	0.00	0.00	0.00	1.27	0.64	-28.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-45.50	0.52	0.00	-44.98	
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ADJ	82.53	13.61	0.00	6.50	0.00	0.00	102.64	AUTH TOTAL
PAY	-113.27	-13.61	0.00	-52.00	1.79	0.64	-176.45	
TOT	-30.74	0.00	0.00	-45.50	1.79	0.64	-73.81	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.02	63.72	0.00	0.00	0.00	0.00	104.74	CTY-ROCK HILL
PAY	-353.98	-63.72	0.00	0.00	4.18	2.09	-411.43	
TOT	-312.96	0.00	0.00	0.00	4.18	2.09	-306.69	
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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	41.02	63.72	0.00	7.00	0.00	0.00	111.74	AUTH TOTAL
PAY	-353.98	-63.72	0.00	-7.00	4.25	2.09	-418.36	
TOT	-312.96	0.00	0.00	0.00	4.25	2.09	-306.62	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	CTY-ST JOHN
PAY	-114.80	-20.65	0.00	0.00	1.36	0.67	-133.42	
TOT	-114.80	0.00	0.00	0.00	1.36	0.67	-112.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	CTY-ST JOHN
PAY	-59.00	-10.62	0.00	0.00	0.70	0.35	-68.57	
TOT	-59.00	0.00	0.00	0.00	0.70	0.35	-57.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-126.00	0.00	0.00	0.00	1.26	0.00	-124.74	CTY-ST JOHN
TOT	-126.00	0.00	0.00	0.00	1.26	0.00	-124.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	31.27	0.00	0.00	0.00	0.00	31.27	AUTH TOTAL
PAY	-299.80	-31.27	0.00	-56.00	3.88	1.02	-382.17	
TOT	-299.80	0.00	0.00	-56.00	3.88	1.02	-350.90	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.20	34.62	0.00	0.00	0.00	0.00	109.82	CTY-SHREWSBURY
PAY	-263.20	-34.62	0.00	0.00	2.98	1.49	-293.35	
TOT	-188.00	0.00	0.00	0.00	2.98	1.49	-183.53	
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ADJ	75.20	34.62	0.00	0.00	0.00	0.00	109.82	AUTH TOTAL
PAY	-263.20	-34.62	0.00	0.00	2.98	1.49	-293.35	
TOT	-188.00	0.00	0.00	0.00	2.98	1.49	-183.53	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-SYCAMORE HILLS
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	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
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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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.56	206.42	0.00	0.00	0.00	0.00	374.98	CTY-UNIVERSITY CTY
PAY	-1,265.27	-206.42	0.00	0.00	14.71	7.36	-1,449.62	
TOT	-1,096.71	0.00	0.00	0.00	14.71	7.36	-1,074.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	361.03	0.00	0.00	0.00	0.00	361.03	CTY-UNIVERSITY CTY
PAY	-2,005.70	-361.03	0.00	0.00	23.67	11.84	-2,331.22	
TOT	-2,005.70	0.00	0.00	0.00	23.67	11.84	-1,970.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.07	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.39	-0.07	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-377.00	3.77	0.00	-373.23	
TOT	0.00	0.00	0.00	-364.00	3.77	0.00	-360.23	
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ADJ	168.53	567.52	0.00	13.00	0.00	0.00	749.05	AUTH TOTAL
PAY	-3,271.36	-567.52	0.00	-827.00	46.65	19.20	-4,600.03	
TOT	-3,102.83	0.00	0.00	-814.00	46.65	19.20	-3,850.98	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.40	15.02	0.00	0.00	0.00	0.00	116.42	CTY-VALLEY PARK
PAY	-113.54	-15.02	0.00	0.00	1.29	0.65	-126.62	
TOT	-12.14	0.00	0.00	0.00	1.29	0.65	-10.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.82	0.00	0.00	0.00	0.00	23.82	CTY-VALLEY PARK
PAY	-141.31	-23.82	0.00	0.00	1.65	0.83	-162.65	
TOT	-141.31	0.00	0.00	0.00	1.65	0.83	-138.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
TOT	0.00	0.00	0.00	-19.00	0.38	0.00	-18.62	
ADJ	101.40	38.84	0.00	19.00	0.00	0.00	159.24	AUTH TOTAL
PAY	-254.85	-38.84	0.00	-88.00	3.82	1.48	-376.39	
TOT	-153.45	0.00	0.00	-69.00	3.82	1.48	-217.15	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-VELDA VILLAGE
PAY	-2.84	-0.51	0.00	0.00	0.04	0.01	-3.30	
TOT	-2.84	0.00	0.00	0.00	0.04	0.01	-2.79	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-2.84	-0.51	0.00	0.00	0.04	0.01	-3.30	
TOT	-2.84	0.00	0.00	0.00	0.04	0.01	-2.79	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.52	4.71	0.00	0.00	0.00	0.00	25.23	CTY-VINITA PARK
PAY	-26.15	-4.71	0.00	0.00	0.31	0.15	-30.40	
TOT	-5.63	0.00	0.00	0.00	0.31	0.15	-5.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	1.43	0.00	0.00	0.00	0.00	0.92	CTY-VINITA PARK
PAY	-7.46	-1.43	0.00	0.00	0.08	0.05	-8.76	
TOT	-7.97	0.00	0.00	0.00	0.08	0.05	-7.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-294.75	0.00	0.00	0.00	2.95	0.00	-291.80	CTY-VINITA PARK
TOT	-294.75	0.00	0.00	0.00	2.95	0.00	-291.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
<hr/>								
ADJ	20.01	6.14	0.00	0.00	0.00	0.00	26.15	AUTH TOTAL
PAY	-328.36	-6.14	0.00	-44.00	3.78	0.20	-374.52	
TOT	-308.35	0.00	0.00	-44.00	3.78	0.20	-348.37	
<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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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.56	192.63	0.00	0.00	0.00	0.00	202.19	CTY-WEBSTER GROVES
PAY	-1,070.19	-192.63	0.00	0.00	12.63	6.31	-1,243.88	
TOT	-1,060.63	0.00	0.00	0.00	12.63	6.31	-1,041.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	383.20	0.00	0.00	0.00	0.00	383.20	CTY-WEBSTER GROVES
PAY	-2,108.99	-383.20	0.00	0.00	24.92	12.46	-2,454.81	
TOT	-2,108.99	0.00	0.00	0.00	24.92	12.46	-2,071.61	
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								
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
ADJ	9.56	575.83	0.00	0.00	0.00	0.00	585.39	AUTH TOTAL
PAY	-3,179.18	-575.83	0.00	-276.50	40.32	18.77	-3,972.42	
TOT	-3,169.62	0.00	0.00	-276.50	40.32	18.77	-3,387.03	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	CTY-WINCHESTER
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	12.89	0.00	0.00	0.00	0.00	13.18	CTY-WOODSON TERRAC
PAY	-64.46	-12.89	0.00	0.00	0.77	0.38	-76.20	
TOT	-64.17	0.00	0.00	0.00	0.77	0.38	-63.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	CTY-WOODSON TERRAC
PAY	-72.68	-12.70	0.00	0.00	0.86	0.42	-84.10	
TOT	-72.68	0.00	0.00	0.00	0.86	0.42	-71.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-680.00	0.00	0.00	0.00	6.80	0.00	-673.20	CTY-WOODSON TERRAC
TOT	-680.00	0.00	0.00	0.00	6.80	0.00	-673.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.29	25.59	0.00	0.00	0.00	0.00	25.88	AUTH TOTAL
PAY	-817.14	-25.59	0.00	-120.00	9.63	0.80	-952.30	
TOT	-816.85	0.00	0.00	-120.00	9.63	0.80	-926.42	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.30	1.06	0.00	0.00	0.00	0.00	9.36	CTY-HILLSDALE
PAY	-5.90	-1.06	0.00	0.00	0.07	0.04	-6.85	
TOT	2.40	0.00	0.00	0.00	0.07	0.04	2.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.23	0.00	0.00	0.00	0.00	46.23	CTY-HILLSDALE
PAY	-261.50	-46.23	0.00	0.00	3.08	1.54	-303.11	
TOT	-261.50	0.00	0.00	0.00	3.08	1.54	-256.88	
ADJ	8.30	47.29	0.00	0.00	0.00	0.00	55.59	AUTH TOTAL
PAY	-267.40	-47.29	0.00	0.00	3.15	1.58	-309.96	
TOT	-259.10	0.00	0.00	0.00	3.15	1.58	-254.37	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.88	19.81	0.00	0.00	0.00	0.00	58.69	CTY-CRESTWOOD
PAY	-171.14	-19.81	0.00	0.00	1.91	0.96	-188.08	
TOT	-132.26	0.00	0.00	0.00	1.91	0.96	-129.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	2.86	0.00	0.00	0.00	0.00	1.84	CTY-CRESTWOOD
PAY	-14.84	-2.86	0.00	0.00	0.18	0.08	-17.44	
TOT	-15.86	0.00	0.00	0.00	0.18	0.08	-15.60	
AUTH TOTAL								
ADJ	37.86	22.67	0.00	0.00	0.00	0.00	60.53	AUTH TOTAL
PAY	-185.98	-22.67	0.00	0.00	2.09	1.04	-205.52	
TOT	-148.12	0.00	0.00	0.00	2.09	1.04	-144.99	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	CTY-ST ANN
PAY	-32.03	-5.77	0.00	0.00	0.38	0.19	-37.23	
TOT	-32.03	0.00	0.00	0.00	0.38	0.19	-31.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	CTY-ST ANN
TOT	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH TOTAL								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-1,032.03	-5.77	0.00	-28.00	10.66	0.19	-1,054.95	
TOT	-1,032.03	0.00	0.00	-28.00	10.66	0.19	-1,049.18	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	CTY-KINLOCH
PAY	-41.20	-7.42	0.00	0.00	0.48	0.25	-47.89	
TOT	-41.20	0.00	0.00	0.00	0.48	0.25	-40.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-KINLOCH
PAY	-7.80	-1.40	0.00	0.00	0.09	0.05	-9.06	
TOT	-7.80	0.00	0.00	0.00	0.09	0.05	-7.66	
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-49.00	-8.82	0.00	0.00	0.57	0.30	-56.95	
TOT	-49.00	0.00	0.00	0.00	0.57	0.30	-48.13	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-ST GEORGE
PAY	-6.87	-1.24	0.00	0.00	0.08	0.04	-7.99	
TOT	-6.87	0.00	0.00	0.00	0.08	0.04	-6.75	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-6.87	-1.24	0.00	0.00	0.08	0.04	-7.99	
TOT	-6.87	0.00	0.00	0.00	0.08	0.04	-6.75	
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	-33.39	-6.01	0.00	0.00	0.39	0.20	-38.81	
TOT	-33.39	0.00	0.00	0.00	0.39	0.20	-32.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	CTY-HANLEY HILLS
PAY	-33.94	-6.11	0.00	0.00	0.40	0.20	-39.45	
TOT	-33.94	0.00	0.00	0.00	0.40	0.20	-33.34	
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-67.33	-12.12	0.00	0.00	0.79	0.40	-78.26	
TOT	-67.33	0.00	0.00	0.00	0.79	0.40	-66.14	

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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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-WELLSTON
PAY	-27.36	-4.92	0.00	0.00	0.32	0.16	-31.80	
TOT	-27.36	0.00	0.00	0.00	0.32	0.16	-26.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	CTY-WELLSTON
PAY	-39.72	-7.15	0.00	0.00	0.47	0.24	-46.16	
TOT	-39.72	0.00	0.00	0.00	0.47	0.24	-39.01	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-67.08	-12.07	0.00	-56.00	1.35	0.40	-133.40	
TOT	-67.08	0.00	0.00	-56.00	1.35	0.40	-121.33	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.41	108.61	0.00	0.00	0.00	0.00	205.02	CTY-HAZELWOOD
PAY	-620.23	-108.61	0.00	0.00	7.29	3.64	-717.91	
TOT	-523.82	0.00	0.00	0.00	7.29	3.64	-512.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.47	0.00	0.00	0.00	0.00	314.47	CTY-HAZELWOOD
PAY	-1,747.07	-314.47	0.00	0.00	20.61	10.31	-2,030.62	
TOT	-1,747.07	0.00	0.00	0.00	20.61	10.31	-1,716.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.87	10.84	0.00	0.00	0.00	0.00	6.97	CTY-HAZELWOOD
PAY	-56.34	-10.84	0.00	0.00	0.67	0.33	-66.18	
TOT	-60.21	0.00	0.00	0.00	0.67	0.33	-59.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
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ADJ	92.54	433.92	0.00	0.00	0.00	0.00	526.46	AUTH TOTAL
PAY	-2,423.64	-433.92	0.00	-72.00	29.29	14.28	-2,885.99	
TOT	-2,331.10	0.00	0.00	-72.00	29.29	14.28	-2,359.53	
<hr/>								
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	
<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: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	CTY-CREVE COEUR
PAY	-184.17	-15.67	0.00	0.00	2.00	1.00	-196.84	
TOT	-184.17	0.00	0.00	0.00	2.00	1.00	-181.17	
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	15.67	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-184.17	-15.67	0.00	-28.00	2.28	1.00	-224.56	
TOT	-184.17	0.00	0.00	-28.00	2.28	1.00	-208.89	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-BRECKENRIDGE H
PAY	-17.72	-3.19	0.00	0.00	0.21	0.11	-20.59	
TOT	-17.72	0.00	0.00	0.00	0.21	0.11	-17.40	
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	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-17.72	-3.19	0.00	-28.00	0.49	0.11	-48.31	
TOT	-17.72	0.00	0.00	-28.00	0.49	0.11	-45.12	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.62	8.58	0.00	0.00	0.00	0.00	41.20	CTY-PAGEDALE
PAY	-69.30	-8.58	0.00	0.00	0.78	0.39	-76.71	
TOT	-36.68	0.00	0.00	0.00	0.78	0.39	-35.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	CTY-PAGEDALE
TOT	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-15.00	0.21	0.00	-14.79	
<hr/>								
ADJ	32.62	8.58	0.00	6.00	0.00	0.00	47.20	AUTH TOTAL
PAY	-82.38	-8.58	0.00	-21.00	1.12	0.46	-110.38	
TOT	-49.76	0.00	0.00	-15.00	1.12	0.46	-63.18	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
<hr/>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	CTY-CLARKSON VALLY
PAY	-75.74	-13.63	0.00	0.00	0.90	0.45	-88.02	
TOT	-75.74	0.00	0.00	0.00	0.90	0.45	-74.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-75.74	-13.63	0.00	-28.00	1.18	0.45	-115.74	
TOT	-75.74	0.00	0.00	-28.00	1.18	0.45	-102.11	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	CTY-BELLEFONTAINE
PAY	-27.08	-4.87	0.00	0.00	0.32	0.16	-31.47	
TOT	-27.08	0.00	0.00	0.00	0.32	0.16	-26.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-27.08	-4.87	0.00	-28.00	0.60	0.16	-59.19	
TOT	-27.08	0.00	0.00	-28.00	0.60	0.16	-54.32	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	13.71	0.00	0.00	0.00	0.00	14.09	CTY-RIVERVIEW
PAY	-76.19	-13.71	0.00	0.00	0.90	0.45	-88.55	
TOT	-75.81	0.00	0.00	0.00	0.90	0.45	-74.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	CTY-RIVERVIEW
PAY	-61.86	-11.14	0.00	0.00	0.73	0.37	-71.90	
TOT	-61.86	0.00	0.00	0.00	0.73	0.37	-60.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	162.00	0.00	0.00	0.00	0.00	162.00	CTY-RIVERVIEW
PAY	-900.00	-162.00	0.00	0.00	10.62	0.00	-1,051.38	
TOT	-900.00	0.00	0.00	0.00	10.62	0.00	-889.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.38	186.85	0.00	0.00	0.00	0.00	187.23	AUTH TOTAL
PAY	-1,038.05	-186.85	0.00	-56.00	12.81	0.82	-1,267.27	
TOT	-1,037.67	0.00	0.00	-56.00	12.81	0.82	-1,080.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.97	7.68	0.00	0.00	0.00	0.00	27.65	CTY-MANCHESTER
PAY	-56.77	-7.68	0.00	0.00	0.65	0.32	-63.48	
TOT	-36.80	0.00	0.00	0.00	0.65	0.32	-35.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	CTY-MANCHESTER
PAY	-86.70	-15.61	0.00	0.00	1.03	0.51	-100.77	
TOT	-86.70	0.00	0.00	0.00	1.03	0.51	-85.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	19.97	23.29	0.00	0.00	0.00	0.00	43.26	AUTH TOTAL
PAY	-143.47	-23.29	0.00	-28.00	1.96	0.83	-191.97	
TOT	-123.50	0.00	0.00	-28.00	1.96	0.83	-148.71	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-DELLWOOD
PAY	-19.63	-3.53	0.00	0.00	0.24	0.12	-22.80	
TOT	-19.63	0.00	0.00	0.00	0.24	0.12	-19.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-DELLWOOD
PAY	-100.00	-18.00	0.00	0.00	1.18	0.00	-116.82	
TOT	-100.00	0.00	0.00	0.00	1.18	0.00	-98.82	
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	AUTH TOTAL
PAY	-119.63	-21.53	0.00	0.00	1.42	0.12	-139.62	
TOT	-119.63	0.00	0.00	0.00	1.42	0.12	-118.09	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	0.81	0.00	0.00	0.00	0.00	2.97	CTY-COOL VALLEY
PAY	-4.49	-0.81	0.00	0.00	0.05	0.02	-5.23	
TOT	-2.33	0.00	0.00	0.00	0.05	0.02	-2.26	
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ADJ	2.16	0.81	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-4.49	-0.81	0.00	0.00	0.05	0.02	-5.23	
TOT	-2.33	0.00	0.00	0.00	0.05	0.02	-2.26	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	20.53	0.00	0.00	0.00	0.00	17.99	CTY-EUREKA
PAY	-102.41	-20.53	0.00	0.00	1.23	0.61	-121.10	
TOT	-104.95	0.00	0.00	0.00	1.23	0.61	-103.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.05	0.00	0.00	0.00	0.00	125.05	CTY-EUREKA
PAY	-694.75	-125.05	0.00	0.00	8.20	4.10	-807.50	
TOT	-694.75	0.00	0.00	0.00	8.20	4.10	-682.45	
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ADJ	-2.54	145.58	0.00	0.00	0.00	0.00	143.04	AUTH TOTAL
PAY	-797.16	-145.58	0.00	0.00	9.43	4.71	-928.60	
TOT	-799.70	0.00	0.00	0.00	9.43	4.71	-785.56	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.14	4.17	0.00	0.00	0.00	0.00	22.31	CTY-SUNSET HILLS
PAY	-23.13	-4.17	0.00	0.00	0.27	0.14	-26.89	
TOT	-4.99	0.00	0.00	0.00	0.27	0.14	-4.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-SUNSET HILLS
PAY	-7.24	-1.30	0.00	0.00	0.08	0.05	-8.41	
TOT	-7.24	0.00	0.00	0.00	0.08	0.05	-7.11	
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ADJ	18.14	5.47	0.00	0.00	0.00	0.00	23.61	AUTH TOTAL
PAY	-30.37	-5.47	0.00	0.00	0.35	0.19	-35.30	
TOT	-12.23	0.00	0.00	0.00	0.35	0.19	-11.69	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	18.35	0.00	0.00	0.00	0.00	19.00	CTY-BLACK JACK
PAY	-101.90	-18.35	0.00	0.00	1.20	0.60	-118.45	
TOT	-101.25	0.00	0.00	0.00	1.20	0.60	-99.45	
<hr/>								
ADJ	0.65	18.35	0.00	0.00	0.00	0.00	19.00	AUTH TOTAL
PAY	-101.90	-18.35	0.00	0.00	1.20	0.60	-118.45	
TOT	-101.25	0.00	0.00	0.00	1.20	0.60	-99.45	
<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	24.27	8.05	0.00	0.00	0.00	0.00	32.32	CTY-CHESTERFIELD
PAY	-68.63	-8.05	0.00	0.00	0.77	0.38	-75.53	
TOT	-44.36	0.00	0.00	0.00	0.77	0.38	-43.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-CHESTERFIELD
PAY	-23.33	-4.20	0.00	0.00	0.27	0.14	-27.12	
TOT	-23.33	0.00	0.00	0.00	0.27	0.14	-22.92	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	24.27	12.25	0.00	0.00	0.00	0.00	36.52	AUTH TOTAL
PAY	-91.96	-12.25	0.00	-28.00	1.32	0.52	-130.37	
TOT	-67.69	0.00	0.00	-28.00	1.32	0.52	-93.85	

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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	446.49	379.65	0.00	0.00	0.00	0.00	826.14	SHELTERED WORKSHOP
PAY	-2,295.52	-379.65	0.00	0.00	26.76	13.38	-2,635.03	
TOT	-1,849.03	0.00	0.00	0.00	26.76	13.38	-1,808.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.34	516.74	0.00	0.00	0.00	0.00	479.40	SHELTERED WORKSHOP
PAY	-2,975.80	-516.74	0.00	0.00	34.93	17.46	-3,440.15	
TOT	-3,013.14	0.00	0.00	0.00	34.93	17.46	-2,960.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.73	13.24	0.00	0.00	0.00	0.00	8.51	SHELTERED WORKSHOP
PAY	-68.81	-13.24	0.00	0.00	0.82	0.41	-80.82	
TOT	-73.54	0.00	0.00	0.00	0.82	0.41	-72.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	SHELTERED WORKSHOP
PAY	-26.40	-2.64	0.00	0.00	0.29	0.14	-28.61	
TOT	-26.40	0.00	0.00	0.00	0.29	0.14	-25.97	
ADJ	404.42	912.27	0.00	0.00	0.00	0.00	1,316.69	AUTH TOTAL
PAY	-5,366.53	-912.27	0.00	0.00	62.80	31.39	-6,184.61	
TOT	-4,962.11	0.00	0.00	0.00	62.80	31.39	-4,867.92	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.62	0.00	0.00	0.00	0.00	23.62	TIF DIST-FENTON II
PAY	-131.23	-23.62	0.00	0.00	1.55	0.78	-152.52	
TOT	-131.23	0.00	0.00	0.00	1.55	0.78	-128.90	
ADJ	0.00	23.62	0.00	0.00	0.00	0.00	23.62	AUTH TOTAL
PAY	-131.23	-23.62	0.00	0.00	1.55	0.78	-152.52	
TOT	-131.23	0.00	0.00	0.00	1.55	0.78	-128.90	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	11,943.99	0.00	0.00	0.00	11,943.99	PENALTIES
PAY	0.00	0.00	-11,943.99	0.00	0.00	0.00	-11,943.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	11,943.99	0.00	0.00	0.00	11,943.99	AUTH TOTAL
PAY	0.00	0.00	-11,943.99	0.00	0.00	0.00	-11,943.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-46.61	0.00	0.00	-46.61	ATTORNEY FEES
PAY	0.00	0.00	0.00	-918.29	0.00	0.00	-918.29	
TOT	0.00	0.00	0.00	-964.90	0.00	0.00	-964.90	
<hr/>								
ADJ	0.00	0.00	0.00	-46.61	0.00	0.00	-46.61	AUTH TOTAL
PAY	0.00	0.00	0.00	-918.29	0.00	0.00	-918.29	
TOT	0.00	0.00	0.00	-964.90	0.00	0.00	-964.90	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
PAY	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	640.00	0.00	0.00	640.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,340.00	0.00	0.00	-8,340.00	
TOT	0.00	0.00	0.00	-7,700.00	0.00	0.00	-7,700.00	
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ADJ	0.00	0.00	0.00	640.00	0.00	0.00	640.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,340.00	0.00	0.00	-8,340.00	
TOT	0.00	0.00	0.00	-7,700.00	0.00	0.00	-7,700.00	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,024.05	0.00	0.00	-3,024.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,024.05	0.00	0.00	-3,024.05	
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PAY	0.00	0.00	0.00	-3,024.05	0.00	0.00	-3,024.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,024.05	0.00	0.00	-3,024.05	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,181.99	0.00	0.00	-6,181.99	COMMISSION
TOT	0.00	0.00	0.00	-6,181.99	0.00	0.00	-6,181.99	
<hr/>								
PAY	0.00	0.00	0.00	-6,181.99	0.00	0.00	-6,181.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,181.99	0.00	0.00	-6,181.99	
<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	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
<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	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
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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	13,984.28	0.00	0.00	0.00	0.00	13,984.28	
PAY	0.00	-13,984.28	0.00	0.00	0.00	0.00	-13,984.28	
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	1,833.50	0.00	0.00	0.00	1,833.50	
PAY	0.00	0.00	-1,833.50	0.00	0.00	0.00	-1,833.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-14,154.88	0.00	0.00	0.00	0.00	0.00	-14,154.88	
TOT	-14,154.88	0.00	0.00	0.00	0.00	0.00	-14,154.88	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-63,535.56	0.00	0.00	0.00	0.00	0.00	-63,535.56	
TOT	-63,535.56	0.00	0.00	0.00	0.00	0.00	-63,535.56	
								AUTH TOTAL
TOT	-77,690.44	0.00	0.00	-56.00	0.00	0.00	-77,746.44	

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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	-198.60	0.00	0.00	0.00	0.00	0.00	-198.60	ST. OF MISSOURI
PAY	-145,943.59	0.00	0.00	0.00	1,459.44	0.00	-144,484.15	
TOT	-146,142.19	0.00	0.00	0.00	1,459.44	0.00	-144,682.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-274.13	0.00	0.00	0.00	0.00	0.00	-274.13	ST. OF MISSOURI
PAY	-651,923.80	0.00	0.00	0.00	6,519.24	0.00	-645,404.56	
TOT	-652,197.93	0.00	0.00	0.00	6,519.24	0.00	-645,678.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.99	0.00	0.00	0.00	0.00	0.00	-105.99	ST. OF MISSOURI
PAY	-55,101.58	0.00	0.00	0.00	551.02	0.00	-54,550.56	
TOT	-55,207.57	0.00	0.00	0.00	551.02	0.00	-54,656.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40,973.31	0.00	0.00	0.00	409.73	0.00	-40,563.58	ST. OF MISSOURI
TOT	-40,973.31	0.00	0.00	0.00	409.73	0.00	-40,563.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-479.55	0.00	0.00	-479.55	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-479.55	0.00	0.00	-479.55	
<hr/>								
ADJ	-578.72	0.00	0.00	0.00	0.00	0.00	-578.72	AUTH TOTAL
PAY	-893,942.28	0.00	0.00	-479.55	8,939.43	0.00	-885,482.40	
TOT	-894,521.00	0.00	0.00	-479.55	8,939.43	0.00	-886,061.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,258.11	0.00	0.00	0.00	0.00	0.00	-1,258.11	COUNTY GENERAL
PAY	-924,306.59	0.00	0.00	0.00	9,243.07	4,621.53	-910,441.99	
TOT	-925,564.70	0.00	0.00	0.00	9,243.07	4,621.53	-911,700.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,736.23	0.00	0.00	0.00	0.00	0.00	-1,736.23	COUNTY GENERAL
PAY	-4,128,847.49	0.00	0.00	0.00	41,288.47	20,644.24	-4,066,914.78	
TOT	-4,130,583.72	0.00	0.00	0.00	41,288.47	20,644.24	-4,068,651.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,236.28	0.00	0.00	0.00	0.00	0.00	-1,236.28	COUNTY GENERAL
PAY	-642,757.03	0.00	0.00	0.00	6,427.57	3,213.79	-633,115.67	
TOT	-643,993.31	0.00	0.00	0.00	6,427.57	3,213.79	-634,351.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-259,496.81	0.00	0.00	0.00	2,594.97	1,297.48	-255,604.36	COUNTY GENERAL
TOT	-259,496.81	0.00	0.00	0.00	2,594.97	1,297.48	-255,604.36	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	690.00	0.00	0.00	690.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-435.00	0.00	0.00	-435.00	
TOT	0.00	0.00	0.00	255.00	0.00	0.00	255.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,178.64	0.00	0.00	-3,178.64	COUNTY GENERAL
TOT	0.00	0.00	0.00	-3,178.64	0.00	0.00	-3,178.64	
ADJ	-4,230.62	0.00	0.00	690.00	0.00	0.00	-3,540.62	AUTH TOTAL
PAY	-5,955,407.92	0.00	0.00	-3,613.64	59,554.08	29,777.04	-5,869,690.44	
TOT	-5,959,638.54	0.00	0.00	-2,923.64	59,554.08	29,777.04	-5,873,231.06	

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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	-992.64	0.00	0.00	0.00	0.00	0.00	-992.64	COUNTY HEALTH FUND
PAY	-729,717.50	0.00	0.00	0.00	7,297.18	3,648.59	-718,771.73	
TOT	-730,710.14	0.00	0.00	0.00	7,297.18	3,648.59	-719,764.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,370.65	0.00	0.00	0.00	0.00	0.00	-1,370.65	COUNTY HEALTH FUND
PAY	-3,259,618.29	0.00	0.00	0.00	32,596.18	16,298.09	-3,210,724.02	
TOT	-3,260,988.94	0.00	0.00	0.00	32,596.18	16,298.09	-3,212,094.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,059.78	0.00	0.00	0.00	0.00	0.00	-1,059.78	COUNTY HEALTH FUND
PAY	-550,975.88	0.00	0.00	0.00	5,509.76	2,754.88	-542,711.24	
TOT	-552,035.66	0.00	0.00	0.00	5,509.76	2,754.88	-543,771.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-204,866.51	0.00	0.00	0.00	2,048.67	1,024.33	-201,793.51	COUNTY HEALTH FUND
TOT	-204,866.51	0.00	0.00	0.00	2,048.67	1,024.33	-201,793.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,533.16	0.00	0.00	-2,533.16	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-2,533.16	0.00	0.00	-2,533.16	
ADJ	-3,423.07	0.00	0.00	0.00	0.00	0.00	-3,423.07	AUTH TOTAL
PAY	-4,745,178.18	0.00	0.00	-2,533.16	47,451.79	23,725.89	-4,676,533.66	
TOT	-4,748,601.25	0.00	0.00	-2,533.16	47,451.79	23,725.89	-4,679,956.73	

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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	-330.72	0.00	0.00	0.00	0.00	0.00	-330.72	CO. PARK MAINT.
PAY	-243,239.72	0.00	0.00	0.00	2,432.40	1,216.20	-239,591.12	
TOT	-243,570.44	0.00	0.00	0.00	2,432.40	1,216.20	-239,921.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-456.87	0.00	0.00	0.00	0.00	0.00	-456.87	CO. PARK MAINT.
PAY	-1,086,540.13	0.00	0.00	0.00	10,865.40	5,432.70	-1,070,242.03	
TOT	-1,086,997.00	0.00	0.00	0.00	10,865.40	5,432.70	-1,070,698.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.62	0.00	0.00	0.00	0.00	0.00	-176.62	CO. PARK MAINT.
PAY	-91,827.03	0.00	0.00	0.00	918.27	459.14	-90,449.62	
TOT	-92,003.65	0.00	0.00	0.00	918.27	459.14	-90,626.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-68,288.97	0.00	0.00	0.00	682.89	341.44	-67,264.64	CO. PARK MAINT.
TOT	-68,288.97	0.00	0.00	0.00	682.89	341.44	-67,264.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-794.46	0.00	0.00	-794.46	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-794.46	0.00	0.00	-794.46	
ADJ	-964.21	0.00	0.00	0.00	0.00	0.00	-964.21	AUTH TOTAL
PAY	-1,489,895.85	0.00	0.00	-794.46	14,898.96	7,449.48	-1,468,341.87	
TOT	-1,490,860.06	0.00	0.00	-794.46	14,898.96	7,449.48	-1,469,306.08	

