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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 03-DEC-07 TO 07-DEC-07

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	SHELTERED WORKSHOP
TOT	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	
<hr/>								
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	AUTH TOTAL
TOT	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	
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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: 02 / REAL ESTATE								
ADJ	-2.27	2.12	0.00	0.00	0.00	0.00	-0.15	ST. OF MISSOURI
PAY	-1.31	-2.12	0.00	0.00	0.03	0.00	-3.40	
TOT	-3.58	0.00	0.00	0.00	0.03	0.00	-3.55	
<hr/>								
ADJ	-2.27	2.12	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-1.31	-2.12	0.00	0.00	0.03	0.00	-3.40	
TOT	-3.58	0.00	0.00	0.00	0.03	0.00	-3.55	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.31	13.44	0.00	0.00	0.00	0.00	-0.87	COUNTY GENERAL
PAY	-8.28	-13.44	0.00	0.00	0.21	0.11	-21.40	
TOT	-22.59	0.00	0.00	0.00	0.21	0.11	-22.27	
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ADJ	-14.31	13.44	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-8.28	-13.44	0.00	0.00	0.21	0.11	-21.40	
TOT	-22.59	0.00	0.00	0.00	0.21	0.11	-22.27	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.46	11.65	0.00	0.00	0.00	0.00	-0.81	COUNTY HEALTH FUND
PAY	-7.19	-11.65	0.00	0.00	0.19	0.10	-18.55	
TOT	-19.65	0.00	0.00	0.00	0.19	0.10	-19.36	
<hr/>								
ADJ	-12.46	11.65	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-7.19	-11.65	0.00	0.00	0.19	0.10	-18.55	
TOT	-19.65	0.00	0.00	0.00	0.19	0.10	-19.36	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.64	2.47	0.00	0.00	0.00	0.00	-0.17	CO. PARK MAINT.
PAY	-1.53	-2.47	0.00	0.00	0.04	0.02	-3.94	
TOT	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	
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ADJ	-2.64	2.47	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-1.53	-2.47	0.00	0.00	0.04	0.02	-3.94	
TOT	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.42	6.00	0.00	0.00	0.00	0.00	-0.42	COUNTY BOND RETIRE
PAY	-3.71	-6.00	0.00	0.00	0.10	0.05	-9.56	
TOT	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	
<hr/>								
ADJ	-6.42	6.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-3.71	-6.00	0.00	0.00	0.10	0.05	-9.56	
TOT	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.93	7.42	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-4.58	-7.42	0.00	0.00	0.12	0.06	-11.82	
TOT	-12.51	0.00	0.00	0.00	0.12	0.06	-12.33	
<hr/>								
ADJ	-7.93	7.42	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-4.58	-7.42	0.00	0.00	0.12	0.06	-11.82	
TOT	-12.51	0.00	0.00	0.00	0.12	0.06	-12.33	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.12	16.95	0.00	0.00	0.00	0.00	-1.17	ST L COMM COLL
PAY	-10.46	-16.95	0.00	0.00	0.27	0.13	-27.01	
TOT	-28.58	0.00	0.00	0.00	0.27	0.13	-28.18	
<hr/>								
ADJ	-18.12	16.95	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	-10.46	-16.95	0.00	0.00	0.27	0.13	-27.01	
TOT	-28.58	0.00	0.00	0.00	0.27	0.13	-28.18	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.32	45.21	0.00	0.00	0.00	0.00	-3.11	SPEC SCH DIST
PAY	-27.90	-45.21	0.00	0.00	0.73	0.37	-72.01	
TOT	-76.22	0.00	0.00	0.00	0.73	0.37	-75.12	
<hr/>								
ADJ	-48.32	45.21	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	-27.90	-45.21	0.00	0.00	0.73	0.37	-72.01	
TOT	-76.22	0.00	0.00	0.00	0.73	0.37	-75.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.52	16.39	0.00	0.00	0.00	0.00	-1.13	MET ZOO MUS DIST
PAY	-10.12	-16.39	0.00	0.00	0.26	0.13	-26.12	
TOT	-27.64	0.00	0.00	0.00	0.26	0.13	-27.25	
<hr/>								
ADJ	-17.52	16.39	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	-10.12	-16.39	0.00	0.00	0.26	0.13	-26.12	
TOT	-27.64	0.00	0.00	0.00	0.26	0.13	-27.25	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	COUNTY LIBRARY
TOT	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	
<hr/>								
ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	AUTH TOTAL
TOT	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-391.85	0.00	0.00	0.00	0.00	0.00	-391.85	SCH-NORMANDY
TOT	-391.85	0.00	0.00	0.00	0.00	0.00	-391.85	
<hr/>								
ADJ	-391.85	0.00	0.00	0.00	0.00	0.00	-391.85	AUTH TOTAL
TOT	-391.85	0.00	0.00	0.00	0.00	0.00	-391.85	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.46	0.00	0.00	0.00	0.00	352.46	SCH-UNIVERSITY CTY
PAY	-217.57	-352.46	0.00	0.00	5.70	2.85	-561.48	
TOT	-217.57	0.00	0.00	0.00	5.70	2.85	-209.02	
<hr/>								
ADJ	0.00	352.46	0.00	0.00	0.00	0.00	352.46	AUTH TOTAL
PAY	-217.57	-352.46	0.00	0.00	5.70	2.85	-561.48	
TOT	-217.57	0.00	0.00	0.00	5.70	2.85	-209.02	

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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	-4.53	0.00	0.00	-4.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.53	0.00	0.00	-4.53	
<hr/>								
PAY	0.00	0.00	0.00	-4.53	0.00	0.00	-4.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.53	0.00	0.00	-4.53	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9.08	0.00	0.00	-9.08	COMMISSION
TOT	0.00	0.00	0.00	-9.08	0.00	0.00	-9.08	
<hr/>								
PAY	0.00	0.00	0.00	-9.08	0.00	0.00	-9.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.08	0.00	0.00	-9.08	
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DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
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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: 02 / REAL ESTATE								
ADJ	-2.13	1.99	0.00	0.00	0.00	0.00	-0.14	ST. OF MISSOURI
PAY	-1.38	-1.99	0.00	0.00	0.03	0.00	-3.34	
TOT	-3.51	0.00	0.00	0.00	0.03	0.00	-3.48	
<hr/>								
ADJ	-2.13	1.99	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-1.38	-1.99	0.00	0.00	0.03	0.00	-3.34	
TOT	-3.51	0.00	0.00	0.00	0.03	0.00	-3.48	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.46	12.57	0.00	0.00	0.00	0.00	-0.89	COUNTY GENERAL
PAY	-8.74	-12.57	0.00	0.00	0.22	0.10	-20.99	
TOT	-22.20	0.00	0.00	0.00	0.22	0.10	-21.88	
<hr/>								
ADJ	-13.46	12.57	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-8.74	-12.57	0.00	0.00	0.22	0.10	-20.99	
TOT	-22.20	0.00	0.00	0.00	0.22	0.10	-21.88	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.70	10.93	0.00	0.00	0.00	0.00	-0.77	COUNTY HEALTH FUND
PAY	-7.59	-10.93	0.00	0.00	0.19	0.09	-18.24	
TOT	-19.29	0.00	0.00	0.00	0.19	0.09	-19.01	
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ADJ	-11.70	10.93	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-7.59	-10.93	0.00	0.00	0.19	0.09	-18.24	
TOT	-19.29	0.00	0.00	0.00	0.19	0.09	-19.01	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.48	2.32	0.00	0.00	0.00	0.00	-0.16	CO. PARK MAINT.