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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	-416.98	0.00	0.00	0.00	0.00	0.00	-416.98	COUNTY BOND RETIRE
PAY	-306,481.22	0.00	0.00	0.00	3,064.81	1,532.41	-301,884.00	
TOT	-306,898.20	0.00	0.00	0.00	3,064.81	1,532.41	-302,300.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-575.69	0.00	0.00	0.00	0.00	0.00	-575.69	COUNTY BOND RETIRE
PAY	-1,369,039.31	0.00	0.00	0.00	13,690.39	6,845.20	-1,348,503.72	
TOT	-1,369,615.00	0.00	0.00	0.00	13,690.39	6,845.20	-1,349,079.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-913.02	0.00	0.00	0.00	0.00	0.00	-913.02	COUNTY BOND RETIRE
PAY	-474,676.79	0.00	0.00	0.00	4,746.77	2,373.38	-467,556.64	
TOT	-475,589.81	0.00	0.00	0.00	4,746.77	2,373.38	-468,469.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-86,043.85	0.00	0.00	0.00	860.44	430.22	-84,753.19	COUNTY BOND RETIRE
TOT	-86,043.85	0.00	0.00	0.00	860.44	430.22	-84,753.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,193.11	0.00	0.00	-1,193.11	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-1,193.11	0.00	0.00	-1,193.11	
ADJ	-1,905.69	0.00	0.00	0.00	0.00	0.00	-1,905.69	AUTH TOTAL
PAY	-2,236,241.17	0.00	0.00	-1,193.11	22,362.41	11,181.21	-2,203,890.66	
TOT	-2,238,146.86	0.00	0.00	-1,193.11	22,362.41	11,181.21	-2,205,796.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,037.23	0.00	0.00	0.00	0.00	0.00	-2,037.23	ROAD & BRIDGE
PAY	-110,931.22	0.00	0.00	0.00	1,109.31	554.66	-109,267.25	
TOT	-112,968.45	0.00	0.00	0.00	1,109.31	554.66	-111,304.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.34	0.00	0.00	0.00	0.00	0.00	-38.34	ROAD & BRIDGE
PAY	-462,616.86	0.00	0.00	0.00	4,626.17	2,313.08	-455,677.61	
TOT	-462,655.20	0.00	0.00	0.00	4,626.17	2,313.08	-455,715.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-635.82	0.00	0.00	0.00	0.00	0.00	-635.82	ROAD & BRIDGE
PAY	-330,564.07	0.00	0.00	0.00	3,305.64	1,652.82	-325,605.61	
TOT	-331,199.89	0.00	0.00	0.00	3,305.64	1,652.82	-326,241.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,329.39	0.00	0.00	0.00	93.29	46.65	-9,189.45	ROAD & BRIDGE
TOT	-9,329.39	0.00	0.00	0.00	93.29	46.65	-9,189.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-487.70	0.00	0.00	-487.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-487.70	0.00	0.00	-487.70	
ADJ	-2,711.39	0.00	0.00	0.00	0.00	0.00	-2,711.39	AUTH TOTAL
PAY	-913,441.54	0.00	0.00	-487.70	9,134.41	4,567.21	-900,227.62	
TOT	-916,152.93	0.00	0.00	-487.70	9,134.41	4,567.21	-902,939.01	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-151.53	0.00	0.00	0.00	1.52	0.76	-149.25	ROAD & BRIDGE
TOT	-151.53	0.00	0.00	0.00	1.52	0.76	-149.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-750.59	0.00	0.00	0.00	7.51	3.75	-739.33	ROAD & BRIDGE
TOT	-750.59	0.00	0.00	0.00	7.51	3.75	-739.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
PAY	-902.12	0.00	0.00	-0.48	9.03	4.51	-889.06	AUTH TOTAL
TOT	-902.12	0.00	0.00	-0.48	9.03	4.51	-889.06	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-104.07	0.00	0.00	0.00	1.04	0.52	-102.51	ROAD & BRIDGE
TOT	-104.07	0.00	0.00	0.00	1.04	0.52	-102.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-370.89	0.00	0.00	0.00	3.71	1.85	-365.33	ROAD & BRIDGE
TOT	-370.89	0.00	0.00	0.00	3.71	1.85	-365.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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PAY	-474.96	0.00	0.00	-0.26	4.75	2.37	-468.10	AUTH TOTAL
TOT	-474.96	0.00	0.00	-0.26	4.75	2.37	-468.10	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.74	0.00	0.00	0.00	0.00	0.00	19.74	ROAD & BRIDGE
PAY	-375.98	0.00	0.00	0.00	3.76	1.88	-370.34	
TOT	-356.24	0.00	0.00	0.00	3.76	1.88	-350.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,565.92	0.00	0.00	0.00	15.66	7.83	-1,542.43	ROAD & BRIDGE
TOT	-1,565.92	0.00	0.00	0.00	15.66	7.83	-1,542.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
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ADJ	19.74	0.00	0.00	0.00	0.00	0.00	19.74	AUTH TOTAL
PAY	-1,941.90	0.00	0.00	-1.03	19.42	9.71	-1,913.80	
TOT	-1,922.16	0.00	0.00	-1.03	19.42	9.71	-1,894.06	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	0.00	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-192.06	0.00	0.00	0.00	1.92	0.96	-189.18	
TOT	-191.45	0.00	0.00	0.00	1.92	0.96	-188.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,856.92	0.00	0.00	0.00	18.57	9.28	-1,829.07	ROAD & BRIDGE
TOT	-1,856.92	0.00	0.00	0.00	18.57	9.28	-1,829.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
ADJ	0.61	0.00	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-2,048.98	0.00	0.00	-1.10	20.49	10.24	-2,019.35	
TOT	-2,048.37	0.00	0.00	-1.10	20.49	10.24	-2,018.74	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.35	0.00	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-6,729.22	0.00	0.00	0.00	67.29	33.65	-6,628.28	
TOT	-6,721.87	0.00	0.00	0.00	67.29	33.65	-6,620.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,934.37	0.00	0.00	0.00	99.34	49.67	-9,785.36	ROAD & BRIDGE
TOT	-9,934.37	0.00	0.00	0.00	99.34	49.67	-9,785.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,291.07	0.00	0.00	0.00	12.91	6.46	-1,271.70	ROAD & BRIDGE
TOT	-1,291.07	0.00	0.00	0.00	12.91	6.46	-1,271.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.66	0.00	0.00	-9.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.66	0.00	0.00	-9.66	
ADJ	7.35	0.00	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-17,954.66	0.00	0.00	-9.66	179.54	89.78	-17,695.00	
TOT	-17,947.31	0.00	0.00	-9.66	179.54	89.78	-17,687.65	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	0.00	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-117.39	0.00	0.00	0.00	1.17	0.59	-115.63	
TOT	-116.42	0.00	0.00	0.00	1.17	0.59	-114.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.90	0.00	0.00	0.00	1.71	0.85	-168.34	ROAD & BRIDGE
TOT	-170.90	0.00	0.00	0.00	1.71	0.85	-168.34	
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	0.97	0.00	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-288.29	0.00	0.00	-0.16	2.88	1.44	-284.13	
TOT	-287.32	0.00	0.00	-0.16	2.88	1.44	-283.16	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.10	0.00	0.00	0.00	0.00	0.00	16.10	ROAD & BRIDGE
PAY	-9,089.70	0.00	0.00	0.00	90.90	45.45	-8,953.35	
TOT	-9,073.60	0.00	0.00	0.00	90.90	45.45	-8,937.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,815.72	0.00	0.00	0.00	228.16	114.08	-22,473.48	ROAD & BRIDGE
TOT	-22,815.72	0.00	0.00	0.00	228.16	114.08	-22,473.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,453.97	0.00	0.00	0.00	24.54	12.27	-2,417.16	ROAD & BRIDGE
TOT	-2,453.97	0.00	0.00	0.00	24.54	12.27	-2,417.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.29	0.00	0.00	-18.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.29	0.00	0.00	-18.29	
ADJ	16.10	0.00	0.00	0.00	0.00	0.00	16.10	AUTH TOTAL
PAY	-34,359.39	0.00	0.00	-18.29	343.60	171.80	-33,862.28	
TOT	-34,343.29	0.00	0.00	-18.29	343.60	171.80	-33,846.18	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.55	0.00	0.00	0.00	0.00	0.00	25.55	ROAD & BRIDGE
PAY	-14,562.25	0.00	0.00	0.00	145.62	72.81	-14,343.82	
TOT	-14,536.70	0.00	0.00	0.00	145.62	72.81	-14,318.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,559.05	0.00	0.00	0.00	0.00	0.00	-1,559.05	ROAD & BRIDGE
PAY	-49,571.14	0.00	0.00	0.00	495.71	247.86	-48,827.57	
TOT	-51,130.19	0.00	0.00	0.00	495.71	247.86	-50,386.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,907.56	0.00	0.00	0.00	69.08	34.54	-6,803.94	ROAD & BRIDGE
TOT	-6,907.56	0.00	0.00	0.00	69.08	34.54	-6,803.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.80	0.00	0.00	-37.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-37.80	0.00	0.00	-37.80	
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ADJ	-1,533.50	0.00	0.00	0.00	0.00	0.00	-1,533.50	AUTH TOTAL
PAY	-71,040.95	0.00	0.00	-37.80	710.41	355.21	-70,013.13	
TOT	-72,574.45	0.00	0.00	-37.80	710.41	355.21	-71,546.63	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	0.00	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-200.32	0.00	0.00	0.00	2.00	1.00	-197.32	
TOT	-198.42	0.00	0.00	0.00	2.00	1.00	-195.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-599.38	0.00	0.00	0.00	5.99	3.00	-590.39	ROAD & BRIDGE
TOT	-599.38	0.00	0.00	0.00	5.99	3.00	-590.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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ADJ	1.90	0.00	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-799.70	0.00	0.00	-0.43	7.99	4.00	-788.14	
TOT	-797.80	0.00	0.00	-0.43	7.99	4.00	-786.24	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-135.37	0.00	0.00	0.00	1.35	0.68	-133.34	ROAD & BRIDGE
TOT	-135.37	0.00	0.00	0.00	1.35	0.68	-133.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,073.22	0.00	0.00	0.00	20.73	10.37	-2,042.12	ROAD & BRIDGE
TOT	-2,073.22	0.00	0.00	0.00	20.73	10.37	-2,042.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
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PAY	-2,208.59	0.00	0.00	-1.20	22.08	11.05	-2,176.66	AUTH TOTAL
TOT	-2,208.59	0.00	0.00	-1.20	22.08	11.05	-2,176.66	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.96	0.00	0.00	0.00	0.00	0.00	27.96	ROAD & BRIDGE
PAY	-14,857.70	0.00	0.00	0.00	148.58	74.29	-14,634.83	
TOT	-14,829.74	0.00	0.00	0.00	148.58	74.29	-14,606.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.89	0.00	0.00	0.00	0.00	0.00	-14.89	ROAD & BRIDGE
PAY	-182,248.48	0.00	0.00	0.00	1,822.48	911.24	-179,514.76	
TOT	-182,263.37	0.00	0.00	0.00	1,822.48	911.24	-179,529.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-104.98	0.00	0.00	-104.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-104.98	0.00	0.00	-104.98	
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ADJ	13.07	0.00	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-197,106.18	0.00	0.00	-104.98	1,971.06	985.53	-194,254.57	
TOT	-197,093.11	0.00	0.00	-104.98	1,971.06	985.53	-194,241.50	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	0.00	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-42.59	0.00	0.00	0.00	0.43	0.21	-41.95	
TOT	-41.62	0.00	0.00	0.00	0.43	0.21	-40.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-233.36	0.00	0.00	0.00	2.33	1.17	-229.86	ROAD & BRIDGE
TOT	-233.36	0.00	0.00	0.00	2.33	1.17	-229.86	
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	0.97	0.00	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-275.95	0.00	0.00	-0.14	2.76	1.38	-271.95	
TOT	-274.98	0.00	0.00	-0.14	2.76	1.38	-270.98	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-202.34	0.00	0.00	0.00	2.02	1.01	-199.31	ROAD & BRIDGE
TOT	-202.34	0.00	0.00	0.00	2.02	1.01	-199.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,613.82	0.00	0.00	0.00	16.14	8.07	-1,589.61	ROAD & BRIDGE
TOT	-1,613.82	0.00	0.00	0.00	16.14	8.07	-1,589.61	
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	
PAY	-1,816.16	0.00	0.00	-0.97	18.16	9.08	-1,789.89	AUTH TOTAL
TOT	-1,816.16	0.00	0.00	-0.97	18.16	9.08	-1,789.89	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	ROAD & BRIDGE
PAY	-8,682.48	0.00	0.00	0.00	86.82	43.41	-8,552.25	
TOT	-8,686.89	0.00	0.00	0.00	86.82	43.41	-8,556.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,599.28	0.00	0.00	0.00	375.99	188.00	-37,035.29	ROAD & BRIDGE
TOT	-37,599.28	0.00	0.00	0.00	375.99	188.00	-37,035.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	ROAD & BRIDGE
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.62	0.00	0.00	-24.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.62	0.00	0.00	-24.62	
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	AUTH TOTAL
PAY	-46,284.27	0.00	0.00	-24.62	462.84	231.42	-45,614.63	
TOT	-46,288.68	0.00	0.00	-24.62	462.84	231.42	-45,619.04	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.69	0.00	0.00	0.00	0.00	0.00	11.69	ROAD & BRIDGE
PAY	-5,736.07	0.00	0.00	0.00	57.36	28.68	-5,650.03	
TOT	-5,724.38	0.00	0.00	0.00	57.36	28.68	-5,638.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.13	0.00	0.00	0.00	0.00	0.00	-28.13	ROAD & BRIDGE
PAY	-21,208.07	0.00	0.00	0.00	212.08	106.04	-20,889.95	
TOT	-21,236.20	0.00	0.00	0.00	212.08	106.04	-20,918.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-64.17	0.00	0.00	0.00	0.64	0.32	-63.21	ROAD & BRIDGE
TOT	-64.17	0.00	0.00	0.00	0.64	0.32	-63.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.43	0.00	0.00	-14.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.43	0.00	0.00	-14.43	
ADJ	-16.44	0.00	0.00	0.00	0.00	0.00	-16.44	AUTH TOTAL
PAY	-27,008.31	0.00	0.00	-14.43	270.08	135.04	-26,617.62	
TOT	-27,024.75	0.00	0.00	-14.43	270.08	135.04	-26,634.06	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.40	0.00	0.00	0.00	0.00	0.00	40.40	ROAD & BRIDGE
PAY	-23,250.10	0.00	0.00	0.00	232.50	116.25	-22,901.35	
TOT	-23,209.70	0.00	0.00	0.00	232.50	116.25	-22,860.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,548.95	0.00	0.00	0.00	395.49	197.74	-38,955.72	ROAD & BRIDGE
TOT	-39,548.95	0.00	0.00	0.00	395.49	197.74	-38,955.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-90,770.46	0.00	0.00	0.00	907.70	453.85	-89,408.91	ROAD & BRIDGE
TOT	-90,770.46	0.00	0.00	0.00	907.70	453.85	-89,408.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.69	0.00	0.00	-81.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-81.69	0.00	0.00	-81.69	
ADJ	40.40	0.00	0.00	0.00	0.00	0.00	40.40	AUTH TOTAL
PAY	-153,569.51	0.00	0.00	-81.69	1,535.69	767.84	-151,347.67	
TOT	-153,529.11	0.00	0.00	-81.69	1,535.69	767.84	-151,307.27	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-4,567.69	0.00	0.00	0.00	45.68	22.84	-4,499.17	
TOT	-4,566.64	0.00	0.00	0.00	45.68	22.84	-4,498.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,430.06	0.00	0.00	0.00	134.30	67.15	-13,228.61	ROAD & BRIDGE
TOT	-13,430.06	0.00	0.00	0.00	134.30	67.15	-13,228.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39.20	0.00	0.00	0.00	0.39	0.20	-38.61	ROAD & BRIDGE
TOT	-39.20	0.00	0.00	0.00	0.39	0.20	-38.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.72	0.00	0.00	-9.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.72	0.00	0.00	-9.72	
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-18,036.95	0.00	0.00	-9.72	180.37	90.19	-17,776.11	
TOT	-18,035.90	0.00	0.00	-9.72	180.37	90.19	-17,775.06	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.36	0.00	0.00	0.00	0.26	0.13	-25.97	ROAD & BRIDGE
TOT	-26.36	0.00	0.00	0.00	0.26	0.13	-25.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-138.07	0.00	0.00	0.00	1.38	0.69	-136.00	ROAD & BRIDGE
TOT	-138.07	0.00	0.00	0.00	1.38	0.69	-136.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-164.43	0.00	0.00	-0.09	1.64	0.82	-162.06	AUTH TOTAL
TOT	-164.43	0.00	0.00	-0.09	1.64	0.82	-162.06	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.65	0.00	0.00	0.00	0.00	0.00	67.65	ROAD & BRIDGE
PAY	-11,693.26	0.00	0.00	0.00	116.93	58.47	-11,517.86	
TOT	-11,625.61	0.00	0.00	0.00	116.93	58.47	-11,450.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,324.58	0.00	0.00	0.00	473.25	236.62	-46,614.71	ROAD & BRIDGE
TOT	-47,324.58	0.00	0.00	0.00	473.25	236.62	-46,614.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.59	0.00	0.00	-31.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.59	0.00	0.00	-31.59	
ADJ	67.65	0.00	0.00	0.00	0.00	0.00	67.65	AUTH TOTAL
PAY	-59,018.88	0.00	0.00	-31.59	590.19	295.10	-58,165.18	
TOT	-58,951.23	0.00	0.00	-31.59	590.19	295.10	-58,097.53	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	0.00	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-3,152.76	0.00	0.00	0.00	31.53	15.76	-3,105.47	
TOT	-3,147.49	0.00	0.00	0.00	31.53	15.76	-3,100.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	ROAD & BRIDGE
PAY	-32,755.47	0.00	0.00	0.00	327.55	163.78	-32,264.14	
TOT	-32,765.51	0.00	0.00	0.00	327.55	163.78	-32,274.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.32	0.00	0.00	-19.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.32	0.00	0.00	-19.32	
<hr/>								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
PAY	-35,908.23	0.00	0.00	-19.32	359.08	179.54	-35,388.93	
TOT	-35,913.00	0.00	0.00	-19.32	359.08	179.54	-35,393.70	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	ROAD & BRIDGE
PAY	-2,065.14	0.00	0.00	0.00	20.65	10.33	-2,034.16	
TOT	-2,073.46	0.00	0.00	0.00	20.65	10.33	-2,042.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	ROAD & BRIDGE
PAY	-14,332.45	0.00	0.00	0.00	143.32	71.66	-14,117.47	
TOT	-14,336.44	0.00	0.00	0.00	143.32	71.66	-14,121.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.73	0.00	0.00	-8.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.73	0.00	0.00	-8.73	
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ADJ	-12.31	0.00	0.00	0.00	0.00	0.00	-12.31	AUTH TOTAL
PAY	-16,397.59	0.00	0.00	-8.73	163.97	81.99	-16,160.36	
TOT	-16,409.90	0.00	0.00	-8.73	163.97	81.99	-16,172.67	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-41.57	0.00	0.00	0.00	0.42	0.21	-40.94	ROAD & BRIDGE
TOT	-41.57	0.00	0.00	0.00	0.42	0.21	-40.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.58	0.00	0.00	0.00	0.54	0.27	-52.77	ROAD & BRIDGE
TOT	-53.58	0.00	0.00	0.00	0.54	0.27	-52.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-95.15	0.00	0.00	-0.05	0.96	0.48	-93.76	AUTH TOTAL
TOT	-95.15	0.00	0.00	-0.05	0.96	0.48	-93.76	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-363.57	0.00	0.00	0.00	3.64	1.82	-358.11	ROAD & BRIDGE
TOT	-363.57	0.00	0.00	0.00	3.64	1.82	-358.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,781.43	0.00	0.00	0.00	27.81	13.91	-2,739.71	ROAD & BRIDGE
TOT	-2,781.43	0.00	0.00	0.00	27.81	13.91	-2,739.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
PAY	-3,145.00	0.00	0.00	-1.67	31.45	15.73	-3,099.49	AUTH TOTAL
TOT	-3,145.00	0.00	0.00	-1.67	31.45	15.73	-3,099.49	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-753.91	0.00	0.00	0.00	7.54	3.77	-742.60	ROAD & BRIDGE
TOT	-753.91	0.00	0.00	0.00	7.54	3.77	-742.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,587.29	0.00	0.00	0.00	55.87	27.94	-5,503.48	ROAD & BRIDGE
TOT	-5,587.29	0.00	0.00	0.00	55.87	27.94	-5,503.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.37	0.00	0.00	-3.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.37	0.00	0.00	-3.37	
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PAY	-6,341.20	0.00	0.00	-3.37	63.41	31.71	-6,249.45	AUTH TOTAL
TOT	-6,341.20	0.00	0.00	-3.37	63.41	31.71	-6,249.45	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.55	0.00	0.00	0.00	0.00	0.00	14.55	ROAD & BRIDGE
PAY	-1,213.25	0.00	0.00	0.00	12.13	6.07	-1,195.05	
TOT	-1,198.70	0.00	0.00	0.00	12.13	6.07	-1,180.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,832.45	0.00	0.00	0.00	38.32	19.16	-3,774.97	ROAD & BRIDGE
TOT	-3,832.45	0.00	0.00	0.00	38.32	19.16	-3,774.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.80	0.00	0.00	-2.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.80	0.00	0.00	-2.80	
<hr/>								
ADJ	14.55	0.00	0.00	0.00	0.00	0.00	14.55	AUTH TOTAL
PAY	-5,045.70	0.00	0.00	-2.80	50.45	25.23	-4,972.82	
TOT	-5,031.15	0.00	0.00	-2.80	50.45	25.23	-4,958.27	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.34	0.00	0.00	0.00	0.00	0.00	55.34	ROAD & BRIDGE
PAY	-11,039.03	0.00	0.00	0.00	110.39	55.20	-10,873.44	
TOT	-10,983.69	0.00	0.00	0.00	110.39	55.20	-10,818.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.99	0.00	0.00	0.00	0.00	0.00	-189.99	ROAD & BRIDGE
PAY	-64,383.58	0.00	0.00	0.00	643.84	321.92	-63,417.82	
TOT	-64,573.57	0.00	0.00	0.00	643.84	321.92	-63,607.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23.53	0.00	0.00	0.00	0.24	0.12	-23.17	ROAD & BRIDGE
TOT	-23.53	0.00	0.00	0.00	0.24	0.12	-23.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.20	0.00	0.00	-40.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-40.20	0.00	0.00	-40.20	
ADJ	-134.65	0.00	0.00	0.00	0.00	0.00	-134.65	AUTH TOTAL
PAY	-75,446.14	0.00	0.00	-40.20	754.47	377.24	-74,354.63	
TOT	-75,580.79	0.00	0.00	-40.20	754.47	377.24	-74,489.28	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.69	0.00	0.00	0.00	0.00	0.00	11.69	ROAD & BRIDGE
PAY	-7,401.03	0.00	0.00	0.00	74.01	37.01	-7,290.01	
TOT	-7,389.34	0.00	0.00	0.00	74.01	37.01	-7,278.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.35	0.00	0.00	0.00	0.00	0.00	-55.35	ROAD & BRIDGE
PAY	-87,575.05	0.00	0.00	0.00	875.75	437.88	-86,261.42	
TOT	-87,630.40	0.00	0.00	0.00	875.75	437.88	-86,316.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.55	0.00	0.00	-50.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-50.55	0.00	0.00	-50.55	
ADJ	-43.66	0.00	0.00	0.00	0.00	0.00	-43.66	AUTH TOTAL
PAY	-94,976.08	0.00	0.00	-50.55	949.76	474.89	-93,601.98	
TOT	-95,019.74	0.00	0.00	-50.55	949.76	474.89	-93,645.64	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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: 02 / REAL ESTATE								
PAY	-52.08	0.00	0.00	0.00	0.52	0.26	-51.30	ROAD & BRIDGE
TOT	-52.08	0.00	0.00	0.00	0.52	0.26	-51.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-64.68	0.00	0.00	-0.04	0.65	0.32	-63.75	AUTH TOTAL
TOT	-64.68	0.00	0.00	-0.04	0.65	0.32	-63.75	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.74	0.00	0.00	0.00	0.00	0.00	25.74	ROAD & BRIDGE
PAY	-2,397.50	0.00	0.00	0.00	23.98	11.99	-2,361.53	
TOT	-2,371.76	0.00	0.00	0.00	23.98	11.99	-2,335.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,850.60	0.00	0.00	0.00	158.51	79.25	-15,612.84	ROAD & BRIDGE
TOT	-15,850.60	0.00	0.00	0.00	158.51	79.25	-15,612.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,480.61	0.00	0.00	0.00	34.81	17.40	-3,428.40	ROAD & BRIDGE
TOT	-3,480.61	0.00	0.00	0.00	34.81	17.40	-3,428.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.66	0.00	0.00	-11.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.66	0.00	0.00	-11.66	
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ADJ	25.74	0.00	0.00	0.00	0.00	0.00	25.74	AUTH TOTAL
PAY	-21,728.71	0.00	0.00	-11.66	217.30	108.64	-21,414.43	
TOT	-21,702.97	0.00	0.00	-11.66	217.30	108.64	-21,388.69	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.65	0.00	0.00	0.00	0.00	0.00	12.65	ROAD & BRIDGE
PAY	-489.28	0.00	0.00	0.00	4.89	2.45	-481.94	
TOT	-476.63	0.00	0.00	0.00	4.89	2.45	-469.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,776.79	0.00	0.00	0.00	57.77	28.88	-5,690.14	ROAD & BRIDGE
TOT	-5,776.79	0.00	0.00	0.00	57.77	28.88	-5,690.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	ROAD & BRIDGE
TOT	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	
ADJ	12.65	0.00	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-6,275.60	0.00	0.00	-3.34	62.76	31.38	-6,184.80	
TOT	-6,262.95	0.00	0.00	-3.34	62.76	31.38	-6,172.15	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.97	0.00	0.00	0.00	0.00	0.00	18.97	ROAD & BRIDGE
PAY	-542.92	0.00	0.00	0.00	5.43	2.71	-534.78	
TOT	-523.95	0.00	0.00	0.00	5.43	2.71	-515.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,096.58	0.00	0.00	0.00	20.97	10.48	-2,065.13	ROAD & BRIDGE
TOT	-2,096.58	0.00	0.00	0.00	20.97	10.48	-2,065.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
ADJ	18.97	0.00	0.00	0.00	0.00	0.00	18.97	AUTH TOTAL
PAY	-2,639.50	0.00	0.00	-1.45	26.40	13.19	-2,601.36	
TOT	-2,620.53	0.00	0.00	-1.45	26.40	13.19	-2,582.39	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.30	0.00	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-580.72	0.00	0.00	0.00	5.81	2.90	-572.01	
TOT	-577.42	0.00	0.00	0.00	5.81	2.90	-568.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,828.97	0.00	0.00	0.00	18.29	9.14	-1,801.54	ROAD & BRIDGE
TOT	-1,828.97	0.00	0.00	0.00	18.29	9.14	-1,801.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
ADJ	3.30	0.00	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-2,409.69	0.00	0.00	-1.33	24.10	12.04	-2,374.88	
TOT	-2,406.39	0.00	0.00	-1.33	24.10	12.04	-2,371.58	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.61	0.00	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-414.33	0.00	0.00	0.00	4.14	2.07	-408.12	
TOT	-401.72	0.00	0.00	0.00	4.14	2.07	-395.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,132.34	0.00	0.00	0.00	31.32	15.66	-3,085.36	ROAD & BRIDGE
TOT	-3,132.34	0.00	0.00	0.00	31.32	15.66	-3,085.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	
ADJ	12.61	0.00	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-3,546.67	0.00	0.00	-1.89	35.46	17.73	-3,495.37	
TOT	-3,534.06	0.00	0.00	-1.89	35.46	17.73	-3,482.76	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.09	0.00	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-4,709.39	0.00	0.00	0.00	47.09	23.55	-4,638.75	
TOT	-4,700.30	0.00	0.00	0.00	47.09	23.55	-4,629.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.06	0.00	0.00	0.00	0.00	0.00	-42.06	ROAD & BRIDGE
PAY	-29,359.19	0.00	0.00	0.00	293.59	146.80	-28,918.80	
TOT	-29,401.25	0.00	0.00	0.00	293.59	146.80	-28,960.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-182.30	0.00	0.00	0.00	1.82	0.91	-179.57	ROAD & BRIDGE
TOT	-182.30	0.00	0.00	0.00	1.82	0.91	-179.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.23	0.00	0.00	-18.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.23	0.00	0.00	-18.23	
<hr/>								
ADJ	-32.97	0.00	0.00	0.00	0.00	0.00	-32.97	AUTH TOTAL
PAY	-34,250.88	0.00	0.00	-18.23	342.50	171.26	-33,755.35	
TOT	-34,283.85	0.00	0.00	-18.23	342.50	171.26	-33,788.32	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.08	0.00	0.00	0.00	0.00	0.00	58.08	ROAD & BRIDGE
PAY	-7,931.71	0.00	0.00	0.00	79.32	39.66	-7,812.73	
TOT	-7,873.63	0.00	0.00	0.00	79.32	39.66	-7,754.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,151.02	0.00	0.00	0.00	231.51	115.76	-22,803.75	ROAD & BRIDGE
TOT	-23,151.02	0.00	0.00	0.00	231.51	115.76	-22,803.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,120.06	0.00	0.00	0.00	31.20	15.60	-3,073.26	ROAD & BRIDGE
TOT	-3,120.06	0.00	0.00	0.00	31.20	15.60	-3,073.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.27	0.00	0.00	-18.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.27	0.00	0.00	-18.27	
<hr/>								
ADJ	58.08	0.00	0.00	0.00	0.00	0.00	58.08	AUTH TOTAL
PAY	-34,202.79	0.00	0.00	-18.27	342.03	171.02	-33,708.01	
TOT	-34,144.71	0.00	0.00	-18.27	342.03	171.02	-33,649.93	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.29	0.00	0.00	0.00	0.20	0.10	-19.99	ROAD & BRIDGE
TOT	-20.29	0.00	0.00	0.00	0.20	0.10	-19.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-361.47	0.00	0.00	0.00	3.61	1.81	-356.05	ROAD & BRIDGE
TOT	-361.47	0.00	0.00	0.00	3.61	1.81	-356.05	
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	
<hr/>								
PAY	-381.76	0.00	0.00	-0.20	3.81	1.91	-376.24	AUTH TOTAL
TOT	-381.76	0.00	0.00	-0.20	3.81	1.91	-376.24	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-212.77	0.00	0.00	0.00	2.13	1.06	-209.58	
TOT	-213.00	0.00	0.00	0.00	2.13	1.06	-209.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,314.60	0.00	0.00	0.00	13.15	6.57	-1,294.88	ROAD & BRIDGE
TOT	-1,314.60	0.00	0.00	0.00	13.15	6.57	-1,294.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-1,527.37	0.00	0.00	-0.81	15.28	7.63	-1,505.27	
TOT	-1,527.60	0.00	0.00	-0.81	15.28	7.63	-1,505.50	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-98.59	0.00	0.00	0.00	0.99	0.49	-97.11	ROAD & BRIDGE
TOT	-98.59	0.00	0.00	0.00	0.99	0.49	-97.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-357.83	0.00	0.00	0.00	3.58	1.79	-352.46	ROAD & BRIDGE
TOT	-357.83	0.00	0.00	0.00	3.58	1.79	-352.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
PAY	-456.42	0.00	0.00	-0.25	4.57	2.28	-449.82	AUTH TOTAL
TOT	-456.42	0.00	0.00	-0.25	4.57	2.28	-449.82	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.88	0.00	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-279.41	0.00	0.00	0.00	2.79	1.40	-275.22	
TOT	-273.53	0.00	0.00	0.00	2.79	1.40	-269.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-693.40	0.00	0.00	0.00	6.93	3.47	-683.00	ROAD & BRIDGE
TOT	-693.40	0.00	0.00	0.00	6.93	3.47	-683.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
<hr/>								
ADJ	5.88	0.00	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-972.81	0.00	0.00	-0.52	9.72	4.87	-958.74	
TOT	-966.93	0.00	0.00	-0.52	9.72	4.87	-952.86	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.35	0.00	0.00	0.00	0.00	0.00	62.35	ROAD & BRIDGE
PAY	-5,157.11	0.00	0.00	0.00	51.57	25.79	-5,079.75	
TOT	-5,094.76	0.00	0.00	0.00	51.57	25.79	-5,017.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	ROAD & BRIDGE
PAY	-30,284.60	0.00	0.00	0.00	302.85	151.42	-29,830.33	
TOT	-30,293.98	0.00	0.00	0.00	302.85	151.42	-29,839.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.89	0.00	0.00	-18.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.89	0.00	0.00	-18.89	
<hr/>								
ADJ	52.97	0.00	0.00	0.00	0.00	0.00	52.97	AUTH TOTAL
PAY	-35,441.71	0.00	0.00	-18.89	354.42	177.21	-34,928.97	
TOT	-35,388.74	0.00	0.00	-18.89	354.42	177.21	-34,876.00	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.76	0.00	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-2,010.08	0.00	0.00	0.00	20.10	10.05	-1,979.93	
TOT	-1,999.32	0.00	0.00	0.00	20.10	10.05	-1,969.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,356.69	0.00	0.00	0.00	83.57	41.78	-8,231.34	ROAD & BRIDGE
TOT	-8,356.69	0.00	0.00	0.00	83.57	41.78	-8,231.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	ROAD & BRIDGE
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.56	0.00	0.00	-5.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.56	0.00	0.00	-5.56	
<hr/>								
ADJ	10.76	0.00	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-10,368.18	0.00	0.00	-5.56	103.68	51.84	-10,218.22	
TOT	-10,357.42	0.00	0.00	-5.56	103.68	51.84	-10,207.46	

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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	-3,310.93	0.00	0.00	0.00	33.11	16.55	-3,261.27	
TOT	-3,301.57	0.00	0.00	0.00	33.11	16.55	-3,251.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,113.90	0.00	0.00	0.00	41.14	20.57	-4,052.19	ROAD & BRIDGE
TOT	-4,113.90	0.00	0.00	0.00	41.14	20.57	-4,052.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-366.15	0.00	0.00	0.00	3.66	1.83	-360.66	ROAD & BRIDGE
TOT	-366.15	0.00	0.00	0.00	3.66	1.83	-360.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.20	0.00	0.00	-4.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.20	0.00	0.00	-4.20	
ADJ	9.36	0.00	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-7,790.98	0.00	0.00	-4.20	77.91	38.95	-7,678.32	
TOT	-7,781.62	0.00	0.00	-4.20	77.91	38.95	-7,668.96	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.21	0.00	0.00	0.00	0.00	0.00	41.21	ROAD & BRIDGE
PAY	-2,647.59	0.00	0.00	0.00	26.48	13.24	-2,607.87	
TOT	-2,606.38	0.00	0.00	0.00	26.48	13.24	-2,566.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	ROAD & BRIDGE
PAY	-9,857.00	0.00	0.00	0.00	98.57	49.29	-9,709.14	
TOT	-9,862.03	0.00	0.00	0.00	98.57	49.29	-9,714.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-112.86	0.00	0.00	0.00	1.13	0.56	-111.17	ROAD & BRIDGE
TOT	-112.86	0.00	0.00	0.00	1.13	0.56	-111.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.73	0.00	0.00	-6.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.73	0.00	0.00	-6.73	
ADJ	36.18	0.00	0.00	0.00	0.00	0.00	36.18	AUTH TOTAL
PAY	-12,617.45	0.00	0.00	-6.73	126.18	63.09	-12,434.91	
TOT	-12,581.27	0.00	0.00	-6.73	126.18	63.09	-12,398.73	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.33	0.00	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-134.26	0.00	0.00	0.00	1.34	0.67	-132.25	
TOT	-123.93	0.00	0.00	0.00	1.34	0.67	-121.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-449.28	0.00	0.00	0.00	4.49	2.25	-442.54	ROAD & BRIDGE
TOT	-449.28	0.00	0.00	0.00	4.49	2.25	-442.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	10.33	0.00	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-583.54	0.00	0.00	-0.32	5.83	2.92	-575.11	
TOT	-573.21	0.00	0.00	-0.32	5.83	2.92	-564.78	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-118.42	0.00	0.00	0.00	1.18	0.59	-116.65	ROAD & BRIDGE
TOT	-118.42	0.00	0.00	0.00	1.18	0.59	-116.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,924.17	0.00	0.00	0.00	29.24	14.62	-2,880.31	ROAD & BRIDGE
TOT	-2,924.17	0.00	0.00	0.00	29.24	14.62	-2,880.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
PAY	-3,042.59	0.00	0.00	-1.63	30.42	15.21	-2,998.59	AUTH TOTAL
TOT	-3,042.59	0.00	0.00	-1.63	30.42	15.21	-2,998.59	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.72	0.00	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-38.61	0.00	0.00	0.00	0.39	0.19	-38.03	
TOT	-35.89	0.00	0.00	0.00	0.39	0.19	-35.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.65	0.00	0.00	0.00	1.09	0.54	-107.02	ROAD & BRIDGE
TOT	-108.65	0.00	0.00	0.00	1.09	0.54	-107.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	2.72	0.00	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-147.26	0.00	0.00	-0.08	1.48	0.73	-145.13	
TOT	-144.54	0.00	0.00	-0.08	1.48	0.73	-142.41	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.64	0.00	0.00	0.00	0.00	0.00	87.64	ROAD & BRIDGE
PAY	-8,238.14	0.00	0.00	0.00	82.38	41.19	-8,114.57	
TOT	-8,150.50	0.00	0.00	0.00	82.38	41.19	-8,026.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.21	0.00	0.00	0.00	0.00	0.00	-192.21	ROAD & BRIDGE
PAY	-52,062.33	0.00	0.00	0.00	520.62	260.31	-51,281.40	
TOT	-52,254.54	0.00	0.00	0.00	520.62	260.31	-51,473.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	ROAD & BRIDGE
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.41	0.00	0.00	-32.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-32.41	0.00	0.00	-32.41	
ADJ	-104.57	0.00	0.00	0.00	0.00	0.00	-104.57	AUTH TOTAL
PAY	-60,304.28	0.00	0.00	-32.41	603.04	301.52	-59,432.13	
TOT	-60,408.85	0.00	0.00	-32.41	603.04	301.52	-59,536.70	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.03	0.00	0.00	0.00	0.00	0.00	31.03	ROAD & BRIDGE
PAY	-1,885.28	0.00	0.00	0.00	18.85	9.43	-1,857.00	
TOT	-1,854.25	0.00	0.00	0.00	18.85	9.43	-1,825.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,151.40	0.00	0.00	0.00	41.51	20.76	-4,089.13	ROAD & BRIDGE
TOT	-4,151.40	0.00	0.00	0.00	41.51	20.76	-4,089.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,225.32	0.00	0.00	0.00	22.25	11.13	-2,191.94	ROAD & BRIDGE
TOT	-2,225.32	0.00	0.00	0.00	22.25	11.13	-2,191.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.43	0.00	0.00	-4.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.43	0.00	0.00	-4.43	
ADJ	31.03	0.00	0.00	0.00	0.00	0.00	31.03	AUTH TOTAL
PAY	-8,262.00	0.00	0.00	-4.43	82.61	41.32	-8,142.50	
TOT	-8,230.97	0.00	0.00	-4.43	82.61	41.32	-8,111.47	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.59	0.00	0.00	0.00	0.00	0.00	9.59	ROAD & BRIDGE
PAY	-73.89	0.00	0.00	0.00	0.74	0.37	-72.78	
TOT	-64.30	0.00	0.00	0.00	0.74	0.37	-63.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-308.16	0.00	0.00	0.00	3.08	1.54	-303.54	ROAD & BRIDGE
TOT	-308.16	0.00	0.00	0.00	3.08	1.54	-303.54	
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	
ADJ	9.59	0.00	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-382.05	0.00	0.00	-0.20	3.82	1.91	-376.52	
TOT	-372.46	0.00	0.00	-0.20	3.82	1.91	-366.93	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-78.24	0.00	0.00	0.00	0.78	0.39	-77.07	ROAD & BRIDGE
TOT	-78.24	0.00	0.00	0.00	0.78	0.39	-77.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-317.96	0.00	0.00	0.00	3.18	1.59	-313.19	ROAD & BRIDGE
TOT	-317.96	0.00	0.00	0.00	3.18	1.59	-313.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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PAY	-396.20	0.00	0.00	-0.22	3.96	1.98	-390.48	AUTH TOTAL
TOT	-396.20	0.00	0.00	-0.22	3.96	1.98	-390.48	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.89	0.00	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-876.56	0.00	0.00	0.00	8.77	4.38	-863.41	
TOT	-868.67	0.00	0.00	0.00	8.77	4.38	-855.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,962.89	0.00	0.00	0.00	49.63	24.81	-4,888.45	ROAD & BRIDGE
TOT	-4,962.89	0.00	0.00	0.00	49.63	24.81	-4,888.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29.32	0.00	0.00	0.00	0.29	0.15	-28.88	ROAD & BRIDGE
TOT	-29.32	0.00	0.00	0.00	0.29	0.15	-28.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.13	0.00	0.00	-3.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.13	0.00	0.00	-3.13	
<hr/>								
ADJ	7.89	0.00	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-5,868.77	0.00	0.00	-3.13	58.69	29.34	-5,783.87	
TOT	-5,860.88	0.00	0.00	-3.13	58.69	29.34	-5,775.98	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-80.92	0.00	0.00	0.00	0.81	0.40	-79.71	ROAD & BRIDGE
TOT	-80.92	0.00	0.00	0.00	0.81	0.40	-79.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-215.29	0.00	0.00	0.00	2.15	1.08	-212.06	ROAD & BRIDGE
TOT	-215.29	0.00	0.00	0.00	2.15	1.08	-212.06	
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	
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PAY	-296.21	0.00	0.00	-0.16	2.96	1.48	-291.93	AUTH TOTAL
TOT	-296.21	0.00	0.00	-0.16	2.96	1.48	-291.93	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.04	0.00	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-970.69	0.00	0.00	0.00	9.71	4.85	-956.13	
TOT	-966.65	0.00	0.00	0.00	9.71	4.85	-952.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-7,660.10	0.00	0.00	0.00	76.60	38.30	-7,545.20	
TOT	-7,661.12	0.00	0.00	0.00	76.60	38.30	-7,546.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	
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ADJ	3.02	0.00	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-8,630.79	0.00	0.00	-4.59	86.31	43.15	-8,505.92	
TOT	-8,627.77	0.00	0.00	-4.59	86.31	43.15	-8,502.90	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.10	0.00	0.00	0.00	0.00	0.00	34.10	ROAD & BRIDGE
PAY	-7,981.47	0.00	0.00	0.00	79.81	39.91	-7,861.75	
TOT	-7,947.37	0.00	0.00	0.00	79.81	39.91	-7,827.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	ROAD & BRIDGE
PAY	-46,606.55	0.00	0.00	0.00	466.07	233.03	-45,907.45	
TOT	-46,610.65	0.00	0.00	0.00	466.07	233.03	-45,911.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-422.87	0.00	0.00	0.00	4.23	2.11	-416.53	ROAD & BRIDGE
TOT	-422.87	0.00	0.00	0.00	4.23	2.11	-416.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.59	0.00	0.00	-29.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-29.59	0.00	0.00	-29.59	
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ADJ	30.00	0.00	0.00	0.00	0.00	0.00	30.00	AUTH TOTAL
PAY	-55,010.89	0.00	0.00	-29.59	550.11	275.05	-54,215.32	
TOT	-54,980.89	0.00	0.00	-29.59	550.11	275.05	-54,185.32	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-130.12	0.00	0.00	0.00	1.30	0.65	-128.17	ROAD & BRIDGE
TOT	-130.12	0.00	0.00	0.00	1.30	0.65	-128.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-560.87	0.00	0.00	0.00	5.61	2.80	-552.46	ROAD & BRIDGE
TOT	-560.87	0.00	0.00	0.00	5.61	2.80	-552.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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PAY	-690.99	0.00	0.00	-0.37	6.91	3.45	-681.00	AUTH TOTAL
TOT	-690.99	0.00	0.00	-0.37	6.91	3.45	-681.00	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	0.00	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-290.41	0.00	0.00	0.00	2.90	1.45	-286.06	
TOT	-289.04	0.00	0.00	0.00	2.90	1.45	-284.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,609.06	0.00	0.00	0.00	26.09	13.05	-2,569.92	ROAD & BRIDGE
TOT	-2,609.06	0.00	0.00	0.00	26.09	13.05	-2,569.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
ADJ	1.37	0.00	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-2,899.47	0.00	0.00	-1.55	28.99	14.50	-2,857.53	
TOT	-2,898.10	0.00	0.00	-1.55	28.99	14.50	-2,856.16	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	ROAD & BRIDGE
PAY	-8,668.23	0.00	0.00	0.00	86.68	43.34	-8,538.21	
TOT	-8,671.29	0.00	0.00	0.00	86.68	43.34	-8,541.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,071.79	0.00	0.00	0.00	50.72	25.36	-4,995.71	ROAD & BRIDGE
TOT	-5,071.79	0.00	0.00	0.00	50.72	25.36	-4,995.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.40	0.00	0.00	-7.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.40	0.00	0.00	-7.40	
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	AUTH TOTAL
PAY	-13,740.02	0.00	0.00	-7.40	137.40	68.70	-13,541.32	
TOT	-13,743.08	0.00	0.00	-7.40	137.40	68.70	-13,544.38	

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AUTH CODE/NAME: 07C068 / 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	-605.98	0.00	0.00	0.00	6.06	3.03	-596.89	
TOT	-600.61	0.00	0.00	0.00	6.06	3.03	-591.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-643.31	0.00	0.00	0.00	6.43	3.22	-633.66	ROAD & BRIDGE
TOT	-643.31	0.00	0.00	0.00	6.43	3.22	-633.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
ADJ	5.37	0.00	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-1,249.29	0.00	0.00	-0.70	12.49	6.25	-1,231.25	
TOT	-1,243.92	0.00	0.00	-0.70	12.49	6.25	-1,225.88	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.50	0.00	0.00	0.00	0.00	0.00	56.50	ROAD & BRIDGE
PAY	-5,334.58	0.00	0.00	0.00	53.35	26.67	-5,254.56	
TOT	-5,278.08	0.00	0.00	0.00	53.35	26.67	-5,198.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.01	0.00	0.00	0.00	0.00	0.00	-13.01	ROAD & BRIDGE
PAY	-22,695.70	0.00	0.00	0.00	226.96	113.48	-22,355.26	
TOT	-22,708.71	0.00	0.00	0.00	226.96	113.48	-22,368.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-129.94	0.00	0.00	0.00	1.30	0.65	-127.99	ROAD & BRIDGE
TOT	-129.94	0.00	0.00	0.00	1.30	0.65	-127.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.01	0.00	0.00	-15.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.01	0.00	0.00	-15.01	
ADJ	43.49	0.00	0.00	0.00	0.00	0.00	43.49	AUTH TOTAL
PAY	-28,160.22	0.00	0.00	-15.01	281.61	140.80	-27,752.82	
TOT	-28,116.73	0.00	0.00	-15.01	281.61	140.80	-27,709.33	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.76	0.00	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-288.16	0.00	0.00	0.00	2.88	1.44	-283.84	
TOT	-280.40	0.00	0.00	0.00	2.88	1.44	-276.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,693.86	0.00	0.00	0.00	16.94	8.47	-1,668.45	ROAD & BRIDGE
TOT	-1,693.86	0.00	0.00	0.00	16.94	8.47	-1,668.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
ADJ	7.76	0.00	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-1,982.02	0.00	0.00	-1.06	19.82	9.91	-1,953.35	
TOT	-1,974.26	0.00	0.00	-1.06	19.82	9.91	-1,945.59	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.57	0.00	0.00	0.00	0.00	0.00	12.57	ROAD & BRIDGE
PAY	-2,487.67	0.00	0.00	0.00	24.88	12.44	-2,450.35	
TOT	-2,475.10	0.00	0.00	0.00	24.88	12.44	-2,437.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,952.01	0.00	0.00	0.00	99.52	49.76	-9,802.73	ROAD & BRIDGE
TOT	-9,952.01	0.00	0.00	0.00	99.52	49.76	-9,802.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.65	0.00	0.00	-6.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.65	0.00	0.00	-6.65	
ADJ	12.57	0.00	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-12,439.68	0.00	0.00	-6.65	124.40	62.20	-12,259.73	
TOT	-12,427.11	0.00	0.00	-6.65	124.40	62.20	-12,247.16	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-391.64	0.00	0.00	0.00	3.92	1.96	-385.76	
TOT	-390.65	0.00	0.00	0.00	3.92	1.96	-384.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-266.71	0.00	0.00	0.00	2.67	1.33	-262.71	ROAD & BRIDGE
TOT	-266.71	0.00	0.00	0.00	2.67	1.33	-262.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-658.35	0.00	0.00	-0.36	6.59	3.29	-648.83	
TOT	-657.36	0.00	0.00	-0.36	6.59	3.29	-647.84	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.17	0.00	0.00	0.00	0.29	0.15	-28.73	ROAD & BRIDGE
TOT	-29.17	0.00	0.00	0.00	0.29	0.15	-28.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-331.41	0.00	0.00	0.00	3.31	1.66	-326.44	ROAD & BRIDGE
TOT	-331.41	0.00	0.00	0.00	3.31	1.66	-326.44	
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	-360.58	0.00	0.00	-0.20	3.60	1.81	-355.37	AUTH TOTAL
TOT	-360.58	0.00	0.00	-0.20	3.60	1.81	-355.37	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.99	0.00	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-258.57	0.00	0.00	0.00	2.59	1.29	-254.69	
TOT	-249.58	0.00	0.00	0.00	2.59	1.29	-245.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,545.24	0.00	0.00	0.00	15.45	7.73	-1,522.06	ROAD & BRIDGE
TOT	-1,545.24	0.00	0.00	0.00	15.45	7.73	-1,522.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ADJ	8.99	0.00	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-1,803.81	0.00	0.00	-0.96	18.04	9.02	-1,777.71	
TOT	-1,794.82	0.00	0.00	-0.96	18.04	9.02	-1,768.72	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.85	0.00	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-160.44	0.00	0.00	0.00	1.60	0.80	-158.04	
TOT	-151.59	0.00	0.00	0.00	1.60	0.80	-149.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-386.00	0.00	0.00	0.00	3.86	1.93	-380.21	ROAD & BRIDGE
TOT	-386.00	0.00	0.00	0.00	3.86	1.93	-380.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	8.85	0.00	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-546.44	0.00	0.00	-0.30	5.46	2.73	-538.55	
TOT	-537.59	0.00	0.00	-0.30	5.46	2.73	-529.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-38.91	0.00	0.00	0.00	0.39	0.19	-38.33	ROAD & BRIDGE
TOT	-38.91	0.00	0.00	0.00	0.39	0.19	-38.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.60	0.00	0.00	0.00	0.62	0.31	-60.67	ROAD & BRIDGE
TOT	-61.60	0.00	0.00	0.00	0.62	0.31	-60.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-100.51	0.00	0.00	-0.05	1.01	0.50	-99.05	AUTH TOTAL
TOT	-100.51	0.00	0.00	-0.05	1.01	0.50	-99.05	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-226.07	0.00	0.00	0.00	2.26	1.13	-222.68	ROAD & BRIDGE
TOT	-226.07	0.00	0.00	0.00	2.26	1.13	-222.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,201.85	0.00	0.00	0.00	12.02	6.01	-1,183.82	ROAD & BRIDGE
TOT	-1,201.85	0.00	0.00	0.00	12.02	6.01	-1,183.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	ROAD & BRIDGE
TOT	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
PAY	-1,439.82	0.00	0.00	-0.78	14.40	7.20	-1,419.00	AUTH TOTAL
TOT	-1,439.82	0.00	0.00	-0.78	14.40	7.20	-1,419.00	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-34.39	0.00	0.00	0.00	0.34	0.17	-33.88	ROAD & BRIDGE
TOT	-34.39	0.00	0.00	0.00	0.34	0.17	-33.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-993.68	0.00	0.00	0.00	9.94	4.97	-978.77	ROAD & BRIDGE
TOT	-993.68	0.00	0.00	0.00	9.94	4.97	-978.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
PAY	-1,028.07	0.00	0.00	-0.55	10.28	5.14	-1,013.20	AUTH TOTAL
TOT	-1,028.07	0.00	0.00	-0.55	10.28	5.14	-1,013.20	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.18	0.00	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-25,791.02	0.00	0.00	0.00	257.91	128.96	-25,404.15	
TOT	-25,781.84	0.00	0.00	0.00	257.91	128.96	-25,394.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,589.62	0.00	0.00	0.00	625.90	312.95	-61,650.77	ROAD & BRIDGE
TOT	-62,589.62	0.00	0.00	0.00	625.90	312.95	-61,650.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,032.55	0.00	0.00	0.00	140.33	70.16	-13,822.06	ROAD & BRIDGE
TOT	-14,032.55	0.00	0.00	0.00	140.33	70.16	-13,822.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.66	0.00	0.00	-54.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-54.66	0.00	0.00	-54.66	
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ADJ	9.18	0.00	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-102,413.19	0.00	0.00	-54.66	1,024.14	512.07	-100,931.64	
TOT	-102,404.01	0.00	0.00	-54.66	1,024.14	512.07	-100,922.46	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	0.00	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-258.59	0.00	0.00	0.00	2.59	1.29	-254.71	
TOT	-256.79	0.00	0.00	0.00	2.59	1.29	-252.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-778.39	0.00	0.00	0.00	7.78	3.89	-766.72	ROAD & BRIDGE
TOT	-778.39	0.00	0.00	0.00	7.78	3.89	-766.72	
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	1.80	0.00	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-1,036.98	0.00	0.00	-0.57	10.37	5.18	-1,022.00	
TOT	-1,035.18	0.00	0.00	-0.57	10.37	5.18	-1,020.20	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.68	0.00	0.00	0.00	0.00	0.00	46.68	ROAD & BRIDGE
PAY	-17,964.21	0.00	0.00	0.00	179.64	89.82	-17,694.75	
TOT	-17,917.53	0.00	0.00	0.00	179.64	89.82	-17,648.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.29	0.00	0.00	0.00	0.00	0.00	-8.29	ROAD & BRIDGE
PAY	-122,243.36	0.00	0.00	0.00	1,222.43	611.22	-120,409.71	
TOT	-122,251.65	0.00	0.00	0.00	1,222.43	611.22	-120,418.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-499.05	0.00	0.00	0.00	4.99	2.50	-491.56	ROAD & BRIDGE
TOT	-499.05	0.00	0.00	0.00	4.99	2.50	-491.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-75.04	0.00	0.00	-75.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-75.04	0.00	0.00	-75.04	
ADJ	38.39	0.00	0.00	0.00	0.00	0.00	38.39	AUTH TOTAL
PAY	-140,706.62	0.00	0.00	-75.04	1,407.06	703.54	-138,671.06	
TOT	-140,668.23	0.00	0.00	-75.04	1,407.06	703.54	-138,632.67	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.73	0.00	0.00	0.00	0.00	0.00	29.73	ROAD & BRIDGE
PAY	-15,409.07	0.00	0.00	0.00	154.09	77.05	-15,177.93	
TOT	-15,379.34	0.00	0.00	0.00	154.09	77.05	-15,148.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,689.13	0.00	0.00	0.00	0.00	0.00	1,689.13	ROAD & BRIDGE
PAY	-93,707.63	0.00	0.00	0.00	937.08	468.54	-92,302.01	
TOT	-92,018.50	0.00	0.00	0.00	937.08	468.54	-90,612.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.08	0.00	0.00	-58.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-58.08	0.00	0.00	-58.08	
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ADJ	1,718.86	0.00	0.00	0.00	0.00	0.00	1,718.86	AUTH TOTAL
PAY	-109,116.70	0.00	0.00	-58.08	1,091.17	545.59	-107,538.02	
TOT	-107,397.84	0.00	0.00	-58.08	1,091.17	545.59	-105,819.16	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.40	0.00	0.00	0.00	0.00	0.00	11.40	ROAD & BRIDGE
PAY	-417.02	0.00	0.00	0.00	4.17	2.09	-410.76	
TOT	-405.62	0.00	0.00	0.00	4.17	2.09	-399.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,805.90	0.00	0.00	0.00	18.06	9.03	-1,778.81	ROAD & BRIDGE
TOT	-1,805.90	0.00	0.00	0.00	18.06	9.03	-1,778.81	
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	-1.21	0.00	0.00	-1.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
<hr/>								
ADJ	11.40	0.00	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-2,235.52	0.00	0.00	-1.21	22.36	11.18	-2,203.19	
TOT	-2,224.12	0.00	0.00	-1.21	22.36	11.18	-2,191.79	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.14	0.00	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-1,035.13	0.00	0.00	0.00	10.35	5.18	-1,019.60	
TOT	-1,025.99	0.00	0.00	0.00	10.35	5.18	-1,010.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,700.65	0.00	0.00	0.00	17.01	8.50	-1,675.14	ROAD & BRIDGE
TOT	-1,700.65	0.00	0.00	0.00	17.01	8.50	-1,675.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-115.01	0.00	0.00	0.00	1.15	0.58	-113.28	ROAD & BRIDGE
TOT	-115.01	0.00	0.00	0.00	1.15	0.58	-113.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	
ADJ	9.14	0.00	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-2,850.79	0.00	0.00	-1.56	28.51	14.26	-2,809.58	
TOT	-2,841.65	0.00	0.00	-1.56	28.51	14.26	-2,800.44	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.38	0.00	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-167.26	0.00	0.00	0.00	1.67	0.84	-164.75	
TOT	-161.88	0.00	0.00	0.00	1.67	0.84	-159.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-264.05	0.00	0.00	0.00	2.64	1.32	-260.09	ROAD & BRIDGE
TOT	-264.05	0.00	0.00	0.00	2.64	1.32	-260.09	
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	
ADJ	5.38	0.00	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-431.31	0.00	0.00	-0.23	4.31	2.16	-425.07	
TOT	-425.93	0.00	0.00	-0.23	4.31	2.16	-419.69	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	ROAD & BRIDGE
PAY	-1,907.54	0.00	0.00	0.00	19.08	9.54	-1,878.92	
TOT	-1,910.67	0.00	0.00	0.00	19.08	9.54	-1,882.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,801.19	0.00	0.00	0.00	118.01	59.01	-11,624.17	ROAD & BRIDGE
TOT	-11,801.19	0.00	0.00	0.00	118.01	59.01	-11,624.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
PAY	-13,708.73	0.00	0.00	-7.33	137.09	68.55	-13,510.42	
TOT	-13,711.86	0.00	0.00	-7.33	137.09	68.55	-13,513.55	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.80	0.00	0.00	0.00	0.00	0.00	19.80	ROAD & BRIDGE
PAY	-1,758.77	0.00	0.00	0.00	17.59	8.79	-1,732.39	
TOT	-1,738.97	0.00	0.00	0.00	17.59	8.79	-1,712.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,299.09	0.00	0.00	0.00	42.99	21.50	-4,234.60	ROAD & BRIDGE
TOT	-4,299.09	0.00	0.00	0.00	42.99	21.50	-4,234.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.40	0.00	0.00	-3.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.40	0.00	0.00	-3.40	
ADJ	19.80	0.00	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-6,057.86	0.00	0.00	-3.40	60.58	30.29	-5,970.39	
TOT	-6,038.06	0.00	0.00	-3.40	60.58	30.29	-5,950.59	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.21	0.00	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-220.78	0.00	0.00	0.00	2.21	1.10	-217.47	
TOT	-214.57	0.00	0.00	0.00	2.21	1.10	-211.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-908.70	0.00	0.00	0.00	9.09	4.54	-895.07	ROAD & BRIDGE
TOT	-908.70	0.00	0.00	0.00	9.09	4.54	-895.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	ROAD & BRIDGE
TOT	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
ADJ	6.21	0.00	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-1,136.08	0.00	0.00	-0.65	11.37	5.67	-1,119.69	
TOT	-1,129.87	0.00	0.00	-0.65	11.37	5.67	-1,113.48	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.90	0.00	0.00	0.00	0.00	0.00	70.90	ROAD & BRIDGE
PAY	-10,590.72	0.00	0.00	0.00	105.91	52.95	-10,431.86	
TOT	-10,519.82	0.00	0.00	0.00	105.91	52.95	-10,360.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	ROAD & BRIDGE
PAY	-52,839.63	0.00	0.00	0.00	528.40	264.20	-52,047.03	
TOT	-52,842.13	0.00	0.00	0.00	528.40	264.20	-52,049.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	ROAD & BRIDGE
TOT	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.86	0.00	0.00	-33.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-33.86	0.00	0.00	-33.86	
ADJ	68.40	0.00	0.00	0.00	0.00	0.00	68.40	AUTH TOTAL
PAY	-63,440.42	0.00	0.00	-33.86	634.41	317.20	-62,522.67	
TOT	-63,372.02	0.00	0.00	-33.86	634.41	317.20	-62,454.27	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.98	0.00	0.00	0.00	0.00	0.00	58.98	ROAD & BRIDGE
PAY	-6,544.28	0.00	0.00	0.00	65.44	32.72	-6,446.12	
TOT	-6,485.30	0.00	0.00	0.00	65.44	32.72	-6,387.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,486.77	0.00	0.00	0.00	304.87	152.43	-30,029.47	ROAD & BRIDGE
TOT	-30,486.77	0.00	0.00	0.00	304.87	152.43	-30,029.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.74	0.00	0.00	-19.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.74	0.00	0.00	-19.74	
ADJ	58.98	0.00	0.00	0.00	0.00	0.00	58.98	AUTH TOTAL
PAY	-37,031.05	0.00	0.00	-19.74	370.31	185.15	-36,495.33	
TOT	-36,972.07	0.00	0.00	-19.74	370.31	185.15	-36,436.35	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	ROAD & BRIDGE
PAY	-604.60	0.00	0.00	0.00	6.05	3.02	-595.53	
TOT	-606.49	0.00	0.00	0.00	6.05	3.02	-597.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,182.58	0.00	0.00	0.00	31.83	15.91	-3,134.84	ROAD & BRIDGE
TOT	-3,182.58	0.00	0.00	0.00	31.83	15.91	-3,134.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	-3,787.18	0.00	0.00	-2.02	37.88	18.93	-3,732.39	
TOT	-3,789.07	0.00	0.00	-2.02	37.88	18.93	-3,734.28	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.65	0.00	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-249.69	0.00	0.00	0.00	2.50	1.25	-245.94	
TOT	-243.04	0.00	0.00	0.00	2.50	1.25	-239.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,432.95	0.00	0.00	0.00	14.33	7.16	-1,411.46	ROAD & BRIDGE
TOT	-1,432.95	0.00	0.00	0.00	14.33	7.16	-1,411.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
ADJ	6.65	0.00	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-1,682.64	0.00	0.00	-0.89	16.83	8.41	-1,658.29	
TOT	-1,675.99	0.00	0.00	-0.89	16.83	8.41	-1,651.64	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-139.94	0.00	0.00	0.00	1.40	0.70	-137.84	ROAD & BRIDGE
TOT	-139.94	0.00	0.00	0.00	1.40	0.70	-137.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,208.68	0.00	0.00	0.00	22.09	11.04	-2,175.55	ROAD & BRIDGE
TOT	-2,208.68	0.00	0.00	0.00	22.09	11.04	-2,175.55	
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	-2,348.62	0.00	0.00	-1.24	23.49	11.74	-2,314.63	AUTH TOTAL
TOT	-2,348.62	0.00	0.00	-1.24	23.49	11.74	-2,314.63	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	ROAD & BRIDGE
PAY	-4,082.14	0.00	0.00	0.00	40.82	20.41	-4,020.91	
TOT	-4,085.01	0.00	0.00	0.00	40.82	20.41	-4,023.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,757.88	0.00	0.00	0.00	167.58	83.79	-16,506.51	ROAD & BRIDGE
TOT	-16,757.88	0.00	0.00	0.00	167.58	83.79	-16,506.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	ROAD & BRIDGE
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.22	0.00	0.00	-11.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.22	0.00	0.00	-11.22	
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	-20,843.71	0.00	0.00	-11.22	208.44	104.22	-20,542.27	
TOT	-20,846.58	0.00	0.00	-11.22	208.44	104.22	-20,545.14	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.01	0.00	0.00	0.00	0.00	0.00	29.01	ROAD & BRIDGE
PAY	-6,770.02	0.00	0.00	0.00	67.70	33.85	-6,668.47	
TOT	-6,741.01	0.00	0.00	0.00	67.70	33.85	-6,639.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	ROAD & BRIDGE
PAY	-60,019.41	0.00	0.00	0.00	600.19	300.10	-59,119.12	
TOT	-60,023.43	0.00	0.00	0.00	600.19	300.10	-59,123.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,311.72	0.00	0.00	0.00	13.12	6.56	-1,292.04	ROAD & BRIDGE
TOT	-1,311.72	0.00	0.00	0.00	13.12	6.56	-1,292.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.28	0.00	0.00	-36.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-36.28	0.00	0.00	-36.28	
ADJ	24.99	0.00	0.00	0.00	0.00	0.00	24.99	AUTH TOTAL
PAY	-68,101.15	0.00	0.00	-36.28	681.01	340.51	-67,115.91	
TOT	-68,076.16	0.00	0.00	-36.28	681.01	340.51	-67,090.92	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-211.71	0.00	0.00	0.00	2.12	1.06	-208.53	ROAD & BRIDGE
TOT	-211.71	0.00	0.00	0.00	2.12	1.06	-208.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-172.83	0.00	0.00	0.00	1.73	0.86	-170.24	ROAD & BRIDGE
TOT	-172.83	0.00	0.00	0.00	1.73	0.86	-170.24	
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	-384.54	0.00	0.00	-0.20	3.85	1.92	-378.97	AUTH TOTAL
TOT	-384.54	0.00	0.00	-0.20	3.85	1.92	-378.97	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.75	0.00	0.00	0.00	0.00	0.00	19.75	ROAD & BRIDGE
PAY	-997.66	0.00	0.00	0.00	9.98	4.99	-982.69	
TOT	-977.91	0.00	0.00	0.00	9.98	4.99	-962.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,134.87	0.00	0.00	0.00	61.35	30.67	-6,042.85	ROAD & BRIDGE
TOT	-6,134.87	0.00	0.00	0.00	61.35	30.67	-6,042.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	
ADJ	19.75	0.00	0.00	0.00	0.00	0.00	19.75	AUTH TOTAL
PAY	-7,132.53	0.00	0.00	-3.81	71.33	35.66	-7,029.35	
TOT	-7,112.78	0.00	0.00	-3.81	71.33	35.66	-7,009.60	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.55	0.00	0.00	0.00	0.00	0.00	46.55	ROAD & BRIDGE
PAY	-46,172.95	0.00	0.00	0.00	461.73	230.86	-45,480.36	
TOT	-46,126.40	0.00	0.00	0.00	461.73	230.86	-45,433.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.15	0.00	0.00	0.00	0.00	0.00	-145.15	ROAD & BRIDGE
PAY	-159,231.37	0.00	0.00	0.00	1,592.31	796.16	-156,842.90	
TOT	-159,376.52	0.00	0.00	0.00	1,592.31	796.16	-156,988.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,726.15	0.00	0.00	0.00	57.26	28.63	-5,640.26	ROAD & BRIDGE
TOT	-5,726.15	0.00	0.00	0.00	57.26	28.63	-5,640.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-112.40	0.00	0.00	-112.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-112.40	0.00	0.00	-112.40	
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ADJ	-98.60	0.00	0.00	0.00	0.00	0.00	-98.60	AUTH TOTAL
PAY	-211,130.47	0.00	0.00	-112.40	2,111.30	1,055.65	-208,075.92	
TOT	-211,229.07	0.00	0.00	-112.40	2,111.30	1,055.65	-208,174.52	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.65	0.00	0.00	0.00	0.00	0.00	110.65	ROAD & BRIDGE
PAY	-40,768.60	0.00	0.00	0.00	407.69	203.84	-40,157.07	
TOT	-40,657.95	0.00	0.00	0.00	407.69	203.84	-40,046.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.44	0.00	0.00	0.00	0.00	0.00	-53.44	ROAD & BRIDGE
PAY	-151,160.04	0.00	0.00	0.00	1,511.60	755.80	-148,892.64	
TOT	-151,213.48	0.00	0.00	0.00	1,511.60	755.80	-148,946.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-185.06	0.00	0.00	0.00	1.85	0.93	-182.28	ROAD & BRIDGE
TOT	-185.06	0.00	0.00	0.00	1.85	0.93	-182.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-102.30	0.00	0.00	-102.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-102.30	0.00	0.00	-102.30	
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ADJ	57.21	0.00	0.00	0.00	0.00	0.00	57.21	AUTH TOTAL
PAY	-192,113.70	0.00	0.00	-102.30	1,921.14	960.57	-189,334.29	
TOT	-192,056.49	0.00	0.00	-102.30	1,921.14	960.57	-189,277.08	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.74	0.00	0.00	0.00	0.00	0.00	-11.74	ROAD & BRIDGE
PAY	-2,961.32	0.00	0.00	0.00	29.61	14.81	-2,916.90	
TOT	-2,973.06	0.00	0.00	0.00	29.61	14.81	-2,928.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,541.58	0.00	0.00	0.00	85.42	42.71	-8,413.45	ROAD & BRIDGE
TOT	-8,541.58	0.00	0.00	0.00	85.42	42.71	-8,413.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-525.02	0.00	0.00	0.00	5.25	2.63	-517.14	ROAD & BRIDGE
TOT	-525.02	0.00	0.00	0.00	5.25	2.63	-517.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.42	0.00	0.00	-6.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.42	0.00	0.00	-6.42	
ADJ	-11.74	0.00	0.00	0.00	0.00	0.00	-11.74	AUTH TOTAL
PAY	-12,027.92	0.00	0.00	-6.42	120.28	60.15	-11,853.91	
TOT	-12,039.66	0.00	0.00	-6.42	120.28	60.15	-11,865.65	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.57	0.00	0.00	0.00	0.00	0.00	27.57	ROAD & BRIDGE
PAY	-17,864.98	0.00	0.00	0.00	178.65	89.32	-17,597.01	
TOT	-17,837.41	0.00	0.00	0.00	178.65	89.32	-17,569.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.60	0.00	0.00	0.00	0.00	0.00	-268.60	ROAD & BRIDGE
PAY	-78,126.53	0.00	0.00	0.00	781.27	390.63	-76,954.63	
TOT	-78,395.13	0.00	0.00	0.00	781.27	390.63	-77,223.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.09	0.00	0.00	-51.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-51.09	0.00	0.00	-51.09	
ADJ	-241.03	0.00	0.00	0.00	0.00	0.00	-241.03	AUTH TOTAL
PAY	-95,991.51	0.00	0.00	-51.09	959.92	479.95	-94,602.73	
TOT	-96,232.54	0.00	0.00	-51.09	959.92	479.95	-94,843.76	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,325.69	0.00	0.00	0.00	0.00	0.00	-1,325.69	ST L COMM COLL
PAY	-974,415.66	0.00	0.00	0.00	9,744.16	4,872.08	-959,799.42	
TOT	-975,741.35	0.00	0.00	0.00	9,744.16	4,872.08	-961,125.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,830.29	0.00	0.00	0.00	0.00	0.00	-1,830.29	ST L COMM COLL
PAY	-4,352,676.02	0.00	0.00	0.00	43,526.76	21,763.38	-4,287,385.88	
TOT	-4,354,506.31	0.00	0.00	0.00	43,526.76	21,763.38	-4,289,216.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-777.15	0.00	0.00	0.00	0.00	0.00	-777.15	ST L COMM COLL
PAY	-404,040.24	0.00	0.00	0.00	4,040.40	2,020.20	-397,979.64	
TOT	-404,817.39	0.00	0.00	0.00	4,040.40	2,020.20	-398,756.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-273,564.85	0.00	0.00	0.00	2,735.65	1,367.82	-269,461.38	ST L COMM COLL
TOT	-273,564.85	0.00	0.00	0.00	2,735.65	1,367.82	-269,461.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,206.12	0.00	0.00	-3,206.12	ST L COMM COLL
TOT	0.00	0.00	0.00	-3,206.12	0.00	0.00	-3,206.12	
ADJ	-3,933.13	0.00	0.00	0.00	0.00	0.00	-3,933.13	AUTH TOTAL
PAY	-6,004,696.77	0.00	0.00	-3,206.12	60,046.97	30,023.48	-5,917,832.44	
TOT	-6,008,629.90	0.00	0.00	-3,206.12	60,046.97	30,023.48	-5,921,765.57	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,012.45	0.00	0.00	0.00	0.00	0.00	-6,012.45	SPEC SCH DIST
PAY	-4,419,166.76	0.00	0.00	0.00	44,191.67	22,095.83	-4,352,879.26	
TOT	-4,425,179.21	0.00	0.00	0.00	44,191.67	22,095.83	-4,358,891.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,300.78	0.00	0.00	0.00	0.00	0.00	-8,300.78	SPEC SCH DIST
PAY	-19,740,244.68	0.00	0.00	0.00	197,402.45	98,701.22	-19,444,141.01	
TOT	-19,748,545.46	0.00	0.00	0.00	197,402.45	98,701.22	-19,452,441.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,889.94	0.00	0.00	0.00	0.00	0.00	-1,889.94	SPEC SCH DIST
PAY	-982,578.07	0.00	0.00	0.00	9,825.78	4,912.89	-967,839.40	
TOT	-984,468.01	0.00	0.00	0.00	9,825.78	4,912.89	-969,729.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,240,670.51	0.00	0.00	0.00	12,406.71	6,203.35	-1,222,060.45	SPEC SCH DIST
TOT	-1,240,670.51	0.00	0.00	0.00	12,406.71	6,203.35	-1,222,060.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14,078.21	0.00	0.00	-14,078.21	SPEC SCH DIST
TOT	0.00	0.00	0.00	-14,078.21	0.00	0.00	-14,078.21	
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ADJ	-16,203.17	0.00	0.00	0.00	0.00	0.00	-16,203.17	AUTH TOTAL
PAY	-26,382,660.02	0.00	0.00	-14,078.21	263,826.61	131,913.29	-26,000,998.33	
TOT	-26,398,863.19	0.00	0.00	-14,078.21	263,826.61	131,913.29	-26,017,201.50	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,542.09	0.00	0.00	0.00	0.00	0.00	-1,542.09	MET ZOO MUS DIST
PAY	-1,133,493.98	0.00	0.00	0.00	11,334.94	5,667.47	-1,116,491.57	
TOT	-1,135,036.07	0.00	0.00	0.00	11,334.94	5,667.47	-1,118,033.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,129.10	0.00	0.00	0.00	0.00	0.00	-2,129.10	MET ZOO MUS DIST
PAY	-5,063,272.82	0.00	0.00	0.00	50,632.73	25,316.36	-4,987,323.73	
TOT	-5,065,401.92	0.00	0.00	0.00	50,632.73	25,316.36	-4,989,452.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-837.78	0.00	0.00	0.00	0.00	0.00	-837.78	MET ZOO MUS DIST
PAY	-435,559.21	0.00	0.00	0.00	4,355.59	2,177.80	-429,025.82	
TOT	-436,396.99	0.00	0.00	0.00	4,355.59	2,177.80	-429,863.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-318,225.72	0.00	0.00	0.00	3,182.26	1,591.13	-313,452.33	MET ZOO MUS DIST
TOT	-318,225.72	0.00	0.00	0.00	3,182.26	1,591.13	-313,452.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,711.28	0.00	0.00	-3,711.28	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-3,711.28	0.00	0.00	-3,711.28	
ADJ	-4,508.97	0.00	0.00	0.00	0.00	0.00	-4,508.97	AUTH TOTAL
PAY	-6,950,551.73	0.00	0.00	-3,711.28	69,505.52	34,752.76	-6,850,004.73	
TOT	-6,955,060.70	0.00	0.00	-3,711.28	69,505.52	34,752.76	-6,854,513.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,441.46	0.00	0.00	0.00	0.00	0.00	-1,441.46	COUNTY LIBRARY
PAY	-656,401.53	0.00	0.00	0.00	6,564.02	3,282.01	-646,555.50	
TOT	-657,842.99	0.00	0.00	0.00	6,564.02	3,282.01	-647,996.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-916.17	0.00	0.00	0.00	0.00	0.00	-916.17	COUNTY LIBRARY
PAY	-2,778,956.27	0.00	0.00	0.00	27,789.56	13,894.78	-2,737,271.93	
TOT	-2,779,872.44	0.00	0.00	0.00	27,789.56	13,894.78	-2,738,188.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-638.37	0.00	0.00	0.00	0.00	0.00	-638.37	COUNTY LIBRARY
PAY	-331,887.23	0.00	0.00	0.00	3,318.87	1,659.44	-326,908.92	
TOT	-332,525.60	0.00	0.00	0.00	3,318.87	1,659.44	-327,547.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-192,508.30	0.00	0.00	0.00	1,925.08	962.54	-189,620.68	COUNTY LIBRARY
TOT	-192,508.30	0.00	0.00	0.00	1,925.08	962.54	-189,620.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,112.91	0.00	0.00	-2,112.91	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-2,112.91	0.00	0.00	-2,112.91	
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ADJ	-2,996.00	0.00	0.00	0.00	0.00	0.00	-2,996.00	AUTH TOTAL
PAY	-3,959,753.33	0.00	0.00	-2,112.91	39,597.53	19,798.77	-3,902,469.94	
TOT	-3,962,749.33	0.00	0.00	-2,112.91	39,597.53	19,798.77	-3,905,465.94	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	0.00	0.00	0.00	0.00	0.00	2.20	FERGUSON LIBRARY
PAY	-9,570.37	0.00	0.00	0.00	95.70	47.85	-9,426.82	
TOT	-9,568.17	0.00	0.00	0.00	95.70	47.85	-9,424.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,744.04	0.00	0.00	0.00	227.44	113.72	-22,402.88	FERGUSON LIBRARY
TOT	-22,744.04	0.00	0.00	0.00	227.44	113.72	-22,402.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.69	0.00	0.00	0.00	0.00	0.00	-5.69	FERGUSON LIBRARY
PAY	-2,956.95	0.00	0.00	0.00	29.57	14.78	-2,912.60	
TOT	-2,962.64	0.00	0.00	0.00	29.57	14.78	-2,918.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-82.13	0.00	0.00	0.00	0.82	0.41	-80.90	FERGUSON LIBRARY
TOT	-82.13	0.00	0.00	0.00	0.82	0.41	-80.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.07	0.00	0.00	-19.07	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-19.07	0.00	0.00	-19.07	
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ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	-35,353.49	0.00	0.00	-19.07	353.53	176.76	-34,842.27	
TOT	-35,356.98	0.00	0.00	-19.07	353.53	176.76	-34,845.76	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.72	0.00	0.00	0.00	0.00	0.00	113.72	MAPLEWOOD LIBRARY
PAY	-10,594.64	0.00	0.00	0.00	105.95	52.97	-10,435.72	
TOT	-10,480.92	0.00	0.00	0.00	105.95	52.97	-10,322.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,605.75	0.00	0.00	0.00	586.06	293.03	-57,726.66	MAPLEWOOD LIBRARY
TOT	-58,605.75	0.00	0.00	0.00	586.06	293.03	-57,726.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.87	0.00	0.00	0.00	0.00	0.00	-14.87	MAPLEWOOD LIBRARY
PAY	-7,728.77	0.00	0.00	0.00	77.29	38.64	-7,612.84	
TOT	-7,743.64	0.00	0.00	0.00	77.29	38.64	-7,627.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,380.95	0.00	0.00	0.00	153.81	76.90	-15,150.24	MAPLEWOOD LIBRARY
TOT	-15,380.95	0.00	0.00	0.00	153.81	76.90	-15,150.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.47	0.00	0.00	-49.47	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-49.47	0.00	0.00	-49.47	
ADJ	98.85	0.00	0.00	0.00	0.00	0.00	98.85	AUTH TOTAL
PAY	-92,310.11	0.00	0.00	-49.47	923.11	461.54	-90,974.93	
TOT	-92,211.26	0.00	0.00	-49.47	923.11	461.54	-90,876.08	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.88	0.00	0.00	0.00	0.00	0.00	123.88	KIRKWOOD LIBRARY
PAY	-23,987.19	0.00	0.00	0.00	239.87	119.94	-23,627.38	
TOT	-23,863.31	0.00	0.00	0.00	239.87	119.94	-23,503.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-302.18	0.00	0.00	0.00	0.00	0.00	-302.18	KIRKWOOD LIBRARY
PAY	-103,130.66	0.00	0.00	0.00	1,031.31	515.65	-101,583.70	
TOT	-103,432.84	0.00	0.00	0.00	1,031.31	515.65	-101,885.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52.66	0.00	0.00	0.00	0.53	0.26	-51.87	KIRKWOOD LIBRARY
TOT	-52.66	0.00	0.00	0.00	0.53	0.26	-51.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.80	0.00	0.00	-67.80	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-67.80	0.00	0.00	-67.80	
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ADJ	-178.30	0.00	0.00	0.00	0.00	0.00	-178.30	AUTH TOTAL
PAY	-127,170.51	0.00	0.00	-67.80	1,271.71	635.85	-125,330.75	
TOT	-127,348.81	0.00	0.00	-67.80	1,271.71	635.85	-125,509.05	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.12	0.00	0.00	0.00	0.00	0.00	34.12	VALLEY PARK LIBRAR
PAY	-1,812.75	0.00	0.00	0.00	18.13	9.06	-1,785.56	
TOT	-1,778.63	0.00	0.00	0.00	18.13	9.06	-1,751.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,618.94	0.00	0.00	0.00	26.19	13.09	-2,579.66	VALLEY PARK LIBRAR
TOT	-2,618.94	0.00	0.00	0.00	26.19	13.09	-2,579.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,602.91	0.00	0.00	0.00	36.03	18.01	-3,548.87	VALLEY PARK LIBRAR
TOT	-3,602.91	0.00	0.00	0.00	36.03	18.01	-3,548.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.32	0.00	0.00	-4.32	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-4.32	0.00	0.00	-4.32	
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ADJ	34.12	0.00	0.00	0.00	0.00	0.00	34.12	AUTH TOTAL
PAY	-8,034.60	0.00	0.00	-4.32	80.35	40.16	-7,918.41	
TOT	-8,000.48	0.00	0.00	-4.32	80.35	40.16	-7,884.29	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.39	0.00	0.00	0.00	0.00	0.00	36.39	ROCK HILL LIBRARY
PAY	-6,795.99	0.00	0.00	0.00	67.96	33.98	-6,694.05	
TOT	-6,759.60	0.00	0.00	0.00	67.96	33.98	-6,657.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,149.39	0.00	0.00	0.00	191.49	95.75	-18,862.15	ROCK HILL LIBRARY
TOT	-19,149.39	0.00	0.00	0.00	191.49	95.75	-18,862.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	ROCK HILL LIBRARY
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.93	0.00	0.00	-13.93	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-13.93	0.00	0.00	-13.93	
ADJ	36.39	0.00	0.00	0.00	0.00	0.00	36.39	AUTH TOTAL
PAY	-25,950.14	0.00	0.00	-13.93	259.50	129.75	-25,574.82	
TOT	-25,913.75	0.00	0.00	-13.93	259.50	129.75	-25,538.43	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.48	0.00	0.00	0.00	0.00	0.00	58.48	WEBSTER LIBRARY
PAY	-13,682.52	0.00	0.00	0.00	136.83	68.41	-13,477.28	
TOT	-13,624.04	0.00	0.00	0.00	136.83	68.41	-13,418.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	WEBSTER LIBRARY
PAY	-59,478.81	0.00	0.00	0.00	594.79	297.39	-58,586.63	
TOT	-59,484.04	0.00	0.00	0.00	594.79	297.39	-58,591.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-724.91	0.00	0.00	0.00	7.25	3.62	-714.04	WEBSTER LIBRARY
TOT	-724.91	0.00	0.00	0.00	7.25	3.62	-714.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.81	0.00	0.00	-39.81	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-39.81	0.00	0.00	-39.81	
ADJ	53.25	0.00	0.00	0.00	0.00	0.00	53.25	AUTH TOTAL
PAY	-73,886.24	0.00	0.00	-39.81	738.87	369.42	-72,817.76	
TOT	-73,832.99	0.00	0.00	-39.81	738.87	369.42	-72,764.51	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,369.04	0.00	0.00	0.00	0.00	0.00	5,369.04	SCH-AFFTON
PAY	-369,436.62	0.00	0.00	0.00	3,694.37	1,847.18	-363,895.07	
TOT	-364,067.58	0.00	0.00	0.00	3,694.37	1,847.18	-358,526.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.30	0.00	0.00	0.00	0.00	0.00	-202.30	SCH-AFFTON
PAY	-1,596,051.19	0.00	0.00	0.00	15,960.51	7,980.26	-1,572,110.42	
TOT	-1,596,253.49	0.00	0.00	0.00	15,960.51	7,980.26	-1,572,312.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.34	0.00	0.00	0.00	0.00	0.00	-144.34	SCH-AFFTON
PAY	-75,042.05	0.00	0.00	0.00	750.42	375.21	-73,916.42	
TOT	-75,186.39	0.00	0.00	0.00	750.42	375.21	-74,060.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-91,171.73	0.00	0.00	0.00	911.72	455.86	-89,804.15	SCH-AFFTON
TOT	-91,171.73	0.00	0.00	0.00	911.72	455.86	-89,804.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,143.07	0.00	0.00	-1,143.07	SCH-AFFTON
TOT	0.00	0.00	0.00	-1,143.07	0.00	0.00	-1,143.07	
ADJ	5,022.40	0.00	0.00	0.00	0.00	0.00	5,022.40	AUTH TOTAL
PAY	-2,131,701.59	0.00	0.00	-1,143.07	21,317.02	10,658.51	-2,100,869.13	
TOT	-2,126,679.19	0.00	0.00	-1,143.07	21,317.02	10,658.51	-2,095,846.73	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,565.35	0.00	0.00	0.00	0.00	0.00	2,565.35	SCH-BAYLESS
PAY	-108,350.26	0.00	0.00	0.00	1,083.50	541.75	-106,725.01	
TOT	-105,784.91	0.00	0.00	0.00	1,083.50	541.75	-104,159.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.26	0.00	0.00	0.00	0.00	0.00	-82.26	SCH-BAYLESS
PAY	-370,982.95	0.00	0.00	0.00	3,709.83	1,854.91	-365,418.21	
TOT	-371,065.21	0.00	0.00	0.00	3,709.83	1,854.91	-365,500.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.42	0.00	0.00	0.00	0.00	0.00	-16.42	SCH-BAYLESS
PAY	-8,534.15	0.00	0.00	0.00	85.34	42.67	-8,406.14	
TOT	-8,550.57	0.00	0.00	0.00	85.34	42.67	-8,422.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25.44	0.00	0.00	0.00	0.25	0.13	-25.06	SCH-BAYLESS
TOT	-25.44	0.00	0.00	0.00	0.25	0.13	-25.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-260.55	0.00	0.00	-260.55	SCH-BAYLESS
TOT	0.00	0.00	0.00	-260.55	0.00	0.00	-260.55	
ADJ	2,466.67	0.00	0.00	0.00	0.00	0.00	2,466.67	AUTH TOTAL
PAY	-487,892.80	0.00	0.00	-260.55	4,878.92	2,439.46	-480,834.97	
TOT	-485,426.13	0.00	0.00	-260.55	4,878.92	2,439.46	-478,368.30	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	703.14	0.00	0.00	0.00	0.00	0.00	703.14	SCH-BRENTWOOD
PAY	-307,220.20	0.00	0.00	0.00	3,072.20	1,536.10	-302,611.90	
TOT	-306,517.06	0.00	0.00	0.00	3,072.20	1,536.10	-301,908.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-654,055.20	0.00	0.00	0.00	6,540.55	3,270.28	-644,244.37	SCH-BRENTWOOD
TOT	-654,055.20	0.00	0.00	0.00	6,540.55	3,270.28	-644,244.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.60	0.00	0.00	0.00	0.00	0.00	-348.60	SCH-BRENTWOOD
PAY	-181,238.72	0.00	0.00	0.00	1,812.39	906.19	-178,520.14	
TOT	-181,587.32	0.00	0.00	0.00	1,812.39	906.19	-178,668.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-82,123.73	0.00	0.00	0.00	821.24	410.62	-80,891.87	SCH-BRENTWOOD
TOT	-82,123.73	0.00	0.00	0.00	821.24	410.62	-80,891.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-651.97	0.00	0.00	-651.97	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-651.97	0.00	0.00	-651.97	
ADJ	354.54	0.00	0.00	0.00	0.00	0.00	354.54	AUTH TOTAL
PAY	-1,224,637.85	0.00	0.00	-651.97	12,246.38	6,123.19	-1,206,920.25	
TOT	-1,224,283.31	0.00	0.00	-651.97	12,246.38	6,123.19	-1,206,565.71	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,350.03	0.00	0.00	0.00	0.00	0.00	1,350.03	SCH-CLAYTON
PAY	-654,388.25	0.00	0.00	0.00	6,543.88	3,271.94	-644,572.43	
TOT	-653,038.22	0.00	0.00	0.00	6,543.88	3,271.94	-643,222.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-690.14	0.00	0.00	0.00	0.00	0.00	-690.14	SCH-CLAYTON
PAY	-6,507,026.21	0.00	0.00	0.00	65,070.26	32,535.13	-6,409,420.82	
TOT	-6,507,716.35	0.00	0.00	0.00	65,070.26	32,535.13	-6,410,110.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.29	0.00	0.00	0.00	0.00	0.00	-289.29	SCH-CLAYTON
PAY	-150,403.01	0.00	0.00	0.00	1,504.03	752.02	-148,146.96	
TOT	-150,692.30	0.00	0.00	0.00	1,504.03	752.02	-148,436.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,894.32	0.00	0.00	-3,894.32	SCH-CLAYTON
TOT	0.00	0.00	0.00	-3,894.32	0.00	0.00	-3,894.32	
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ADJ	370.60	0.00	0.00	0.00	0.00	0.00	370.60	AUTH TOTAL
PAY	-7,311,817.47	0.00	0.00	-3,894.32	73,118.17	36,559.09	-7,206,034.53	
TOT	-7,311,446.87	0.00	0.00	-3,894.32	73,118.17	36,559.09	-7,205,663.93	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,908.02	0.00	0.00	0.00	0.00	0.00	2,908.02	SCH-PARKWAY
PAY	-3,425,405.39	0.00	0.00	0.00	34,254.05	17,127.03	-3,374,024.31	
TOT	-3,422,497.37	0.00	0.00	0.00	34,254.05	17,127.03	-3,371,116.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	50,654.85	0.00	0.00	0.00	0.00	0.00	50,654.85	SCH-PARKWAY
PAY	-16,776,476.73	0.00	0.00	0.00	167,764.77	83,882.38	-16,524,829.58	
TOT	-16,725,821.88	0.00	0.00	0.00	167,764.77	83,882.38	-16,474,174.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,401.12	0.00	0.00	0.00	0.00	0.00	-1,401.12	SCH-PARKWAY
PAY	-728,440.46	0.00	0.00	0.00	7,284.40	3,642.20	-717,513.86	
TOT	-729,841.58	0.00	0.00	0.00	7,284.40	3,642.20	-718,914.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-166,471.60	0.00	0.00	0.00	1,664.72	832.36	-163,974.52	SCH-PARKWAY
TOT	-166,471.60	0.00	0.00	0.00	1,664.72	832.36	-163,974.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11,239.33	0.00	0.00	-11,239.33	SCH-PARKWAY
TOT	0.00	0.00	0.00	-11,239.33	0.00	0.00	-11,239.33	
ADJ	52,161.75	0.00	0.00	0.00	0.00	0.00	52,161.75	AUTH TOTAL
PAY	-21,096,794.18	0.00	0.00	-11,239.33	210,967.94	105,483.97	-20,791,581.60	
TOT	-21,044,632.43	0.00	0.00	-11,239.33	210,967.94	105,483.97	-20,739,419.85	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,806.16	0.00	0.00	0.00	0.00	0.00	9,806.16	SCH-ROCKWOOD
PAY	-3,233,242.55	0.00	0.00	0.00	32,332.43	16,166.21	-3,184,743.91	
TOT	-3,223,436.39	0.00	0.00	0.00	32,332.43	16,166.21	-3,174,937.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,102.92	0.00	0.00	0.00	0.00	0.00	-12,102.92	SCH-ROCKWOOD
PAY	-10,257,006.29	0.00	0.00	0.00	102,570.06	51,285.03	-10,103,151.20	
TOT	-10,269,109.21	0.00	0.00	0.00	102,570.06	51,285.03	-10,115,254.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,226.93	0.00	0.00	0.00	0.00	0.00	-3,226.93	SCH-ROCKWOOD
PAY	-1,677,676.37	0.00	0.00	0.00	16,776.76	8,388.38	-1,652,511.23	
TOT	-1,680,903.30	0.00	0.00	0.00	16,776.76	8,388.38	-1,655,738.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,479,392.61	0.00	0.00	0.00	34,793.93	17,396.96	-3,427,201.72	SCH-ROCKWOOD
TOT	-3,479,392.61	0.00	0.00	0.00	34,793.93	17,396.96	-3,427,201.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,938.16	0.00	0.00	-9,938.16	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-9,938.16	0.00	0.00	-9,938.16	
ADJ	-5,523.69	0.00	0.00	0.00	0.00	0.00	-5,523.69	AUTH TOTAL
PAY	-18,647,317.82	0.00	0.00	-9,938.16	186,473.18	93,236.58	-18,377,546.22	
TOT	-18,652,841.51	0.00	0.00	-9,938.16	186,473.18	93,236.58	-18,383,069.91	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,516.62	0.00	0.00	0.00	0.00	0.00	1,516.62	SCH-FERG-FLOR
PAY	-1,355,654.71	0.00	0.00	0.00	13,556.55	6,778.27	-1,335,319.89	
TOT	-1,354,138.09	0.00	0.00	0.00	13,556.55	6,778.27	-1,333,803.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,065,451.78	0.00	0.00	0.00	30,654.52	15,327.26	-3,019,470.00	SCH-FERG-FLOR
TOT	-3,065,451.78	0.00	0.00	0.00	30,654.52	15,327.26	-3,019,470.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,759.18	0.00	0.00	0.00	0.00	0.00	-2,759.18	SCH-FERG-FLOR
PAY	-1,434,495.63	0.00	0.00	0.00	14,344.96	7,172.48	-1,412,978.19	
TOT	-1,437,254.81	0.00	0.00	0.00	14,344.96	7,172.48	-1,415,737.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-122,957.40	0.00	0.00	0.00	1,229.57	614.79	-121,113.04	SCH-FERG-FLOR
TOT	-122,957.40	0.00	0.00	0.00	1,229.57	614.79	-121,113.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,202.16	0.00	0.00	-3,202.16	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-3,202.16	0.00	0.00	-3,202.16	
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ADJ	-1,242.56	0.00	0.00	0.00	0.00	0.00	-1,242.56	AUTH TOTAL
PAY	-5,978,559.52	0.00	0.00	-3,202.16	59,785.60	29,892.80	-5,892,083.28	
TOT	-5,979,802.08	0.00	0.00	-3,202.16	59,785.60	29,892.80	-5,893,325.84	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,285.89	0.00	0.00	0.00	102.86	51.43	-10,131.60	SCH-MERAMEC VALLEY
TOT	-10,285.89	0.00	0.00	0.00	102.86	51.43	-10,131.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,224.81	0.00	0.00	0.00	242.25	121.12	-23,861.44	SCH-MERAMEC VALLEY
TOT	-24,224.81	0.00	0.00	0.00	242.25	121.12	-23,861.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	SCH-MERAMEC VALLEY
PAY	-447.10	0.00	0.00	0.00	4.47	2.24	-440.39	
TOT	-447.96	0.00	0.00	0.00	4.47	2.24	-441.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.59	0.00	0.00	-18.59	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-18.59	0.00	0.00	-18.59	
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-34,957.80	0.00	0.00	-18.59	349.58	174.79	-34,452.02	
TOT	-34,958.66	0.00	0.00	-18.59	349.58	174.79	-34,452.88	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.10	0.00	0.00	0.00	0.00	0.00	421.10	SCH-HANCOCK
PAY	-83,180.70	0.00	0.00	0.00	831.81	415.90	-81,932.99	
TOT	-82,759.60	0.00	0.00	0.00	831.81	415.90	-81,511.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-224,366.58	0.00	0.00	0.00	2,243.67	1,121.83	-221,001.08	SCH-HANCOCK
TOT	-224,366.58	0.00	0.00	0.00	2,243.67	1,121.83	-221,001.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.40	0.00	0.00	0.00	0.00	0.00	-26.40	SCH-HANCOCK
PAY	-13,725.59	0.00	0.00	0.00	137.26	68.63	-13,519.70	
TOT	-13,751.99	0.00	0.00	0.00	137.26	68.63	-13,546.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-170.46	0.00	0.00	0.00	1.70	0.85	-167.91	SCH-HANCOCK
TOT	-170.46	0.00	0.00	0.00	1.70	0.85	-167.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-172.42	0.00	0.00	-172.42	SCH-HANCOCK
TOT	0.00	0.00	0.00	-172.42	0.00	0.00	-172.42	
ADJ	394.70	0.00	0.00	0.00	0.00	0.00	394.70	AUTH TOTAL
PAY	-321,443.33	0.00	0.00	-172.42	3,214.44	1,607.21	-316,794.10	
TOT	-321,048.63	0.00	0.00	-172.42	3,214.44	1,607.21	-316,399.40	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	736.46	0.00	0.00	0.00	0.00	0.00	736.46	SCH-JENNINGS
PAY	-89,608.16	0.00	0.00	0.00	896.08	448.04	-88,264.04	
TOT	-88,871.70	0.00	0.00	0.00	896.08	448.04	-87,527.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195,357.12	0.00	0.00	0.00	1,953.57	976.79	-192,426.76	SCH-JENNINGS
TOT	-195,357.12	0.00	0.00	0.00	1,953.57	976.79	-192,426.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.29	0.00	0.00	0.00	0.00	0.00	-98.29	SCH-JENNINGS
PAY	-51,103.32	0.00	0.00	0.00	511.03	255.52	-50,336.77	
TOT	-51,201.61	0.00	0.00	0.00	511.03	255.52	-50,435.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-184.01	0.00	0.00	-184.01	SCH-JENNINGS
TOT	0.00	0.00	0.00	-184.01	0.00	0.00	-184.01	
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ADJ	638.17	0.00	0.00	0.00	0.00	0.00	638.17	AUTH TOTAL
PAY	-336,068.60	0.00	0.00	-184.01	3,360.68	1,680.35	-331,211.58	
TOT	-335,430.43	0.00	0.00	-184.01	3,360.68	1,680.35	-330,573.41	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,792.79	0.00	0.00	0.00	0.00	0.00	2,792.79	SCH-KIRKWOOD
PAY	-827,626.79	0.00	0.00	0.00	8,276.27	4,138.13	-815,212.39	
TOT	-824,834.00	0.00	0.00	0.00	8,276.27	4,138.13	-812,419.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,759.15	0.00	0.00	0.00	0.00	0.00	-7,759.15	SCH-KIRKWOOD
PAY	-4,544,889.71	0.00	0.00	0.00	45,448.90	22,724.45	-4,476,716.36	
TOT	-4,552,648.86	0.00	0.00	0.00	45,448.90	22,724.45	-4,484,475.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-533.08	0.00	0.00	0.00	0.00	0.00	-533.08	SCH-KIRKWOOD
PAY	-277,144.94	0.00	0.00	0.00	2,771.45	1,385.72	-272,987.77	
TOT	-277,678.02	0.00	0.00	0.00	2,771.45	1,385.72	-273,520.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-920.65	0.00	0.00	0.00	9.21	4.60	-906.84	SCH-KIRKWOOD
TOT	-920.65	0.00	0.00	0.00	9.21	4.60	-906.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,009.05	0.00	0.00	-3,009.05	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-3,009.05	0.00	0.00	-3,009.05	
ADJ	-5,499.44	0.00	0.00	0.00	0.00	0.00	-5,499.44	AUTH TOTAL
PAY	-5,650,582.09	0.00	0.00	-3,009.05	56,505.83	28,252.90	-5,568,832.41	
TOT	-5,656,081.53	0.00	0.00	-3,009.05	56,505.83	28,252.90	-5,574,331.85	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,069.91	0.00	0.00	0.00	0.00	0.00	1,069.91	SCH-LADUE
PAY	-550,689.78	0.00	0.00	0.00	5,506.90	2,753.45	-542,429.43	
TOT	-549,619.87	0.00	0.00	0.00	5,506.90	2,753.45	-541,359.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,106.03	0.00	0.00	0.00	0.00	0.00	-3,106.03	SCH-LADUE
PAY	-5,134,344.12	0.00	0.00	0.00	51,343.44	25,671.72	-5,057,328.96	
TOT	-5,137,450.15	0.00	0.00	0.00	51,343.44	25,671.72	-5,060,434.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-461.79	0.00	0.00	0.00	0.00	0.00	-461.79	SCH-LADUE
PAY	-240,084.59	0.00	0.00	0.00	2,400.85	1,200.42	-236,483.32	
TOT	-240,546.38	0.00	0.00	0.00	2,400.85	1,200.42	-236,945.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,681.37	0.00	0.00	0.00	56.81	28.41	-5,596.15	SCH-LADUE
TOT	-5,681.37	0.00	0.00	0.00	56.81	28.41	-5,596.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,166.20	0.00	0.00	-3,166.20	SCH-LADUE
TOT	0.00	0.00	0.00	-3,166.20	0.00	0.00	-3,166.20	
ADJ	-2,497.91	0.00	0.00	0.00	0.00	0.00	-2,497.91	AUTH TOTAL
PAY	-5,930,799.86	0.00	0.00	-3,166.20	59,308.00	29,654.00	-5,845,004.06	
TOT	-5,933,297.77	0.00	0.00	-3,166.20	59,308.00	29,654.00	-5,847,501.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,278.12	0.00	0.00	0.00	0.00	0.00	3,278.12	SCH-MAPLEWOOD
PAY	-179,663.17	0.00	0.00	0.00	1,796.63	898.32	-176,968.22	
TOT	-176,385.05	0.00	0.00	0.00	1,796.63	898.32	-173,690.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-968,604.38	0.00	0.00	0.00	9,686.04	4,843.02	-954,075.32	SCH-MAPLEWOOD
TOT	-968,604.38	0.00	0.00	0.00	9,686.04	4,843.02	-954,075.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.46	0.00	0.00	0.00	0.00	0.00	-344.46	SCH-MAPLEWOOD
PAY	-179,085.86	0.00	0.00	0.00	1,790.86	895.43	-176,399.57	
TOT	-179,430.32	0.00	0.00	0.00	1,790.86	895.43	-176,744.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-165,570.67	0.00	0.00	0.00	1,655.71	827.85	-163,087.11	SCH-MAPLEWOOD
TOT	-165,570.67	0.00	0.00	0.00	1,655.71	827.85	-163,087.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-800.74	0.00	0.00	-800.74	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-800.74	0.00	0.00	-800.74	
ADJ	2,933.66	0.00	0.00	0.00	0.00	0.00	2,933.66	AUTH TOTAL
PAY	-1,492,924.08	0.00	0.00	-800.74	14,929.24	7,464.62	-1,471,330.96	
TOT	-1,489,990.42	0.00	0.00	-800.74	14,929.24	7,464.62	-1,468,397.30	