PAY	-1.61	-2.32	0.00	0.00	0.04	0.02	-3.87	
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
<hr/>								
ADJ	-2.48	2.32	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-1.61	-2.32	0.00	0.00	0.04	0.02	-3.87	
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	

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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: 02 / REAL ESTATE								
ADJ	-6.03	5.63	0.00	0.00	0.00	0.00	-0.40	COUNTY BOND RETIRE
PAY	-3.91	-5.63	0.00	0.00	0.10	0.05	-9.39	
TOT	-9.94	0.00	0.00	0.00	0.10	0.05	-9.79	
<hr/>								
ADJ	-6.03	5.63	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-3.91	-5.63	0.00	0.00	0.10	0.05	-9.39	
TOT	-9.94	0.00	0.00	0.00	0.10	0.05	-9.79	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.44	6.96	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-4.83	-6.96	0.00	0.00	0.12	0.05	-11.62	
TOT	-12.27	0.00	0.00	0.00	0.12	0.05	-12.10	
<hr/>								
ADJ	-7.44	6.96	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-4.83	-6.96	0.00	0.00	0.12	0.05	-11.62	
TOT	-12.27	0.00	0.00	0.00	0.12	0.05	-12.10	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.02	15.90	0.00	0.00	0.00	0.00	-1.12	ST L COMM COLL
PAY	-11.04	-15.90	0.00	0.00	0.27	0.14	-26.53	
TOT	-28.06	0.00	0.00	0.00	0.27	0.14	-27.65	
<hr/>								
ADJ	-17.02	15.90	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-11.04	-15.90	0.00	0.00	0.27	0.14	-26.53	
TOT	-28.06	0.00	0.00	0.00	0.27	0.14	-27.65	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.96	41.07	0.00	0.00	0.00	0.00	-2.89	SPEC SCH DIST
PAY	-28.52	-41.07	0.00	0.00	0.70	0.35	-68.54	
TOT	-72.48	0.00	0.00	0.00	0.70	0.35	-71.43	
<hr/>								
ADJ	-43.96	41.07	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	-28.52	-41.07	0.00	0.00	0.70	0.35	-68.54	
TOT	-72.48	0.00	0.00	0.00	0.70	0.35	-71.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.09	15.04	0.00	0.00	0.00	0.00	-1.05	MET ZOO MUS DIST
PAY	-10.44	-15.04	0.00	0.00	0.25	0.13	-25.10	
TOT	-26.53	0.00	0.00	0.00	0.25	0.13	-26.15	
<hr/>								
ADJ	-16.09	15.04	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-10.44	-15.04	0.00	0.00	0.25	0.13	-25.10	
TOT	-26.53	0.00	0.00	0.00	0.25	0.13	-26.15	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	COUNTY LIBRARY
TOT	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	
<hr/>								
ADJ	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	AUTH TOTAL
TOT	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.97	0.00	0.00	0.00	0.00	0.00	-367.97	SCH-NORMANDY
TOT	-367.97	0.00	0.00	0.00	0.00	0.00	-367.97	
<hr/>								
ADJ	-367.97	0.00	0.00	0.00	0.00	0.00	-367.97	AUTH TOTAL
TOT	-367.97	0.00	0.00	0.00	0.00	0.00	-367.97	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	339.14	0.00	0.00	0.00	0.00	339.14	SCH-UNIVERSITY CTY
PAY	-235.52	-339.14	0.00	0.00	5.75	2.88	-566.03	
TOT	-235.52	0.00	0.00	0.00	5.75	2.88	-226.89	
<hr/>								
ADJ	0.00	339.14	0.00	0.00	0.00	0.00	339.14	AUTH TOTAL
PAY	-235.52	-339.14	0.00	0.00	5.75	2.88	-566.03	
TOT	-235.52	0.00	0.00	0.00	5.75	2.88	-226.89	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4.51	0.00	0.00	-4.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.51	0.00	0.00	-4.51	
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PAY	0.00	0.00	0.00	-4.51	0.00	0.00	-4.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.51	0.00	0.00	-4.51	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9.35	0.00	0.00	-9.35	COMMISSION
TOT	0.00	0.00	0.00	-9.35	0.00	0.00	-9.35	
<hr/>								
PAY	0.00	0.00	0.00	-9.35	0.00	0.00	-9.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.35	0.00	0.00	-9.35	
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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: 02 / REAL ESTATE								
ADJ	-4.04	1.62	0.00	0.00	0.00	0.00	-2.42	ST. OF MISSOURI
PAY	0.00	-1.62	0.00	0.00	0.02	0.00	-1.60	
TOT	-4.04	0.00	0.00	0.00	0.02	0.00	-4.02	
ADJ	-4.04	1.62	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	0.00	-1.62	0.00	0.00	0.02	0.00	-1.60	
TOT	-4.04	0.00	0.00	0.00	0.02	0.00	-4.02	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.55	10.31	0.00	0.00	0.00	0.00	-15.24	COUNTY GENERAL
PAY	0.00	-10.31	0.00	0.00	0.10	0.05	-10.16	
TOT	-25.55	0.00	0.00	0.00	0.10	0.05	-25.40	
ADJ	-25.55	10.31	0.00	0.00	0.00	0.00	-15.24	AUTH TOTAL
PAY	0.00	-10.31	0.00	0.00	0.10	0.05	-10.16	
TOT	-25.55	0.00	0.00	0.00	0.10	0.05	-25.40	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.19	8.93	0.00	0.00	0.00	0.00	-13.26	COUNTY HEALTH FUND
PAY	0.00	-8.93	0.00	0.00	0.09	0.04	-8.80	
TOT	-22.19	0.00	0.00	0.00	0.09	0.04	-22.06	
ADJ	-22.19	8.93	0.00	0.00	0.00	0.00	-13.26	AUTH TOTAL
PAY	0.00	-8.93	0.00	0.00	0.09	0.04	-8.80	
TOT	-22.19	0.00	0.00	0.00	0.09	0.04	-22.06	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.71	1.90	0.00	0.00	0.00	0.00	-2.81	CO. PARK MAINT.
PAY	0.00	-1.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-4.71	0.00	0.00	0.00	0.02	0.01	-4.68	
ADJ	-4.71	1.90	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
PAY	0.00	-1.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-4.71	0.00	0.00	0.00	0.02	0.01	-4.68	

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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: 02 / REAL ESTATE								
ADJ	-11.43	4.60	0.00	0.00	0.00	0.00	-6.83	COUNTY BOND RETIRE
PAY	0.00	-4.60	0.00	0.00	0.05	0.02	-4.53	
TOT	-11.43	0.00	0.00	0.00	0.05	0.02	-11.36	
ADJ	-11.43	4.60	0.00	0.00	0.00	0.00	-6.83	AUTH TOTAL
PAY	0.00	-4.60	0.00	0.00	0.05	0.02	-4.53	
TOT	-11.43	0.00	0.00	0.00	0.05	0.02	-11.36	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.12	5.69	0.00	0.00	0.00	0.00	-8.43	ROAD & BRIDGE
PAY	0.00	-5.69	0.00	0.00	0.06	0.03	-5.60	
TOT	-14.12	0.00	0.00	0.00	0.06	0.03	-14.03	
ADJ	-14.12	5.69	0.00	0.00	0.00	0.00	-8.43	AUTH TOTAL
PAY	0.00	-5.69	0.00	0.00	0.06	0.03	-5.60	
TOT	-14.12	0.00	0.00	0.00	0.06	0.03	-14.03	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.28	12.99	0.00	0.00	0.00	0.00	-19.29	ST L COMM COLL
PAY	0.00	-12.99	0.00	0.00	0.13	0.06	-12.80	
TOT	-32.28	0.00	0.00	0.00	0.13	0.06	-32.09	
ADJ	-32.28	12.99	0.00	0.00	0.00	0.00	-19.29	AUTH TOTAL
PAY	0.00	-12.99	0.00	0.00	0.13	0.06	-12.80	
TOT	-32.28	0.00	0.00	0.00	0.13	0.06	-32.09	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.80	33.73	0.00	0.00	0.00	0.00	-50.07	SPEC SCH DIST
PAY	0.00	-33.73	0.00	0.00	0.34	0.17	-33.22	
TOT	-83.80	0.00	0.00	0.00	0.34	0.17	-83.29	
ADJ	-83.80	33.73	0.00	0.00	0.00	0.00	-50.07	AUTH TOTAL
PAY	0.00	-33.73	0.00	0.00	0.34	0.17	-33.22	
TOT	-83.80	0.00	0.00	0.00	0.34	0.17	-83.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.20	12.56	0.00	0.00	0.00	0.00	-18.64	MET ZOO MUS DIST
PAY	0.00	-12.56	0.00	0.00	0.13	0.06	-12.37	
TOT	-31.20	0.00	0.00	0.00	0.13	0.06	-31.01	
<hr/>								
ADJ	-31.20	12.56	0.00	0.00	0.00	0.00	-18.64	AUTH TOTAL
PAY	0.00	-12.56	0.00	0.00	0.13	0.06	-12.37	
TOT	-31.20	0.00	0.00	0.00	0.13	0.06	-31.01	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	COUNTY LIBRARY
TOT	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	
<hr/>								
ADJ	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	AUTH TOTAL
TOT	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-451.35	0.00	0.00	0.00	0.00	0.00	-451.35	SCH-NORMANDY
TOT	-451.35	0.00	0.00	0.00	0.00	0.00	-451.35	
<hr/>								
ADJ	-451.35	0.00	0.00	0.00	0.00	0.00	-451.35	AUTH TOTAL
TOT	-451.35	0.00	0.00	0.00	0.00	0.00	-451.35	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.77	275.16	0.00	0.00	0.00	0.00	41.39	SCH-UNIVERSITY CTY
PAY	0.00	-275.16	0.00	0.00	2.75	1.38	-271.03	
TOT	-233.77	0.00	0.00	0.00	2.75	1.38	-229.64	
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ADJ	-233.77	275.16	0.00	0.00	0.00	0.00	41.39	AUTH TOTAL
PAY	0.00	-275.16	0.00	0.00	2.75	1.38	-271.03	
TOT	-233.77	0.00	0.00	0.00	2.75	1.38	-229.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.35	0.00	0.00	0.00	0.00	0.00	-20.35	CTY-BEVERLY HILLS
TOT	-20.35	0.00	0.00	0.00	0.00	0.00	-20.35	
ADJ	-20.35	0.00	0.00	0.00	0.00	0.00	-20.35	AUTH TOTAL
TOT	-20.35	0.00	0.00	0.00	0.00	0.00	-20.35	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.00	54.14	0.00	0.00	0.00	0.00	8.14	CTY-UNIVERSITY CTY
PAY	0.00	-54.14	0.00	0.00	0.54	0.27	-53.33	
TOT	-46.00	0.00	0.00	0.00	0.54	0.27	-45.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-46.00	54.14	0.00	-28.00	0.00	0.00	-19.86	AUTH TOTAL
PAY	0.00	-54.14	0.00	0.00	0.54	0.27	-53.33	
TOT	-46.00	0.00	0.00	-28.00	0.54	0.27	-73.19	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.43	4.60	0.00	0.00	0.00	0.00	-6.83	SHELTERED WORKSHOP
PAY	0.00	-4.60	0.00	0.00	0.05	0.02	-4.53	
TOT	-11.43	0.00	0.00	0.00	0.05	0.02	-11.36	
ADJ	-11.43	4.60	0.00	0.00	0.00	0.00	-6.83	AUTH TOTAL
PAY	0.00	-4.60	0.00	0.00	0.05	0.02	-4.53	
TOT	-11.43	0.00	0.00	0.00	0.05	0.02	-11.36	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	

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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	-4.37	0.00	0.00	-4.37	COMMISSION
TOT	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	
<hr/>								
PAY	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	
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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: 02 / REAL ESTATE								
ADJ	-145.93	0.00	0.00	0.00	0.00	0.00	-145.93	FIRE-NORMANDY
TOT	-145.93	0.00	0.00	0.00	0.00	0.00	-145.93	
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ADJ	-145.93	0.00	0.00	0.00	0.00	0.00	-145.93	AUTH TOTAL
TOT	-145.93	0.00	0.00	0.00	0.00	0.00	-145.93	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.48	0.00	0.00	0.00	0.00	0.00	-22.48	CTY-BEVERLY HILLS
TOT	-22.48	0.00	0.00	0.00	0.00	0.00	-22.48	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-22.48	0.00	0.00	-56.00	0.00	0.00	-78.48	AUTH TOTAL
TOT	-22.48	0.00	0.00	-56.00	0.00	0.00	-78.48	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.50	0.00	0.00	0.00	0.00	0.00	-46.50	CTY-UNIVERSITY CTY
TOT	-46.50	0.00	0.00	0.00	0.00	0.00	-46.50	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-46.50	0.00	0.00	-28.00	0.00	0.00	-74.50	AUTH TOTAL
TOT	-46.50	0.00	0.00	-28.00	0.00	0.00	-74.50	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.54	0.00	0.00	0.00	0.00	0.00	-12.54	SHELTERED WORKSHOP
TOT	-12.54	0.00	0.00	0.00	0.00	0.00	-12.54	
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ADJ	-12.54	0.00	0.00	0.00	0.00	0.00	-12.54	AUTH TOTAL
TOT	-12.54	0.00	0.00	0.00	0.00	0.00	-12.54	
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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	-7.02	5.91	0.00	0.00	0.00	0.00	-1.11	ST. OF MISSOURI
PAY	-6.90	-5.91	0.00	0.00	0.13	0.00	-12.68	
TOT	-13.92	0.00	0.00	0.00	0.13	0.00	-13.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.02	0.14	0.00	0.00	0.00	0.00	-1.88	ST. OF MISSOURI
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
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ADJ	-9.04	6.05	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	-7.05	-6.05	0.00	0.00	0.13	0.00	-12.97	
TOT	-16.09	0.00	0.00	0.00	0.13	0.00	-15.96	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.44	37.43	0.00	0.00	0.00	0.00	-7.01	COUNTY GENERAL
PAY	-43.62	-37.43	0.00	0.00	0.81	0.41	-79.83	
TOT	-88.06	0.00	0.00	0.00	0.81	0.41	-86.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.78	0.86	0.00	0.00	0.00	0.00	-11.92	COUNTY GENERAL
PAY	-0.92	-0.86	0.00	0.00	0.02	0.00	-1.76	
TOT	-13.70	0.00	0.00	0.00	0.02	0.00	-13.68	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	-57.22	38.29	0.00	0.00	0.00	0.00	-18.93	AUTH TOTAL
PAY	-44.54	-38.29	0.00	-30.00	0.83	0.41	-111.59	
TOT	-101.76	0.00	0.00	-30.00	0.83	0.41	-130.52	

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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	-38.60	32.48	0.00	0.00	0.00	0.00	-6.12	COUNTY HEALTH FUND
PAY	-37.97	-32.48	0.00	0.00	0.70	0.35	-69.40	
TOT	-76.57	0.00	0.00	0.00	0.70	0.35	-75.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.08	0.74	0.00	0.00	0.00	0.00	-10.34	COUNTY HEALTH FUND
PAY	-0.83	-0.74	0.00	0.00	0.02	0.00	-1.55	
TOT	-11.91	0.00	0.00	0.00	0.02	0.00	-11.89	
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ADJ	-49.68	33.22	0.00	0.00	0.00	0.00	-16.46	AUTH TOTAL
PAY	-38.80	-33.22	0.00	0.00	0.72	0.35	-70.95	
TOT	-88.48	0.00	0.00	0.00	0.72	0.35	-87.41	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.18	6.88	0.00	0.00	0.00	0.00	-1.30	CO. PARK MAINT.