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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	12,988.79	0.00	0.00	0.00	0.00	0.00	12,988.79	SCH-MEHLVILLE
PAY	-1,366,403.05	0.00	0.00	0.00	13,664.03	6,832.02	-1,345,907.00	
TOT	-1,353,414.26	0.00	0.00	0.00	13,664.03	6,832.02	-1,332,918.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-301.56	0.00	0.00	0.00	0.00	0.00	-301.56	SCH-MEHLVILLE
PAY	-5,138,618.73	0.00	0.00	0.00	51,386.19	25,693.09	-5,061,539.45	
TOT	-5,138,920.29	0.00	0.00	0.00	51,386.19	25,693.09	-5,061,841.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-448.49	0.00	0.00	0.00	0.00	0.00	-448.49	SCH-MEHLVILLE
PAY	-233,167.35	0.00	0.00	0.00	2,331.67	1,165.84	-229,669.84	
TOT	-233,615.84	0.00	0.00	0.00	2,331.67	1,165.84	-230,118.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-92,015.13	0.00	0.00	0.00	920.15	460.08	-90,634.90	SCH-MEHLVILLE
TOT	-92,015.13	0.00	0.00	0.00	920.15	460.08	-90,634.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,640.78	0.00	0.00	-3,640.78	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-3,640.78	0.00	0.00	-3,640.78	
ADJ	12,238.74	0.00	0.00	0.00	0.00	0.00	12,238.74	AUTH TOTAL
PAY	-6,830,204.26	0.00	0.00	-3,640.78	68,302.04	34,151.03	-6,731,391.97	
TOT	-6,817,965.52	0.00	0.00	-3,640.78	68,302.04	34,151.03	-6,719,153.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,985.89	0.00	0.00	0.00	0.00	0.00	5,985.89	SCH-NORMANDY
PAY	-401,212.06	0.00	0.00	0.00	4,012.12	2,006.06	-395,193.88	
TOT	-395,226.17	0.00	0.00	0.00	4,012.12	2,006.06	-389,207.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-850,848.19	0.00	0.00	0.00	8,508.48	4,254.24	-838,085.47	SCH-NORMANDY
TOT	-850,848.19	0.00	0.00	0.00	8,508.48	4,254.24	-838,085.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.33	0.00	0.00	0.00	0.00	0.00	-164.33	SCH-NORMANDY
PAY	-85,433.37	0.00	0.00	0.00	854.33	427.17	-84,151.87	
TOT	-85,597.70	0.00	0.00	0.00	854.33	427.17	-84,316.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28,245.01	0.00	0.00	0.00	282.45	141.23	-27,821.33	SCH-NORMANDY
TOT	-28,245.01	0.00	0.00	0.00	282.45	141.23	-27,821.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-737.66	0.00	0.00	-737.66	SCH-NORMANDY
TOT	0.00	0.00	0.00	-737.66	0.00	0.00	-737.66	
ADJ	5,821.56	0.00	0.00	0.00	0.00	0.00	5,821.56	AUTH TOTAL
PAY	-1,365,738.63	0.00	0.00	-737.66	13,657.38	6,828.70	-1,345,990.21	
TOT	-1,359,917.07	0.00	0.00	-737.66	13,657.38	6,828.70	-1,340,168.65	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108,378.79	0.00	0.00	0.00	0.00	0.00	-108,378.79	SCH-PATTONVILLE
PAY	-2,091,457.55	0.00	0.00	0.00	20,914.58	10,457.29	-2,060,085.68	
TOT	-2,199,836.34	0.00	0.00	0.00	20,914.58	10,457.29	-2,168,464.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,616.09	0.00	0.00	0.00	0.00	0.00	-7,616.09	SCH-PATTONVILLE
PAY	-5,995,241.97	0.00	0.00	0.00	59,952.42	29,976.21	-5,905,313.34	
TOT	-6,002,858.06	0.00	0.00	0.00	59,952.42	29,976.21	-5,912,929.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,456.87	0.00	0.00	0.00	0.00	0.00	-2,456.87	SCH-PATTONVILLE
PAY	-1,277,323.62	0.00	0.00	0.00	12,773.24	6,386.62	-1,258,163.76	
TOT	-1,279,780.49	0.00	0.00	0.00	12,773.24	6,386.62	-1,260,620.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-290,867.21	0.00	0.00	0.00	2,908.67	1,454.34	-286,504.20	SCH-PATTONVILLE
TOT	-290,867.21	0.00	0.00	0.00	2,908.67	1,454.34	-286,504.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,141.90	0.00	0.00	-5,141.90	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-5,141.90	0.00	0.00	-5,141.90	
ADJ	-118,451.75	0.00	0.00	0.00	0.00	0.00	-118,451.75	AUTH TOTAL
PAY	-9,654,890.35	0.00	0.00	-5,141.90	96,548.91	48,274.46	-9,515,208.88	
TOT	-9,773,342.10	0.00	0.00	-5,141.90	96,548.91	48,274.46	-9,633,660.63	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,814.55	0.00	0.00	0.00	0.00	0.00	4,814.55	SCH-RITENOUR
PAY	-969,852.24	0.00	0.00	0.00	9,698.52	4,849.26	-955,304.46	
TOT	-965,037.69	0.00	0.00	0.00	9,698.52	4,849.26	-950,489.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,815,330.99	0.00	0.00	0.00	18,153.31	9,076.65	-1,788,101.03	SCH-RITENOUR
TOT	-1,815,330.99	0.00	0.00	0.00	18,153.31	9,076.65	-1,788,101.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-500.12	0.00	0.00	0.00	0.00	0.00	-500.12	SCH-RITENOUR
PAY	-260,011.94	0.00	0.00	0.00	2,600.12	1,300.06	-256,111.76	
TOT	-260,512.06	0.00	0.00	0.00	2,600.12	1,300.06	-256,611.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-149,459.85	0.00	0.00	0.00	1,494.60	747.30	-147,217.95	SCH-RITENOUR
TOT	-149,459.85	0.00	0.00	0.00	1,494.60	747.30	-147,217.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,712.75	0.00	0.00	-1,712.75	SCH-RITENOUR
TOT	0.00	0.00	0.00	-1,712.75	0.00	0.00	-1,712.75	
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ADJ	4,314.43	0.00	0.00	0.00	0.00	0.00	4,314.43	AUTH TOTAL
PAY	-3,194,655.02	0.00	0.00	-1,712.75	31,946.55	15,973.27	-3,148,447.95	
TOT	-3,190,340.59	0.00	0.00	-1,712.75	31,946.55	15,973.27	-3,144,133.52	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,563.15	0.00	0.00	0.00	0.00	0.00	1,563.15	SCH-RIVERVIEW GRNS
PAY	-172,097.31	0.00	0.00	0.00	1,720.97	860.49	-169,515.85	
TOT	-170,534.16	0.00	0.00	0.00	1,720.97	860.49	-167,952.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-750,792.93	0.00	0.00	0.00	7,507.93	3,753.96	-739,531.04	SCH-RIVERVIEW GRNS
TOT	-750,792.93	0.00	0.00	0.00	7,507.93	3,753.96	-739,531.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.60	0.00	0.00	0.00	0.00	0.00	-37.60	SCH-RIVERVIEW GRNS
PAY	-19,547.18	0.00	0.00	0.00	195.47	97.74	-19,253.97	
TOT	-19,584.78	0.00	0.00	0.00	195.47	97.74	-19,291.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-350.90	0.00	0.00	0.00	3.51	1.75	-345.64	SCH-RIVERVIEW GRNS
TOT	-350.90	0.00	0.00	0.00	3.51	1.75	-345.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-518.78	0.00	0.00	-518.78	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-518.78	0.00	0.00	-518.78	
ADJ	1,525.55	0.00	0.00	0.00	0.00	0.00	1,525.55	AUTH TOTAL
PAY	-942,788.32	0.00	0.00	-518.78	9,427.88	4,713.94	-929,165.28	
TOT	-941,262.77	0.00	0.00	-518.78	9,427.88	4,713.94	-927,639.73	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,403.18	0.00	0.00	0.00	0.00	0.00	4,403.18	SCH-UNIVERSITY CTY
PAY	-424,506.07	0.00	0.00	0.00	4,245.06	2,122.53	-418,138.48	
TOT	-420,102.89	0.00	0.00	0.00	4,245.06	2,122.53	-413,735.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,382.99	0.00	0.00	0.00	0.00	0.00	-7,382.99	SCH-UNIVERSITY CTY
PAY	-2,031,178.06	0.00	0.00	0.00	20,311.78	10,155.89	-2,000,710.39	
TOT	-2,038,561.05	0.00	0.00	0.00	20,311.78	10,155.89	-2,008,093.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.72	0.00	0.00	0.00	0.00	0.00	-179.72	SCH-UNIVERSITY CTY
PAY	-93,436.97	0.00	0.00	0.00	934.37	467.18	-92,035.42	
TOT	-93,616.69	0.00	0.00	0.00	934.37	467.18	-92,215.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-191.50	0.00	0.00	0.00	1.92	0.96	-188.62	SCH-UNIVERSITY CTY
TOT	-191.50	0.00	0.00	0.00	1.92	0.96	-188.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,371.11	0.00	0.00	-1,371.11	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,371.11	0.00	0.00	-1,371.11	
ADJ	-3,159.53	0.00	0.00	0.00	0.00	0.00	-3,159.53	AUTH TOTAL
PAY	-2,549,312.60	0.00	0.00	-1,371.11	25,493.13	12,746.56	-2,512,444.02	
TOT	-2,552,472.13	0.00	0.00	-1,371.11	25,493.13	12,746.56	-2,515,603.55	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,005.67	0.00	0.00	0.00	0.00	0.00	2,005.67	SCH-VALLEY PARK
PAY	-137,861.65	0.00	0.00	0.00	1,378.62	689.31	-135,793.72	
TOT	-135,855.98	0.00	0.00	0.00	1,378.62	689.31	-133,788.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-503,813.66	0.00	0.00	0.00	5,038.14	2,519.07	-496,256.45	SCH-VALLEY PARK
TOT	-503,813.66	0.00	0.00	0.00	5,038.14	2,519.07	-496,256.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.00	0.00	0.00	0.00	0.00	0.00	-217.00	SCH-VALLEY PARK
PAY	-112,820.54	0.00	0.00	0.00	1,128.21	564.10	-111,128.23	
TOT	-113,037.54	0.00	0.00	0.00	1,128.21	564.10	-111,345.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-178,346.47	0.00	0.00	0.00	1,783.46	891.73	-175,671.28	SCH-VALLEY PARK
TOT	-178,346.47	0.00	0.00	0.00	1,783.46	891.73	-175,671.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-498.86	0.00	0.00	-498.86	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-498.86	0.00	0.00	-498.86	
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ADJ	1,788.67	0.00	0.00	0.00	0.00	0.00	1,788.67	AUTH TOTAL
PAY	-932,842.32	0.00	0.00	-498.86	9,328.43	4,664.21	-919,348.54	
TOT	-931,053.65	0.00	0.00	-498.86	9,328.43	4,664.21	-917,559.87	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,585.49	0.00	0.00	0.00	0.00	0.00	2,585.49	SCH-WEBSTER GROVES
PAY	-630,463.07	0.00	0.00	0.00	6,304.63	3,152.32	-621,006.12	
TOT	-627,877.58	0.00	0.00	0.00	6,304.63	3,152.32	-618,420.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.40	0.00	0.00	0.00	0.00	0.00	-222.40	SCH-WEBSTER GROVES
PAY	-2,850,607.23	0.00	0.00	0.00	28,506.07	14,253.04	-2,807,848.12	
TOT	-2,850,829.63	0.00	0.00	0.00	28,506.07	14,253.04	-2,808,070.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-343.67	0.00	0.00	0.00	0.00	0.00	-343.67	SCH-WEBSTER GROVES
PAY	-178,674.49	0.00	0.00	0.00	1,786.74	893.37	-175,994.38	
TOT	-179,018.16	0.00	0.00	0.00	1,786.74	893.37	-176,338.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27,120.28	0.00	0.00	0.00	271.20	135.60	-26,713.48	SCH-WEBSTER GROVES
TOT	-27,120.28	0.00	0.00	0.00	271.20	135.60	-26,713.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,980.66	0.00	0.00	-1,980.66	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,980.66	0.00	0.00	-1,980.66	
ADJ	2,019.42	0.00	0.00	0.00	0.00	0.00	2,019.42	AUTH TOTAL
PAY	-3,686,865.07	0.00	0.00	-1,980.66	36,868.64	18,434.33	-3,633,542.76	
TOT	-3,684,845.65	0.00	0.00	-1,980.66	36,868.64	18,434.33	-3,631,523.34	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.80	0.00	0.00	0.00	0.00	0.00	61.80	SCH-WELLSTON
PAY	-10,368.44	0.00	0.00	0.00	103.68	51.84	-10,212.92	
TOT	-10,306.64	0.00	0.00	0.00	103.68	51.84	-10,151.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,138.22	0.00	0.00	0.00	631.38	315.69	-62,191.15	SCH-WELLSTON
TOT	-63,138.22	0.00	0.00	0.00	631.38	315.69	-62,191.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.88	0.00	0.00	0.00	0.00	0.00	-112.88	SCH-WELLSTON
PAY	-58,687.74	0.00	0.00	0.00	586.88	293.44	-57,807.42	
TOT	-58,800.62	0.00	0.00	0.00	586.88	293.44	-57,920.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-642.42	0.00	0.00	0.00	6.42	3.21	-632.79	SCH-WELLSTON
TOT	-642.42	0.00	0.00	0.00	6.42	3.21	-632.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-72.99	0.00	0.00	-72.99	SCH-WELLSTON
TOT	0.00	0.00	0.00	-72.99	0.00	0.00	-72.99	
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ADJ	-51.08	0.00	0.00	0.00	0.00	0.00	-51.08	AUTH TOTAL
PAY	-132,836.82	0.00	0.00	-72.99	1,328.36	664.18	-130,917.27	
TOT	-132,887.90	0.00	0.00	-72.99	1,328.36	664.18	-130,968.35	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,440.16	0.00	0.00	0.00	0.00	0.00	6,440.16	SCH-LINDBERGH
PAY	-768,944.96	0.00	0.00	0.00	7,689.45	3,844.72	-757,410.79	
TOT	-762,504.80	0.00	0.00	0.00	7,689.45	3,844.72	-750,970.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-507.68	0.00	0.00	0.00	0.00	0.00	-507.68	SCH-LINDBERGH
PAY	-4,267,149.37	0.00	0.00	0.00	42,671.49	21,335.75	-4,203,142.13	
TOT	-4,267,657.05	0.00	0.00	0.00	42,671.49	21,335.75	-4,203,649.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-623.06	0.00	0.00	0.00	0.00	0.00	-623.06	SCH-LINDBERGH
PAY	-323,925.80	0.00	0.00	0.00	3,239.26	1,619.63	-319,066.91	
TOT	-324,548.86	0.00	0.00	0.00	3,239.26	1,619.63	-319,689.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45,045.54	0.00	0.00	0.00	450.46	225.23	-44,369.85	SCH-LINDBERGH
TOT	-45,045.54	0.00	0.00	0.00	450.46	225.23	-44,369.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,881.86	0.00	0.00	-2,881.86	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-2,881.86	0.00	0.00	-2,881.86	
ADJ	5,309.42	0.00	0.00	0.00	0.00	0.00	5,309.42	AUTH TOTAL
PAY	-5,405,065.67	0.00	0.00	-2,881.86	54,050.66	27,025.33	-5,326,871.54	
TOT	-5,399,756.25	0.00	0.00	-2,881.86	54,050.66	27,025.33	-5,321,562.12	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,573.38	0.00	0.00	0.00	0.00	0.00	11,573.38	SCH-HAZELWOOD
PAY	-3,068,179.35	0.00	0.00	0.00	30,681.79	15,340.90	-3,022,156.66	
TOT	-3,056,605.97	0.00	0.00	0.00	30,681.79	15,340.90	-3,010,583.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86,623.05	0.00	0.00	0.00	0.00	0.00	-86,623.05	SCH-HAZELWOOD
PAY	-7,421,949.88	0.00	0.00	0.00	74,219.50	37,109.75	-7,310,620.63	
TOT	-7,508,572.93	0.00	0.00	0.00	74,219.50	37,109.75	-7,397,243.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,039.28	0.00	0.00	0.00	0.00	0.00	-2,039.28	SCH-HAZELWOOD
PAY	-1,060,216.43	0.00	0.00	0.00	10,602.16	5,301.08	-1,044,313.19	
TOT	-1,062,255.71	0.00	0.00	0.00	10,602.16	5,301.08	-1,046,352.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,046,098.68	0.00	0.00	0.00	10,460.99	5,230.49	-1,030,407.20	SCH-HAZELWOOD
TOT	-1,046,098.68	0.00	0.00	0.00	10,460.99	5,230.49	-1,030,407.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,746.46	0.00	0.00	-6,746.46	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-6,746.46	0.00	0.00	-6,746.46	
ADJ	-77,088.95	0.00	0.00	0.00	0.00	0.00	-77,088.95	AUTH TOTAL
PAY	-12,596,444.34	0.00	0.00	-6,746.46	125,964.44	62,982.22	-12,414,244.14	
TOT	-12,673,533.29	0.00	0.00	-6,746.46	125,964.44	62,982.22	-12,491,333.09	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	730.38	0.00	0.00	0.00	0.00	0.00	730.38	METRO SEWER DIST
PAY	-143,038.26	0.00	0.00	0.00	1,430.38	715.19	-140,892.69	
TOT	-142,307.88	0.00	0.00	0.00	1,430.38	715.19	-140,162.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-441.39	0.00	0.00	0.00	0.00	0.00	-441.39	METRO SEWER DIST
PAY	-732,859.74	0.00	0.00	0.00	7,328.60	3,664.30	-721,866.84	
TOT	-733,301.13	0.00	0.00	0.00	7,328.60	3,664.30	-722,308.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.42	0.00	0.00	0.00	0.00	0.00	-170.42	METRO SEWER DIST
PAY	-88,601.93	0.00	0.00	0.00	886.02	443.01	-87,272.90	
TOT	-88,772.35	0.00	0.00	0.00	886.02	443.01	-87,443.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,430.37	0.00	0.00	0.00	174.30	87.15	-17,168.92	METRO SEWER DIST
TOT	-17,430.37	0.00	0.00	0.00	174.30	87.15	-17,168.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-524.94	0.00	0.00	-524.94	METRO SEWER DIST
TOT	0.00	0.00	0.00	-524.94	0.00	0.00	-524.94	
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ADJ	118.57	0.00	0.00	0.00	0.00	0.00	118.57	AUTH TOTAL
PAY	-981,930.30	0.00	0.00	-524.94	9,819.30	4,909.65	-967,726.29	
TOT	-981,811.73	0.00	0.00	-524.94	9,819.30	4,909.65	-967,607.72	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.82	0.00	0.00	0.00	0.00	0.00	-294.82	MSD EXTENSION
PAY	-43,976.34	0.00	0.00	0.00	439.76	219.88	-43,316.70	
TOT	-44,271.16	0.00	0.00	0.00	439.76	219.88	-43,611.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	MSD EXTENSION
PAY	-172,462.89	0.00	0.00	0.00	1,724.63	862.31	-169,875.95	
TOT	-172,463.51	0.00	0.00	0.00	1,724.63	862.31	-169,876.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.72	0.00	0.00	0.00	0.00	0.00	-35.72	MSD EXTENSION
PAY	-18,569.48	0.00	0.00	0.00	185.69	92.85	-18,290.94	
TOT	-18,605.20	0.00	0.00	0.00	185.69	92.85	-18,326.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,443.74	0.00	0.00	0.00	184.44	92.22	-18,167.08	MSD EXTENSION
TOT	-18,443.74	0.00	0.00	0.00	184.44	92.22	-18,167.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-135.09	0.00	0.00	-135.09	MSD EXTENSION
TOT	0.00	0.00	0.00	-135.09	0.00	0.00	-135.09	
ADJ	-331.16	0.00	0.00	0.00	0.00	0.00	-331.16	AUTH TOTAL
PAY	-253,452.45	0.00	0.00	-135.09	2,534.52	1,267.26	-249,785.76	
TOT	-253,783.61	0.00	0.00	-135.09	2,534.52	1,267.26	-250,116.92	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.58	0.00	0.00	0.00	0.00	0.00	35.58	SEWR-MALINE CR
PAY	-9,206.74	0.00	0.00	0.00	92.07	46.03	-9,068.64	
TOT	-9,171.16	0.00	0.00	0.00	92.07	46.03	-9,033.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,536.63	0.00	0.00	0.00	305.37	152.68	-30,078.58	SEWR-MALINE CR
TOT	-30,536.63	0.00	0.00	0.00	305.37	152.68	-30,078.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	SEWR-MALINE CR
PAY	-4,685.85	0.00	0.00	0.00	46.86	23.43	-4,615.56	
TOT	-4,694.86	0.00	0.00	0.00	46.86	23.43	-4,624.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-276.60	0.00	0.00	0.00	2.77	1.38	-272.45	SEWR-MALINE CR
TOT	-276.60	0.00	0.00	0.00	2.77	1.38	-272.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.14	0.00	0.00	-24.14	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-24.14	0.00	0.00	-24.14	
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ADJ	26.57	0.00	0.00	0.00	0.00	0.00	26.57	AUTH TOTAL
PAY	-44,705.82	0.00	0.00	-24.14	447.07	223.52	-44,059.37	
TOT	-44,679.25	0.00	0.00	-24.14	447.07	223.52	-44,032.80	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	0.00	0.00	0.00	0.00	0.00	6.47	SEWR-CREVE COEUR
PAY	-5,666.21	0.00	0.00	0.00	56.66	28.33	-5,581.22	
TOT	-5,659.74	0.00	0.00	0.00	56.66	28.33	-5,574.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	SEWR-CREVE COEUR
PAY	-41,286.01	0.00	0.00	0.00	412.86	206.43	-40,666.72	
TOT	-41,290.79	0.00	0.00	0.00	412.86	206.43	-40,671.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	SEWR-CREVE COEUR
PAY	-1,327.64	0.00	0.00	0.00	13.28	6.64	-1,307.72	
TOT	-1,330.19	0.00	0.00	0.00	13.28	6.64	-1,310.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	SEWR-CREVE COEUR
TOT	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.72	0.00	0.00	-25.72	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-25.72	0.00	0.00	-25.72	
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ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-48,288.38	0.00	0.00	-25.72	482.89	241.44	-47,589.77	
TOT	-48,289.24	0.00	0.00	-25.72	482.89	241.44	-47,590.63	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	SEWR-NO. AFFTON
PAY	-779.84	0.00	0.00	0.00	7.80	3.90	-768.14	
TOT	-781.84	0.00	0.00	0.00	7.80	3.90	-770.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,400.63	0.00	0.00	0.00	34.01	17.00	-3,349.62	SEWR-NO. AFFTON
TOT	-3,400.63	0.00	0.00	0.00	34.01	17.00	-3,349.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-NO. AFFTON
PAY	-109.96	0.00	0.00	0.00	1.10	0.55	-108.31	
TOT	-110.17	0.00	0.00	0.00	1.10	0.55	-108.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
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ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
PAY	-4,290.43	0.00	0.00	-2.29	42.91	21.45	-4,228.36	
TOT	-4,292.64	0.00	0.00	-2.29	42.91	21.45	-4,230.57	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.59	0.00	0.00	0.00	0.00	0.00	15.59	SEWR-FOUNTAIN CR
PAY	-2,014.99	0.00	0.00	0.00	20.15	10.07	-1,984.77	
TOT	-1,999.40	0.00	0.00	0.00	20.15	10.07	-1,969.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,624.68	0.00	0.00	0.00	86.25	43.12	-8,495.31	SEWR-FOUNTAIN CR
TOT	-8,624.68	0.00	0.00	0.00	86.25	43.12	-8,495.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	SEWR-FOUNTAIN CR
PAY	-450.07	0.00	0.00	0.00	4.50	2.25	-443.32	
TOT	-450.94	0.00	0.00	0.00	4.50	2.25	-444.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	
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ADJ	14.72	0.00	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-11,089.74	0.00	0.00	-5.95	110.90	55.44	-10,929.35	
TOT	-11,075.02	0.00	0.00	-5.95	110.90	55.44	-10,914.63	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	0.00	0.00	0.00	0.00	0.00	5.26	SEWR-MARLBOROUGH
PAY	-423.23	0.00	0.00	0.00	4.23	2.12	-416.88	
TOT	-417.97	0.00	0.00	0.00	4.23	2.12	-411.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,123.08	0.00	0.00	0.00	41.23	20.62	-4,061.23	SEWR-MARLBOROUGH
TOT	-4,123.08	0.00	0.00	0.00	41.23	20.62	-4,061.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-MARLBOROUGH
PAY	-181.26	0.00	0.00	0.00	1.81	0.91	-178.54	
TOT	-181.61	0.00	0.00	0.00	1.81	0.91	-178.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	SEWR-MARLBOROUGH
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
ADJ	4.91	0.00	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-4,731.20	0.00	0.00	-2.53	47.31	23.67	-4,662.75	
TOT	-4,726.29	0.00	0.00	-2.53	47.31	23.67	-4,657.84	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.13	0.00	0.00	0.00	0.00	0.00	147.13	SEWR-GRAVOIS CR.
PAY	-18,394.60	0.00	0.00	0.00	183.95	91.97	-18,118.68	
TOT	-18,247.47	0.00	0.00	0.00	183.95	91.97	-17,971.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.16	0.00	0.00	0.00	0.00	0.00	-90.16	SEWR-GRAVOIS CR.
PAY	-100,304.76	0.00	0.00	0.00	1,003.05	501.52	-98,800.19	
TOT	-100,394.92	0.00	0.00	0.00	1,003.05	501.52	-98,890.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.22	0.00	0.00	0.00	0.00	0.00	-23.22	SEWR-GRAVOIS CR.
PAY	-12,070.82	0.00	0.00	0.00	120.71	60.35	-11,889.76	
TOT	-12,094.04	0.00	0.00	0.00	120.71	60.35	-11,912.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-420.34	0.00	0.00	0.00	4.20	2.10	-414.04	SEWR-GRAVOIS CR.
TOT	-420.34	0.00	0.00	0.00	4.20	2.10	-414.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.02	0.00	0.00	-70.02	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-70.02	0.00	0.00	-70.02	
ADJ	33.75	0.00	0.00	0.00	0.00	0.00	33.75	AUTH TOTAL
PAY	-131,190.52	0.00	0.00	-70.02	1,311.91	655.94	-129,292.69	
TOT	-131,156.77	0.00	0.00	-70.02	1,311.91	655.94	-129,258.94	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.51	0.00	0.00	0.00	0.00	0.00	12.51	SEWR-WELLSTON
PAY	-497.50	0.00	0.00	0.00	4.98	2.49	-490.03	
TOT	-484.99	0.00	0.00	0.00	4.98	2.49	-477.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,745.31	0.00	0.00	0.00	17.45	8.73	-1,719.13	SEWR-WELLSTON
TOT	-1,745.31	0.00	0.00	0.00	17.45	8.73	-1,719.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	SEWR-WELLSTON
PAY	-1,286.50	0.00	0.00	0.00	12.87	6.43	-1,267.20	
TOT	-1,288.97	0.00	0.00	0.00	12.87	6.43	-1,269.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-96.68	0.00	0.00	0.00	0.97	0.48	-95.23	SEWR-WELLSTON
TOT	-96.68	0.00	0.00	0.00	0.97	0.48	-95.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	
ADJ	10.04	0.00	0.00	0.00	0.00	0.00	10.04	AUTH TOTAL
PAY	-3,625.99	0.00	0.00	-1.94	36.27	18.13	-3,573.53	
TOT	-3,615.95	0.00	0.00	-1.94	36.27	18.13	-3,563.49	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.97	0.00	0.00	0.00	0.00	0.00	7.97	SEWR-WATKINS CR
PAY	-1,573.79	0.00	0.00	0.00	15.74	7.87	-1,550.18	
TOT	-1,565.82	0.00	0.00	0.00	15.74	7.87	-1,542.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	SEWR-WATKINS CR
PAY	-5,505.63	0.00	0.00	0.00	55.06	27.53	-5,423.04	
TOT	-5,512.75	0.00	0.00	0.00	55.06	27.53	-5,430.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-WATKINS CR
PAY	-192.50	0.00	0.00	0.00	1.93	0.96	-189.61	
TOT	-192.87	0.00	0.00	0.00	1.93	0.96	-189.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	
ADJ	0.48	0.00	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-7,271.92	0.00	0.00	-3.91	72.73	36.36	-7,166.74	
TOT	-7,271.44	0.00	0.00	-3.91	72.73	36.36	-7,166.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.37	0.00	0.00	0.00	0.00	0.00	5.37	SEWR-LORETTA-JOP
PAY	-296.89	0.00	0.00	0.00	2.97	1.48	-292.44	
TOT	-291.52	0.00	0.00	0.00	2.97	1.48	-287.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,038.08	0.00	0.00	0.00	10.38	5.19	-1,022.51	SEWR-LORETTA-JOP
TOT	-1,038.08	0.00	0.00	0.00	10.38	5.19	-1,022.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-LORETTA-JOP
PAY	-46.09	0.00	0.00	0.00	0.46	0.23	-45.40	
TOT	-46.18	0.00	0.00	0.00	0.46	0.23	-45.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
ADJ	5.28	0.00	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-1,381.06	0.00	0.00	-0.74	13.81	6.90	-1,361.09	
TOT	-1,375.78	0.00	0.00	-0.74	13.81	6.90	-1,355.81	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.00	0.00	0.00	0.00	0.00	0.38	SEWR-WEDGEWD. CR
PAY	-1,165.71	0.00	0.00	0.00	11.66	5.83	-1,148.22	
TOT	-1,165.33	0.00	0.00	0.00	11.66	5.83	-1,147.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,416.09	0.00	0.00	0.00	34.16	17.08	-3,364.85	SEWR-WEDGEWD. CR
TOT	-3,416.09	0.00	0.00	0.00	34.16	17.08	-3,364.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	SEWR-WEDGEWD. CR
PAY	-452.98	0.00	0.00	0.00	4.53	2.26	-446.19	
TOT	-453.85	0.00	0.00	0.00	4.53	2.26	-447.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-5,034.78	0.00	0.00	-2.68	50.35	25.17	-4,961.94	
TOT	-5,035.27	0.00	0.00	-2.68	50.35	25.17	-4,962.43	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.31	0.00	0.00	0.00	0.00	0.00	99.31	SEWR-U.CTY STORM
PAY	-13,578.55	0.00	0.00	0.00	135.79	67.89	-13,374.87	
TOT	-13,479.24	0.00	0.00	0.00	135.79	67.89	-13,275.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.65	0.00	0.00	0.00	0.00	0.00	-145.65	SEWR-U.CTY STORM
PAY	-59,724.64	0.00	0.00	0.00	597.25	298.62	-58,828.77	
TOT	-59,870.29	0.00	0.00	0.00	597.25	298.62	-58,974.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.43	0.00	0.00	0.00	0.00	0.00	-23.43	SEWR-U.CTY STORM
PAY	-12,181.54	0.00	0.00	0.00	121.82	60.91	-11,998.81	
TOT	-12,204.97	0.00	0.00	0.00	121.82	60.91	-12,022.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,618.41	0.00	0.00	0.00	26.18	13.09	-2,579.14	SEWR-U.CTY STORM
TOT	-2,618.41	0.00	0.00	0.00	26.18	13.09	-2,579.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.16	0.00	0.00	-47.16	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-47.16	0.00	0.00	-47.16	
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ADJ	-69.77	0.00	0.00	0.00	0.00	0.00	-69.77	AUTH TOTAL
PAY	-88,103.14	0.00	0.00	-47.16	881.04	440.51	-86,828.75	
TOT	-88,172.91	0.00	0.00	-47.16	881.04	440.51	-86,898.52	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	SEWR-CLAYTON CENTR
PAY	-5,112.06	0.00	0.00	0.00	51.12	25.56	-5,035.38	
TOT	-5,113.97	0.00	0.00	0.00	51.12	25.56	-5,037.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72,207.66	0.00	0.00	0.00	722.08	361.04	-71,124.54	SEWR-CLAYTON CENTR
TOT	-72,207.66	0.00	0.00	0.00	722.08	361.04	-71,124.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	SEWR-CLAYTON CENTR
PAY	-1,895.46	0.00	0.00	0.00	18.95	9.48	-1,867.03	
TOT	-1,899.11	0.00	0.00	0.00	18.95	9.48	-1,870.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.14	0.00	0.00	-42.14	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-42.14	0.00	0.00	-42.14	
ADJ	-5.56	0.00	0.00	0.00	0.00	0.00	-5.56	AUTH TOTAL
PAY	-79,215.18	0.00	0.00	-42.14	792.15	396.08	-78,069.09	
TOT	-79,220.74	0.00	0.00	-42.14	792.15	396.08	-78,074.65	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.88	0.00	0.00	0.00	0.00	0.00	12.88	SEWR-DELLWOOD CR
PAY	-2,479.81	0.00	0.00	0.00	24.80	12.40	-2,442.61	
TOT	-2,466.93	0.00	0.00	0.00	24.80	12.40	-2,429.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,373.12	0.00	0.00	0.00	103.73	51.87	-10,217.52	SEWR-DELLWOOD CR
TOT	-10,373.12	0.00	0.00	0.00	103.73	51.87	-10,217.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	SEWR-DELLWOOD CR
PAY	-1,271.37	0.00	0.00	0.00	12.71	6.36	-1,252.30	
TOT	-1,273.82	0.00	0.00	0.00	12.71	6.36	-1,254.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.61	0.00	0.00	-7.61	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-7.61	0.00	0.00	-7.61	
ADJ	10.43	0.00	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-14,124.30	0.00	0.00	-7.61	141.24	70.63	-13,920.04	
TOT	-14,113.87	0.00	0.00	-7.61	141.24	70.63	-13,909.61	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	0.00	0.00	0.00	0.00	0.00	3.22	SEWR-UPR.PADDOCK
PAY	-423.09	0.00	0.00	0.00	4.23	2.12	-416.74	
TOT	-419.87	0.00	0.00	0.00	4.23	2.12	-413.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,400.79	0.00	0.00	0.00	14.01	7.00	-1,379.78	SEWR-UPR.PADDOCK
TOT	-1,400.79	0.00	0.00	0.00	14.01	7.00	-1,379.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-UPR.PADDOCK
PAY	-110.24	0.00	0.00	0.00	1.10	0.55	-108.59	
TOT	-110.45	0.00	0.00	0.00	1.10	0.55	-108.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
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ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-1,934.12	0.00	0.00	-1.04	19.34	9.67	-1,906.15	
TOT	-1,931.11	0.00	0.00	-1.04	19.34	9.67	-1,903.14	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.30	0.00	0.00	0.00	0.00	0.00	122.30	SEWR-COLD WATER
PAY	-37,689.57	0.00	0.00	0.00	376.90	188.45	-37,124.22	
TOT	-37,567.27	0.00	0.00	0.00	376.90	188.45	-37,001.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97,037.88	0.00	0.00	0.00	970.38	485.19	-95,582.31	SEWR-COLD WATER
TOT	-97,037.88	0.00	0.00	0.00	970.38	485.19	-95,582.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.31	0.00	0.00	0.00	0.00	0.00	-64.31	SEWR-COLD WATER
PAY	-33,436.65	0.00	0.00	0.00	334.37	167.18	-32,935.10	
TOT	-33,500.96	0.00	0.00	0.00	334.37	167.18	-32,999.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,298.29	0.00	0.00	0.00	82.98	41.49	-8,173.82	SEWR-COLD WATER
TOT	-8,298.29	0.00	0.00	0.00	82.98	41.49	-8,173.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-94.51	0.00	0.00	-94.51	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-94.51	0.00	0.00	-94.51	
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ADJ	57.99	0.00	0.00	0.00	0.00	0.00	57.99	AUTH TOTAL
PAY	-176,462.39	0.00	0.00	-94.51	1,764.63	882.31	-173,909.96	
TOT	-176,404.40	0.00	0.00	-94.51	1,764.63	882.31	-173,851.97	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.81	0.00	0.00	0.00	0.00	0.00	17.81	SEWR-SUGAR CREEK
PAY	-5,153.01	0.00	0.00	0.00	51.53	25.77	-5,075.71	
TOT	-5,135.20	0.00	0.00	0.00	51.53	25.77	-5,057.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.47	0.00	0.00	0.00	0.00	0.00	-24.47	SEWR-SUGAR CREEK
PAY	-18,460.22	0.00	0.00	0.00	184.60	92.30	-18,183.32	
TOT	-18,484.69	0.00	0.00	0.00	184.60	92.30	-18,207.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	SEWR-SUGAR CREEK
PAY	-1,663.86	0.00	0.00	0.00	16.64	8.32	-1,638.90	
TOT	-1,667.06	0.00	0.00	0.00	16.64	8.32	-1,642.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.48	0.00	0.00	-13.48	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-13.48	0.00	0.00	-13.48	
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ADJ	-9.86	0.00	0.00	0.00	0.00	0.00	-9.86	AUTH TOTAL
PAY	-25,277.09	0.00	0.00	-13.48	252.77	126.39	-24,911.41	
TOT	-25,286.95	0.00	0.00	-13.48	252.77	126.39	-24,921.27	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.54	0.00	0.00	0.00	0.00	0.00	89.54	SEWR-DEER CREEK
PAY	-39,166.55	0.00	0.00	0.00	391.67	195.83	-38,579.05	
TOT	-39,077.01	0.00	0.00	0.00	391.67	195.83	-38,489.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.74	0.00	0.00	0.00	0.00	0.00	-133.74	SEWR-DEER CREEK
PAY	-304,053.55	0.00	0.00	0.00	3,040.54	1,520.27	-299,492.74	
TOT	-304,187.29	0.00	0.00	0.00	3,040.54	1,520.27	-299,626.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.28	0.00	0.00	0.00	0.00	0.00	-34.28	SEWR-DEER CREEK
PAY	-17,823.18	0.00	0.00	0.00	178.23	89.12	-17,555.83	
TOT	-17,857.46	0.00	0.00	0.00	178.23	89.12	-17,590.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,629.99	0.00	0.00	0.00	36.30	18.15	-3,575.54	SEWR-DEER CREEK
TOT	-3,629.99	0.00	0.00	0.00	36.30	18.15	-3,575.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-194.52	0.00	0.00	-194.52	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-194.52	0.00	0.00	-194.52	
ADJ	-78.48	0.00	0.00	0.00	0.00	0.00	-78.48	AUTH TOTAL
PAY	-364,673.27	0.00	0.00	-194.52	3,646.74	1,823.37	-359,397.68	
TOT	-364,751.75	0.00	0.00	-194.52	3,646.74	1,823.37	-359,476.16	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.11	0.00	0.00	0.00	0.00	0.00	6.11	SEWR-PADDOCK CR.
PAY	-1,593.57	0.00	0.00	0.00	15.94	7.97	-1,569.66	
TOT	-1,587.46	0.00	0.00	0.00	15.94	7.97	-1,563.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,594.15	0.00	0.00	0.00	65.94	32.97	-6,495.24	SEWR-PADDOCK CR.
TOT	-6,594.15	0.00	0.00	0.00	65.94	32.97	-6,495.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	SEWR-PADDOCK CR.
PAY	-462.51	0.00	0.00	0.00	4.63	2.31	-455.57	
TOT	-463.40	0.00	0.00	0.00	4.63	2.31	-456.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.65	0.00	0.00	-4.65	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-4.65	0.00	0.00	-4.65	
<hr/>								
ADJ	5.22	0.00	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-8,650.23	0.00	0.00	-4.65	86.51	43.25	-8,525.12	
TOT	-8,645.01	0.00	0.00	-4.65	86.51	43.25	-8,519.90	