PAY	-8.08	-6.88	0.00	0.00	0.15	0.07	-14.74	
TOT	-16.26	0.00	0.00	0.00	0.15	0.07	-16.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.35	0.16	0.00	0.00	0.00	0.00	-2.19	CO. PARK MAINT.
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
<hr/>								
ADJ	-10.53	7.04	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	-8.26	-7.04	0.00	0.00	0.15	0.07	-15.08	
TOT	-18.79	0.00	0.00	0.00	0.15	0.07	-18.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.87	16.74	0.00	0.00	0.00	0.00	-3.13	COUNTY BOND RETIRE
PAY	-19.58	-16.74	0.00	0.00	0.37	0.18	-35.77	
TOT	-39.45	0.00	0.00	0.00	0.37	0.18	-38.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.71	0.38	0.00	0.00	0.00	0.00	-5.33	COUNTY BOND RETIRE
PAY	-0.43	-0.38	0.00	0.00	0.00	0.00	-0.81	
TOT	-6.14	0.00	0.00	0.00	0.00	0.00	-6.14	
<hr/>								
ADJ	-25.58	17.12	0.00	0.00	0.00	0.00	-8.46	AUTH TOTAL
PAY	-20.01	-17.12	0.00	0.00	0.37	0.18	-36.58	
TOT	-45.59	0.00	0.00	0.00	0.37	0.18	-45.04	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.56	20.66	0.00	0.00	0.00	0.00	-3.90	ROAD & BRIDGE
PAY	-24.18	-20.66	0.00	0.00	0.45	0.22	-44.17	
TOT	-48.74	0.00	0.00	0.00	0.45	0.22	-48.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.05	0.47	0.00	0.00	0.00	0.00	-6.58	ROAD & BRIDGE
PAY	-0.53	-0.47	0.00	0.00	0.01	0.00	-0.99	
TOT	-7.58	0.00	0.00	0.00	0.01	0.00	-7.57	
<hr/>								
ADJ	-31.61	21.13	0.00	0.00	0.00	0.00	-10.48	AUTH TOTAL
PAY	-24.71	-21.13	0.00	0.00	0.46	0.22	-45.16	
TOT	-56.32	0.00	0.00	0.00	0.46	0.22	-55.64	

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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	-54.27	45.65	0.00	0.00	0.00	0.00	-8.62	ST L COMM COLL
PAY	-53.37	-45.65	0.00	0.00	0.99	0.50	-97.53	
TOT	-107.64	0.00	0.00	0.00	0.99	0.50	-106.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.59	1.04	0.00	0.00	0.00	0.00	-14.55	ST L COMM COLL
PAY	-1.16	-1.04	0.00	0.00	0.02	0.02	-2.16	
TOT	-16.75	0.00	0.00	0.00	0.02	0.02	-16.71	
<hr/>								
ADJ	-69.86	46.69	0.00	0.00	0.00	0.00	-23.17	AUTH TOTAL
PAY	-54.53	-46.69	0.00	0.00	1.01	0.52	-99.69	
TOT	-124.39	0.00	0.00	0.00	1.01	0.52	-122.86	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.58	167.11	0.00	0.00	0.00	0.00	-31.47	SPEC SCH DIST
PAY	-195.38	-167.11	0.00	0.00	3.62	1.82	-357.05	
TOT	-393.96	0.00	0.00	0.00	3.62	1.82	-388.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.05	3.82	0.00	0.00	0.00	0.00	-53.23	SPEC SCH DIST
PAY	-4.25	-3.82	0.00	0.00	0.08	0.04	-7.95	
TOT	-61.30	0.00	0.00	0.00	0.08	0.04	-61.18	
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ADJ	-255.63	170.93	0.00	0.00	0.00	0.00	-84.70	AUTH TOTAL
PAY	-199.63	-170.93	0.00	0.00	3.70	1.86	-365.00	
TOT	-455.26	0.00	0.00	0.00	3.70	1.86	-449.70	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.93	43.71	0.00	0.00	0.00	0.00	-8.22	MET ZOO MUS DIST
PAY	-51.08	-43.71	0.00	0.00	0.95	0.48	-93.36	
TOT	-103.01	0.00	0.00	0.00	0.95	0.48	-101.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.92	1.00	0.00	0.00	0.00	0.00	-13.92	MET ZOO MUS DIST
PAY	-1.11	-1.00	0.00	0.00	0.02	0.02	-2.07	
TOT	-16.03	0.00	0.00	0.00	0.02	0.02	-15.99	
<hr/>								
ADJ	-66.85	44.71	0.00	0.00	0.00	0.00	-22.14	AUTH TOTAL
PAY	-52.19	-44.71	0.00	0.00	0.97	0.50	-95.43	
TOT	-119.04	0.00	0.00	0.00	0.97	0.50	-117.57	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.75	21.10	0.00	0.00	0.00	0.00	-11.65	COUNTY LIBRARY
PAY	-25.52	-21.10	0.00	0.00	0.47	0.24	-45.91	
TOT	-58.27	0.00	0.00	0.00	0.47	0.24	-57.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.55	0.63	0.00	0.00	0.00	0.00	-1.92	COUNTY LIBRARY
PAY	-0.70	-0.63	0.00	0.00	0.02	0.00	-1.31	
TOT	-3.25	0.00	0.00	0.00	0.02	0.00	-3.23	
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ADJ	-35.30	21.73	0.00	0.00	0.00	0.00	-13.57	AUTH TOTAL
PAY	-26.22	-21.73	0.00	0.00	0.49	0.24	-47.22	
TOT	-61.52	0.00	0.00	0.00	0.49	0.24	-60.79	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FERGUSON LIBRARY
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	ROCK HILL LIBRARY
PAY	-15.73	-14.15	0.00	0.00	0.30	0.15	-29.43	
TOT	-15.73	0.00	0.00	0.00	0.30	0.15	-15.28	
<hr/>								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-15.73	-14.15	0.00	0.00	0.30	0.15	-29.43	
TOT	-15.73	0.00	0.00	0.00	0.30	0.15	-15.28	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	SCH-PARKWAY
PAY	-5.62	-5.06	0.00	0.00	0.11	0.06	-10.51	
TOT	-5.62	0.00	0.00	0.00	0.11	0.06	-5.45	
<hr/>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-5.62	-5.06	0.00	0.00	0.11	0.06	-10.51	
TOT	-5.62	0.00	0.00	0.00	0.11	0.06	-5.45	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.88	0.00	0.00	0.00	0.00	97.88	SCH-ROCKWOOD
PAY	-108.75	-97.88	0.00	0.00	2.07	1.03	-203.53	
TOT	-108.75	0.00	0.00	0.00	2.07	1.03	-105.65	
<hr/>								
ADJ	0.00	97.88	0.00	0.00	0.00	0.00	97.88	AUTH TOTAL
PAY	-108.75	-97.88	0.00	0.00	2.07	1.03	-203.53	
TOT	-108.75	0.00	0.00	0.00	2.07	1.03	-105.65	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-270.65	46.71	0.00	0.00	0.00	0.00	-223.94	SCH-FERG-FLOR
PAY	-51.91	-46.71	0.00	0.00	0.99	0.49	-97.14	
TOT	-322.56	0.00	0.00	0.00	0.99	0.49	-321.08	
<hr/>								
ADJ	-270.65	46.71	0.00	0.00	0.00	0.00	-223.94	AUTH TOTAL
PAY	-51.91	-46.71	0.00	0.00	0.99	0.49	-97.14	
TOT	-322.56	0.00	0.00	0.00	0.99	0.49	-321.08	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-83.67	0.00	0.00	0.00	0.00	-83.67	SCH-RITENOUR
PAY	20.50	83.67	0.00	0.00	-1.05	-0.52	102.60	
TOT	20.50	0.00	0.00	0.00	-1.05	-0.52	18.93	
<hr/>								
ADJ	0.00	-83.67	0.00	0.00	0.00	0.00	-83.67	AUTH TOTAL
PAY	20.50	83.67	0.00	0.00	-1.05	-0.52	102.60	
TOT	20.50	0.00	0.00	0.00	-1.05	-0.52	18.93	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-369.63	348.87	0.00	0.00	0.00	0.00	-20.76	SCH-RIVERVIEW GRNS
PAY	-323.18	-348.87	0.00	0.00	6.72	3.36	-661.97	
TOT	-692.81	0.00	0.00	0.00	6.72	3.36	-682.73	
<hr/>								
ADJ	-369.63	348.87	0.00	0.00	0.00	0.00	-20.76	AUTH TOTAL
PAY	-323.18	-348.87	0.00	0.00	6.72	3.36	-661.97	
TOT	-692.81	0.00	0.00	0.00	6.72	3.36	-682.73	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.84	0.00	0.00	0.00	0.00	0.00	-247.84	SCH-UNIVERSITY CTY
TOT	-247.84	0.00	0.00	0.00	0.00	0.00	-247.84	
<hr/>								
ADJ	-247.84	0.00	0.00	0.00	0.00	0.00	-247.84	AUTH TOTAL
TOT	-247.84	0.00	0.00	0.00	0.00	0.00	-247.84	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	199.78	0.00	0.00	0.00	0.00	199.78	SCH-WEBSTER GROVES
PAY	-221.98	-199.78	0.00	0.00	4.22	2.11	-415.43	
TOT	-221.98	0.00	0.00	0.00	4.22	2.11	-215.65	
<hr/>								
ADJ	0.00	199.78	0.00	0.00	0.00	0.00	199.78	AUTH TOTAL
PAY	-221.98	-199.78	0.00	0.00	4.22	2.11	-415.43	
TOT	-221.98	0.00	0.00	0.00	4.22	2.11	-215.65	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	SCH-WELLSTON
PAY	-28.35	-25.52	0.00	0.00	0.54	0.27	-53.06	
TOT	-28.35	0.00	0.00	0.00	0.54	0.27	-27.54	
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ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	AUTH TOTAL
PAY	-28.35	-25.52	0.00	0.00	0.54	0.27	-53.06	
TOT	-28.35	0.00	0.00	0.00	0.54	0.27	-27.54	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.72	0.00	0.00	0.00	0.00	103.72	SCH-HAZELWOOD
PAY	-115.25	-103.72	0.00	0.00	2.19	1.10	-215.68	
TOT	-115.25	0.00	0.00	0.00	2.19	1.10	-111.96	
<hr/>								
ADJ	0.00	103.72	0.00	0.00	0.00	0.00	103.72	AUTH TOTAL
PAY	-115.25	-103.72	0.00	0.00	2.19	1.10	-215.68	
TOT	-115.25	0.00	0.00	0.00	2.19	1.10	-111.96	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.47	11.64	0.00	0.00	0.00	0.00	3.17	METRO SEWER DIST
PAY	-13.73	-11.64	0.00	0.00	0.26	0.13	-24.98	
TOT	-22.20	0.00	0.00	0.00	0.26	0.13	-21.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.64	0.31	0.00	0.00	0.00	0.00	-4.33	METRO SEWER DIST
PAY	-0.35	-0.31	0.00	0.00	0.00	0.00	-0.66	
TOT	-4.99	0.00	0.00	0.00	0.00	0.00	-4.99	
<hr/>								
ADJ	-13.11	11.95	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	-14.08	-11.95	0.00	0.00	0.26	0.13	-25.64	
TOT	-27.19	0.00	0.00	0.00	0.26	0.13	-26.80	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-LORETTA-JOP
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-U.CTY STORM
PAY	-1.01	-0.91	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	SEWR-U.CTY STORM
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
ADJ	-3.43	0.91	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	-1.01	-0.91	0.00	0.00	0.02	0.01	-1.89	
TOT	-4.44	0.00	0.00	0.00	0.02	0.01	-4.41	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	0.63	0.00	0.00	0.00	0.00	-3.13	SEWR-COLD WATER
PAY	-1.79	-0.63	0.00	0.00	0.03	0.01	-2.38	
TOT	-5.55	0.00	0.00	0.00	0.03	0.01	-5.51	
ADJ	-3.76	0.63	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
PAY	-1.79	-0.63	0.00	0.00	0.03	0.01	-2.38	
TOT	-5.55	0.00	0.00	0.00	0.03	0.01	-5.51	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	SEWR-DEER CREEK
PAY	-4.51	-4.05	0.00	0.00	0.09	0.04	-8.43	
TOT	-4.51	0.00	0.00	0.00	0.09	0.04	-4.38	
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-4.51	-4.05	0.00	0.00	0.09	0.04	-8.43	
TOT	-4.51	0.00	0.00	0.00	0.09	0.04	-4.38	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SEWR-MER RIV BAS
PAY	-1.71	-1.54	0.00	0.00	0.04	0.02	-3.19	
TOT	-1.71	0.00	0.00	0.00	0.04	0.02	-1.65	
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ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.71	-1.54	0.00	0.00	0.04	0.02	-3.19	
TOT	-1.71	0.00	0.00	0.00	0.04	0.02	-1.65	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	FIRE-KINLOCH
PAY	-2.61	-2.35	0.00	0.00	0.05	0.02	-4.89	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
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ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-2.61	-2.35	0.00	0.00	0.05	0.02	-4.89	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	FIRE-LEMAY
TOT	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	
<hr/>								
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	AUTH TOTAL
TOT	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	FIRE-METRO NORTH
PAY	-4.88	-4.39	0.00	0.00	0.09	0.04	-9.14	
TOT	-4.88	0.00	0.00	0.00	0.09	0.04	-4.75	
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ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-4.88	-4.39	0.00	0.00	0.09	0.04	-9.14	
TOT	-4.88	0.00	0.00	0.00	0.09	0.04	-4.75	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.35	103.73	0.00	0.00	0.00	0.00	-18.62	FIRE-RIVERVIEW
PAY	-100.52	-103.73	0.00	0.00	2.05	1.02	-201.18	
TOT	-222.87	0.00	0.00	0.00	2.05	1.02	-219.80	
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ADJ	-122.35	103.73	0.00	0.00	0.00	0.00	-18.62	AUTH TOTAL
PAY	-100.52	-103.73	0.00	0.00	2.05	1.02	-201.18	
TOT	-222.87	0.00	0.00	0.00	2.05	1.02	-219.80	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.18	0.00	0.00	0.00	0.00	38.18	FIRE-NORMANDY
PAY	-56.62	-38.18	0.00	0.00	0.95	0.47	-93.38	
TOT	-56.62	0.00	0.00	0.00	0.95	0.47	-55.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.76	0.00	0.00	0.00	0.00	0.00	-36.76	FIRE-NORMANDY
TOT	-36.76	0.00	0.00	0.00	0.00	0.00	-36.76	
<hr/>								
ADJ	-36.76	38.18	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-56.62	-38.18	0.00	0.00	0.95	0.47	-93.38	
TOT	-93.38	0.00	0.00	0.00	0.95	0.47	-91.96	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	FIRE-FLORISSANT V
PAY	-1.15	-1.03	0.00	0.00	0.02	0.02	-2.14	
TOT	-1.15	0.00	0.00	0.00	0.02	0.02	-1.11	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.15	-1.03	0.00	0.00	0.02	0.02	-2.14	
TOT	-1.15	0.00	0.00	0.00	0.02	0.02	-1.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.57	0.00	0.00	0.00	0.00	26.57	FIRE-MID COUNTY
PAY	-29.52	-26.57	0.00	0.00	0.57	0.28	-55.24	
TOT	-29.52	0.00	0.00	0.00	0.57	0.28	-28.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	FIRE-MID COUNTY
PAY	-10.25	-9.23	0.00	0.00	0.19	0.10	-19.19	
TOT	-10.25	0.00	0.00	0.00	0.19	0.10	-9.96	
ADJ	0.00	35.80	0.00	0.00	0.00	0.00	35.80	AUTH TOTAL
PAY	-39.77	-35.80	0.00	0.00	0.76	0.38	-74.43	
TOT	-39.77	0.00	0.00	0.00	0.76	0.38	-38.63	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.43	0.00	0.00	0.00	0.00	0.00	-121.43	FIRE-MARYLAND HTS
TOT	-121.43	0.00	0.00	0.00	0.00	0.00	-121.43	
ADJ	-121.43	0.00	0.00	0.00	0.00	0.00	-121.43	AUTH TOTAL
TOT	-121.43	0.00	0.00	0.00	0.00	0.00	-121.43	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-29.13	0.00	0.00	0.00	0.00	-29.13	FIRE-COMMUNITY
PAY	7.13	29.13	0.00	0.00	-0.36	-0.19	35.71	
TOT	7.13	0.00	0.00	0.00	-0.36	-0.19	6.58	
ADJ	0.00	-29.13	0.00	0.00	0.00	0.00	-29.13	AUTH TOTAL
PAY	7.13	29.13	0.00	0.00	-0.36	-0.19	35.71	
TOT	7.13	0.00	0.00	0.00	-0.36	-0.19	6.58	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	FIRE-SPANISH LAKE
PAY	-2.85	-2.57	0.00	0.00	0.06	0.02	-5.34	
TOT	-2.85	0.00	0.00	0.00	0.06	0.02	-2.77	
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-2.85	-2.57	0.00	0.00	0.06	0.02	-5.34	
TOT	-2.85	0.00	0.00	0.00	0.06	0.02	-2.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.23	7.35	0.00	0.00	0.00	0.00	-51.88	CTY-BERKELEY
PAY	-8.16	-7.35	0.00	0.00	0.15	0.08	-15.28	
TOT	-67.39	0.00	0.00	0.00	0.15	0.08	-67.16	
<hr/>								
ADJ	-59.23	7.35	0.00	0.00	0.00	0.00	-51.88	AUTH TOTAL
PAY	-8.16	-7.35	0.00	0.00	0.15	0.08	-15.28	
TOT	-67.39	0.00	0.00	0.00	0.15	0.08	-67.16	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	CTY-BEVERLY HILLS
TOT	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-4.15	0.00	0.00	-28.00	0.00	0.00	-32.15	AUTH TOTAL
TOT	-4.15	0.00	0.00	-28.00	0.00	0.00	-32.15	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-FERGUSON
PAY	0.00	-1.96	0.00	0.00	0.02	0.01	-1.93	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	0.00	-1.96	0.00	0.00	0.02	0.01	-1.93	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-LADUE