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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	-1,820.15	0.00	0.00	0.00	0.00	0.00	-1,820.15	SEWR-MO RIV BONF
PAY	-22,182.23	0.00	0.00	0.00	221.82	110.91	-21,849.50	
TOT	-24,002.38	0.00	0.00	0.00	221.82	110.91	-23,669.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,039.37	0.00	0.00	0.00	0.00	0.00	-1,039.37	SEWR-MO RIV BONF
PAY	-55,998.31	0.00	0.00	0.00	559.98	279.99	-55,158.34	
TOT	-57,037.68	0.00	0.00	0.00	559.98	279.99	-56,197.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.71	0.00	0.00	0.00	0.00	0.00	-40.71	SEWR-MO RIV BONF
PAY	-21,162.91	0.00	0.00	0.00	211.63	105.81	-20,845.47	
TOT	-21,203.62	0.00	0.00	0.00	211.63	105.81	-20,886.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,703.58	0.00	0.00	0.00	77.04	38.52	-7,588.02	SEWR-MO RIV BONF
TOT	-7,703.58	0.00	0.00	0.00	77.04	38.52	-7,588.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.02	0.00	0.00	-57.02	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-57.02	0.00	0.00	-57.02	
<hr/>								
ADJ	-2,900.23	0.00	0.00	0.00	0.00	0.00	-2,900.23	AUTH TOTAL
PAY	-107,047.03	0.00	0.00	-57.02	1,070.47	535.23	-105,498.35	
TOT	-109,947.26	0.00	0.00	-57.02	1,070.47	535.23	-108,398.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.15	0.00	0.00	0.00	0.00	0.00	134.15	SEWR-MER RIV BAS
PAY	-52,728.45	0.00	0.00	0.00	527.28	263.64	-51,937.53	
TOT	-52,594.30	0.00	0.00	0.00	527.28	263.64	-51,803.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.74	0.00	0.00	0.00	0.00	0.00	-26.74	SEWR-MER RIV BAS
PAY	-193,764.77	0.00	0.00	0.00	1,937.65	968.82	-190,858.30	
TOT	-193,791.51	0.00	0.00	0.00	1,937.65	968.82	-190,885.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.67	0.00	0.00	0.00	0.00	0.00	-64.67	SEWR-MER RIV BAS
PAY	-33,622.74	0.00	0.00	0.00	336.23	168.11	-33,118.40	
TOT	-33,687.41	0.00	0.00	0.00	336.23	168.11	-33,183.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-64,419.01	0.00	0.00	0.00	644.19	322.10	-63,452.72	SEWR-MER RIV BAS
TOT	-64,419.01	0.00	0.00	0.00	644.19	322.10	-63,452.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-183.55	0.00	0.00	-183.55	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-183.55	0.00	0.00	-183.55	
ADJ	42.74	0.00	0.00	0.00	0.00	0.00	42.74	AUTH TOTAL
PAY	-344,534.97	0.00	0.00	-183.55	3,445.35	1,722.67	-339,550.50	
TOT	-344,492.23	0.00	0.00	-183.55	3,445.35	1,722.67	-339,507.76	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	SEWR-SHREWSBURY
PAY	-231.59	0.00	0.00	0.00	2.32	1.16	-228.11	
TOT	-228.99	0.00	0.00	0.00	2.32	1.16	-225.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,121.02	0.00	0.00	0.00	11.21	5.61	-1,104.20	SEWR-SHREWSBURY
TOT	-1,121.02	0.00	0.00	0.00	11.21	5.61	-1,104.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-SHREWSBURY
PAY	-190.01	0.00	0.00	0.00	1.90	0.95	-187.16	
TOT	-190.38	0.00	0.00	0.00	1.90	0.95	-187.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-56.19	0.00	0.00	0.00	0.56	0.28	-55.35	SEWR-SHREWSBURY
TOT	-56.19	0.00	0.00	0.00	0.56	0.28	-55.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
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ADJ	2.23	0.00	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-1,598.81	0.00	0.00	-0.86	15.99	8.00	-1,575.68	
TOT	-1,596.58	0.00	0.00	-0.86	15.99	8.00	-1,573.45	

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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	50.49	0.00	0.00	0.00	0.00	0.00	50.49	SEWR-SEMINARY
PAY	-3,096.36	0.00	0.00	0.00	30.96	15.48	-3,049.92	
TOT	-3,045.87	0.00	0.00	0.00	30.96	15.48	-2,999.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	SEWR-SEMINARY
PAY	-17,895.23	0.00	0.00	0.00	178.95	89.48	-17,626.80	
TOT	-17,898.10	0.00	0.00	0.00	178.95	89.48	-17,629.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	SEWR-SEMINARY
PAY	-1,120.21	0.00	0.00	0.00	11.20	5.60	-1,103.41	
TOT	-1,122.36	0.00	0.00	0.00	11.20	5.60	-1,105.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,032.35	0.00	0.00	0.00	10.32	5.16	-1,016.87	SEWR-SEMINARY
TOT	-1,032.35	0.00	0.00	0.00	10.32	5.16	-1,016.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.36	0.00	0.00	-12.36	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-12.36	0.00	0.00	-12.36	
<hr/>								
ADJ	45.47	0.00	0.00	0.00	0.00	0.00	45.47	AUTH TOTAL
PAY	-23,144.15	0.00	0.00	-12.36	231.43	115.72	-22,809.36	
TOT	-23,098.68	0.00	0.00	-12.36	231.43	115.72	-22,763.89	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.40	0.00	0.00	0.00	0.00	0.00	42.40	SEWR-BLACK CREEK
PAY	-16,829.66	0.00	0.00	0.00	168.30	84.15	-16,577.21	
TOT	-16,787.26	0.00	0.00	0.00	168.30	84.15	-16,534.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.08	0.00	0.00	0.00	0.00	0.00	-26.08	SEWR-BLACK CREEK
PAY	-135,591.92	0.00	0.00	0.00	1,355.92	677.96	-133,558.04	
TOT	-135,618.00	0.00	0.00	0.00	1,355.92	677.96	-133,584.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.37	0.00	0.00	0.00	0.00	0.00	-17.37	SEWR-BLACK CREEK
PAY	-9,031.65	0.00	0.00	0.00	90.32	45.16	-8,896.17	
TOT	-9,049.02	0.00	0.00	0.00	90.32	45.16	-8,913.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,622.74	0.00	0.00	0.00	26.23	13.11	-2,583.40	SEWR-BLACK CREEK
TOT	-2,622.74	0.00	0.00	0.00	26.23	13.11	-2,583.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.39	0.00	0.00	-87.39	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-87.39	0.00	0.00	-87.39	
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-164,075.97	0.00	0.00	-87.39	1,640.77	820.38	-161,702.21	
TOT	-164,077.02	0.00	0.00	-87.39	1,640.77	820.38	-161,703.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,287.68	0.00	0.00	0.00	0.00	0.00	1,287.68	FIRE-AFFTON
PAY	-86,443.39	0.00	0.00	0.00	864.43	432.22	-85,146.74	
TOT	-85,155.71	0.00	0.00	0.00	864.43	432.22	-83,859.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-355,161.96	0.00	0.00	0.00	3,551.62	1,775.81	-349,834.53	FIRE-AFFTON
TOT	-355,161.96	0.00	0.00	0.00	3,551.62	1,775.81	-349,834.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.05	0.00	0.00	0.00	0.00	0.00	-26.05	FIRE-AFFTON
PAY	-13,544.46	0.00	0.00	0.00	135.44	67.72	-13,341.30	
TOT	-13,570.51	0.00	0.00	0.00	135.44	67.72	-13,367.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,767.03	0.00	0.00	0.00	187.67	93.84	-18,485.52	FIRE-AFFTON
TOT	-18,767.03	0.00	0.00	0.00	187.67	93.84	-18,485.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-254.01	0.00	0.00	-254.01	FIRE-AFFTON
TOT	0.00	0.00	0.00	-254.01	0.00	0.00	-254.01	
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ADJ	1,261.63	0.00	0.00	0.00	0.00	0.00	1,261.63	AUTH TOTAL
PAY	-473,916.84	0.00	0.00	-254.01	4,739.16	2,369.59	-467,062.10	
TOT	-472,655.21	0.00	0.00	-254.01	4,739.16	2,369.59	-465,800.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-250.03	0.00	0.00	0.00	2.50	1.25	-246.28	FIRE-KINLOCH
TOT	-250.03	0.00	0.00	0.00	2.50	1.25	-246.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,737.17	0.00	0.00	0.00	27.37	13.69	-2,696.11	FIRE-KINLOCH
TOT	-2,737.17	0.00	0.00	0.00	27.37	13.69	-2,696.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
PAY	-26.62	0.00	0.00	0.00	0.27	0.13	-26.22	
TOT	-26.67	0.00	0.00	0.00	0.27	0.13	-26.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-3,013.82	0.00	0.00	-1.66	30.14	15.07	-2,970.27	
TOT	-3,013.87	0.00	0.00	-1.66	30.14	15.07	-2,970.32	

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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	500.86	0.00	0.00	0.00	0.00	0.00	500.86	FIRE-LEMAY
PAY	-48,555.72	0.00	0.00	0.00	485.56	242.78	-47,827.38	
TOT	-48,054.86	0.00	0.00	0.00	485.56	242.78	-47,326.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.96	0.00	0.00	0.00	0.00	0.00	-25.96	FIRE-LEMAY
PAY	-142,526.61	0.00	0.00	0.00	1,425.27	712.63	-140,388.71	
TOT	-142,552.57	0.00	0.00	0.00	1,425.27	712.63	-140,414.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.19	0.00	0.00	0.00	0.00	0.00	-15.19	FIRE-LEMAY
PAY	-7,898.05	0.00	0.00	0.00	78.98	39.49	-7,779.58	
TOT	-7,913.24	0.00	0.00	0.00	78.98	39.49	-7,794.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52.96	0.00	0.00	0.00	0.53	0.26	-52.17	FIRE-LEMAY
TOT	-52.96	0.00	0.00	0.00	0.53	0.26	-52.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-106.45	0.00	0.00	-106.45	FIRE-LEMAY
TOT	0.00	0.00	0.00	-106.45	0.00	0.00	-106.45	
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ADJ	459.71	0.00	0.00	0.00	0.00	0.00	459.71	AUTH TOTAL
PAY	-199,033.34	0.00	0.00	-106.45	1,990.34	995.16	-196,154.29	
TOT	-198,573.63	0.00	0.00	-106.45	1,990.34	995.16	-195,694.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.75	0.00	0.00	0.00	0.00	0.00	95.75	FIRE-METRO NORTH
PAY	-33,304.01	0.00	0.00	0.00	333.04	166.52	-32,804.45	
TOT	-33,208.26	0.00	0.00	0.00	333.04	166.52	-32,708.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-185,922.04	0.00	0.00	0.00	1,859.22	929.61	-183,133.21	FIRE-METRO NORTH
TOT	-185,922.04	0.00	0.00	0.00	1,859.22	929.61	-183,133.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	FIRE-METRO NORTH
PAY	-1,911.50	0.00	0.00	0.00	19.12	9.56	-1,882.82	
TOT	-1,915.18	0.00	0.00	0.00	19.12	9.56	-1,886.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-119.20	0.00	0.00	-119.20	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-119.20	0.00	0.00	-119.20	
ADJ	92.07	0.00	0.00	0.00	0.00	0.00	92.07	AUTH TOTAL
PAY	-221,137.55	0.00	0.00	-119.20	2,211.38	1,105.69	-217,939.68	
TOT	-221,045.48	0.00	0.00	-119.20	2,211.38	1,105.69	-217,847.61	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	437.53	0.00	0.00	0.00	0.00	0.00	437.53	FIRE-RIVERVIEW
PAY	-40,139.62	0.00	0.00	0.00	401.40	200.70	-39,537.52	
TOT	-39,702.09	0.00	0.00	0.00	401.40	200.70	-39,099.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100,185.61	0.00	0.00	0.00	1,001.86	500.93	-98,682.82	FIRE-RIVERVIEW
TOT	-100,185.61	0.00	0.00	0.00	1,001.86	500.93	-98,682.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	FIRE-RIVERVIEW
PAY	-3,054.57	0.00	0.00	0.00	30.55	15.27	-3,008.75	
TOT	-3,060.45	0.00	0.00	0.00	30.55	15.27	-3,014.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-114.38	0.00	0.00	0.00	1.14	0.57	-112.67	FIRE-RIVERVIEW
TOT	-114.38	0.00	0.00	0.00	1.14	0.57	-112.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.96	0.00	0.00	-79.96	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-79.96	0.00	0.00	-79.96	
ADJ	431.65	0.00	0.00	0.00	0.00	0.00	431.65	AUTH TOTAL
PAY	-143,494.18	0.00	0.00	-79.96	1,434.95	717.47	-141,421.72	
TOT	-143,062.53	0.00	0.00	-79.96	1,434.95	717.47	-140,990.07	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,282.16	0.00	0.00	0.00	0.00	0.00	1,282.16	FIRE-NORMANDY
PAY	-58,154.87	0.00	0.00	0.00	581.55	290.77	-57,282.55	
TOT	-56,872.71	0.00	0.00	0.00	581.55	290.77	-56,000.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-222,445.39	0.00	0.00	0.00	2,224.45	1,112.23	-219,108.71	FIRE-NORMANDY
TOT	-222,445.39	0.00	0.00	0.00	2,224.45	1,112.23	-219,108.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	FIRE-NORMANDY
PAY	-3,426.02	0.00	0.00	0.00	34.26	17.13	-3,374.63	
TOT	-3,432.61	0.00	0.00	0.00	34.26	17.13	-3,381.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-153.63	0.00	0.00	-153.63	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-153.63	0.00	0.00	-153.63	
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ADJ	1,275.57	0.00	0.00	0.00	0.00	0.00	1,275.57	AUTH TOTAL
PAY	-284,026.28	0.00	0.00	-153.63	2,840.26	1,420.13	-279,919.52	
TOT	-282,750.71	0.00	0.00	-153.63	2,840.26	1,420.13	-278,643.95	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,188.57	0.00	0.00	0.00	0.00	0.00	1,188.57	FIRE-FLORISSANT V
PAY	-204,360.75	0.00	0.00	0.00	2,043.61	1,021.80	-201,295.34	
TOT	-203,172.18	0.00	0.00	0.00	2,043.61	1,021.80	-200,106.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-601,853.81	0.00	0.00	0.00	6,018.54	3,009.27	-592,826.00	FIRE-FLORISSANT V
TOT	-601,853.81	0.00	0.00	0.00	6,018.54	3,009.27	-592,826.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.28	0.00	0.00	0.00	0.00	0.00	-39.28	FIRE-FLORISSANT V
PAY	-20,420.14	0.00	0.00	0.00	204.20	102.10	-20,113.84	
TOT	-20,459.42	0.00	0.00	0.00	204.20	102.10	-20,153.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.81	0.00	0.00	0.00	0.15	0.07	-14.59	FIRE-FLORISSANT V
TOT	-14.81	0.00	0.00	0.00	0.15	0.07	-14.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-443.44	0.00	0.00	-443.44	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-443.44	0.00	0.00	-443.44	
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ADJ	1,149.29	0.00	0.00	0.00	0.00	0.00	1,149.29	AUTH TOTAL
PAY	-826,649.51	0.00	0.00	-443.44	8,266.50	4,133.24	-814,693.21	
TOT	-825,500.22	0.00	0.00	-443.44	8,266.50	4,133.24	-813,543.92	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.83	0.00	0.00	0.00	0.00	0.00	14.83	FIRE-ROBERTSON
PAY	-75,367.77	0.00	0.00	0.00	753.68	376.84	-74,237.25	
TOT	-75,352.94	0.00	0.00	0.00	753.68	376.84	-74,222.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,425.79	0.00	0.00	0.00	0.00	0.00	-24,425.79	FIRE-ROBERTSON
PAY	-162,734.54	0.00	0.00	0.00	1,627.35	813.67	-160,293.52	
TOT	-187,160.33	0.00	0.00	0.00	1,627.35	813.67	-184,719.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.73	0.00	0.00	0.00	0.00	0.00	-202.73	FIRE-ROBERTSON
PAY	-105,400.51	0.00	0.00	0.00	1,054.01	527.00	-103,819.50	
TOT	-105,603.24	0.00	0.00	0.00	1,054.01	527.00	-104,022.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-32,134.99	0.00	0.00	0.00	321.35	160.67	-31,652.97	FIRE-ROBERTSON
TOT	-32,134.99	0.00	0.00	0.00	321.35	160.67	-31,652.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-199.95	0.00	0.00	-199.95	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-199.95	0.00	0.00	-199.95	
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ADJ	-24,613.69	0.00	0.00	0.00	0.00	0.00	-24,613.69	AUTH TOTAL
PAY	-375,637.81	0.00	0.00	-199.95	3,756.39	1,878.18	-370,203.19	
TOT	-400,251.50	0.00	0.00	-199.95	3,756.39	1,878.18	-394,816.88	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	919.00	0.00	0.00	0.00	0.00	0.00	919.00	FIRE-MID COUNTY
PAY	-78,988.81	0.00	0.00	0.00	789.89	394.94	-77,803.98	
TOT	-78,069.81	0.00	0.00	0.00	789.89	394.94	-76,884.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-198,460.52	0.00	0.00	0.00	1,984.61	992.30	-195,483.61	FIRE-MID COUNTY
TOT	-198,460.52	0.00	0.00	0.00	1,984.61	992.30	-195,483.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.73	0.00	0.00	0.00	0.00	0.00	-103.73	FIRE-MID COUNTY
PAY	-53,931.51	0.00	0.00	0.00	539.32	269.66	-53,122.53	
TOT	-54,035.24	0.00	0.00	0.00	539.32	269.66	-53,226.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,834.07	0.00	0.00	0.00	38.34	19.17	-3,776.56	FIRE-MID COUNTY
TOT	-3,834.07	0.00	0.00	0.00	38.34	19.17	-3,776.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-180.81	0.00	0.00	-180.81	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-180.81	0.00	0.00	-180.81	
ADJ	815.27	0.00	0.00	0.00	0.00	0.00	815.27	AUTH TOTAL
PAY	-335,214.91	0.00	0.00	-180.81	3,352.16	1,676.07	-330,367.49	
TOT	-334,399.64	0.00	0.00	-180.81	3,352.16	1,676.07	-329,552.22	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37,423.01	0.00	0.00	0.00	0.00	0.00	-37,423.01	FIRE-PATTONVILLE
PAY	-493,609.98	0.00	0.00	0.00	4,936.10	2,468.05	-486,205.83	
TOT	-531,032.99	0.00	0.00	0.00	4,936.10	2,468.05	-523,628.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-852.16	0.00	0.00	0.00	0.00	0.00	-852.16	FIRE-PATTONVILLE
PAY	-1,148,792.25	0.00	0.00	0.00	11,487.92	5,743.96	-1,131,560.37	
TOT	-1,149,644.41	0.00	0.00	0.00	11,487.92	5,743.96	-1,132,412.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.32	0.00	0.00	0.00	0.00	0.00	-239.32	FIRE-PATTONVILLE
PAY	-124,421.37	0.00	0.00	0.00	1,244.21	622.11	-122,555.05	
TOT	-124,660.69	0.00	0.00	0.00	1,244.21	622.11	-122,794.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-92,162.28	0.00	0.00	0.00	921.62	460.81	-90,779.85	FIRE-PATTONVILLE
TOT	-92,162.28	0.00	0.00	0.00	921.62	460.81	-90,779.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-990.43	0.00	0.00	-990.43	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-990.43	0.00	0.00	-990.43	
ADJ	-38,514.49	0.00	0.00	0.00	0.00	0.00	-38,514.49	AUTH TOTAL
PAY	-1,858,985.88	0.00	0.00	-990.43	18,589.85	9,294.93	-1,832,091.53	
TOT	-1,897,500.37	0.00	0.00	-990.43	18,589.85	9,294.93	-1,870,606.02	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	465.75	0.00	0.00	0.00	0.00	0.00	465.75	FIRE-MARYLAND HTS
PAY	-227,049.22	0.00	0.00	0.00	2,270.49	1,135.25	-223,643.48	
TOT	-226,583.47	0.00	0.00	0.00	2,270.49	1,135.25	-223,177.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,694.83	0.00	0.00	0.00	0.00	0.00	-1,694.83	FIRE-MARYLAND HTS
PAY	-907,622.98	0.00	0.00	0.00	9,076.23	4,538.11	-894,008.64	
TOT	-909,317.81	0.00	0.00	0.00	9,076.23	4,538.11	-895,703.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.89	0.00	0.00	0.00	0.00	0.00	-147.89	FIRE-MARYLAND HTS
PAY	-76,886.86	0.00	0.00	0.00	768.87	384.43	-75,733.56	
TOT	-77,034.75	0.00	0.00	0.00	768.87	384.43	-75,881.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-67,609.53	0.00	0.00	0.00	676.10	338.05	-66,595.38	FIRE-MARYLAND HTS
TOT	-67,609.53	0.00	0.00	0.00	676.10	338.05	-66,595.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-681.10	0.00	0.00	-681.10	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-681.10	0.00	0.00	-681.10	
ADJ	-1,376.97	0.00	0.00	0.00	0.00	0.00	-1,376.97	AUTH TOTAL
PAY	-1,279,168.59	0.00	0.00	-681.10	12,791.69	6,395.84	-1,260,662.16	
TOT	-1,280,545.56	0.00	0.00	-681.10	12,791.69	6,395.84	-1,262,039.13	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,640.36	0.00	0.00	0.00	0.00	0.00	1,640.36	FIRE-COMMUNITY
PAY	-369,321.62	0.00	0.00	0.00	3,693.22	1,846.61	-363,781.79	
TOT	-367,681.26	0.00	0.00	0.00	3,693.22	1,846.61	-362,141.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-602,560.02	0.00	0.00	0.00	6,025.60	3,012.80	-593,521.62	FIRE-COMMUNITY
TOT	-602,560.02	0.00	0.00	0.00	6,025.60	3,012.80	-593,521.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.86	0.00	0.00	0.00	0.00	0.00	-72.86	FIRE-COMMUNITY
PAY	-37,878.48	0.00	0.00	0.00	378.78	189.39	-37,310.31	
TOT	-37,951.34	0.00	0.00	0.00	378.78	189.39	-37,383.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-56,180.74	0.00	0.00	0.00	561.81	280.90	-55,338.03	FIRE-COMMUNITY
TOT	-56,180.74	0.00	0.00	0.00	561.81	280.90	-55,338.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-572.15	0.00	0.00	-572.15	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-572.15	0.00	0.00	-572.15	
ADJ	1,567.50	0.00	0.00	0.00	0.00	0.00	1,567.50	AUTH TOTAL
PAY	-1,065,940.86	0.00	0.00	-572.15	10,659.41	5,329.70	-1,050,523.90	
TOT	-1,064,373.36	0.00	0.00	-572.15	10,659.41	5,329.70	-1,048,956.40	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.35	0.00	0.00	0.00	0.00	0.00	191.35	FIRE-SPANISH LAKE
PAY	-40,942.38	0.00	0.00	0.00	409.42	204.71	-40,328.25	
TOT	-40,751.03	0.00	0.00	0.00	409.42	204.71	-40,136.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.84	0.00	0.00	0.00	0.00	0.00	-50.84	FIRE-SPANISH LAKE
PAY	-105,776.54	0.00	0.00	0.00	1,057.77	528.88	-104,189.89	
TOT	-105,827.38	0.00	0.00	0.00	1,057.77	528.88	-104,240.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	FIRE-SPANISH LAKE
PAY	-2,303.18	0.00	0.00	0.00	23.03	11.52	-2,268.63	
TOT	-2,307.61	0.00	0.00	0.00	23.03	11.52	-2,273.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.35	0.00	0.00	-81.35	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-81.35	0.00	0.00	-81.35	
ADJ	136.08	0.00	0.00	0.00	0.00	0.00	136.08	AUTH TOTAL
PAY	-149,022.10	0.00	0.00	-81.35	1,490.22	745.11	-146,868.12	
TOT	-148,886.02	0.00	0.00	-81.35	1,490.22	745.11	-146,732.04	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,405.18	0.00	0.00	0.00	0.00	0.00	1,405.18	FIRE-BLACK JACK
PAY	-123,096.86	0.00	0.00	0.00	1,230.97	615.48	-121,250.41	
TOT	-121,691.68	0.00	0.00	0.00	1,230.97	615.48	-119,845.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.61	0.00	0.00	0.00	0.00	0.00	-112.61	FIRE-BLACK JACK
PAY	-410,613.53	0.00	0.00	0.00	4,106.14	2,053.07	-404,454.32	
TOT	-410,726.14	0.00	0.00	0.00	4,106.14	2,053.07	-404,566.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.11	0.00	0.00	0.00	0.00	0.00	-24.11	FIRE-BLACK JACK
PAY	-12,535.69	0.00	0.00	0.00	125.36	62.68	-12,347.65	
TOT	-12,559.80	0.00	0.00	0.00	125.36	62.68	-12,371.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,576.03	0.00	0.00	0.00	85.76	42.88	-8,447.39	FIRE-BLACK JACK
TOT	-8,576.03	0.00	0.00	0.00	85.76	42.88	-8,447.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-300.48	0.00	0.00	-300.48	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-300.48	0.00	0.00	-300.48	
ADJ	1,268.46	0.00	0.00	0.00	0.00	0.00	1,268.46	AUTH TOTAL
PAY	-554,822.11	0.00	0.00	-300.48	5,548.23	2,774.11	-546,800.25	
TOT	-553,553.65	0.00	0.00	-300.48	5,548.23	2,774.11	-545,531.79	