PAY	-3.30	-2.97	0.00	0.00	0.06	0.03	-6.18	
TOT	-3.30	0.00	0.00	0.00	0.06	0.03	-3.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-3.30	-2.97	0.00	-5.00	0.11	0.03	-11.13	
TOT	-3.30	0.00	0.00	-5.00	0.11	0.03	-8.16	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.28	0.00	0.00	0.00	0.00	-4.28	CTY-OVERLAND
PAY	1.05	4.28	0.00	0.00	-0.05	-0.03	5.25	
TOT	1.05	0.00	0.00	0.00	-0.05	-0.03	0.97	
<hr/>								
ADJ	0.00	-4.28	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
PAY	1.05	4.28	0.00	0.00	-0.05	-0.03	5.25	
TOT	1.05	0.00	0.00	0.00	-0.05	-0.03	0.97	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	CTY-PINE LAWN
PAY	-5.50	-4.95	0.00	0.00	0.11	0.05	-10.29	
TOT	-5.50	0.00	0.00	0.00	0.11	0.05	-5.34	
<hr/>								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-5.50	-4.95	0.00	0.00	0.11	0.05	-10.29	
TOT	-5.50	0.00	0.00	0.00	0.11	0.05	-5.34	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.95	0.00	0.00	0.00	0.00	28.95	CTY-ROCK HILL
PAY	-32.17	-28.95	0.00	0.00	0.61	0.30	-60.21	
TOT	-32.17	0.00	0.00	0.00	0.61	0.30	-31.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	28.95	0.00	0.00	0.00	0.00	28.95	AUTH TOTAL
PAY	-32.17	-28.95	0.00	-3.50	0.65	0.30	-63.67	
TOT	-32.17	0.00	0.00	-3.50	0.65	0.30	-34.72	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.19	0.00	0.00	0.00	0.00	0.00	-47.19	CTY-UNIVERSITY CTY
TOT	-47.19	0.00	0.00	0.00	0.00	0.00	-47.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-99.40	0.00	0.00	0.00	0.00	0.00	-99.40	CTY-UNIVERSITY CTY
TOT	-99.40	0.00	0.00	0.00	0.00	0.00	-99.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-146.59	0.00	0.00	-28.00	0.00	0.00	-174.59	AUTH TOTAL
TOT	-146.59	0.00	0.00	-28.00	0.00	0.00	-174.59	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-KINLOCH
PAY	-2.03	-1.83	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-2.03	-1.83	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	CTY-WELLSTON
PAY	-3.00	-2.70	0.00	0.00	0.06	0.03	-5.61	
TOT	-3.00	0.00	0.00	0.00	0.06	0.03	-2.91	
<hr/>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-3.00	-2.70	0.00	0.00	0.06	0.03	-5.61	
TOT	-3.00	0.00	0.00	0.00	0.06	0.03	-2.91	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	CTY-HAZELWOOD
PAY	-8.86	-7.97	0.00	0.00	0.17	0.08	-16.58	
TOT	-8.86	0.00	0.00	0.00	0.17	0.08	-8.61	
<hr/>								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-8.86	-7.97	0.00	0.00	0.17	0.08	-16.58	
TOT	-8.86	0.00	0.00	0.00	0.17	0.08	-8.61	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-PAGEDALE
PAY	-3.84	-3.46	0.00	0.00	0.07	0.04	-7.19	
TOT	-3.84	0.00	0.00	0.00	0.07	0.04	-3.73	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-3.84	-3.46	0.00	-3.00	0.10	0.04	-10.16	
TOT	-3.84	0.00	0.00	-3.00	0.10	0.04	-6.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-CHESTERFIELD
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.87	16.74	0.00	0.00	0.00	0.00	-3.13	SHELTERED WORKSHOP
PAY	-19.58	-16.74	0.00	0.00	0.37	0.18	-35.77	
TOT	-39.45	0.00	0.00	0.00	0.37	0.18	-38.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.71	0.38	0.00	0.00	0.00	0.00	-5.33	SHELTERED WORKSHOP
PAY	-0.43	-0.38	0.00	0.00	0.00	0.00	-0.81	
TOT	-6.14	0.00	0.00	0.00	0.00	0.00	-6.14	
<hr/>								
ADJ	-25.58	17.12	0.00	0.00	0.00	0.00	-8.46	AUTH TOTAL
PAY	-20.01	-17.12	0.00	0.00	0.37	0.18	-36.58	
TOT	-45.59	0.00	0.00	0.00	0.37	0.18	-45.04	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	67.93	0.00	0.00	0.00	67.93	PENALTIES
PAY	0.00	0.00	-67.93	0.00	0.00	0.00	-67.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	67.93	0.00	0.00	0.00	67.93	AUTH TOTAL
PAY	0.00	0.00	-67.93	0.00	0.00	0.00	-67.93	
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	-37.15	0.00	0.00	-37.15	ATTORNEY FEES
TOT	0.00	0.00	0.00	-37.15	0.00	0.00	-37.15	
<hr/>								
PAY	0.00	0.00	0.00	-37.15	0.00	0.00	-37.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-37.15	0.00	0.00	-37.15	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
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ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-18.37	0.00	0.00	-18.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-18.37	0.00	0.00	-18.37	
<hr/>								
PAY	0.00	0.00	0.00	-18.37	0.00	0.00	-18.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.37	0.00	0.00	-18.37	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-37.12	0.00	0.00	-37.12	COMMISSION
TOT	0.00	0.00	0.00	-37.12	0.00	0.00	-37.12	
<hr/>								
PAY	0.00	0.00	0.00	-37.12	0.00	0.00	-37.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-37.12	0.00	0.00	-37.12	
<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	-5.97	4.46	0.00	0.00	0.00	0.00	-1.51	ST. OF MISSOURI
PAY	-7.28	-4.46	0.00	0.00	0.11	0.00	-11.63	
TOT	-13.25	0.00	0.00	0.00	0.11	0.00	-13.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.99	5.89	0.00	0.00	0.00	0.00	4.90	ST. OF MISSOURI
PAY	-8.98	-5.89	0.00	0.00	0.15	0.00	-14.72	
TOT	-9.97	0.00	0.00	0.00	0.15	0.00	-9.82	
<hr/>								
ADJ	-6.96	10.35	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-16.26	-10.35	0.00	0.00	0.26	0.00	-26.35	
TOT	-23.22	0.00	0.00	0.00	0.26	0.00	-22.96	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.72	28.41	0.00	0.00	0.00	0.00	-9.31	COUNTY GENERAL
PAY	-46.00	-28.41	0.00	0.00	0.74	0.37	-73.30	
TOT	-83.72	0.00	0.00	0.00	0.74	0.37	-82.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.26	37.27	0.00	0.00	0.00	0.00	31.01	COUNTY GENERAL
PAY	-56.94	-37.27	0.00	0.00	0.94	0.47	-92.80	
TOT	-63.20	0.00	0.00	0.00	0.94	0.47	-61.79	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-43.98	65.68	0.00	0.00	0.00	0.00	21.70	AUTH TOTAL
PAY	-102.94	-65.68	0.00	-15.00	1.68	0.84	-181.10	
TOT	-146.92	0.00	0.00	-15.00	1.68	0.84	-159.40	

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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	-32.79	24.63	0.00	0.00	0.00	0.00	-8.16	COUNTY HEALTH FUND
PAY	-40.03	-24.63	0.00	0.00	0.65	0.32	-63.69	
TOT	-72.82	0.00	0.00	0.00	0.65	0.32	-71.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.44	32.39	0.00	0.00	0.00	0.00	26.95	COUNTY HEALTH FUND
PAY	-49.46	-32.39	0.00	0.00	0.81	0.41	-80.63	
TOT	-54.90	0.00	0.00	0.00	0.81	0.41	-53.68	
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ADJ	-38.23	57.02	0.00	0.00	0.00	0.00	18.79	AUTH TOTAL
PAY	-89.49	-57.02	0.00	0.00	1.46	0.73	-144.32	
TOT	-127.72	0.00	0.00	0.00	1.46	0.73	-125.53	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.95	5.24	0.00	0.00	0.00	0.00	-1.71	CO. PARK MAINT.
PAY	-8.50	-5.24	0.00	0.00	0.14	0.07	-13.53	
TOT	-15.45	0.00	0.00	0.00	0.14	0.07	-15.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.16	6.87	0.00	0.00	0.00	0.00	5.71	CO. PARK MAINT.