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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	3,221.55	0.00	0.00	0.00	0.00	0.00	3,221.55	FIRE-MEHLVILLE
PAY	-348,019.81	0.00	0.00	0.00	3,480.20	1,740.10	-342,799.51	
TOT	-344,798.26	0.00	0.00	0.00	3,480.20	1,740.10	-339,577.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.07	0.00	0.00	0.00	0.00	0.00	-75.07	FIRE-MEHLVILLE
PAY	-1,331,390.30	0.00	0.00	0.00	13,313.90	6,656.95	-1,311,419.45	
TOT	-1,331,465.37	0.00	0.00	0.00	13,313.90	6,656.95	-1,311,494.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.37	0.00	0.00	0.00	0.00	0.00	-159.37	FIRE-MEHLVILLE
PAY	-82,853.85	0.00	0.00	0.00	828.54	414.27	-81,611.04	
TOT	-83,013.22	0.00	0.00	0.00	828.54	414.27	-81,770.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,277.93	0.00	0.00	0.00	182.78	91.39	-18,003.76	FIRE-MEHLVILLE
TOT	-18,277.93	0.00	0.00	0.00	182.78	91.39	-18,003.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-949.76	0.00	0.00	-949.76	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-949.76	0.00	0.00	-949.76	
ADJ	2,987.11	0.00	0.00	0.00	0.00	0.00	2,987.11	AUTH TOTAL
PAY	-1,780,541.89	0.00	0.00	-949.76	17,805.42	8,902.71	-1,754,783.52	
TOT	-1,777,554.78	0.00	0.00	-949.76	17,805.42	8,902.71	-1,751,796.41	

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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	58.48	0.00	0.00	0.00	0.00	0.00	58.48	FIRE-WEST OVERLAND
PAY	-53,653.37	0.00	0.00	0.00	536.53	268.27	-52,848.57	
TOT	-53,594.89	0.00	0.00	0.00	536.53	268.27	-52,790.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-178,814.93	0.00	0.00	0.00	1,788.15	894.07	-176,132.71	FIRE-WEST OVERLAND
TOT	-178,814.93	0.00	0.00	0.00	1,788.15	894.07	-176,132.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.60	0.00	0.00	0.00	0.00	0.00	-67.60	FIRE-WEST OVERLAND
PAY	-35,143.77	0.00	0.00	0.00	351.44	175.72	-34,616.61	
TOT	-35,211.37	0.00	0.00	0.00	351.44	175.72	-34,684.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,410.80	0.00	0.00	0.00	104.11	52.05	-10,254.64	FIRE-WEST OVERLAND
TOT	-10,410.80	0.00	0.00	0.00	104.11	52.05	-10,254.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-148.49	0.00	0.00	-148.49	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-148.49	0.00	0.00	-148.49	
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ADJ	-9.12	0.00	0.00	0.00	0.00	0.00	-9.12	AUTH TOTAL
PAY	-278,022.87	0.00	0.00	-148.49	2,780.23	1,390.11	-274,001.02	
TOT	-278,031.99	0.00	0.00	-148.49	2,780.23	1,390.11	-274,010.14	

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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	1,040.74	0.00	0.00	0.00	0.00	0.00	1,040.74	FIRE-METRO WEST
PAY	-337,951.59	0.00	0.00	0.00	3,379.52	1,689.76	-332,882.31	
TOT	-336,910.85	0.00	0.00	0.00	3,379.52	1,689.76	-331,841.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,455.54	0.00	0.00	0.00	0.00	0.00	-2,455.54	FIRE-METRO WEST
PAY	-1,116,053.04	0.00	0.00	0.00	11,160.53	5,580.27	-1,099,312.24	
TOT	-1,118,508.58	0.00	0.00	0.00	11,160.53	5,580.27	-1,101,767.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.69	0.00	0.00	0.00	0.00	0.00	-109.69	FIRE-METRO WEST
PAY	-57,026.67	0.00	0.00	0.00	570.27	285.13	-56,171.27	
TOT	-57,136.36	0.00	0.00	0.00	570.27	285.13	-56,280.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-759.33	0.00	0.00	0.00	7.59	3.80	-747.94	FIRE-METRO WEST
TOT	-759.33	0.00	0.00	0.00	7.59	3.80	-747.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-806.44	0.00	0.00	-806.44	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-806.44	0.00	0.00	-806.44	
ADJ	-1,524.49	0.00	0.00	0.00	0.00	0.00	-1,524.49	AUTH TOTAL
PAY	-1,511,790.63	0.00	0.00	-806.44	15,117.91	7,558.96	-1,489,920.20	
TOT	-1,513,315.12	0.00	0.00	-806.44	15,117.91	7,558.96	-1,491,444.69	

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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	913.26	0.00	0.00	0.00	0.00	0.00	913.26	FIRE-MONARCH
PAY	-466,701.74	0.00	0.00	0.00	4,667.02	2,333.51	-459,701.21	
TOT	-465,788.48	0.00	0.00	0.00	4,667.02	2,333.51	-458,787.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-488.37	0.00	0.00	0.00	0.00	0.00	-488.37	FIRE-MONARCH
PAY	-1,483,032.28	0.00	0.00	0.00	14,830.32	7,415.16	-1,460,786.80	
TOT	-1,483,520.65	0.00	0.00	0.00	14,830.32	7,415.16	-1,461,275.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.14	0.00	0.00	0.00	0.00	0.00	-99.14	FIRE-MONARCH
PAY	-51,543.61	0.00	0.00	0.00	515.44	257.72	-50,770.45	
TOT	-51,642.75	0.00	0.00	0.00	515.44	257.72	-50,869.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,831.14	0.00	0.00	0.00	18.31	9.16	-1,803.67	FIRE-MONARCH
TOT	-1,831.14	0.00	0.00	0.00	18.31	9.16	-1,803.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,066.96	0.00	0.00	-1,066.96	FIRE-MONARCH
TOT	0.00	0.00	0.00	-1,066.96	0.00	0.00	-1,066.96	
ADJ	325.75	0.00	0.00	0.00	0.00	0.00	325.75	AUTH TOTAL
PAY	-2,003,108.77	0.00	0.00	-1,066.96	20,031.09	10,015.55	-1,974,129.09	
TOT	-2,002,783.02	0.00	0.00	-1,066.96	20,031.09	10,015.55	-1,973,803.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	881.57	0.00	0.00	0.00	0.00	0.00	881.57	FIRE-CREVE COEUR
PAY	-336,611.68	0.00	0.00	0.00	3,366.12	1,683.06	-331,562.50	
TOT	-335,730.11	0.00	0.00	0.00	3,366.12	1,683.06	-330,680.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,580,991.27	0.00	0.00	0.00	15,809.91	7,904.96	-1,557,276.40	FIRE-CREVE COEUR
TOT	-1,580,991.27	0.00	0.00	0.00	15,809.91	7,904.96	-1,557,276.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.46	0.00	0.00	0.00	0.00	0.00	-101.46	FIRE-CREVE COEUR
PAY	-52,750.29	0.00	0.00	0.00	527.50	263.75	-51,959.04	
TOT	-52,851.75	0.00	0.00	0.00	527.50	263.75	-52,060.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,463.36	0.00	0.00	0.00	154.63	77.32	-15,231.41	FIRE-CREVE COEUR
TOT	-15,463.36	0.00	0.00	0.00	154.63	77.32	-15,231.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,059.03	0.00	0.00	-1,059.03	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-1,059.03	0.00	0.00	-1,059.03	
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ADJ	780.11	0.00	0.00	0.00	0.00	0.00	780.11	AUTH TOTAL
PAY	-1,985,816.60	0.00	0.00	-1,059.03	19,858.16	9,929.09	-1,957,088.38	
TOT	-1,985,036.49	0.00	0.00	-1,059.03	19,858.16	9,929.09	-1,956,308.27	

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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	952.46	0.00	0.00	0.00	0.00	0.00	952.46	FIRE-FENTON
PAY	-313,216.30	0.00	0.00	0.00	3,132.16	1,566.08	-308,518.06	
TOT	-312,263.84	0.00	0.00	0.00	3,132.16	1,566.08	-307,565.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-710,111.57	0.00	0.00	0.00	7,101.12	3,550.56	-699,459.89	FIRE-FENTON
TOT	-710,111.57	0.00	0.00	0.00	7,101.12	3,550.56	-699,459.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.22	0.00	0.00	0.00	0.00	0.00	-316.22	FIRE-FENTON
PAY	-164,400.27	0.00	0.00	0.00	1,644.00	822.00	-161,934.27	
TOT	-164,716.49	0.00	0.00	0.00	1,644.00	822.00	-162,250.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-845,402.09	0.00	0.00	0.00	8,454.02	4,227.01	-832,721.06	FIRE-FENTON
TOT	-845,402.09	0.00	0.00	0.00	8,454.02	4,227.01	-832,721.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,081.97	0.00	0.00	-1,081.97	FIRE-FENTON
TOT	0.00	0.00	0.00	-1,081.97	0.00	0.00	-1,081.97	
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ADJ	636.24	0.00	0.00	0.00	0.00	0.00	636.24	AUTH TOTAL
PAY	-2,033,130.23	0.00	0.00	-1,081.97	20,331.30	10,165.65	-2,003,715.25	
TOT	-2,032,493.99	0.00	0.00	-1,081.97	20,331.30	10,165.65	-2,003,079.01	

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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	-1,105.50	0.00	0.00	0.00	0.00	0.00	-1,105.50	FIRE-WEST CO EMS
PAY	-123,978.66	0.00	0.00	0.00	1,239.79	619.89	-122,118.98	
TOT	-125,084.16	0.00	0.00	0.00	1,239.79	619.89	-123,224.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-566,051.20	0.00	0.00	0.00	5,660.51	2,830.26	-557,560.43	FIRE-WEST CO EMS
TOT	-566,051.20	0.00	0.00	0.00	5,660.51	2,830.26	-557,560.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.20	0.00	0.00	0.00	0.00	0.00	-30.20	FIRE-WEST CO EMS
PAY	-15,698.57	0.00	0.00	0.00	156.99	78.49	-15,463.09	
TOT	-15,728.77	0.00	0.00	0.00	156.99	78.49	-15,493.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,001.40	0.00	0.00	0.00	10.01	5.01	-986.38	FIRE-WEST CO EMS
TOT	-1,001.40	0.00	0.00	0.00	10.01	5.01	-986.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-376.68	0.00	0.00	-376.68	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-376.68	0.00	0.00	-376.68	
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ADJ	-1,135.70	0.00	0.00	0.00	0.00	0.00	-1,135.70	AUTH TOTAL
PAY	-706,729.83	0.00	0.00	-376.68	7,067.30	3,533.65	-696,505.56	
TOT	-707,865.53	0.00	0.00	-376.68	7,067.30	3,533.65	-697,641.26	

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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	1,977.05	0.00	0.00	0.00	0.00	0.00	1,977.05	FIRE-VALLEY PARK
PAY	-65,621.63	0.00	0.00	0.00	656.22	328.11	-64,637.30	
TOT	-63,644.58	0.00	0.00	0.00	656.22	328.11	-62,660.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-180,537.10	0.00	0.00	0.00	1,805.37	902.69	-177,829.04	FIRE-VALLEY PARK
TOT	-180,537.10	0.00	0.00	0.00	1,805.37	902.69	-177,829.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.43	0.00	0.00	0.00	0.00	0.00	-37.43	FIRE-VALLEY PARK
PAY	-19,458.34	0.00	0.00	0.00	194.58	97.29	-19,166.47	
TOT	-19,495.77	0.00	0.00	0.00	194.58	97.29	-19,203.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45,756.73	0.00	0.00	0.00	457.57	228.78	-45,070.38	FIRE-VALLEY PARK
TOT	-45,756.73	0.00	0.00	0.00	457.57	228.78	-45,070.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-166.55	0.00	0.00	-166.55	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-166.55	0.00	0.00	-166.55	
ADJ	1,939.62	0.00	0.00	0.00	0.00	0.00	1,939.62	AUTH TOTAL
PAY	-311,373.80	0.00	0.00	-166.55	3,113.74	1,556.87	-306,869.74	
TOT	-309,434.18	0.00	0.00	-166.55	3,113.74	1,556.87	-304,930.12	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.26	0.00	0.00	0.00	0.00	0.00	39.26	FIRE-EUREKA
PAY	-61,589.04	0.00	0.00	0.00	615.89	307.95	-60,665.20	
TOT	-61,549.78	0.00	0.00	0.00	615.89	307.95	-60,625.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-265,941.99	0.00	0.00	0.00	2,659.42	1,329.71	-261,952.86	FIRE-EUREKA
TOT	-265,941.99	0.00	0.00	0.00	2,659.42	1,329.71	-261,952.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.27	0.00	0.00	0.00	0.00	0.00	-8.27	FIRE-EUREKA
PAY	-4,302.06	0.00	0.00	0.00	43.02	21.51	-4,237.53	
TOT	-4,310.33	0.00	0.00	0.00	43.02	21.51	-4,245.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,457.25	0.00	0.00	0.00	34.57	17.29	-3,405.39	FIRE-EUREKA
TOT	-3,457.25	0.00	0.00	0.00	34.57	17.29	-3,405.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-179.94	0.00	0.00	-179.94	FIRE-EUREKA
TOT	0.00	0.00	0.00	-179.94	0.00	0.00	-179.94	
ADJ	30.99	0.00	0.00	0.00	0.00	0.00	30.99	AUTH TOTAL
PAY	-335,290.34	0.00	0.00	-179.94	3,352.90	1,676.46	-330,440.92	
TOT	-335,259.35	0.00	0.00	-179.94	3,352.90	1,676.46	-330,409.93	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-151.20	0.00	0.00	0.00	1.51	0.76	-148.93	FIRE-PACIFIC
TOT	-151.20	0.00	0.00	0.00	1.51	0.76	-148.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,694.18	0.00	0.00	0.00	26.94	13.47	-2,653.77	FIRE-PACIFIC
TOT	-2,694.18	0.00	0.00	0.00	26.94	13.47	-2,653.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
PAY	-2,845.38	0.00	0.00	-1.51	28.45	14.23	-2,804.21	AUTH TOTAL
TOT	-2,845.38	0.00	0.00	-1.51	28.45	14.23	-2,804.21	

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AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,620.20	0.00	0.00	0.00	266.20	133.10	-26,220.90	CROSSINGS CID
TOT	-26,620.20	0.00	0.00	0.00	266.20	133.10	-26,220.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.16	0.00	0.00	-14.16	CROSSINGS CID
TOT	0.00	0.00	0.00	-14.16	0.00	0.00	-14.16	
PAY	-26,620.20	0.00	0.00	-14.16	266.20	133.10	-26,235.06	AUTH TOTAL
TOT	-26,620.20	0.00	0.00	-14.16	266.20	133.10	-26,235.06	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-185.93	0.00	0.00	0.00	1.86	0.93	-183.14	LIGHT-CASTLE POINT
TOT	-185.93	0.00	0.00	0.00	1.86	0.93	-183.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-730.84	0.00	0.00	0.00	7.31	3.65	-719.88	LIGHT-CASTLE POINT
TOT	-730.84	0.00	0.00	0.00	7.31	3.65	-719.88	
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	
PAY	-916.77	0.00	0.00	-0.51	9.17	4.58	-903.53	AUTH TOTAL
TOT	-916.77	0.00	0.00	-0.51	9.17	4.58	-903.53	
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-391.80	0.00	0.00	0.00	3.92	1.96	-385.92	CRESTWOOD POINT CI
TOT	-391.80	0.00	0.00	0.00	3.92	1.96	-385.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CRESTWOOD POINT CI
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	-391.80	0.00	0.00	-0.21	3.92	1.96	-386.13	AUTH TOTAL
TOT	-391.80	0.00	0.00	-0.21	3.92	1.96	-386.13	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	LIGHT-GLASGOW
PAY	-368.48	0.00	0.00	0.00	3.68	1.84	-362.96	
TOT	-372.30	0.00	0.00	0.00	3.68	1.84	-366.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,513.29	0.00	0.00	0.00	15.13	7.57	-1,490.59	LIGHT-GLASGOW
TOT	-1,513.29	0.00	0.00	0.00	15.13	7.57	-1,490.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	AUTH TOTAL
PAY	-1,881.77	0.00	0.00	-1.01	18.81	9.41	-1,854.56	
TOT	-1,885.59	0.00	0.00	-1.01	18.81	9.41	-1,858.38	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.48	0.00	0.00	0.00	0.00	0.00	13.48	LIGHT-HANCOCK
PAY	-2,699.05	0.00	0.00	0.00	26.99	13.50	-2,658.56	
TOT	-2,685.57	0.00	0.00	0.00	26.99	13.50	-2,645.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,166.37	0.00	0.00	0.00	71.66	35.83	-7,058.88	LIGHT-HANCOCK
TOT	-7,166.37	0.00	0.00	0.00	71.66	35.83	-7,058.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	LIGHT-HANCOCK
PAY	-733.63	0.00	0.00	0.00	7.34	3.67	-722.62	
TOT	-735.04	0.00	0.00	0.00	7.34	3.67	-724.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	LIGHT-HANCOCK
TOT	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	
ADJ	12.07	0.00	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-10,604.51	0.00	0.00	-5.70	106.04	53.03	-10,451.14	
TOT	-10,592.44	0.00	0.00	-5.70	106.04	53.03	-10,439.07	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-55.93	0.00	0.00	0.00	0.56	0.28	-55.09	LIGHT-MERAMEC AMBL
TOT	-55.93	0.00	0.00	0.00	0.56	0.28	-55.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-996.64	0.00	0.00	0.00	9.97	4.98	-981.69	LIGHT-MERAMEC AMBL
TOT	-996.64	0.00	0.00	0.00	9.97	4.98	-981.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
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PAY	-1,052.57	0.00	0.00	-0.56	10.53	5.26	-1,037.34	AUTH TOTAL
TOT	-1,052.57	0.00	0.00	-0.56	10.53	5.26	-1,037.34	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.89	0.00	0.00	0.00	0.00	0.00	6.89	LIGHT-WHEATON-COOK
PAY	-177.44	0.00	0.00	0.00	1.77	0.89	-174.78	
TOT	-170.55	0.00	0.00	0.00	1.77	0.89	-167.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,538.76	0.00	0.00	0.00	15.39	7.69	-1,515.68	LIGHT-WHEATON-COOK
TOT	-1,538.76	0.00	0.00	0.00	15.39	7.69	-1,515.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	LIGHT-WHEATON-COOK
PAY	-97.99	0.00	0.00	0.00	0.98	0.49	-96.52	
TOT	-98.18	0.00	0.00	0.00	0.98	0.49	-96.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
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ADJ	6.70	0.00	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-1,814.19	0.00	0.00	-0.96	18.14	9.07	-1,787.94	
TOT	-1,807.49	0.00	0.00	-0.96	18.14	9.07	-1,781.24	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-286.80	0.00	0.00	0.00	2.87	0.00	-283.93	CTY-UNINCORPORATED
TOT	-286.80	0.00	0.00	0.00	2.87	0.00	-283.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-226,274.98	2,262.75	0.00	-224,012.23	
TOT	0.00	0.00	0.00	-226,302.98	2,262.75	0.00	-224,040.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-123.24	0.00	0.00	-123.24	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-123.24	0.00	0.00	-123.24	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-286.80	0.00	0.00	-226,398.22	2,265.62	0.00	-224,419.40	
TOT	-286.80	0.00	0.00	-226,426.22	2,265.62	0.00	-224,447.40	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BELLA VILLA
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	-0.27	0.00	0.00	-0.27	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
PAY	0.00	0.00	0.00	-504.27	5.04	0.00	-499.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-504.27	5.04	0.00	-499.23	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-760.18	0.00	0.00	0.00	7.60	3.80	-748.78	CTY-BELLERIVE
TOT	-760.18	0.00	0.00	0.00	7.60	3.80	-748.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,922.81	0.00	0.00	0.00	19.23	9.61	-1,893.97	CTY-BELLERIVE
TOT	-1,922.81	0.00	0.00	0.00	19.23	9.61	-1,893.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLERIVE
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	-1.54	0.00	0.00	-1.54	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
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PAY	-2,682.99	0.00	0.00	-197.54	28.79	13.41	-2,838.33	AUTH TOTAL
TOT	-2,682.99	0.00	0.00	-197.54	28.79	13.41	-2,838.33	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.10	0.00	0.00	0.00	0.00	0.00	152.10	CTY-BEL NOR
PAY	-2,896.78	0.00	0.00	0.00	28.97	14.48	-2,853.33	
TOT	-2,744.68	0.00	0.00	0.00	28.97	14.48	-2,701.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,664.18	0.00	0.00	0.00	106.64	53.32	-10,504.22	CTY-BEL NOR
TOT	-10,664.18	0.00	0.00	0.00	106.64	53.32	-10,504.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-BEL NOR
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	21.00	0.00	0.00	21.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-816.00	8.16	0.00	-807.84	
TOT	0.00	0.00	0.00	-795.00	8.16	0.00	-786.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.39	0.00	0.00	-8.39	CTY-BEL NOR
TOT	0.00	0.00	0.00	-8.39	0.00	0.00	-8.39	
ADJ	152.10	0.00	0.00	21.00	0.00	0.00	173.10	AUTH TOTAL
PAY	-13,560.96	0.00	0.00	-2,140.39	156.93	67.80	-15,476.62	
TOT	-13,408.86	0.00	0.00	-2,119.39	156.93	67.80	-15,303.52	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,086.33	0.00	0.00	0.00	90.86	45.43	-8,950.04	CTY-BEL RIDGE
TOT	-9,086.33	0.00	0.00	0.00	90.86	45.43	-8,950.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-BEL RIDGE
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	-5.50	0.00	0.00	-5.50	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
PAY	-9,086.33	0.00	0.00	-1,125.50	102.06	45.43	-10,064.34	AUTH TOTAL
TOT	-9,086.33	0.00	0.00	-1,125.50	102.06	45.43	-10,064.34	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.15	0.00	0.00	0.00	0.00	0.00	84.15	CTY-BERKELEY
PAY	-77,033.73	0.00	0.00	0.00	770.34	385.17	-75,878.22	
TOT	-76,949.58	0.00	0.00	0.00	770.34	385.17	-75,794.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93,563.43	0.00	0.00	0.00	935.63	467.82	-92,159.98	CTY-BERKELEY
TOT	-93,563.43	0.00	0.00	0.00	935.63	467.82	-92,159.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	CTY-BERKELEY
PAY	-5,372.71	0.00	0.00	0.00	53.73	26.86	-5,292.12	
TOT	-5,383.04	0.00	0.00	0.00	53.73	26.86	-5,302.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,396.00	43.96	0.00	-4,352.04	CTY-BERKELEY
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	-97.05	0.00	0.00	-97.05	CTY-BERKELEY
TOT	0.00	0.00	0.00	-97.05	0.00	0.00	-97.05	
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ADJ	73.82	0.00	0.00	0.00	0.00	0.00	73.82	AUTH TOTAL
PAY	-175,969.87	0.00	0.00	-4,493.05	1,803.66	879.85	-177,779.41	
TOT	-175,896.05	0.00	0.00	-4,493.05	1,803.66	879.85	-177,705.59	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	0.00	0.00	0.00	0.00	0.00	2.13	CTY-BEVERLY HILLS
PAY	-259.38	0.00	0.00	0.00	2.59	1.30	-255.49	
TOT	-257.25	0.00	0.00	0.00	2.59	1.30	-253.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-289.71	0.00	0.00	0.00	2.90	1.45	-285.36	CTY-BEVERLY HILLS
TOT	-289.71	0.00	0.00	0.00	2.90	1.45	-285.36	
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	-0.56	0.00	0.00	-0.56	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
ADJ	2.13	0.00	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-549.09	0.00	0.00	-392.56	9.41	2.75	-929.49	
TOT	-546.96	0.00	0.00	-392.56	9.41	2.75	-927.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.93	0.00	0.00	0.00	0.00	0.00	128.93	CTY-BRENTWOOD
PAY	-72,804.24	0.00	0.00	0.00	728.04	364.02	-71,712.18	
TOT	-72,675.31	0.00	0.00	0.00	728.04	364.02	-71,583.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122,113.80	0.00	0.00	0.00	1,221.14	610.57	-120,282.09	CTY-BRENTWOOD
TOT	-122,113.80	0.00	0.00	0.00	1,221.14	610.57	-120,282.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,191.26	81.91	0.00	-8,109.35	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-8,191.26	81.91	0.00	-8,109.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5,164.00	51.64	0.00	-5,112.36	
TOT	0.00	0.00	0.00	-5,154.00	51.64	0.00	-5,102.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-110.94	0.00	0.00	-110.94	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-110.94	0.00	0.00	-110.94	
ADJ	128.93	0.00	0.00	10.00	0.00	0.00	138.93	AUTH TOTAL
PAY	-194,918.04	0.00	0.00	-13,466.20	2,082.73	974.59	-205,326.92	
TOT	-194,789.11	0.00	0.00	-13,456.20	2,082.73	974.59	-205,187.99	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,043.86	0.00	0.00	0.00	0.00	0.00	-3,043.86	CTY-BRIDGETON
PAY	-92,229.50	0.00	0.00	0.00	922.30	461.15	-90,846.05	
TOT	-95,273.36	0.00	0.00	0.00	922.30	461.15	-93,889.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,820.00	88.20	0.00	-8,731.80	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-8,820.00	88.20	0.00	-8,731.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.78	0.00	0.00	-53.78	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-53.78	0.00	0.00	-53.78	
ADJ	-3,043.86	0.00	0.00	0.00	0.00	0.00	-3,043.86	AUTH TOTAL
PAY	-92,229.50	0.00	0.00	-8,873.78	1,010.50	461.15	-99,631.63	
TOT	-95,273.36	0.00	0.00	-8,873.78	1,010.50	461.15	-102,675.49	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.89	0.00	0.00	0.00	0.00	0.00	3.89	CTY-CALVERTON PARK
PAY	-410.18	0.00	0.00	0.00	4.10	2.05	-404.03	
TOT	-406.29	0.00	0.00	0.00	4.10	2.05	-400.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,227.31	0.00	0.00	0.00	12.27	6.14	-1,208.90	CTY-CALVERTON PARK
TOT	-1,227.31	0.00	0.00	0.00	12.27	6.14	-1,208.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
ADJ	3.89	0.00	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-1,637.49	0.00	0.00	-701.26	23.37	8.19	-2,307.19	
TOT	-1,633.60	0.00	0.00	-701.26	23.37	8.19	-2,303.30	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-331.34	0.00	0.00	0.00	3.31	1.66	-326.37	CTY-CHARLACK
TOT	-331.34	0.00	0.00	0.00	3.31	1.66	-326.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,601.37	0.00	0.00	0.00	36.01	18.01	-3,547.35	CTY-CHARLACK
TOT	-3,601.37	0.00	0.00	0.00	36.01	18.01	-3,547.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-CHARLACK
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	CTY-CHARLACK
TOT	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	
PAY	-3,932.71	0.00	0.00	-646.51	45.76	19.67	-4,513.79	AUTH TOTAL
TOT	-3,932.71	0.00	0.00	-646.51	45.76	19.67	-4,513.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.49	0.00	0.00	0.00	0.00	0.00	221.49	CTY-CLAYTON
PAY	-117,729.69	0.00	0.00	0.00	1,177.30	588.65	-115,963.74	
TOT	-117,508.20	0.00	0.00	0.00	1,177.30	588.65	-115,742.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.98	0.00	0.00	0.00	0.00	0.00	-97.98	CTY-CLAYTON
PAY	-1,278,151.87	0.00	0.00	0.00	12,781.52	6,390.76	-1,258,979.59	
TOT	-1,278,249.85	0.00	0.00	0.00	12,781.52	6,390.76	-1,259,077.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,060.00	110.60	0.00	-10,949.40	CTY-CLAYTON
TOT	0.00	0.00	0.00	-11,060.00	110.60	0.00	-10,949.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-749.48	0.00	0.00	-749.48	CTY-CLAYTON
TOT	0.00	0.00	0.00	-749.48	0.00	0.00	-749.48	
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ADJ	123.51	0.00	0.00	0.00	0.00	0.00	123.51	AUTH TOTAL
PAY	-1,395,881.56	0.00	0.00	-11,809.48	14,069.42	6,979.41	-1,386,642.21	
TOT	-1,395,758.05	0.00	0.00	-11,809.48	14,069.42	6,979.41	-1,386,518.70	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.60	0.00	0.00	0.00	0.00	0.00	11.60	CTY-COUNTRY CLUB H
PAY	-511.49	0.00	0.00	0.00	5.11	2.56	-503.82	
TOT	-499.89	0.00	0.00	0.00	5.11	2.56	-492.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,469.51	0.00	0.00	0.00	24.70	12.35	-2,432.46	CTY-COUNTRY CLUB H
TOT	-2,469.51	0.00	0.00	0.00	24.70	12.35	-2,432.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	CTY-COUNTRY CLUB H
PAY	-606.21	0.00	0.00	0.00	6.06	3.03	-597.12	
TOT	-607.38	0.00	0.00	0.00	6.06	3.03	-598.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-76.00	0.76	0.00	-75.24	
TOT	0.00	0.00	0.00	-72.00	0.76	0.00	-71.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	
ADJ	10.43	0.00	0.00	4.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-3,587.21	0.00	0.00	-526.20	41.11	17.94	-4,054.36	
TOT	-3,576.78	0.00	0.00	-522.20	41.11	17.94	-4,039.93	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,557.06	0.00	0.00	0.00	15.57	7.79	-1,533.70	CTY-CRYSTAL LAKE P
TOT	-1,557.06	0.00	0.00	0.00	15.57	7.79	-1,533.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,375.53	0.00	0.00	0.00	93.76	46.88	-9,234.89	CTY-CRYSTAL LAKE P
TOT	-9,375.53	0.00	0.00	0.00	93.76	46.88	-9,234.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.33	0.00	0.00	-6.33	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-6.33	0.00	0.00	-6.33	
PAY	-10,932.59	0.00	0.00	-956.33	118.83	54.67	-11,715.42	AUTH TOTAL
TOT	-10,932.59	0.00	0.00	-956.33	118.83	54.67	-11,715.42	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,456.00	84.56	0.00	-8,371.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-8,456.00	84.56	0.00	-8,371.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.52	0.00	0.00	-4.52	CTY-DES PERES
TOT	0.00	0.00	0.00	-4.52	0.00	0.00	-4.52	
PAY	0.00	0.00	0.00	-8,460.52	84.56	0.00	-8,375.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,460.52	84.56	0.00	-8,375.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.19	0.00	0.00	0.00	0.00	0.00	-40.19	CTY-ELLISVILLE
PAY	-30,297.26	0.00	0.00	0.00	302.97	151.49	-29,842.80	
TOT	-30,337.45	0.00	0.00	0.00	302.97	151.49	-29,882.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,356.00	63.56	0.00	-6,292.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-6,356.00	63.56	0.00	-6,292.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.57	0.00	0.00	-19.57	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-19.57	0.00	0.00	-19.57	
ADJ	-40.19	0.00	0.00	0.00	0.00	0.00	-40.19	AUTH TOTAL
PAY	-30,297.26	0.00	0.00	-6,375.57	366.53	151.49	-36,154.81	
TOT	-30,337.45	0.00	0.00	-6,375.57	366.53	151.49	-36,195.00	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.48	0.00	0.00	0.00	0.00	0.00	6.48	CTY-FERGUSON
PAY	-28,189.10	0.00	0.00	0.00	281.89	140.95	-27,766.26	
TOT	-28,182.62	0.00	0.00	0.00	281.89	140.95	-27,759.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,895.99	0.00	0.00	0.00	658.96	329.48	-64,907.55	CTY-FERGUSON
TOT	-65,895.99	0.00	0.00	0.00	658.96	329.48	-64,907.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,379.89	103.80	0.00	-10,276.09	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10,379.89	103.80	0.00	-10,276.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,590.00	25.90	0.00	-2,564.10	
TOT	0.00	0.00	0.00	-2,585.00	25.90	0.00	-2,559.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.98	0.00	0.00	-57.98	CTY-FERGUSON
TOT	0.00	0.00	0.00	-57.98	0.00	0.00	-57.98	
ADJ	6.48	0.00	0.00	5.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-94,085.09	0.00	0.00	-13,027.87	1,070.55	470.43	-105,571.98	
TOT	-94,078.61	0.00	0.00	-13,022.87	1,070.55	470.43	-105,560.50	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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PAY	0.00	0.00	0.00	-196.10	1.96	0.00	-194.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.10	1.96	0.00	-194.14	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-665.00	0.00	0.00	0.00	6.65	0.00	-658.35	CTY-FLORISSANT
TOT	-665.00	0.00	0.00	0.00	6.65	0.00	-658.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-58,233.02	582.33	0.00	-57,650.69	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-58,233.02	582.33	0.00	-57,650.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.79	0.00	0.00	-31.79	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-31.79	0.00	0.00	-31.79	
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PAY	-665.00	0.00	0.00	-58,264.81	588.98	0.00	-58,340.83	AUTH TOTAL
TOT	-665.00	0.00	0.00	-58,264.81	588.98	0.00	-58,340.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.76	0.00	0.00	0.00	0.00	0.00	27.76	CTY-FRONTENAC
PAY	-16,604.54	0.00	0.00	0.00	166.05	83.02	-16,355.47	
TOT	-16,576.78	0.00	0.00	0.00	166.05	83.02	-16,327.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.49	0.00	0.00	0.00	0.00	0.00	-41.49	CTY-FRONTENAC
PAY	-140,422.16	0.00	0.00	0.00	1,404.22	702.11	-138,315.83	
TOT	-140,463.65	0.00	0.00	0.00	1,404.22	702.11	-138,357.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,208.00	52.08	0.00	-5,155.92	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-5,208.00	52.08	0.00	-5,155.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.39	0.00	0.00	-87.39	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-87.39	0.00	0.00	-87.39	
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ADJ	-13.73	0.00	0.00	0.00	0.00	0.00	-13.73	AUTH TOTAL
PAY	-157,026.70	0.00	0.00	-5,295.39	1,622.35	785.13	-159,914.61	
TOT	-157,040.43	0.00	0.00	-5,295.39	1,622.35	785.13	-159,928.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.02	0.00	0.00	0.00	0.00	0.00	-49.02	CTY-GLENDALE
PAY	-12,174.54	0.00	0.00	0.00	121.75	60.87	-11,991.92	
TOT	-12,223.56	0.00	0.00	0.00	121.75	60.87	-12,040.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.29	0.00	0.00	0.00	0.00	0.00	-17.29	CTY-GLENDALE
PAY	-62,219.39	0.00	0.00	0.00	622.19	311.10	-61,286.10	
TOT	-62,236.68	0.00	0.00	0.00	622.19	311.10	-61,303.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-3,659.50	36.60	0.00	-3,622.90	
TOT	0.00	0.00	0.00	-3,666.00	36.60	0.00	-3,629.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.63	0.00	0.00	-41.63	CTY-GLENDALE
TOT	0.00	0.00	0.00	-41.63	0.00	0.00	-41.63	
ADJ	-66.31	0.00	0.00	-6.50	0.00	0.00	-72.81	AUTH TOTAL
PAY	-74,393.93	0.00	0.00	-3,701.13	780.54	371.97	-76,942.55	
TOT	-74,460.24	0.00	0.00	-3,707.63	780.54	371.97	-77,015.36	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-197.95	0.00	0.00	0.00	1.98	0.99	-194.98	CTY-GLEN ECHO PK
TOT	-197.95	0.00	0.00	0.00	1.98	0.99	-194.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-189.83	0.00	0.00	0.00	1.90	0.95	-186.98	CTY-GLEN ECHO PK
TOT	-189.83	0.00	0.00	0.00	1.90	0.95	-186.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
PAY	-387.78	0.00	0.00	-150.29	5.38	1.94	-530.75	AUTH TOTAL
TOT	-387.78	0.00	0.00	-150.29	5.38	1.94	-530.75	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-903.74	0.00	0.00	0.00	9.04	4.52	-890.18	CTY-GRANTWOOD
TOT	-903.74	0.00	0.00	0.00	9.04	4.52	-890.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,271.47	0.00	0.00	0.00	52.71	26.36	-5,192.40	CTY-GRANTWOOD
TOT	-5,271.47	0.00	0.00	0.00	52.71	26.36	-5,192.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-690.00	6.90	0.00	-683.10	
TOT	0.00	0.00	0.00	-685.00	6.90	0.00	-678.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-6,175.21	0.00	0.00	-693.65	68.65	30.88	-6,769.33	
TOT	-6,175.21	0.00	0.00	-688.65	68.65	30.88	-6,764.33	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,062.66	0.00	0.00	0.00	10.63	5.31	-1,046.72	CTY-HUNTLEIGH
TOT	-1,062.66	0.00	0.00	0.00	10.63	5.31	-1,046.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,768.99	0.00	0.00	0.00	77.69	38.84	-7,652.46	CTY-HUNTLEIGH
TOT	-7,768.99	0.00	0.00	0.00	77.69	38.84	-7,652.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	
PAY	-8,831.65	0.00	0.00	-4.70	88.32	44.15	-8,703.88	AUTH TOTAL
TOT	-8,831.65	0.00	0.00	-4.70	88.32	44.15	-8,703.88	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.56	0.00	0.00	0.00	0.00	0.00	163.56	CTY-JENNINGS
PAY	-13,634.77	0.00	0.00	0.00	136.35	68.17	-13,430.25	
TOT	-13,471.21	0.00	0.00	0.00	136.35	68.17	-13,266.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,457.24	0.00	0.00	0.00	424.57	212.29	-41,820.38	CTY-JENNINGS
TOT	-42,457.24	0.00	0.00	0.00	424.57	212.29	-41,820.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,320.00	43.20	0.00	-4,276.80	CTY-JENNINGS
TOT	0.00	0.00	0.00	-4,320.00	43.20	0.00	-4,276.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,635.50	16.36	0.00	-1,619.14	
TOT	0.00	0.00	0.00	-1,614.50	16.36	0.00	-1,598.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.48	0.00	0.00	-34.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-34.48	0.00	0.00	-34.48	
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ADJ	163.56	0.00	0.00	21.00	0.00	0.00	184.56	AUTH TOTAL
PAY	-56,092.01	0.00	0.00	-5,989.98	620.48	280.46	-61,181.05	
TOT	-55,928.45	0.00	0.00	-5,968.98	620.48	280.46	-60,996.49	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.18	0.00	0.00	0.00	0.00	0.00	373.18	CTY-KIRKWOOD
PAY	-74,434.58	0.00	0.00	0.00	744.35	372.17	-73,318.06	
TOT	-74,061.40	0.00	0.00	0.00	744.35	372.17	-72,944.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,177.98	0.00	0.00	0.00	0.00	0.00	-1,177.98	CTY-KIRKWOOD
PAY	-400,772.84	0.00	0.00	0.00	4,007.73	2,003.86	-394,761.25	
TOT	-401,950.82	0.00	0.00	0.00	4,007.73	2,003.86	-395,939.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24,794.66	247.95	0.00	-24,546.71	
TOT	0.00	0.00	0.00	-24,822.66	247.95	0.00	-24,574.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	132.00	0.00	0.00	132.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-16,072.70	160.73	0.00	-15,911.97	
TOT	0.00	0.00	0.00	-15,940.70	160.73	0.00	-15,779.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-275.08	0.00	0.00	-275.08	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-275.08	0.00	0.00	-275.08	
<hr/>								
ADJ	-804.80	0.00	0.00	104.00	0.00	0.00	-700.80	AUTH TOTAL
PAY	-475,207.42	0.00	0.00	-41,142.44	5,160.76	2,376.03	-508,813.07	
TOT	-476,012.22	0.00	0.00	-41,038.44	5,160.76	2,376.03	-509,513.87	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.15	0.00	0.00	0.00	0.00	0.00	84.15	CTY-LADUE
PAY	-53,287.38	0.00	0.00	0.00	532.87	266.44	-52,488.07	
TOT	-53,203.23	0.00	0.00	0.00	532.87	266.44	-52,403.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.62	0.00	0.00	0.00	0.00	0.00	-15.62	CTY-LADUE
PAY	-8,119.37	0.00	0.00	0.00	81.19	40.60	-7,997.58	
TOT	-8,134.99	0.00	0.00	0.00	81.19	40.60	-8,013.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-LADUE
PAY	0.00	0.00	0.00	-6,734.50	67.35	0.00	-6,667.15	
TOT	0.00	0.00	0.00	-6,710.00	67.35	0.00	-6,642.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.30	0.00	0.00	-36.30	CTY-LADUE
TOT	0.00	0.00	0.00	-36.30	0.00	0.00	-36.30	
ADJ	68.53	0.00	0.00	24.50	0.00	0.00	93.03	AUTH TOTAL
PAY	-61,406.75	0.00	0.00	-6,770.80	681.41	307.04	-67,189.10	
TOT	-61,338.22	0.00	0.00	-6,746.30	681.41	307.04	-67,096.07	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.48	0.00	0.00	0.00	0.00	0.00	301.48	CTY-MAPLEWOOD
PAY	-28,084.93	0.00	0.00	0.00	280.85	140.42	-27,663.66	
TOT	-27,783.45	0.00	0.00	0.00	280.85	140.42	-27,362.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-150,579.39	0.00	0.00	0.00	1,505.79	752.90	-148,320.70	CTY-MAPLEWOOD
TOT	-150,579.39	0.00	0.00	0.00	1,505.79	752.90	-148,320.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.15	0.00	0.00	0.00	0.00	0.00	-156.15	CTY-MAPLEWOOD
PAY	-81,180.91	0.00	0.00	0.00	811.81	405.90	-79,963.20	
TOT	-81,337.06	0.00	0.00	0.00	811.81	405.90	-80,119.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,005.68	50.06	0.00	-4,955.62	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-5,005.68	50.06	0.00	-4,955.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,492.00	34.92	0.00	-3,457.08	
TOT	0.00	0.00	0.00	-3,442.00	34.92	0.00	-3,407.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-143.74	0.00	0.00	-143.74	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-143.74	0.00	0.00	-143.74	
ADJ	145.33	0.00	0.00	50.00	0.00	0.00	195.33	AUTH TOTAL
PAY	-259,845.23	0.00	0.00	-8,641.42	2,683.43	1,299.22	-264,504.00	
TOT	-259,699.90	0.00	0.00	-8,591.42	2,683.43	1,299.22	-264,308.67	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.38	0.00	0.00	0.00	0.00	0.00	13.38	CTY-MARLBOROUGH
PAY	-517.24	0.00	0.00	0.00	5.17	2.59	-509.48	
TOT	-503.86	0.00	0.00	0.00	5.17	2.59	-496.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,124.85	0.00	0.00	0.00	51.25	25.62	-5,047.98	CTY-MARLBOROUGH
TOT	-5,124.85	0.00	0.00	0.00	51.25	25.62	-5,047.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	
ADJ	13.38	0.00	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
PAY	-5,642.09	0.00	0.00	-1,011.55	66.50	28.21	-6,558.93	
TOT	-5,628.71	0.00	0.00	-1,011.55	66.50	28.21	-6,545.55	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.24	0.00	0.00	0.00	0.00	0.00	72.24	CTY-NORMANDY
PAY	-2,068.26	0.00	0.00	0.00	20.68	10.34	-2,037.24	
TOT	-1,996.02	0.00	0.00	0.00	20.68	10.34	-1,965.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,702.68	0.00	0.00	0.00	67.03	33.51	-6,602.14	CTY-NORMANDY
TOT	-6,702.68	0.00	0.00	0.00	67.03	33.51	-6,602.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.59	0.00	0.00	-5.59	CTY-NORMANDY
TOT	0.00	0.00	0.00	-5.59	0.00	0.00	-5.59	
ADJ	72.24	0.00	0.00	0.00	0.00	0.00	72.24	AUTH TOTAL
PAY	-8,770.94	0.00	0.00	-1,377.59	101.43	43.85	-10,003.25	
TOT	-8,698.70	0.00	0.00	-1,377.59	101.43	43.85	-9,931.01	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.29	0.00	0.00	0.00	0.00	0.00	33.29	CTY-NORTHWOODS
PAY	-5,862.43	0.00	0.00	0.00	58.62	29.31	-5,774.50	
TOT	-5,829.14	0.00	0.00	0.00	58.62	29.31	-5,741.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,634.86	0.00	0.00	0.00	176.35	88.17	-17,370.34	CTY-NORTHWOODS
TOT	-17,634.86	0.00	0.00	0.00	176.35	88.17	-17,370.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	
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	-990.00	9.90	0.00	-980.10	
TOT	0.00	0.00	0.00	-985.00	9.90	0.00	-975.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.99	0.00	0.00	-14.99	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-14.99	0.00	0.00	-14.99	
ADJ	33.29	0.00	0.00	5.00	0.00	0.00	38.29	AUTH TOTAL
PAY	-23,497.29	0.00	0.00	-3,608.99	270.91	117.48	-26,717.89	
TOT	-23,464.00	0.00	0.00	-3,603.99	270.91	117.48	-26,679.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.46	0.00	0.00	0.00	0.00	0.00	28.46	CTY-OAKLAND
PAY	-935.21	0.00	0.00	0.00	9.35	4.68	-921.18	
TOT	-906.75	0.00	0.00	0.00	9.35	4.68	-892.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,397.68	0.00	0.00	0.00	53.98	26.99	-5,316.71	CTY-OAKLAND
TOT	-5,397.68	0.00	0.00	0.00	53.98	26.99	-5,316.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.05	0.00	0.00	-4.05	CTY-OAKLAND
TOT	0.00	0.00	0.00	-4.05	0.00	0.00	-4.05	
ADJ	28.46	0.00	0.00	0.00	0.00	0.00	28.46	AUTH TOTAL
PAY	-6,332.89	0.00	0.00	-1,264.05	75.93	31.67	-7,489.34	
TOT	-6,304.43	0.00	0.00	-1,264.05	75.93	31.67	-7,460.88	

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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	88.44	0.00	0.00	0.00	0.00	0.00	88.44	CTY-OLIVETTE
PAY	-45,793.28	0.00	0.00	0.00	457.93	228.97	-45,106.38	
TOT	-45,704.84	0.00	0.00	0.00	457.93	228.97	-45,017.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.06	0.00	0.00	0.00	0.00	0.00	-312.06	CTY-OLIVETTE
PAY	-213,823.11	0.00	0.00	0.00	2,138.23	1,069.12	-210,615.76	
TOT	-214,135.17	0.00	0.00	0.00	2,138.23	1,069.12	-210,927.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,000.00	150.00	0.00	-14,850.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-15,000.00	150.00	0.00	-14,850.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5,450.50	54.51	0.00	-5,395.99	
TOT	0.00	0.00	0.00	-5,406.50	54.51	0.00	-5,351.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-149.20	0.00	0.00	-149.20	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-149.20	0.00	0.00	-149.20	
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ADJ	-223.62	0.00	0.00	44.00	0.00	0.00	-179.62	AUTH TOTAL
PAY	-259,616.39	0.00	0.00	-20,599.70	2,800.67	1,298.09	-276,117.33	
TOT	-259,840.01	0.00	0.00	-20,555.70	2,800.67	1,298.09	-276,296.95	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.41	0.00	0.00	0.00	0.00	0.00	134.41	CTY-OVERLAND
PAY	-18,356.26	0.00	0.00	0.00	183.56	91.78	-18,080.92	
TOT	-18,221.85	0.00	0.00	0.00	183.56	91.78	-17,946.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,563.56	0.00	0.00	0.00	445.64	222.82	-43,895.10	CTY-OVERLAND
TOT	-44,563.56	0.00	0.00	0.00	445.64	222.82	-43,895.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-OVERLAND
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-11,172.00	111.72	0.00	-11,060.28	
TOT	0.00	0.00	0.00	-11,144.00	111.72	0.00	-11,032.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.96	0.00	0.00	-39.96	CTY-OVERLAND
TOT	0.00	0.00	0.00	-39.96	0.00	0.00	-39.96	
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ADJ	134.41	0.00	0.00	28.00	0.00	0.00	162.41	AUTH TOTAL
PAY	-63,019.82	0.00	0.00	-11,211.96	741.92	314.60	-73,175.26	
TOT	-62,885.41	0.00	0.00	-11,183.96	741.92	314.60	-73,012.85	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-70.00	0.00	0.00	0.00	0.70	0.35	-68.95	CTY-PACIFIC
TOT	-70.00	0.00	0.00	0.00	0.70	0.35	-68.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,247.25	0.00	0.00	0.00	12.47	6.24	-1,228.54	CTY-PACIFIC
TOT	-1,247.25	0.00	0.00	0.00	12.47	6.24	-1,228.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	CTY-PACIFIC
PAY	-1,614.64	0.00	0.00	0.00	16.15	8.07	-1,590.42	
TOT	-1,617.75	0.00	0.00	0.00	16.15	8.07	-1,593.53	
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	-1.57	0.00	0.00	-1.57	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	-2,931.89	0.00	0.00	-16.57	29.47	14.66	-2,904.33	
TOT	-2,935.00	0.00	0.00	-16.57	29.47	14.66	-2,907.44	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	CTY-PASADENA HILLS
PAY	-2,658.97	0.00	0.00	0.00	26.59	13.29	-2,619.09	
TOT	-2,661.86	0.00	0.00	0.00	26.59	13.29	-2,621.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,339.47	0.00	0.00	0.00	153.39	76.70	-15,109.38	CTY-PASADENA HILLS
TOT	-15,339.47	0.00	0.00	0.00	153.39	76.70	-15,109.38	
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	-10.06	0.00	0.00	-10.06	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-10.06	0.00	0.00	-10.06	
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ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	-17,998.44	0.00	0.00	-906.06	188.94	89.99	-18,625.57	
TOT	-18,001.33	0.00	0.00	-906.06	188.94	89.99	-18,628.46	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-290.13	0.00	0.00	0.00	2.90	1.45	-285.78	CTY-PASADENA PARK
TOT	-290.13	0.00	0.00	0.00	2.90	1.45	-285.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-800.86	0.00	0.00	0.00	8.01	4.00	-788.85	CTY-PASADENA PARK
TOT	-800.86	0.00	0.00	0.00	8.01	4.00	-788.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-PASADENA PARK
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	-0.84	0.00	0.00	-0.84	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
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PAY	-1,090.99	0.00	0.00	-476.84	15.67	5.45	-1,546.71	AUTH TOTAL
TOT	-1,090.99	0.00	0.00	-476.84	15.67	5.45	-1,546.71	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.45	0.00	0.00	0.00	0.00	0.00	14.45	CTY-PINE LAWN
PAY	-686.54	0.00	0.00	0.00	6.87	3.43	-676.24	
TOT	-672.09	0.00	0.00	0.00	6.87	3.43	-661.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,667.22	0.00	0.00	0.00	16.67	8.34	-1,642.21	CTY-PINE LAWN
TOT	-1,667.22	0.00	0.00	0.00	16.67	8.34	-1,642.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	
ADJ	14.45	0.00	0.00	0.00	0.00	0.00	14.45	AUTH TOTAL
PAY	-2,353.76	0.00	0.00	-1,850.28	42.02	11.77	-4,150.25	
TOT	-2,339.31	0.00	0.00	-1,850.28	42.02	11.77	-4,135.80	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	488.10	0.00	0.00	0.00	0.00	0.00	488.10	CTY-RICHMOND HTS
PAY	-40,372.76	0.00	0.00	0.00	403.73	201.86	-39,767.17	
TOT	-39,884.66	0.00	0.00	0.00	403.73	201.86	-39,279.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.14	0.00	0.00	0.00	0.00	0.00	-62.14	CTY-RICHMOND HTS
PAY	-211,449.67	0.00	0.00	0.00	2,114.50	1,057.25	-208,277.92	
TOT	-211,511.81	0.00	0.00	0.00	2,114.50	1,057.25	-208,340.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,568.00	85.68	0.00	-8,482.32	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-8,568.00	85.68	0.00	-8,482.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-5,016.50	50.17	0.00	-4,966.33	
TOT	0.00	0.00	0.00	-4,932.00	50.17	0.00	-4,881.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-141.55	0.00	0.00	-141.55	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-141.55	0.00	0.00	-141.55	
ADJ	425.96	0.00	0.00	84.50	0.00	0.00	510.46	AUTH TOTAL
PAY	-251,822.43	0.00	0.00	-13,726.05	2,654.08	1,259.11	-261,635.29	
TOT	-251,396.47	0.00	0.00	-13,641.55	2,654.08	1,259.11	-261,124.83	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.85	0.00	0.00	0.00	0.00	0.00	67.85	CTY-ROCK HILL
PAY	-12,673.08	0.00	0.00	0.00	126.73	63.37	-12,482.98	
TOT	-12,605.23	0.00	0.00	0.00	126.73	63.37	-12,415.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,710.72	0.00	0.00	0.00	437.11	218.55	-43,055.06	CTY-ROCK HILL
TOT	-43,710.72	0.00	0.00	0.00	437.11	218.55	-43,055.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,116.00	41.16	0.00	-4,074.84	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-4,116.00	41.16	0.00	-4,074.84	
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	-1,753.50	17.54	0.00	-1,735.96	
TOT	0.00	0.00	0.00	-1,750.00	17.54	0.00	-1,732.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.36	0.00	0.00	-33.36	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-33.36	0.00	0.00	-33.36	
ADJ	67.85	0.00	0.00	3.50	0.00	0.00	71.35	AUTH TOTAL
PAY	-56,383.80	0.00	0.00	-5,902.86	622.54	281.92	-61,382.20	
TOT	-56,315.95	0.00	0.00	-5,899.36	622.54	281.92	-61,310.85	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.14	0.00	0.00	0.00	0.00	0.00	40.14	CTY-ST JOHN
PAY	-14,189.62	0.00	0.00	0.00	141.90	70.95	-13,976.77	
TOT	-14,149.48	0.00	0.00	0.00	141.90	70.95	-13,936.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,101.11	0.00	0.00	0.00	121.01	60.51	-11,919.59	CTY-ST JOHN
TOT	-12,101.11	0.00	0.00	0.00	121.01	60.51	-11,919.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,648.00	46.48	0.00	-4,601.52	CTY-ST JOHN
TOT	0.00	0.00	0.00	-4,648.00	46.48	0.00	-4,601.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.80	0.00	0.00	-16.80	CTY-ST JOHN
TOT	0.00	0.00	0.00	-16.80	0.00	0.00	-16.80	
ADJ	40.14	0.00	0.00	0.00	0.00	0.00	40.14	AUTH TOTAL
PAY	-26,290.73	0.00	0.00	-4,664.80	309.39	131.46	-30,514.68	
TOT	-26,250.59	0.00	0.00	-4,664.80	309.39	131.46	-30,474.54	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	430.96	0.00	0.00	0.00	0.00	0.00	430.96	CTY-SHREWSBURY
PAY	-27,686.25	0.00	0.00	0.00	276.86	138.43	-27,270.96	
TOT	-27,255.29	0.00	0.00	0.00	276.86	138.43	-26,840.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.90	0.00	0.00	0.00	0.00	0.00	-47.90	CTY-SHREWSBURY
PAY	-93,899.06	0.00	0.00	0.00	938.99	469.50	-92,490.57	
TOT	-93,946.96	0.00	0.00	0.00	938.99	469.50	-92,538.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,396.00	43.96	0.00	-4,352.04	CTY-SHREWSBURY
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	-67.20	0.00	0.00	-67.20	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-67.20	0.00	0.00	-67.20	
ADJ	383.06	0.00	0.00	0.00	0.00	0.00	383.06	AUTH TOTAL
PAY	-121,585.31	0.00	0.00	-4,463.20	1,259.81	607.93	-124,180.77	
TOT	-121,202.25	0.00	0.00	-4,463.20	1,259.81	607.93	-123,797.71	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.51	0.00	0.00	0.00	0.00	0.00	36.51	CTY-SYCAMORE HILLS
PAY	-474.41	0.00	0.00	0.00	4.74	2.37	-467.30	
TOT	-437.90	0.00	0.00	0.00	4.74	2.37	-430.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,039.78	0.00	0.00	0.00	10.40	5.20	-1,024.18	CTY-SYCAMORE HILLS
TOT	-1,039.78	0.00	0.00	0.00	10.40	5.20	-1,024.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-SYCAMORE HILLS
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	-1.11	0.00	0.00	-1.11	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
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ADJ	36.51	0.00	0.00	0.00	0.00	0.00	36.51	AUTH TOTAL
PAY	-1,514.19	0.00	0.00	-533.11	20.46	7.57	-2,019.27	
TOT	-1,477.68	0.00	0.00	-533.11	20.46	7.57	-1,982.76	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UPLANDS PARK
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	-0.10	0.00	0.00	-0.10	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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PAY	0.00	0.00	0.00	-196.10	1.96	0.00	-194.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.10	1.96	0.00	-194.14	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,031.70	0.00	0.00	0.00	0.00	0.00	1,031.70	CTY-UNIVERSITY CTY
PAY	-96,974.64	0.00	0.00	0.00	969.75	484.87	-95,520.02	
TOT	-95,942.94	0.00	0.00	0.00	969.75	484.87	-94,488.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,696.97	0.00	0.00	0.00	0.00	0.00	-1,696.97	CTY-UNIVERSITY CTY
PAY	-468,004.78	0.00	0.00	0.00	4,680.05	2,340.02	-460,984.71	
TOT	-469,701.75	0.00	0.00	0.00	4,680.05	2,340.02	-462,681.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	CTY-UNIVERSITY CTY
PAY	-574.89	0.00	0.00	0.00	5.75	2.87	-566.27	
TOT	-576.00	0.00	0.00	0.00	5.75	2.87	-567.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45,700.00	457.00	0.00	-45,243.00	
TOT	0.00	0.00	0.00	-45,750.00	457.00	0.00	-45,293.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	136.50	0.00	0.00	136.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-15,626.00	156.26	0.00	-15,469.74	
TOT	0.00	0.00	0.00	-15,489.50	156.26	0.00	-15,333.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-337.43	0.00	0.00	-337.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-337.43	0.00	0.00	-337.43	
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ADJ	-666.38	0.00	0.00	86.50	0.00	0.00	-579.88	AUTH TOTAL
PAY	-565,554.31	0.00	0.00	-61,663.43	6,268.81	2,827.76	-618,121.17	
TOT	-566,220.69	0.00	0.00	-61,576.93	6,268.81	2,827.76	-618,701.05	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.49	0.00	0.00	0.00	0.00	0.00	168.49	CTY-VALLEY PARK
PAY	-10,234.33	0.00	0.00	0.00	102.34	51.17	-10,080.82	
TOT	-10,065.84	0.00	0.00	0.00	102.34	51.17	-9,912.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,974.57	0.00	0.00	0.00	219.75	109.87	-21,644.95	CTY-VALLEY PARK
TOT	-21,974.57	0.00	0.00	0.00	219.75	109.87	-21,644.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,050.00	50.50	0.00	-4,999.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-5,050.00	50.50	0.00	-4,999.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3,216.00	32.16	0.00	-3,183.84	
TOT	0.00	0.00	0.00	-3,177.00	32.16	0.00	-3,144.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.77	0.00	0.00	-21.77	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-21.77	0.00	0.00	-21.77	
ADJ	168.49	0.00	0.00	39.00	0.00	0.00	207.49	AUTH TOTAL
PAY	-32,208.90	0.00	0.00	-8,287.77	404.75	161.04	-39,930.88	
TOT	-32,040.41	0.00	0.00	-8,248.77	404.75	161.04	-39,723.39	

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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	121.61	0.00	0.00	0.00	0.00	0.00	121.61	CTY-VELDA CITY
PAY	-937.38	0.00	0.00	0.00	9.37	4.69	-923.32	
TOT	-815.77	0.00	0.00	0.00	9.37	4.69	-801.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,627.43	0.00	0.00	0.00	36.27	18.14	-3,573.02	CTY-VELDA CITY
TOT	-3,627.43	0.00	0.00	0.00	36.27	18.14	-3,573.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	
ADJ	121.61	0.00	0.00	0.00	0.00	0.00	121.61	AUTH TOTAL
PAY	-4,564.81	0.00	0.00	-646.77	52.08	22.83	-5,136.67	
TOT	-4,443.20	0.00	0.00	-646.77	52.08	22.83	-5,015.06	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-281.67	0.00	0.00	0.00	2.82	1.41	-277.44	CTY-VELDA VILLAGE
TOT	-281.67	0.00	0.00	0.00	2.82	1.41	-277.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-866.07	0.00	0.00	0.00	8.66	4.33	-853.08	CTY-VELDA VILLAGE
TOT	-866.07	0.00	0.00	0.00	8.66	4.33	-853.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-669.76	6.70	0.00	-663.06	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-669.76	6.70	0.00	-663.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
PAY	-1,147.74	0.00	0.00	-670.80	18.18	5.74	-1,794.62	AUTH TOTAL
TOT	-1,147.74	0.00	0.00	-670.80	18.18	5.74	-1,794.62	

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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	34.85	0.00	0.00	0.00	0.00	0.00	34.85	CTY-VINITA PARK
PAY	-3,873.54	0.00	0.00	0.00	38.74	19.37	-3,815.43	
TOT	-3,838.69	0.00	0.00	0.00	38.74	19.37	-3,780.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,813.48	0.00	0.00	0.00	208.13	104.07	-20,501.28	CTY-VINITA PARK
TOT	-20,813.48	0.00	0.00	0.00	208.13	104.07	-20,501.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.75	0.00	0.00	0.00	0.00	0.00	-20.75	CTY-VINITA PARK
PAY	-10,788.60	0.00	0.00	0.00	107.89	53.94	-10,626.77	
TOT	-10,809.35	0.00	0.00	0.00	107.89	53.94	-10,647.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.86	0.00	0.00	-19.86	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-19.86	0.00	0.00	-19.86	
ADJ	14.10	0.00	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-35,475.62	0.00	0.00	-1,469.86	369.26	177.38	-36,398.84	
TOT	-35,461.52	0.00	0.00	-1,469.86	369.26	177.38	-36,384.74	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-311.30	0.00	0.00	0.00	3.11	1.56	-306.63	CTY-VINITA TERRACE
TOT	-311.30	0.00	0.00	0.00	3.11	1.56	-306.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
PAY	-311.30	0.00	0.00	-252.30	5.63	1.56	-556.41	AUTH TOTAL
TOT	-311.30	0.00	0.00	-252.30	5.63	1.56	-556.41	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	CTY-WARSON WOODS
PAY	-24,536.47	0.00	0.00	0.00	245.36	122.68	-24,168.43	
TOT	-24,539.71	0.00	0.00	0.00	245.36	122.68	-24,171.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	
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	-1,115.00	11.15	0.00	-1,103.85	
TOT	0.00	0.00	0.00	-1,120.00	11.15	0.00	-1,108.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.04	0.00	0.00	-15.04	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-15.04	0.00	0.00	-15.04	
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ADJ	-3.24	0.00	0.00	-5.00	0.00	0.00	-8.24	AUTH TOTAL
PAY	-24,536.47	0.00	0.00	-3,734.04	282.55	122.68	-27,865.28	
TOT	-24,539.71	0.00	0.00	-3,739.04	282.55	122.68	-27,873.52	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.95	0.00	0.00	0.00	0.00	0.00	309.95	CTY-WEBSTER GROVES
PAY	-72,517.39	0.00	0.00	0.00	725.17	362.59	-71,429.63	
TOT	-72,207.44	0.00	0.00	0.00	725.17	362.59	-71,119.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.36	0.00	0.00	0.00	0.00	0.00	-31.36	CTY-WEBSTER GROVES
PAY	-357,112.53	0.00	0.00	0.00	3,571.13	1,785.56	-351,755.84	
TOT	-357,143.89	0.00	0.00	0.00	3,571.13	1,785.56	-351,787.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,376.00	193.76	0.00	-19,182.24	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19,376.00	193.76	0.00	-19,182.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-14,825.00	148.25	0.00	-14,676.75	
TOT	0.00	0.00	0.00	-14,773.00	148.25	0.00	-14,624.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
ADJ	278.59	0.00	0.00	52.00	0.00	0.00	330.59	AUTH TOTAL
PAY	-429,629.92	0.00	0.00	-34,451.00	4,638.31	2,148.15	-457,294.46	
TOT	-429,351.33	0.00	0.00	-34,399.00	4,638.31	2,148.15	-456,963.87	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	CTY-WINCHESTER
PAY	-721.88	0.00	0.00	0.00	7.22	3.61	-711.05	
TOT	-718.49	0.00	0.00	0.00	7.22	3.61	-707.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,219.41	0.00	0.00	0.00	42.19	21.10	-4,156.12	CTY-WINCHESTER
TOT	-4,219.41	0.00	0.00	0.00	42.19	21.10	-4,156.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	
ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-4,941.29	0.00	0.00	-2.63	49.41	24.71	-4,869.80	
TOT	-4,937.90	0.00	0.00	-2.63	49.41	24.71	-4,866.41	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	CTY-WOODSON TERRAC
PAY	-18,162.02	0.00	0.00	0.00	181.62	90.81	-17,889.59	
TOT	-18,168.42	0.00	0.00	0.00	181.62	90.81	-17,895.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,949.83	0.00	0.00	0.00	99.50	49.75	-9,800.58	CTY-WOODSON TERRAC
TOT	-9,949.83	0.00	0.00	0.00	99.50	49.75	-9,800.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
TOT	0.00	0.00	0.00	-1,046.50	10.50	0.00	-1,036.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.44	0.00	0.00	-17.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-17.44	0.00	0.00	-17.44	
ADJ	-6.40	0.00	0.00	3.50	0.00	0.00	-2.90	AUTH TOTAL
PAY	-28,111.85	0.00	0.00	-3,475.44	315.70	140.56	-31,131.03	
TOT	-28,118.25	0.00	0.00	-3,471.94	315.70	140.56	-31,133.93	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.60	0.00	0.00	0.00	0.00	0.00	25.60	CTY-HILLSDALE
PAY	-2,885.63	0.00	0.00	0.00	28.86	14.43	-2,842.34	
TOT	-2,860.03	0.00	0.00	0.00	28.86	14.43	-2,816.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,162.36	0.00	0.00	0.00	21.62	10.81	-2,129.93	CTY-HILLSDALE
TOT	-2,162.36	0.00	0.00	0.00	21.62	10.81	-2,129.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	
ADJ	25.60	0.00	0.00	0.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-5,047.99	0.00	0.00	-2.87	50.48	25.24	-4,975.14	
TOT	-5,022.39	0.00	0.00	-2.87	50.48	25.24	-4,949.54	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	257.76	0.00	0.00	0.00	0.00	0.00	257.76	CTY-CRESTWOOD
PAY	-24,335.86	0.00	0.00	0.00	243.36	121.68	-23,970.82	
TOT	-24,078.10	0.00	0.00	0.00	243.36	121.68	-23,713.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.34	0.00	0.00	0.00	0.00	0.00	-46.34	CTY-CRESTWOOD
PAY	-82,643.59	0.00	0.00	0.00	826.44	413.22	-81,403.93	
TOT	-82,689.93	0.00	0.00	0.00	826.44	413.22	-81,450.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.53	0.00	0.00	0.00	0.00	0.00	-36.53	CTY-CRESTWOOD
PAY	-18,992.65	0.00	0.00	0.00	189.93	94.96	-18,707.76	
TOT	-19,029.18	0.00	0.00	0.00	189.93	94.96	-18,744.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,821.97	118.22	0.00	-11,703.75	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-11,821.97	118.22	0.00	-11,703.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.47	0.00	0.00	-73.47	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-73.47	0.00	0.00	-73.47	
ADJ	174.89	0.00	0.00	0.00	0.00	0.00	174.89	AUTH TOTAL
PAY	-125,972.10	0.00	0.00	-11,895.44	1,377.95	629.86	-135,859.73	
TOT	-125,797.21	0.00	0.00	-11,895.44	1,377.95	629.86	-135,684.84	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,226.03	0.00	0.00	0.00	12.26	6.13	-1,207.64	CTY-LAKESHIRE
TOT	-1,226.03	0.00	0.00	0.00	12.26	6.13	-1,207.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
PAY	-1,226.03	0.00	0.00	-0.65	12.26	6.13	-1,208.29	AUTH TOTAL
TOT	-1,226.03	0.00	0.00	-0.65	12.26	6.13	-1,208.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,407.41	0.00	0.00	0.00	144.07	72.04	-14,191.30	CTY-ST ANN
TOT	-14,407.41	0.00	0.00	0.00	144.07	72.04	-14,191.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,420.00	74.20	0.00	-7,345.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-7,420.00	74.20	0.00	-7,345.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.20	0.00	0.00	-12.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-12.20	0.00	0.00	-12.20	
PAY	-14,407.41	0.00	0.00	-7,432.20	218.27	72.04	-21,549.30	AUTH TOTAL
TOT	-14,407.41	0.00	0.00	-7,432.20	218.27	72.04	-21,549.30	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.39	0.00	0.00	0.00	0.76	0.38	-75.25	CTY-EDMUNDSON
TOT	-76.39	0.00	0.00	0.00	0.76	0.38	-75.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
PAY	-76.39	0.00	0.00	-800.47	8.76	0.38	-867.72	AUTH TOTAL
TOT	-76.39	0.00	0.00	-800.47	8.76	0.38	-867.72	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-277.81	0.00	0.00	0.00	2.78	1.39	-273.64	CTY-KINLOCH
TOT	-277.81	0.00	0.00	0.00	2.78	1.39	-273.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,118.58	0.00	0.00	0.00	31.19	15.59	-3,071.80	CTY-KINLOCH
TOT	-3,118.58	0.00	0.00	0.00	31.19	15.59	-3,071.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	CTY-KINLOCH
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
PAY	-3,396.39	0.00	0.00	-1.86	33.97	16.98	-3,347.30	AUTH TOTAL
TOT	-3,396.39	0.00	0.00	-1.86	33.97	16.98	-3,347.30	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.90	0.00	0.00	0.00	0.00	0.00	11.90	CTY-ST GEORGE
PAY	-342.30	0.00	0.00	0.00	3.42	1.71	-337.17	
TOT	-330.40	0.00	0.00	0.00	3.42	1.71	-325.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,360.66	0.00	0.00	0.00	13.61	6.80	-1,340.25	CTY-ST GEORGE
TOT	-1,360.66	0.00	0.00	0.00	13.61	6.80	-1,340.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
ADJ	11.90	0.00	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-1,702.96	0.00	0.00	-0.91	17.03	8.51	-1,678.33	
TOT	-1,691.06	0.00	0.00	-0.91	17.03	8.51	-1,666.43	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.94	0.00	0.00	0.00	0.00	0.00	37.94	CTY-HANLEY HILLS
PAY	-687.58	0.00	0.00	0.00	6.88	3.44	-677.26	
TOT	-649.64	0.00	0.00	0.00	6.88	3.44	-639.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,301.38	0.00	0.00	0.00	13.01	6.51	-1,281.86	CTY-HANLEY HILLS
TOT	-1,301.38	0.00	0.00	0.00	13.01	6.51	-1,281.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
ADJ	37.94	0.00	0.00	0.00	0.00	0.00	37.94	AUTH TOTAL
PAY	-1,988.96	0.00	0.00	-1.10	19.89	9.95	-1,960.22	
TOT	-1,951.02	0.00	0.00	-1.10	19.89	9.95	-1,922.28	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-52.53	0.53	0.00	-52.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-52.53	0.53	0.00	-52.00	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,291.82	0.00	0.00	0.00	12.92	6.46	-1,272.44	CTY-WELLSTON
TOT	-1,291.82	0.00	0.00	0.00	12.92	6.46	-1,272.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,823.63	0.00	0.00	0.00	58.24	29.12	-5,736.27	CTY-WELLSTON
TOT	-5,823.63	0.00	0.00	0.00	58.24	29.12	-5,736.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.14	0.00	0.00	-5.14	CTY-WELLSTON
TOT	0.00	0.00	0.00	-5.14	0.00	0.00	-5.14	
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PAY	-7,115.45	0.00	0.00	-2,329.14	94.40	35.58	-9,314.61	AUTH TOTAL
TOT	-7,115.45	0.00	0.00	-2,329.14	94.40	35.58	-9,314.61	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-140.17	0.00	0.00	0.00	1.40	0.70	-138.07	CTY-COUNTRY LIFE A
TOT	-140.17	0.00	0.00	0.00	1.40	0.70	-138.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,962.10	0.00	0.00	0.00	29.62	14.81	-2,917.67	CTY-COUNTRY LIFE A
TOT	-2,962.10	0.00	0.00	0.00	29.62	14.81	-2,917.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
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PAY	-3,102.27	0.00	0.00	-1.65	31.02	15.51	-3,057.39	AUTH TOTAL
TOT	-3,102.27	0.00	0.00	-1.65	31.02	15.51	-3,057.39	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.30	0.00	0.00	0.00	0.00	0.00	86.30	CTY-HAZELWOOD
PAY	-242,435.51	0.00	0.00	0.00	2,424.36	1,212.18	-238,798.97	
TOT	-242,349.21	0.00	0.00	0.00	2,424.36	1,212.18	-238,712.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-528,762.80	0.00	0.00	0.00	5,287.63	2,643.81	-520,831.36	CTY-HAZELWOOD
TOT	-528,762.80	0.00	0.00	0.00	5,287.63	2,643.81	-520,831.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.30	0.00	0.00	0.00	0.00	0.00	-138.30	CTY-HAZELWOOD
PAY	-71,899.75	0.00	0.00	0.00	719.00	359.50	-70,821.25	
TOT	-72,038.05	0.00	0.00	0.00	719.00	359.50	-70,959.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,712.00	87.12	0.00	-8,624.88	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-8,712.00	87.12	0.00	-8,624.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-454.78	0.00	0.00	-454.78	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-454.78	0.00	0.00	-454.78	
ADJ	-52.00	0.00	0.00	0.00	0.00	0.00	-52.00	AUTH TOTAL
PAY	-843,098.06	0.00	0.00	-9,166.78	8,518.11	4,215.49	-839,531.24	
TOT	-843,150.06	0.00	0.00	-9,166.78	8,518.11	4,215.49	-839,583.24	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
PAY	0.00	0.00	0.00	-1,092.61	10.92	0.00	-1,081.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,092.61	10.92	0.00	-1,081.69	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	CTY-CREVE COEUR
PAY	-84,128.75	0.00	0.00	0.00	841.29	420.64	-82,866.82	
TOT	-84,134.67	0.00	0.00	0.00	841.29	420.64	-82,872.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,912.00	169.12	0.00	-16,742.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-16,912.00	169.12	0.00	-16,742.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.97	0.00	0.00	-53.97	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-53.97	0.00	0.00	-53.97	
ADJ	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	AUTH TOTAL
PAY	-84,128.75	0.00	0.00	-16,965.97	1,010.41	420.64	-99,663.67	
TOT	-84,134.67	0.00	0.00	-16,965.97	1,010.41	420.64	-99,669.59	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,439.81	0.00	0.00	0.00	34.40	17.20	-3,388.21	CTY-BRECKENRIDGE H
TOT	-3,439.81	0.00	0.00	0.00	34.40	17.20	-3,388.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	
PAY	-3,439.81	0.00	0.00	-2,495.22	59.32	17.20	-5,858.51	AUTH TOTAL
TOT	-3,439.81	0.00	0.00	-2,495.22	59.32	17.20	-5,858.51	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.45	0.00	0.00	0.00	0.00	0.00	30.45	CTY-PAGEDALE
PAY	-3,450.43	0.00	0.00	0.00	34.50	17.25	-3,398.68	
TOT	-3,419.98	0.00	0.00	0.00	34.50	17.25	-3,368.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,770.35	0.00	0.00	0.00	37.70	18.85	-3,713.80	CTY-PAGEDALE
TOT	-3,770.35	0.00	0.00	0.00	37.70	18.85	-3,713.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-669.00	6.69	0.00	-662.31	
TOT	0.00	0.00	0.00	-660.00	6.69	0.00	-653.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.29	0.00	0.00	-5.29	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-5.29	0.00	0.00	-5.29	
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ADJ	30.45	0.00	0.00	9.00	0.00	0.00	39.45	AUTH TOTAL
PAY	-7,220.78	0.00	0.00	-2,410.29	96.25	36.10	-9,498.72	
TOT	-7,190.33	0.00	0.00	-2,401.29	96.25	36.10	-9,459.27	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,166.95	0.00	0.00	0.00	11.67	5.83	-1,149.45	CTY-GREENDALE
TOT	-1,166.95	0.00	0.00	0.00	11.67	5.83	-1,149.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
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	-408.00	4.08	0.00	-403.92	
TOT	0.00	0.00	0.00	-402.00	4.08	0.00	-397.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-1,166.95	0.00	0.00	-1,059.20	22.25	5.83	-2,198.07	
TOT	-1,166.95	0.00	0.00	-1,053.20	22.25	5.83	-2,192.07	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	CTY-CLARKSON VALLY
PAY	-2,779.56	0.00	0.00	0.00	27.80	13.90	-2,737.86	
TOT	-2,784.12	0.00	0.00	0.00	27.80	13.90	-2,742.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,673.42	0.00	0.00	0.00	116.73	58.37	-11,498.32	CTY-CLARKSON VALLY
TOT	-11,673.42	0.00	0.00	0.00	116.73	58.37	-11,498.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.11	0.00	0.00	-9.11	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-9.11	0.00	0.00	-9.11	
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	AUTH TOTAL
PAY	-14,452.98	0.00	0.00	-2,557.11	170.01	72.27	-16,767.81	
TOT	-14,457.54	0.00	0.00	-2,557.11	170.01	72.27	-16,772.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,141.55	0.00	0.00	0.00	61.42	30.71	-6,049.42	CTY-BELLEFONTAINE
TOT	-6,141.55	0.00	0.00	0.00	61.42	30.71	-6,049.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,656.00	56.56	0.00	-5,599.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-5,656.00	56.56	0.00	-5,599.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.52	0.00	0.00	-6.52	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-6.52	0.00	0.00	-6.52	
PAY	-6,141.55	0.00	0.00	-5,662.52	117.98	30.71	-11,655.38	AUTH TOTAL
TOT	-6,141.55	0.00	0.00	-5,662.52	117.98	30.71	-11,655.38	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.44	0.00	0.00	0.00	0.00	0.00	18.44	CTY-RIVERVIEW
PAY	-656.03	0.00	0.00	0.00	6.56	3.28	-646.19	
TOT	-637.59	0.00	0.00	0.00	6.56	3.28	-627.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,366.10	0.00	0.00	0.00	23.66	11.83	-2,330.61	CTY-RIVERVIEW
TOT	-2,366.10	0.00	0.00	0.00	23.66	11.83	-2,330.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	
ADJ	18.44	0.00	0.00	0.00	0.00	0.00	18.44	AUTH TOTAL
PAY	-3,022.13	0.00	0.00	-1,010.87	40.30	15.11	-3,977.59	
TOT	-3,003.69	0.00	0.00	-1,010.87	40.30	15.11	-3,959.15	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,215.74	222.16	0.00	-21,993.58	CTY-BALLWIN
TOT	0.00	0.00	0.00	-22,215.74	222.16	0.00	-21,993.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.91	0.00	0.00	-11.91	CTY-BALLWIN
TOT	0.00	0.00	0.00	-11.91	0.00	0.00	-11.91	
<hr/>								
PAY	0.00	0.00	0.00	-22,227.65	222.16	0.00	-22,005.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,227.65	222.16	0.00	-22,005.49	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.50	0.00	0.00	0.00	0.00	0.00	136.50	CTY-MANCHESTER
PAY	-15,145.31	0.00	0.00	0.00	151.45	75.73	-14,918.13	
TOT	-15,008.81	0.00	0.00	0.00	151.45	75.73	-14,781.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,555.05	0.00	0.00	0.00	705.55	352.78	-69,496.72	CTY-MANCHESTER
TOT	-70,555.05	0.00	0.00	0.00	705.55	352.78	-69,496.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,032.00	110.32	0.00	-10,921.68	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-11,032.00	110.32	0.00	-10,921.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.59	0.00	0.00	-51.59	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-51.59	0.00	0.00	-51.59	
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ADJ	136.50	0.00	0.00	0.00	0.00	0.00	136.50	AUTH TOTAL
PAY	-85,700.36	0.00	0.00	-11,083.59	967.32	428.51	-95,388.12	
TOT	-85,563.86	0.00	0.00	-11,083.59	967.32	428.51	-95,251.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	CTY-DELLWOOD
PAY	-1,353.14	0.00	0.00	0.00	13.53	6.77	-1,332.84	
TOT	-1,357.37	0.00	0.00	0.00	13.53	6.77	-1,337.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,576.78	0.00	0.00	0.00	55.77	27.88	-5,493.13	CTY-DELLWOOD
TOT	-5,576.78	0.00	0.00	0.00	55.77	27.88	-5,493.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.07	0.00	0.00	-5.07	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-5.07	0.00	0.00	-5.07	
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	AUTH TOTAL
PAY	-6,929.92	0.00	0.00	-2,469.07	93.94	34.65	-9,270.40	
TOT	-6,934.15	0.00	0.00	-2,469.07	93.94	34.65	-9,274.63	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.44	0.00	0.00	0.00	0.00	0.00	10.44	CTY-COOL VALLEY
PAY	-392.36	0.00	0.00	0.00	3.92	1.96	-386.48	
TOT	-381.92	0.00	0.00	0.00	3.92	1.96	-376.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,862.15	0.00	0.00	0.00	18.62	9.31	-1,834.22	CTY-COOL VALLEY
TOT	-1,862.15	0.00	0.00	0.00	18.62	9.31	-1,834.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	
ADJ	10.44	0.00	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-2,254.51	0.00	0.00	-1,502.00	37.54	11.27	-3,707.70	
TOT	-2,244.07	0.00	0.00	-1,502.00	37.54	11.27	-3,697.26	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	CTY-EUREKA
PAY	-15,162.23	0.00	0.00	0.00	151.62	75.81	-14,934.80	
TOT	-15,172.87	0.00	0.00	0.00	151.62	75.81	-14,945.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,860.75	0.00	0.00	0.00	588.61	294.30	-57,977.84	CTY-EUREKA
TOT	-58,860.75	0.00	0.00	0.00	588.61	294.30	-57,977.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.89	0.00	0.00	-39.89	CTY-EUREKA
TOT	0.00	0.00	0.00	-39.89	0.00	0.00	-39.89	
ADJ	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	AUTH TOTAL
PAY	-74,022.98	0.00	0.00	-39.89	740.23	370.11	-72,952.53	
TOT	-74,033.62	0.00	0.00	-39.89	740.23	370.11	-72,963.17	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.58	0.00	0.00	0.00	0.00	0.00	16.58	CTY-SUNSET HILLS
PAY	-3,868.57	0.00	0.00	0.00	38.69	19.34	-3,810.54	
TOT	-3,851.99	0.00	0.00	0.00	38.69	19.34	-3,793.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	CTY-SUNSET HILLS
PAY	-31,822.46	0.00	0.00	0.00	318.22	159.11	-31,345.13	
TOT	-31,824.53	0.00	0.00	0.00	318.22	159.11	-31,347.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.01	0.00	0.00	-19.01	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-19.01	0.00	0.00	-19.01	
ADJ	14.51	0.00	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-35,691.03	0.00	0.00	-19.01	356.91	178.45	-35,174.68	
TOT	-35,676.52	0.00	0.00	-19.01	356.91	178.45	-35,160.17	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.89	0.00	0.00	0.00	0.00	0.00	80.89	CTY-BLACK JACK
PAY	-4,085.64	0.00	0.00	0.00	40.86	20.43	-4,024.35	
TOT	-4,004.75	0.00	0.00	0.00	40.86	20.43	-3,943.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,123.75	0.00	0.00	0.00	251.24	125.62	-24,746.89	CTY-BLACK JACK
TOT	-25,123.75	0.00	0.00	0.00	251.24	125.62	-24,746.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.91	0.00	0.00	-16.91	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-16.91	0.00	0.00	-16.91	
ADJ	80.89	0.00	0.00	0.00	0.00	0.00	80.89	AUTH TOTAL
PAY	-29,209.39	0.00	0.00	-2,424.91	316.18	146.05	-31,172.07	
TOT	-29,128.50	0.00	0.00	-2,424.91	316.18	146.05	-31,091.18	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,924.00	149.24	0.00	-14,774.76	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-14,924.00	149.24	0.00	-14,774.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.02	0.00	0.00	-8.02	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-8.02	0.00	0.00	-8.02	
PAY	0.00	0.00	0.00	-14,932.02	149.24	0.00	-14,782.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,932.02	149.24	0.00	-14,782.78	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.22	0.00	0.00	0.00	0.00	0.00	63.22	CTY-CHESTERFIELD
PAY	-23,296.35	0.00	0.00	0.00	232.96	116.48	-22,946.91	
TOT	-23,233.13	0.00	0.00	0.00	232.96	116.48	-22,883.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.54	0.00	0.00	0.00	0.00	0.00	-30.54	CTY-CHESTERFIELD
PAY	-86,377.16	0.00	0.00	0.00	863.77	431.89	-85,081.50	
TOT	-86,407.70	0.00	0.00	0.00	863.77	431.89	-85,112.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40,936.00	409.36	0.00	-40,526.64	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-40,936.00	409.36	0.00	-40,526.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.31	0.00	0.00	-80.31	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-80.31	0.00	0.00	-80.31	
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ADJ	32.68	0.00	0.00	0.00	0.00	0.00	32.68	AUTH TOTAL
PAY	-109,673.51	0.00	0.00	-41,016.31	1,506.09	548.37	-148,635.36	
TOT	-109,640.83	0.00	0.00	-41,016.31	1,506.09	548.37	-148,602.68	
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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,655.84	36.56	0.00	-3,619.28	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,655.84	36.56	0.00	-3,619.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
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PAY	0.00	0.00	0.00	-3,657.82	36.56	0.00	-3,621.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,657.82	36.56	0.00	-3,621.26	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-562.56	0.00	0.00	0.00	0.00	0.00	-562.56	SHELTERED WORKSHOP
PAY	-413,506.41	0.00	0.00	0.00	4,135.06	2,067.53	-407,303.82	
TOT	-414,068.97	0.00	0.00	0.00	4,135.06	2,067.53	-407,866.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-787.61	0.00	0.00	0.00	0.00	0.00	-787.61	SHELTERED WORKSHOP
PAY	-1,597,284.18	0.00	0.00	0.00	15,972.84	7,986.42	-1,573,324.92	
TOT	-1,598,071.79	0.00	0.00	0.00	15,972.84	7,986.42	-1,574,112.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.63	0.00	0.00	0.00	0.00	0.00	-176.63	SHELTERED WORKSHOP
PAY	-91,827.15	0.00	0.00	0.00	918.27	459.14	-90,449.74	
TOT	-92,003.78	0.00	0.00	0.00	918.27	459.14	-90,626.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-116,090.95	0.00	0.00	0.00	1,160.91	580.45	-114,349.59	SHELTERED WORKSHOP
TOT	-116,090.95	0.00	0.00	0.00	1,160.91	580.45	-114,349.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,184.66	0.00	0.00	-1,184.66	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-1,184.66	0.00	0.00	-1,184.66	
ADJ	-1,526.80	0.00	0.00	0.00	0.00	0.00	-1,526.80	AUTH TOTAL
PAY	-2,218,708.69	0.00	0.00	-1,184.66	22,187.08	11,093.54	-2,186,612.73	
TOT	-2,220,235.49	0.00	0.00	-1,184.66	22,187.08	11,093.54	-2,188,139.53	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,502.20	0.00	0.00	0.00	45.02	22.51	-4,434.67	BUS.DIST-OLD ORCH
TOT	-4,502.20	0.00	0.00	0.00	45.02	22.51	-4,434.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	
PAY	-4,502.20	0.00	0.00	-2.40	45.02	22.51	-4,437.07	AUTH TOTAL
TOT	-4,502.20	0.00	0.00	-2.40	45.02	22.51	-4,437.07	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71,438.61	0.00	0.00	0.00	714.39	357.19	-70,367.03	BUS.DIST-CLAYTON
TOT	-71,438.61	0.00	0.00	0.00	714.39	357.19	-70,367.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.00	0.00	0.00	-38.00	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-38.00	0.00	0.00	-38.00	
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PAY	-71,438.61	0.00	0.00	-38.00	714.39	357.19	-70,405.03	AUTH TOTAL
TOT	-71,438.61	0.00	0.00	-38.00	714.39	357.19	-70,405.03	
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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,278.34	0.00	0.00	0.00	112.78	56.39	-11,109.17	BUS.DIST-KIRKWOOD
TOT	-11,278.34	0.00	0.00	0.00	112.78	56.39	-11,109.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	-11,278.34	0.00	0.00	-6.00	112.78	56.39	-11,115.17	AUTH TOTAL
TOT	-11,278.34	0.00	0.00	-6.00	112.78	56.39	-11,115.17	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,171.58	0.00	0.00	0.00	0.00	0.00	-1,171.58	BUS.DIST-PARKVIEW
PAY	-4,076.03	0.00	0.00	0.00	40.76	20.38	-4,014.89	
TOT	-5,247.61	0.00	0.00	0.00	40.76	20.38	-5,186.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
<hr/>								
ADJ	-1,171.58	0.00	0.00	0.00	0.00	0.00	-1,171.58	AUTH TOTAL
PAY	-4,076.03	0.00	0.00	-2.17	40.76	20.38	-4,017.06	
TOT	-5,247.61	0.00	0.00	-2.17	40.76	20.38	-5,188.64	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-322.26	0.00	0.00	0.00	3.22	1.61	-317.43	BUS.DIST-JENNINGS
TOT	-322.26	0.00	0.00	0.00	3.22	1.61	-317.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	-322.26	0.00	0.00	-0.17	3.22	1.61	-317.60	AUTH TOTAL
TOT	-322.26	0.00	0.00	-0.17	3.22	1.61	-317.60	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,576.81	0.00	0.00	0.00	135.77	67.88	-13,373.16	BUS.DIST-UNIVERSIT
TOT	-13,576.81	0.00	0.00	0.00	135.77	67.88	-13,373.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	
<hr/>								
PAY	-13,576.81	0.00	0.00	-7.22	135.77	67.88	-13,380.38	AUTH TOTAL
TOT	-13,576.81	0.00	0.00	-7.22	135.77	67.88	-13,380.38	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,175.92	0.00	0.00	0.00	51.76	25.88	-5,098.28	BUS.DIST-MAPLEWOOD
TOT	-5,175.92	0.00	0.00	0.00	51.76	25.88	-5,098.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	
<hr/>								
PAY	-5,175.92	0.00	0.00	-2.75	51.76	25.88	-5,101.03	AUTH TOTAL
TOT	-5,175.92	0.00	0.00	-2.75	51.76	25.88	-5,101.03	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,541.07	0.00	0.00	0.00	55.41	27.71	-5,457.95	BUS.DIST-OLD WEBST
TOT	-5,541.07	0.00	0.00	0.00	55.41	27.71	-5,457.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.95	0.00	0.00	-2.95	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-2.95	0.00	0.00	-2.95	
PAY	-5,541.07	0.00	0.00	-2.95	55.41	27.71	-5,460.90	AUTH TOTAL
TOT	-5,541.07	0.00	0.00	-2.95	55.41	27.71	-5,460.90	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,130.00	0.00	0.00	0.00	11.30	5.65	-1,113.05	BUS.DIST-CROSSROAD
TOT	-1,130.00	0.00	0.00	0.00	11.30	5.65	-1,113.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
PAY	-1,130.00	0.00	0.00	-0.60	11.30	5.65	-1,113.65	AUTH TOTAL
TOT	-1,130.00	0.00	0.00	-0.60	11.30	5.65	-1,113.65	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,342.67	0.00	0.00	0.00	633.43	316.71	-62,392.53	TIF DIST-UCITYCL
TOT	-63,342.67	0.00	0.00	0.00	633.43	316.71	-62,392.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,666.92	0.00	0.00	0.00	146.67	73.33	-14,446.92	TIF DIST-UCITYCL
TOT	-14,666.92	0.00	0.00	0.00	146.67	73.33	-14,446.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.50	0.00	0.00	-41.50	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-41.50	0.00	0.00	-41.50	
PAY	-78,009.59	0.00	0.00	-41.50	780.10	390.04	-76,880.95	AUTH TOTAL
TOT	-78,009.59	0.00	0.00	-41.50	780.10	390.04	-76,880.95	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,519.09	0.00	0.00	0.00	675.19	337.60	-66,506.30	TIF DIST-VALLEYPAR
TOT	-67,519.09	0.00	0.00	0.00	675.19	337.60	-66,506.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,604.75	0.00	0.00	0.00	116.05	58.02	-11,430.68	TIF DIST-VALLEYPAR
TOT	-11,604.75	0.00	0.00	0.00	116.05	58.02	-11,430.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.09	0.00	0.00	-42.09	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-42.09	0.00	0.00	-42.09	
<hr/>								
PAY	-79,123.84	0.00	0.00	-42.09	791.24	395.62	-77,979.07	AUTH TOTAL
TOT	-79,123.84	0.00	0.00	-42.09	791.24	395.62	-77,979.07	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-165,671.81	0.00	0.00	0.00	1,656.72	828.36	-163,186.73	TIF DIST-NATURALBR
TOT	-165,671.81	0.00	0.00	0.00	1,656.72	828.36	-163,186.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32,342.28	0.00	0.00	0.00	323.42	161.71	-31,857.15	TIF DIST-NATURALBR
TOT	-32,342.28	0.00	0.00	0.00	323.42	161.71	-31,857.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.34	0.00	0.00	-105.34	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-105.34	0.00	0.00	-105.34	
<hr/>								
PAY	-198,014.09	0.00	0.00	-105.34	1,980.14	990.07	-195,149.22	AUTH TOTAL
TOT	-198,014.09	0.00	0.00	-105.34	1,980.14	990.07	-195,149.22	