PAY	-10.49	-6.87	0.00	0.00	0.17	0.08	-17.11	
TOT	-11.65	0.00	0.00	0.00	0.17	0.08	-11.40	
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ADJ	-8.11	12.11	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-18.99	-12.11	0.00	0.00	0.31	0.15	-30.64	
TOT	-27.10	0.00	0.00	0.00	0.31	0.15	-26.64	

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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	-16.90	12.68	0.00	0.00	0.00	0.00	-4.22	COUNTY BOND RETIRE
PAY	-20.62	-12.68	0.00	0.00	0.34	0.16	-32.80	
TOT	-37.52	0.00	0.00	0.00	0.34	0.16	-37.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.81	16.69	0.00	0.00	0.00	0.00	13.88	COUNTY BOND RETIRE
PAY	-25.47	-16.69	0.00	0.00	0.42	0.21	-41.53	
TOT	-28.28	0.00	0.00	0.00	0.42	0.21	-27.65	
ADJ	-19.71	29.37	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-46.09	-29.37	0.00	0.00	0.76	0.37	-74.33	
TOT	-65.80	0.00	0.00	0.00	0.76	0.37	-64.67	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.33	4.15	0.00	0.00	0.00	0.00	-3.18	ROAD & BRIDGE
PAY	-5.76	-4.15	0.00	0.00	0.10	0.05	-9.76	
TOT	-13.09	0.00	0.00	0.00	0.10	0.05	-12.94	
ADJ	-7.33	4.15	0.00	0.00	0.00	0.00	-3.18	AUTH TOTAL
PAY	-5.76	-4.15	0.00	0.00	0.10	0.05	-9.76	
TOT	-13.09	0.00	0.00	0.00	0.10	0.05	-12.94	
AUTH CODE/NAME: 07C007 / 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	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.89	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	1.71	0.89	0.00	0.00	-0.03	-0.01	2.56	
TOT	1.71	0.00	0.00	0.00	-0.03	-0.01	1.67	
ADJ	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	1.15	0.49	0.00	0.00	-0.02	-0.01	1.61	
TOT	1.15	0.00	0.00	0.00	-0.02	-0.01	1.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-8.22	-5.92	0.00	0.00	0.14	0.07	-13.93	
TOT	-8.22	0.00	0.00	0.00	0.14	0.07	-8.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.52	0.00	0.00	0.00	0.00	17.52	ROAD & BRIDGE
PAY	-27.65	-17.52	0.00	0.00	0.46	0.23	-44.48	
TOT	-27.65	0.00	0.00	0.00	0.46	0.23	-26.96	
ADJ	0.00	23.44	0.00	0.00	0.00	0.00	23.44	AUTH TOTAL
PAY	-35.87	-23.44	0.00	0.00	0.60	0.30	-58.41	
TOT	-35.87	0.00	0.00	0.00	0.60	0.30	-34.97	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-3.97	-0.71	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.97	0.00	0.00	0.00	0.05	0.02	-3.90	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-3.97	-0.71	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.97	0.00	0.00	0.00	0.05	0.02	-3.90	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.67	-1.20	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.67	-1.20	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	

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AUTH CODE/NAME: 07C049 / 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	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
<hr/>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-3.79	-2.73	0.00	0.00	0.07	0.03	-6.42	
TOT	-3.79	0.00	0.00	0.00	0.07	0.03	-3.69	
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ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-3.79	-2.73	0.00	0.00	0.07	0.03	-6.42	
TOT	-3.79	0.00	0.00	0.00	0.07	0.03	-3.69	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.74	1.70	0.00	0.00	0.00	0.00	-4.04	ROAD & BRIDGE
PAY	-1.92	-1.70	0.00	0.00	0.04	0.02	-3.56	
TOT	-7.66	0.00	0.00	0.00	0.04	0.02	-7.60	
ADJ	-5.74	1.70	0.00	0.00	0.00	0.00	-4.04	AUTH TOTAL
PAY	-1.92	-1.70	0.00	0.00	0.04	0.02	-3.56	
TOT	-7.66	0.00	0.00	0.00	0.04	0.02	-7.60	

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AUTH CODE/NAME: 07C093 / 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	-0.33	-0.23	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.33	-0.23	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.95	34.53	0.00	0.00	0.00	0.00	-11.42	ST L COMM COLL
PAY	-56.08	-34.53	0.00	0.00	0.91	0.45	-89.25	
TOT	-102.03	0.00	0.00	0.00	0.91	0.45	-100.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.63	45.39	0.00	0.00	0.00	0.00	37.76	ST L COMM COLL
PAY	-69.30	-45.39	0.00	0.00	1.14	0.58	-112.97	
TOT	-76.93	0.00	0.00	0.00	1.14	0.58	-75.21	
<hr/>								
ADJ	-53.58	79.92	0.00	0.00	0.00	0.00	26.34	AUTH TOTAL
PAY	-125.38	-79.92	0.00	0.00	2.05	1.03	-202.22	
TOT	-178.96	0.00	0.00	0.00	2.05	1.03	-175.88	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.67	128.98	0.00	0.00	0.00	0.00	-42.69	SPEC SCH DIST
PAY	-209.58	-128.98	0.00	0.00	3.39	1.69	-333.48	
TOT	-381.25	0.00	0.00	0.00	3.39	1.69	-376.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.49	163.52	0.00	0.00	0.00	0.00	136.03	SPEC SCH DIST
PAY	-249.65	-163.52	0.00	0.00	4.14	2.07	-406.96	
TOT	-277.14	0.00	0.00	0.00	4.14	2.07	-270.93	
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ADJ	-199.16	292.50	0.00	0.00	0.00	0.00	93.34	AUTH TOTAL
PAY	-459.23	-292.50	0.00	0.00	7.53	3.76	-740.44	
TOT	-658.39	0.00	0.00	0.00	7.53	3.76	-647.10	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	KIRKWOOD LIBRARY
PAY	-18.40	-13.25	0.00	0.00	0.31	0.16	-31.18	
TOT	-18.40	0.00	0.00	0.00	0.31	0.16	-17.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.87	0.00	0.00	0.00	0.00	35.87	KIRKWOOD LIBRARY
PAY	-56.61	-35.87	0.00	0.00	0.93	0.46	-91.09	
TOT	-56.61	0.00	0.00	0.00	0.93	0.46	-55.22	
ADJ	0.00	49.12	0.00	0.00	0.00	0.00	49.12	AUTH TOTAL
PAY	-75.01	-49.12	0.00	0.00	1.24	0.62	-122.27	
TOT	-75.01	0.00	0.00	0.00	1.24	0.62	-73.15	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.03	0.00	0.00	0.00	0.00	46.03	SCH-PARKWAY
PAY	-63.93	-46.03	0.00	0.00	1.10	0.55	-108.31	
TOT	-63.93	0.00	0.00	0.00	1.10	0.55	-62.28	
ADJ	0.00	46.03	0.00	0.00	0.00	0.00	46.03	AUTH TOTAL
PAY	-63.93	-46.03	0.00	0.00	1.10	0.55	-108.31	
TOT	-63.93	0.00	0.00	0.00	1.10	0.55	-62.28	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	SCH-ROCKWOOD
PAY	-14.85	-10.69	0.00	0.00	0.26	0.12	-25.16	
TOT	-14.85	0.00	0.00	0.00	0.26	0.12	-14.47	
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-14.85	-10.69	0.00	0.00	0.26	0.12	-25.16	
TOT	-14.85	0.00	0.00	0.00	0.26	0.12	-14.47	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	100.80	0.00	0.00	0.00	0.00	100.80	SCH-NORMANDY
PAY	-140.01	-100.80	0.00	0.00	2.41	1.20	-237.20	
TOT	-140.01	0.00	0.00	0.00	2.41	1.20	-136.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.00	0.00	0.00	0.00	0.00	0.00	-93.00	SCH-NORMANDY
TOT	-93.00	0.00	0.00	0.00	0.00	0.00	-93.00	
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ADJ	-93.00	100.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-140.01	-100.80	0.00	0.00	2.41	1.20	-237.20	
TOT	-233.01	0.00	0.00	0.00	2.41	1.20	-229.40	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.95	0.00	0.00	0.00	0.00	0.00	-21.95	SCH-PATTONVILLE
TOT	-21.95	0.00	0.00	0.00	0.00	0.00	-21.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.26	0.00	0.00	0.00	0.00	30.26	SCH-PATTONVILLE
PAY	-42.03	-30.26	0.00	0.00	0.72	0.36	-71.21	
TOT	-42.03	0.00	0.00	0.00	0.72	0.36	-40.95	
<hr/>								
ADJ	-21.95	30.26	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-42.03	-30.26	0.00	0.00	0.72	0.36	-71.21	
TOT	-63.98	0.00	0.00	0.00	0.72	0.36	-62.90	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.38	0.00	0.00	0.00	0.00	32.38	SCH-RITENOUR
PAY	-179.89	-32.38	0.00	0.00	2.12	1.06	-209.09	
TOT	-179.89	0.00	0.00	0.00	2.12	1.06	-176.71	
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ADJ	0.00	32.38	0.00	0.00	0.00	0.00	32.38	AUTH TOTAL
PAY	-179.89	-32.38	0.00	0.00	2.12	1.06	-209.09	
TOT	-179.89	0.00	0.00	0.00	2.12	1.06	-176.71	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-617.67	131.68	0.00	0.00	0.00	0.00	-485.99	SCH-RIVERVIEW GRNS
PAY	-223.26	-131.68	0.00	0.00	3.55	1.78	-349.61	
TOT	-840.93	0.00	0.00	0.00	3.55	1.78	-835.60	
ADJ	-617.67	131.68	0.00	0.00	0.00	0.00	-485.99	AUTH TOTAL
PAY	-223.26	-131.68	0.00	0.00	3.55	1.78	-349.61	
TOT	-840.93	0.00	0.00	0.00	3.55	1.78	-835.60	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.88	0.00	0.00	0.00	0.00	0.00	-72.88	SCH-UNIVERSITY CTY
TOT	-72.88	0.00	0.00	0.00	0.00	0.00	-72.88	
ADJ	-72.88	0.00	0.00	0.00	0.00	0.00	-72.88	AUTH TOTAL
TOT	-72.88	0.00	0.00	0.00	0.00	0.00	-72.88	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.06	0.00	0.00	0.00	0.00	171.06	SCH-WELLSTON
PAY	-237.59	-171.06	0.00	0.00	4.09	2.05	-402.51	
TOT	-237.59	0.00	0.00	0.00	4.09	2.05	-231.45	
ADJ	0.00	171.06	0.00	0.00	0.00	0.00	171.06	AUTH TOTAL
PAY	-237.59	-171.06	0.00	0.00	4.09	2.05	-402.51	
TOT	-237.59	0.00	0.00	0.00	4.09	2.05	-231.45	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.21	0.00	0.00	0.00	0.00	48.21	SCH-LINDBERGH
PAY	-66.96	-48.21	0.00	0.00	1.15	0.57	-113.45	
TOT	-66.96	0.00	0.00	0.00	1.15	0.57	-65.24	
ADJ	0.00	48.21	0.00	0.00	0.00	0.00	48.21	AUTH TOTAL
PAY	-66.96	-48.21	0.00	0.00	1.15	0.57	-113.45	
TOT	-66.96	0.00	0.00	0.00	1.15	0.57	-65.24	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.38	3.48	0.00	0.00	0.00	0.00	-12.90	SCH-HAZELWOOD
PAY	-4.83	-3.48	0.00	0.00	0.08	0.04	-8.19	
TOT	-21.21	0.00	0.00	0.00	0.08	0.04	-21.09	
<hr/>								
ADJ	-16.38	3.48	0.00	0.00	0.00	0.00	-12.90	AUTH TOTAL
PAY	-4.83	-3.48	0.00	0.00	0.08	0.04	-8.19	
TOT	-21.21	0.00	0.00	0.00	0.08	0.04	-21.09	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.70	8.17	0.00	0.00	0.00	0.00	-5.53	METRO SEWER DIST
PAY	-13.80	-8.17	0.00	0.00	0.22	0.11	-21.64	
TOT	-27.50	0.00	0.00	0.00	0.22	0.11	-27.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.28	13.01	0.00	0.00	0.00	0.00	10.73	METRO SEWER DIST
PAY	-19.94	-13.01	0.00	0.00	0.33	0.17	-32.45	
TOT	-22.22	0.00	0.00	0.00	0.33	0.17	-21.72	
<hr/>								
ADJ	-15.98	21.18	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-33.74	-21.18	0.00	0.00	0.55	0.28	-54.09	
TOT	-49.72	0.00	0.00	0.00	0.55	0.28	-48.89	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	MSD EXTENSION
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	MSD EXTENSION
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.02	-0.73	0.00	0.00	0.02	0.00	-1.73	
TOT	-1.02	0.00	0.00	0.00	0.02	0.00	-1.00	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	0.43	0.00	0.00	0.00	0.00	-3.07	SEWR-MALINE CR
PAY	-1.37	-0.43	0.00	0.00	0.01	0.01	-1.78	
TOT	-4.87	0.00	0.00	0.00	0.01	0.01	-4.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.59	0.00	0.00	0.00	0.00	-0.59	SEWR-MALINE CR
PAY	1.14	0.59	0.00	0.00	-0.02	-0.01	1.70	
TOT	1.14	0.00	0.00	0.00	-0.02	-0.01	1.11	
ADJ	-3.50	-0.16	0.00	0.00	0.00	0.00	-3.66	AUTH TOTAL
PAY	-0.23	0.16	0.00	0.00	-0.01	0.00	-0.08	
TOT	-3.73	0.00	0.00	0.00	-0.01	0.00	-3.74	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-FOUNTAIN CR
PAY	-0.55	-0.40	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.55	-0.40	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	SEWR-GRAVOIS CR.
PAY	-4.70	-3.38	0.00	0.00	0.08	0.04	-7.96	
TOT	-4.70	0.00	0.00	0.00	0.08	0.04	-4.58	
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-4.70	-3.38	0.00	0.00	0.08	0.04	-7.96	
TOT	-4.70	0.00	0.00	0.00	0.08	0.04	-4.58	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-LORETTA-JOP
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-U.CTY STORM
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	SEWR-U.CTY STORM
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
ADJ	-1.04	0.58	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-1.85	0.00	0.00	0.00	0.02	0.00	-1.83	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	0.37	0.00	0.00	0.00	0.00	-2.63	SEWR-DELLWOOD CR
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-3.51	0.00	0.00	0.00	0.01	0.00	-3.50	
ADJ	-3.00	0.37	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-3.51	0.00	0.00	0.00	0.01	0.00	-3.50	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	1.08	0.00	0.00	0.00	0.00	0.48	SEWR-COLD WATER
PAY	-3.48	-1.08	0.00	0.00	0.04	0.03	-4.49	
TOT	-4.08	0.00	0.00	0.00	0.04	0.03	-4.01	
ADJ	-0.60	1.08	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-3.48	-1.08	0.00	0.00	0.04	0.03	-4.49	
TOT	-4.08	0.00	0.00	0.00	0.04	0.03	-4.01	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-MER RIV BAS
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.62	6.27	0.00	0.00	0.00	0.00	-18.35	FIRE-LEMAY
PAY	-8.70	-6.27	0.00	0.00	0.15	0.07	-14.75	
TOT	-33.32	0.00	0.00	0.00	0.15	0.07	-33.10	
<hr/>								
ADJ	-24.62	6.27	0.00	0.00	0.00	0.00	-18.35	AUTH TOTAL
PAY	-8.70	-6.27	0.00	0.00	0.15	0.07	-14.75	
TOT	-33.32	0.00	0.00	0.00	0.15	0.07	-33.10	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.50	9.00	0.00	0.00	0.00	0.00	-64.50	FIRE-METRO NORTH
PAY	-28.73	-9.00	0.00	0.00	0.38	0.19	-37.16	
TOT	-102.23	0.00	0.00	0.00	0.38	0.19	-101.66	
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ADJ	-73.50	9.00	0.00	0.00	0.00	0.00	-64.50	AUTH TOTAL
PAY	-28.73	-9.00	0.00	0.00	0.38	0.19	-37.16	
TOT	-102.23	0.00	0.00	0.00	0.38	0.19	-101.66	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.11	30.83	0.00	0.00	0.00	0.00	-73.28	FIRE-RIVERVIEW
PAY	-34.83	-30.83	0.00	0.00	0.66	0.32	-64.68	
TOT	-138.94	0.00	0.00	0.00	0.66	0.32	-137.96	
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ADJ	-104.11	30.83	0.00	0.00	0.00	0.00	-73.28	AUTH TOTAL
PAY	-34.83	-30.83	0.00	0.00	0.66	0.32	-64.68	
TOT	-138.94	0.00	0.00	0.00	0.66	0.32	-137.96	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.67	0.00	0.00	0.00	0.00	22.67	FIRE-NORMANDY
PAY	-31.48	-22.67	0.00	0.00	0.54	0.27	-53.34	
TOT	-31.48	0.00	0.00	0.00	0.54	0.27	-30.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.04	0.00	0.00	0.00	0.00	0.00	-36.04	FIRE-NORMANDY
TOT	-36.04	0.00	0.00	0.00	0.00	0.00	-36.04	
ADJ	-36.04	22.67	0.00	0.00	0.00	0.00	-13.37	AUTH TOTAL
PAY	-31.48	-22.67	0.00	0.00	0.54	0.27	-53.34	
TOT	-67.52	0.00	0.00	0.00	0.54	0.27	-66.71	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.72	5.12	0.00	0.00	0.00	0.00	1.40	FIRE-FLORISSANT V
PAY	-7.12	-5.12	0.00	0.00	0.12	0.07	-12.05	
TOT	-10.84	0.00	0.00	0.00	0.12	0.07	-10.65	
ADJ	-3.72	5.12	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-7.12	-5.12	0.00	0.00	0.12	0.07	-12.05	
TOT	-10.84	0.00	0.00	0.00	0.12	0.07	-10.65	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	FIRE-MID COUNTY
PAY	-23.04	-16.59	0.00	0.00	0.40	0.20	-39.03	
TOT	-23.04	0.00	0.00	0.00	0.40	0.20	-22.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.43	0.00	0.00	0.00	0.00	60.43	FIRE-MID COUNTY
PAY	-83.93	-60.43	0.00	0.00	1.44	0.72	-142.20	
TOT	-83.93	0.00	0.00	0.00	1.44	0.72	-81.77	
ADJ	0.00	77.02	0.00	0.00	0.00	0.00	77.02	AUTH TOTAL
PAY	-106.97	-77.02	0.00	0.00	1.84	0.92	-181.23	
TOT	-106.97	0.00	0.00	0.00	1.84	0.92	-104.21	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	FIRE-METRO WEST
PAY	-3.43	-2.47	0.00	0.00	0.05	0.03	-5.82	
TOT	-3.43	0.00	0.00	0.00	0.05	0.03	-3.35	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-3.43	-2.47	0.00	0.00	0.05	0.03	-5.82	
TOT	-3.43	0.00	0.00	0.00	0.05	0.03	-3.35	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	FIRE-VALLEY PARK
PAY	-19.95	-14.36	0.00	0.00	0.34	0.17	-33.80	
TOT	-19.95	0.00	0.00	0.00	0.34	0.17	-19.44	
<hr/>								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-19.95	-14.36	0.00	0.00	0.34	0.17	-33.80	
TOT	-19.95	0.00	0.00	0.00	0.34	0.17	-19.44	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.71	0.00	0.00	0.00	0.00	1.04	LIGHT-HANCOCK
PAY	-0.99	-0.71	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
ADJ	0.33	0.71	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-0.99	-0.71	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	CTY-BERKELEY
PAY	-6.18	-4.45	0.00	0.00	0.10	0.05	-10.48	
TOT	-6.18	0.00	0.00	0.00	0.10	0.05	-6.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.79	0.00	0.00	0.00	0.00	-8.79	CTY-BERKELEY
PAY	16.90	8.79	0.00	0.00	-0.26	-0.12	25.31	
TOT	16.90	0.00	0.00	0.00	-0.26	-0.12	16.52	
ADJ	0.00	-4.34	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	10.72	4.34	0.00	0.00	-0.16	-0.07	14.83	
TOT	10.72	0.00	0.00	0.00	-0.16	-0.07	10.49	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	CTY-BEVERLY HILLS
TOT	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-3.93	0.00	0.00	-56.00	0.00	0.00	-59.93	AUTH TOTAL
TOT	-3.93	0.00	0.00	-56.00	0.00	0.00	-59.93	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-BRIDGETON
PAY	-1.73	-1.24	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.73	0.00	0.00	0.00	0.03	0.02	-1.68	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.73	-1.24	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.73	0.00	0.00	0.00	0.03	0.02	-1.68	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.87	0.00	0.00	0.00	0.00	0.00	-75.87	CTY-JENNINGS
TOT	-75.87	0.00	0.00	0.00	0.00	0.00	-75.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
ADJ	-75.87	0.00	0.00	-10.50	0.00	0.00	-86.37	AUTH TOTAL
TOT	-75.87	0.00	0.00	-10.50	0.00	0.00	-86.37	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.38	0.00	0.00	0.00	0.00	33.38	CTY-KIRKWOOD
PAY	-46.35	-33.38	0.00	0.00	0.79	0.40	-78.54	
TOT	-46.35	0.00	0.00	0.00	0.79	0.40	-45.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.76	0.00	0.00	0.00	0.00	95.76	CTY-KIRKWOOD
PAY	-151.14	-95.76	0.00	0.00	2.47	1.24	-243.19	
TOT	-151.14	0.00	0.00	0.00	2.47	1.24	-147.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	129.14	0.00	0.00	0.00	0.00	129.14	AUTH TOTAL
PAY	-197.49	-129.14	0.00	-34.00	3.60	1.64	-355.39	
TOT	-197.49	0.00	0.00	-34.00	3.60	1.64	-226.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	CTY-MAPLEWOOD
TOT	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-5.08	0.00	0.00	-6.00	0.00	0.00	-11.08	AUTH TOTAL
TOT	-5.08	0.00	0.00	-6.00	0.00	0.00	-11.08	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-OVERLAND
PAY	-8.35	-1.50	0.00	0.00	0.10	0.05	-9.70	
TOT	-8.35	0.00	0.00	0.00	0.10	0.05	-8.20	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-8.35	-1.50	0.00	0.00	0.10	0.05	-9.70	
TOT	-8.35	0.00	0.00	0.00	0.10	0.05	-8.20	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-PINE LAWN
PAY	-4.10	-2.95	0.00	0.00	0.07	0.03	-6.95	
TOT	-4.10	0.00	0.00	0.00	0.07	0.03	-4.00	
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-4.10	-2.95	0.00	0.00	0.07	0.03	-6.95	
TOT	-4.10	0.00	0.00	0.00	0.07	0.03	-4.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-RICHMOND HTS
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.82	-0.59	0.00	-6.50	0.09	0.00	-7.82	
TOT	-0.82	0.00	0.00	-6.50	0.09	0.00	-7.23	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.75	0.00	0.00	0.00	0.00	0.00	-13.75	CTY-UNIVERSITY CTY
TOT	-13.75	0.00	0.00	0.00	0.00	0.00	-13.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-341.06	0.00	0.00	0.00	0.00	0.00	-341.06	CTY-UNIVERSITY CTY
TOT	-341.06	0.00	0.00	0.00	0.00	0.00	-341.06	
ADJ	-354.81	0.00	0.00	0.00	0.00	0.00	-354.81	AUTH TOTAL
TOT	-354.81	0.00	0.00	0.00	0.00	0.00	-354.81	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	CTY-HILLSDALE
PAY	-18.05	-13.00	0.00	0.00	0.31	0.16	-30.58	
TOT	-18.05	0.00	0.00	0.00	0.31	0.16	-17.58	
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	AUTH TOTAL
PAY	-18.05	-13.00	0.00	0.00	0.31	0.16	-30.58	