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AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,592.35	0.00	0.00	0.00	15.92	7.96	-1,568.47	TIF DIST-MAPLEWOOD
TOT	-1,592.35	0.00	0.00	0.00	15.92	7.96	-1,568.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-235.92	0.00	0.00	0.00	2.36	1.18	-232.38	TIF DIST-MAPLEWOOD
TOT	-235.92	0.00	0.00	0.00	2.36	1.18	-232.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
PAY	-1,828.27	0.00	0.00	-0.97	18.28	9.14	-1,801.82	AUTH TOTAL
TOT	-1,828.27	0.00	0.00	-0.97	18.28	9.14	-1,801.82	
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-440,150.36	0.00	0.00	0.00	4,401.50	2,200.75	-433,548.11	TIF DIST-BIGBEND
TOT	-440,150.36	0.00	0.00	0.00	4,401.50	2,200.75	-433,548.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-100,554.26	0.00	0.00	0.00	1,005.54	502.77	-99,045.95	TIF DIST-BIGBEND
TOT	-100,554.26	0.00	0.00	0.00	1,005.54	502.77	-99,045.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-287.64	0.00	0.00	-287.64	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-287.64	0.00	0.00	-287.64	
PAY	-540,704.62	0.00	0.00	-287.64	5,407.04	2,703.52	-532,881.70	AUTH TOTAL
TOT	-540,704.62	0.00	0.00	-287.64	5,407.04	2,703.52	-532,881.70	

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AUTH CODE/NAME: 22BD21 / TIF DIST-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,915.45	0.00	0.00	0.00	39.15	19.58	-3,856.72	TIF DIST-BERKELEY
TOT	-3,915.45	0.00	0.00	0.00	39.15	19.58	-3,856.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-826.90	0.00	0.00	0.00	8.27	4.13	-814.50	TIF DIST-BERKELEY
TOT	-826.90	0.00	0.00	0.00	8.27	4.13	-814.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	TIF DIST-BERKELEY
TOT	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	
PAY	-4,742.35	0.00	0.00	-2.52	47.42	23.71	-4,673.74	AUTH TOTAL
TOT	-4,742.35	0.00	0.00	-2.52	47.42	23.71	-4,673.74	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,429,155.41	0.00	0.00	0.00	34,291.55	17,145.78	-3,377,718.08	TIF DIST-CHEST VAL
TOT	-3,429,155.41	0.00	0.00	0.00	34,291.55	17,145.78	-3,377,718.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-756,542.04	0.00	0.00	0.00	7,565.42	3,782.71	-745,193.91	TIF DIST-CHEST VAL
TOT	-756,542.04	0.00	0.00	0.00	7,565.42	3,782.71	-745,193.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,226.67	0.00	0.00	-2,226.67	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-2,226.67	0.00	0.00	-2,226.67	
PAY	-4,185,697.45	0.00	0.00	-2,226.67	41,856.97	20,928.49	-4,125,138.66	AUTH TOTAL
TOT	-4,185,697.45	0.00	0.00	-2,226.67	41,856.97	20,928.49	-4,125,138.66	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,132.25	0.00	0.00	0.00	411.32	205.66	-40,515.27	TIF DIST-MEACHAM P
TOT	-41,132.25	0.00	0.00	0.00	411.32	205.66	-40,515.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,963.31	0.00	0.00	0.00	89.63	44.82	-8,828.86	TIF DIST-MEACHAM P
TOT	-8,963.31	0.00	0.00	0.00	89.63	44.82	-8,828.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.65	0.00	0.00	-26.65	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-26.65	0.00	0.00	-26.65	
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PAY	-50,095.56	0.00	0.00	-26.65	500.95	250.48	-49,370.78	AUTH TOTAL
TOT	-50,095.56	0.00	0.00	-26.65	500.95	250.48	-49,370.78	
<hr/>								
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,569.29	0.00	0.00	0.00	565.69	282.85	-55,720.75	TIF DIST-ST JOHN 2
TOT	-56,569.29	0.00	0.00	0.00	565.69	282.85	-55,720.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,643.36	0.00	0.00	0.00	106.43	53.22	-10,483.71	TIF DIST-ST JOHN 2
TOT	-10,643.36	0.00	0.00	0.00	106.43	53.22	-10,483.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.76	0.00	0.00	-35.76	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-35.76	0.00	0.00	-35.76	
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PAY	-67,212.65	0.00	0.00	-35.76	672.12	336.07	-66,240.22	AUTH TOTAL
TOT	-67,212.65	0.00	0.00	-35.76	672.12	336.07	-66,240.22	
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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140.15	0.00	0.00	0.00	1.40	0.70	-138.05	TIF DIST-ST JOHN 1
TOT	-140.15	0.00	0.00	0.00	1.40	0.70	-138.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.39	0.00	0.00	0.00	0.23	0.12	-23.04	TIF DIST-ST JOHN 1
TOT	-23.39	0.00	0.00	0.00	0.23	0.12	-23.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-163.54	0.00	0.00	-0.09	1.63	0.82	-161.18	AUTH TOTAL
TOT	-163.54	0.00	0.00	-0.09	1.63	0.82	-161.18	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,097.60	0.00	0.00	0.00	210.98	105.49	-20,781.13	TIF DIST-ST JOHN 3
TOT	-21,097.60	0.00	0.00	0.00	210.98	105.49	-20,781.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,177.12	0.00	0.00	0.00	41.77	20.89	-4,114.46	TIF DIST-ST JOHN 3
TOT	-4,177.12	0.00	0.00	0.00	41.77	20.89	-4,114.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.45	0.00	0.00	-13.45	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-13.45	0.00	0.00	-13.45	
PAY	-25,274.72	0.00	0.00	-13.45	252.75	126.38	-24,909.04	AUTH TOTAL
TOT	-25,274.72	0.00	0.00	-13.45	252.75	126.38	-24,909.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-395,478.17	0.00	0.00	0.00	3,954.78	1,977.39	-389,546.00	TIF DIST S HEIGHTS
TOT	-395,478.17	0.00	0.00	0.00	3,954.78	1,977.39	-389,546.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-94,090.84	0.00	0.00	0.00	940.91	470.45	-92,679.48	TIF DIST S HEIGHTS
TOT	-94,090.84	0.00	0.00	0.00	940.91	470.45	-92,679.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-260.44	0.00	0.00	-260.44	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-260.44	0.00	0.00	-260.44	
PAY	-489,569.01	0.00	0.00	-260.44	4,895.69	2,447.84	-482,485.92	AUTH TOTAL
TOT	-489,569.01	0.00	0.00	-260.44	4,895.69	2,447.84	-482,485.92	
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,884.58	0.00	0.00	0.00	68.85	34.42	-6,781.31	TIF DIST-EAGER RD
TOT	-6,884.58	0.00	0.00	0.00	68.85	34.42	-6,781.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,922.77	0.00	0.00	0.00	19.23	9.61	-1,893.93	TIF DIST-EAGER RD
TOT	-1,922.77	0.00	0.00	0.00	19.23	9.61	-1,893.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.69	0.00	0.00	-4.69	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-4.69	0.00	0.00	-4.69	
PAY	-8,807.35	0.00	0.00	-4.69	88.08	44.03	-8,679.93	AUTH TOTAL
TOT	-8,807.35	0.00	0.00	-4.69	88.08	44.03	-8,679.93	

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AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90,792.41	0.00	0.00	0.00	907.92	453.96	-89,430.53	TIF DIST-ROCK HILL
TOT	-90,792.41	0.00	0.00	0.00	907.92	453.96	-89,430.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20,766.19	0.00	0.00	0.00	207.66	103.83	-20,454.70	TIF DIST-ROCK HILL
TOT	-20,766.19	0.00	0.00	0.00	207.66	103.83	-20,454.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.35	0.00	0.00	-59.35	TIF DIST-ROCK HILL
TOT	0.00	0.00	0.00	-59.35	0.00	0.00	-59.35	
<hr/>								
PAY	-111,558.60	0.00	0.00	-59.35	1,115.58	557.79	-109,944.58	AUTH TOTAL
TOT	-111,558.60	0.00	0.00	-59.35	1,115.58	557.79	-109,944.58	
<hr/>								
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,713.52	0.00	0.00	0.00	367.14	183.57	-36,162.81	TIF DIST-PEERLESS
TOT	-36,713.52	0.00	0.00	0.00	367.14	183.57	-36,162.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,663.28	0.00	0.00	0.00	86.63	43.32	-8,533.33	TIF DIST-PEERLESS
TOT	-8,663.28	0.00	0.00	0.00	86.63	43.32	-8,533.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.14	0.00	0.00	-24.14	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-24.14	0.00	0.00	-24.14	
<hr/>								
PAY	-45,376.80	0.00	0.00	-24.14	453.77	226.89	-44,720.28	AUTH TOTAL
TOT	-45,376.80	0.00	0.00	-24.14	453.77	226.89	-44,720.28	

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AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112,538.25	0.00	0.00	0.00	1,125.38	562.69	-110,850.18	TIF DIST-HALLSFRRY
TOT	-112,538.25	0.00	0.00	0.00	1,125.38	562.69	-110,850.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21,227.27	0.00	0.00	0.00	212.27	106.14	-20,908.86	TIF DIST-HALLSFRRY
TOT	-21,227.27	0.00	0.00	0.00	212.27	106.14	-20,908.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.16	0.00	0.00	-71.16	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-71.16	0.00	0.00	-71.16	
<hr/>								
PAY	-133,765.52	0.00	0.00	-71.16	1,337.65	668.83	-131,830.20	AUTH TOTAL
TOT	-133,765.52	0.00	0.00	-71.16	1,337.65	668.83	-131,830.20	
<hr/>								
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-188,323.40	0.00	0.00	0.00	1,883.23	941.62	-185,498.55	TIF DIST-BRIDGETON
TOT	-188,323.40	0.00	0.00	0.00	1,883.23	941.62	-185,498.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-46,130.93	0.00	0.00	0.00	461.31	230.65	-45,438.97	TIF DIST-BRIDGETON
TOT	-46,130.93	0.00	0.00	0.00	461.31	230.65	-45,438.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-124.72	0.00	0.00	-124.72	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-124.72	0.00	0.00	-124.72	
<hr/>								
PAY	-234,454.33	0.00	0.00	-124.72	2,344.54	1,172.27	-231,062.24	AUTH TOTAL
TOT	-234,454.33	0.00	0.00	-124.72	2,344.54	1,172.27	-231,062.24	

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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121,562.86	0.00	0.00	0.00	1,215.63	607.81	-119,739.42	TIF DIST-FENTON II
TOT	-121,562.86	0.00	0.00	0.00	1,215.63	607.81	-119,739.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.75	0.00	0.00	-64.75	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-64.75	0.00	0.00	-64.75	
PAY	-121,562.86	0.00	0.00	-64.75	1,215.63	607.81	-119,804.17	AUTH TOTAL
TOT	-121,562.86	0.00	0.00	-64.75	1,215.63	607.81	-119,804.17	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,742.96	0.00	0.00	0.00	137.43	68.71	-13,536.82	TIF DIST-OLDWEBSTR
TOT	-13,742.96	0.00	0.00	0.00	137.43	68.71	-13,536.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.31	0.00	0.00	-7.31	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-7.31	0.00	0.00	-7.31	
PAY	-13,742.96	0.00	0.00	-7.31	137.43	68.71	-13,544.13	AUTH TOTAL
TOT	-13,742.96	0.00	0.00	-7.31	137.43	68.71	-13,544.13	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-310,819.09	0.00	0.00	0.00	3,108.19	1,554.10	-306,156.80	TIF DIST-370MOBOTT
TOT	-310,819.09	0.00	0.00	0.00	3,108.19	1,554.10	-306,156.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-165.35	0.00	0.00	-165.35	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-165.35	0.00	0.00	-165.35	
PAY	-310,819.09	0.00	0.00	-165.35	3,108.19	1,554.10	-306,322.15	AUTH TOTAL
TOT	-310,819.09	0.00	0.00	-165.35	3,108.19	1,554.10	-306,322.15	

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AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,904.11	0.00	0.00	0.00	69.04	34.52	-6,800.55	TIF DIST-KENILWRTH
TOT	-6,904.11	0.00	0.00	0.00	69.04	34.52	-6,800.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67	
<hr/>								
PAY	-6,904.11	0.00	0.00	-3.67	69.04	34.52	-6,804.22	AUTH TOTAL
TOT	-6,904.11	0.00	0.00	-3.67	69.04	34.52	-6,804.22	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,054.62	0.00	0.00	0.00	90.55	45.27	-8,918.80	TIF DIST-ELM GROVE
TOT	-9,054.62	0.00	0.00	0.00	90.55	45.27	-8,918.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	
<hr/>								
PAY	-9,054.62	0.00	0.00	-4.82	90.55	45.27	-8,923.62	AUTH TOTAL
TOT	-9,054.62	0.00	0.00	-4.82	90.55	45.27	-8,923.62	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-MAN/MCKNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,272.49	0.00	0.00	0.00	62.72	31.36	-6,178.41	TIF DIST-MAN/MCKNT
TOT	-6,272.49	0.00	0.00	0.00	62.72	31.36	-6,178.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	TIF DIST-MAN/MCKNT
TOT	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	
<hr/>								
PAY	-6,272.49	0.00	0.00	-3.34	62.72	31.36	-6,181.75	AUTH TOTAL
TOT	-6,272.49	0.00	0.00	-3.34	62.72	31.36	-6,181.75	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,113.42	0.00	0.00	0.00	21.13	10.57	-2,081.72	TIF DIST-BALLWIN
TOT	-2,113.42	0.00	0.00	0.00	21.13	10.57	-2,081.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
<hr/>								
PAY	-2,113.42	0.00	0.00	-1.12	21.13	10.57	-2,082.84	AUTH TOTAL
TOT	-2,113.42	0.00	0.00	-1.12	21.13	10.57	-2,082.84	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,010.70	0.00	0.00	0.00	470.11	235.05	-46,305.54	TIF DIST-FERGUSON D
TOT	-47,010.70	0.00	0.00	0.00	470.11	235.05	-46,305.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.01	0.00	0.00	-25.01	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-25.01	0.00	0.00	-25.01	
<hr/>								
PAY	-47,010.70	0.00	0.00	-25.01	470.11	235.05	-46,330.55	AUTH TOTAL
TOT	-47,010.70	0.00	0.00	-25.01	470.11	235.05	-46,330.55	
<hr/>								
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,859.99	0.00	0.00	0.00	88.60	44.30	-8,727.09	TIF DIST-CROSS KEY
TOT	-8,859.99	0.00	0.00	0.00	88.60	44.30	-8,727.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.71	0.00	0.00	-4.71	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-4.71	0.00	0.00	-4.71	
<hr/>								
PAY	-8,859.99	0.00	0.00	-4.71	88.60	44.30	-8,731.80	AUTH TOTAL
TOT	-8,859.99	0.00	0.00	-4.71	88.60	44.30	-8,731.80	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,808.22	0.00	0.00	0.00	398.08	199.04	-39,211.10	TIF DIST-DORSETT R
TOT	-39,808.22	0.00	0.00	0.00	398.08	199.04	-39,211.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.18	0.00	0.00	-21.18	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-21.18	0.00	0.00	-21.18	
<hr/>								
PAY	-39,808.22	0.00	0.00	-21.18	398.08	199.04	-39,232.28	AUTH TOTAL
TOT	-39,808.22	0.00	0.00	-21.18	398.08	199.04	-39,232.28	
<hr/>								
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,784.19	0.00	0.00	0.00	367.84	183.92	-36,232.43	TIF DIST-HANLEY/FOL
TOT	-36,784.19	0.00	0.00	0.00	367.84	183.92	-36,232.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.57	0.00	0.00	-19.57	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-19.57	0.00	0.00	-19.57	
<hr/>								
PAY	-36,784.19	0.00	0.00	-19.57	367.84	183.92	-36,252.00	AUTH TOTAL
TOT	-36,784.19	0.00	0.00	-19.57	367.84	183.92	-36,252.00	
<hr/>								
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,394.96	0.00	0.00	0.00	183.95	91.97	-18,119.04	TIF DIST-GRASSO PLA
TOT	-18,394.96	0.00	0.00	0.00	183.95	91.97	-18,119.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.79	0.00	0.00	-9.79	TIF DIST-GRASSO PLA
TOT	0.00	0.00	0.00	-9.79	0.00	0.00	-9.79	
<hr/>								
PAY	-18,394.96	0.00	0.00	-9.79	183.95	91.97	-18,128.83	AUTH TOTAL
TOT	-18,394.96	0.00	0.00	-9.79	183.95	91.97	-18,128.83	
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AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,226.31	0.00	0.00	0.00	422.26	211.13	-41,592.92	TIF DIST-LEMAY FERR
TOT	-42,226.31	0.00	0.00	0.00	422.26	211.13	-41,592.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.46	0.00	0.00	-22.46	TIF DIST-LEMAY FERR
TOT	0.00	0.00	0.00	-22.46	0.00	0.00	-22.46	
PAY	-42,226.31	0.00	0.00	-22.46	422.26	211.13	-41,615.38	AUTH TOTAL
TOT	-42,226.31	0.00	0.00	-22.46	422.26	211.13	-41,615.38	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,015.63	0.00	0.00	0.00	90.16	45.08	-8,880.39	TIF DIST-LAMBERT AI
TOT	-9,015.63	0.00	0.00	0.00	90.16	45.08	-8,880.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.80	0.00	0.00	-4.80	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-4.80	0.00	0.00	-4.80	
PAY	-9,015.63	0.00	0.00	-4.80	90.16	45.08	-8,885.19	AUTH TOTAL
TOT	-9,015.63	0.00	0.00	-4.80	90.16	45.08	-8,885.19	
AUTH CODE/NAME: 22BD81 / TIF DIST-PAGE/I270								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,079.21	0.00	0.00	0.00	240.79	120.40	-23,718.02	TIF DIST-PAGE/I270
TOT	-24,079.21	0.00	0.00	0.00	240.79	120.40	-23,718.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.81	0.00	0.00	-12.81	TIF DIST-PAGE/I270
TOT	0.00	0.00	0.00	-12.81	0.00	0.00	-12.81	
PAY	-24,079.21	0.00	0.00	-12.81	240.79	120.40	-23,730.83	AUTH TOTAL
TOT	-24,079.21	0.00	0.00	-12.81	240.79	120.40	-23,730.83	

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AUTH CODE/NAME: 22BD85 / TIF DIST-KOCH PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,637.78	0.00	0.00	0.00	416.38	208.19	-41,013.21	TIF DIST-KOCH PLAZ
TOT	-41,637.78	0.00	0.00	0.00	416.38	208.19	-41,013.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.15	0.00	0.00	-22.15	TIF DIST-KOCH PLAZ
TOT	0.00	0.00	0.00	-22.15	0.00	0.00	-22.15	
PAY	-41,637.78	0.00	0.00	-22.15	416.38	208.19	-41,035.36	AUTH TOTAL
TOT	-41,637.78	0.00	0.00	-22.15	416.38	208.19	-41,035.36	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,485.25	0.00	0.00	0.00	44.85	22.43	-4,417.97	TIF DIST-SO I44 NE
TOT	-4,485.25	0.00	0.00	0.00	44.85	22.43	-4,417.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	
PAY	-4,485.25	0.00	0.00	-2.39	44.85	22.43	-4,420.36	AUTH TOTAL
TOT	-4,485.25	0.00	0.00	-2.39	44.85	22.43	-4,420.36	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,516.83	0.00	0.00	0.00	25.17	12.58	-2,479.08	TIF DIST-BEL RIDGE
TOT	-2,516.83	0.00	0.00	0.00	25.17	12.58	-2,479.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
PAY	-2,516.83	0.00	0.00	-1.34	25.17	12.58	-2,480.42	AUTH TOTAL
TOT	-2,516.83	0.00	0.00	-1.34	25.17	12.58	-2,480.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,446.27	0.00	0.00	0.00	184.46	92.23	-18,169.58	TIF DIST-NATURAL BR
TOT	-18,446.27	0.00	0.00	0.00	184.46	92.23	-18,169.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.81	0.00	0.00	-9.81	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-9.81	0.00	0.00	-9.81	
<hr/>								
PAY	-18,446.27	0.00	0.00	-9.81	184.46	92.23	-18,179.39	AUTH TOTAL
TOT	-18,446.27	0.00	0.00	-9.81	184.46	92.23	-18,179.39	
<hr/>								
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,230.88	0.00	0.00	0.00	222.31	111.15	-21,897.42	TIF DIST-MAYFAIR PL
TOT	-22,230.88	0.00	0.00	0.00	222.31	111.15	-21,897.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.83	0.00	0.00	-11.83	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-11.83	0.00	0.00	-11.83	
<hr/>								
PAY	-22,230.88	0.00	0.00	-11.83	222.31	111.15	-21,909.25	AUTH TOTAL
TOT	-22,230.88	0.00	0.00	-11.83	222.31	111.15	-21,909.25	
<hr/>								
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,452.54	0.00	0.00	0.00	114.53	57.26	-11,280.75	TIF DIST-CHAMBERS/W
TOT	-11,452.54	0.00	0.00	0.00	114.53	57.26	-11,280.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.09	0.00	0.00	-6.09	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-6.09	0.00	0.00	-6.09	
<hr/>								
PAY	-11,452.54	0.00	0.00	-6.09	114.53	57.26	-11,286.84	AUTH TOTAL
TOT	-11,452.54	0.00	0.00	-6.09	114.53	57.26	-11,286.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.35	0.00	0.00	-8.35	PENALTIES
TOT	0.00	0.00	0.00	-8.35	0.00	0.00	-8.35	
<hr/>								
PAY	0.00	0.00	0.00	-8.35	0.00	0.00	-8.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.35	0.00	0.00	-8.35	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
<hr/>								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
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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	25.00	0.00	0.00	25.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-9,550.00	0.00	0.00	-9,550.00	
TOT	0.00	0.00	0.00	-9,525.00	0.00	0.00	-9,525.00	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	
<hr/>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,555.26	0.00	0.00	-9,555.26	
TOT	0.00	0.00	0.00	-9,530.26	0.00	0.00	-9,530.26	
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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	2,020.00	0.00	0.00	2,020.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-68,120.24	0.00	0.00	-68,120.24	
TOT	0.00	0.00	0.00	-66,100.24	0.00	0.00	-66,100.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.75	0.00	0.00	-42.75	LATE FILE FEE
TOT	0.00	0.00	0.00	-42.75	0.00	0.00	-42.75	
ADJ	0.00	0.00	0.00	2,020.00	0.00	0.00	2,020.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-68,162.99	0.00	0.00	-68,162.99	
TOT	0.00	0.00	0.00	-66,142.99	0.00	0.00	-66,142.99	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,208.18	0.00	0.00	0.00	92.08	46.04	-9,070.06	NEIGH ROBINWOOD W
TOT	-9,208.18	0.00	0.00	0.00	92.08	46.04	-9,070.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	
PAY	-9,208.18	0.00	0.00	-4.90	92.08	46.04	-9,074.96	AUTH TOTAL
TOT	-9,208.18	0.00	0.00	-4.90	92.08	46.04	-9,074.96	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

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AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-451.48	4.51	0.00	-446.97	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-451.48	4.51	0.00	-446.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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PAY	0.00	0.00	0.00	-451.72	4.51	0.00	-447.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-451.72	4.51	0.00	-447.21	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-139,630.67	1,396.31	0.00	-138,234.36	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-139,630.67	1,396.31	0.00	-138,234.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.66	0.00	0.00	-74.66	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-74.66	0.00	0.00	-74.66	
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PAY	0.00	0.00	0.00	-139,705.33	1,396.31	0.00	-138,309.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-139,705.33	1,396.31	0.00	-138,309.02	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-35,963.41	359.63	0.00	-35,603.78	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-35,963.41	359.63	0.00	-35,603.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.23	0.00	0.00	-19.23	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-19.23	0.00	0.00	-19.23	
<hr/>								
PAY	0.00	0.00	0.00	-35,982.64	359.63	0.00	-35,623.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-35,982.64	359.63	0.00	-35,623.01	

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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,260,241.18	12,602.41	0.00	-1,247,638.77	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1,260,241.18	12,602.41	0.00	-1,247,638.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-673.81	0.00	0.00	-673.81	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-673.81	0.00	0.00	-673.81	
PAY	0.00	0.00	0.00	-1,260,914.99	12,602.41	0.00	-1,248,312.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,260,914.99	12,602.41	0.00	-1,248,312.58	
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-273,469.94	2,734.70	0.00	-270,735.24	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-273,469.94	2,734.70	0.00	-270,735.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-146.22	0.00	0.00	-146.22	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-146.22	0.00	0.00	-146.22	
PAY	0.00	0.00	0.00	-273,616.16	2,734.70	0.00	-270,881.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-273,616.16	2,734.70	0.00	-270,881.46	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-442,597.49	4,425.97	0.00	-438,171.52	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-442,597.49	4,425.97	0.00	-438,171.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-236.64	0.00	0.00	-236.64	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-236.64	0.00	0.00	-236.64	
PAY	0.00	0.00	0.00	-442,834.13	4,425.97	0.00	-438,408.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-442,834.13	4,425.97	0.00	-438,408.16	

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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	-1,084,597.32	0.00	0.00	-1,084,597.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,084,597.32	0.00	0.00	-1,084,597.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-587.92	0.00	0.00	-587.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-587.92	0.00	0.00	-587.92	
<hr/>								
PAY	0.00	0.00	0.00	-1,085,185.24	0.00	0.00	-1,085,185.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,085,185.24	0.00	0.00	-1,085,185.24	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,207,446.27	0.00	0.00	-2,207,446.27	COMMISSION
TOT	0.00	0.00	0.00	-2,207,446.27	0.00	0.00	-2,207,446.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,196.58	0.00	0.00	-1,196.58	COMMISSION
TOT	0.00	0.00	0.00	-1,196.58	0.00	0.00	-1,196.58	
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PAY	0.00	0.00	0.00	-2,208,642.85	0.00	0.00	-2,208,642.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,208,642.85	0.00	0.00	-2,208,642.85	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
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PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES 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 / MFG FOR PUP PAY								
PAY	-275,123.58	0.00	0.00	0.00	0.00	0.00	-275,123.58	
TOT	-275,123.58	0.00	0.00	0.00	0.00	0.00	-275,123.58	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-7,518.00	0.00	0.00	-7,518.00	
TOT	0.00	0.00	0.00	-7,518.00	0.00	0.00	-7,518.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-9,949,512.31	0.00	0.00	0.00	0.00	0.00	-9,949,512.31	
TOT	-9,949,512.31	0.00	0.00	0.00	0.00	0.00	-9,949,512.31	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-47,476,482.80	0.00	0.00	0.00	0.00	0.00	-47,476,482.80	
TOT	-47,476,482.80	0.00	0.00	0.00	0.00	0.00	-47,476,482.80	
								AUTH TOTAL
TOT	-57,701,118.69	0.00	0.00	-7,718.00	0.00	0.00	-57,708,836.69	