TOT	-18.05	0.00	0.00	0.00	0.31	0.16	-17.58	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-WELLSTON
PAY	-3.48	-2.51	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.48	0.00	0.00	0.00	0.06	0.03	-3.39	
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-3.48	-2.51	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.48	0.00	0.00	0.00	0.06	0.03	-3.39	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-PAGEDALE
PAY	-4.03	-2.90	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.03	0.00	0.00	0.00	0.07	0.03	-3.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-4.03	-2.90	0.00	-3.00	0.10	0.03	-9.80	
TOT	-4.03	0.00	0.00	-3.00	0.10	0.03	-6.90	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.90	12.68	0.00	0.00	0.00	0.00	-4.22	SHELTERED WORKSHOP
PAY	-20.62	-12.68	0.00	0.00	0.34	0.16	-32.80	
TOT	-37.52	0.00	0.00	0.00	0.34	0.16	-37.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.81	16.69	0.00	0.00	0.00	0.00	13.88	SHELTERED WORKSHOP
PAY	-25.47	-16.69	0.00	0.00	0.42	0.21	-41.53	
TOT	-28.28	0.00	0.00	0.00	0.42	0.21	-27.65	
ADJ	-19.71	29.37	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-46.09	-29.37	0.00	0.00	0.76	0.37	-74.33	
TOT	-65.80	0.00	0.00	0.00	0.76	0.37	-64.67	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	130.87	0.00	0.00	0.00	130.87	PENALTIES
PAY	0.00	0.00	-130.87	0.00	0.00	0.00	-130.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	130.87	0.00	0.00	0.00	130.87	AUTH TOTAL
PAY	0.00	0.00	-130.87	0.00	0.00	0.00	-130.87	
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	1,384.80	0.00	0.00	1,384.80	ATTORNEY FEES
TOT	0.00	0.00	0.00	1,384.80	0.00	0.00	1,384.80	
<hr/>								
ADJ	0.00	0.00	0.00	1,384.80	0.00	0.00	1,384.80	AUTH TOTAL
TOT	0.00	0.00	0.00	1,384.80	0.00	0.00	1,384.80	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
<hr/>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-33.08	0.00	0.00	-33.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-33.08	0.00	0.00	-33.08	
PAY	0.00	0.00	0.00	-33.08	0.00	0.00	-33.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.08	0.00	0.00	-33.08	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-66.93	0.00	0.00	-66.93	COMMISSION
TOT	0.00	0.00	0.00	-66.93	0.00	0.00	-66.93	
PAY	0.00	0.00	0.00	-66.93	0.00	0.00	-66.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-66.93	0.00	0.00	-66.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	12.28	0.00	0.00	0.00	0.00	8.20	ST. OF MISSOURI
PAY	-24.62	-12.28	0.00	0.00	0.37	0.00	-36.53	
TOT	-28.70	0.00	0.00	0.00	0.37	0.00	-28.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.55	5.18	0.00	0.00	0.00	0.00	4.63	ST. OF MISSOURI
PAY	-12.83	-5.18	0.00	0.00	0.18	0.00	-17.83	
TOT	-13.38	0.00	0.00	0.00	0.18	0.00	-13.20	
ADJ	-4.63	17.46	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-37.45	-17.46	0.00	0.00	0.55	0.00	-54.36	
TOT	-42.08	0.00	0.00	0.00	0.55	0.00	-41.53	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.49	104.16	0.00	0.00	0.00	0.00	69.67	COUNTY GENERAL
PAY	-209.20	-104.16	0.00	0.00	3.13	1.57	-308.66	
TOT	-243.69	0.00	0.00	0.00	3.13	1.57	-238.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.62	44.03	0.00	0.00	0.00	0.00	39.41	COUNTY GENERAL
PAY	-109.15	-44.03	0.00	0.00	1.53	0.77	-150.88	
TOT	-113.77	0.00	0.00	0.00	1.53	0.77	-111.47	
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	
ADJ	-39.11	148.19	0.00	15.00	0.00	0.00	124.08	AUTH TOTAL
PAY	-318.35	-148.19	0.00	-30.00	4.66	2.34	-489.54	
TOT	-357.46	0.00	0.00	-15.00	4.66	2.34	-365.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.73	71.50	0.00	0.00	0.00	0.00	47.77	COUNTY HEALTH FUND
PAY	-143.64	-71.50	0.00	0.00	2.16	1.08	-211.90	
TOT	-167.37	0.00	0.00	0.00	2.16	1.08	-164.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.19	30.24	0.00	0.00	0.00	0.00	27.05	COUNTY HEALTH FUND
PAY	-74.94	-30.24	0.00	0.00	1.05	0.52	-103.61	
TOT	-78.13	0.00	0.00	0.00	1.05	0.52	-76.56	
ADJ	-26.92	101.74	0.00	0.00	0.00	0.00	74.82	AUTH TOTAL
PAY	-218.58	-101.74	0.00	0.00	3.21	1.60	-315.51	
TOT	-245.50	0.00	0.00	0.00	3.21	1.60	-240.69	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.11	18.39	0.00	0.00	0.00	0.00	12.28	CO. PARK MAINT.
PAY	-36.94	-18.39	0.00	0.00	0.55	0.27	-54.51	
TOT	-43.05	0.00	0.00	0.00	0.55	0.27	-42.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.82	7.78	0.00	0.00	0.00	0.00	6.96	CO. PARK MAINT.
PAY	-19.27	-7.78	0.00	0.00	0.27	0.14	-26.64	
TOT	-20.09	0.00	0.00	0.00	0.27	0.14	-19.68	
ADJ	-6.93	26.17	0.00	0.00	0.00	0.00	19.24	AUTH TOTAL
PAY	-56.21	-26.17	0.00	0.00	0.82	0.41	-81.15	
TOT	-63.14	0.00	0.00	0.00	0.82	0.41	-61.91	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.03	8.41	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-15.01	-8.41	0.00	0.00	0.23	0.12	-23.07	
TOT	-20.04	0.00	0.00	0.00	0.23	0.12	-19.69	
ADJ	-5.03	8.41	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-15.01	-8.41	0.00	0.00	0.23	0.12	-23.07	
TOT	-20.04	0.00	0.00	0.00	0.23	0.12	-19.69	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-7.35	-3.97	0.00	0.00	0.11	0.06	-11.15	
TOT	-7.35	0.00	0.00	0.00	0.11	0.06	-7.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-13.49	-0.81	0.00	0.00	0.14	0.07	-14.09	
TOT	-13.49	0.00	0.00	0.00	0.14	0.07	-13.28	
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ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-20.84	-4.78	0.00	0.00	0.25	0.13	-25.24	
TOT	-20.84	0.00	0.00	0.00	0.25	0.13	-20.46	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	2.43	0.00	0.00	0.00	0.00	-2.79	ROAD & BRIDGE
PAY	-4.49	-2.43	0.00	0.00	0.06	0.03	-6.83	
TOT	-9.71	0.00	0.00	0.00	0.06	0.03	-9.62	
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ADJ	-5.22	2.43	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	-4.49	-2.43	0.00	0.00	0.06	0.03	-6.83	
TOT	-9.71	0.00	0.00	0.00	0.06	0.03	-9.62	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	ROAD & BRIDGE
PAY	-27.65	-14.93	0.00	0.00	0.43	0.21	-41.94	
TOT	-27.65	0.00	0.00	0.00	0.43	0.21	-27.01	
<hr/>								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	AUTH TOTAL
PAY	-27.65	-14.93	0.00	0.00	0.43	0.21	-41.94	
TOT	-27.65	0.00	0.00	0.00	0.43	0.21	-27.01	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	1.36	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.51	-1.36	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.81	0.00	0.00	0.00	0.04	0.02	-2.75	
<hr/>								
ADJ	-0.30	1.36	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-2.51	-1.36	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.81	0.00	0.00	0.00	0.04	0.02	-2.75	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.27	0.00	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	7.27	0.00	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 07C049 / 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: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.31	-0.71	0.00	0.00	0.02	0.00	-2.00	
TOT	-1.31	0.00	0.00	0.00	0.02	0.00	-1.29	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.61	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-2.50	0.00	0.00	0.00	0.02	0.01	-2.47	
ADJ	-1.37	0.61	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-2.50	0.00	0.00	0.00	0.02	0.01	-2.47	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.46	-0.79	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.46	-0.79	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.33	-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/>								
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: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	ROAD & BRIDGE
TOT	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	
<hr/>								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
TOT	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-7.76	-4.19	0.00	0.00	0.12	0.06	-11.77	
TOT	-7.76	0.00	0.00	0.00	0.12	0.06	-7.58	
<hr/>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-7.76	-4.19	0.00	0.00	0.12	0.06	-11.77	
TOT	-7.76	0.00	0.00	0.00	0.12	0.06	-7.58	

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AUTH CODE/NAME: 07C103 / 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	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-10.79	-5.83	0.00	0.00	0.17	0.08	-16.37	
TOT	-10.79	0.00	0.00	0.00	0.17	0.08	-10.54	
<hr/>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-10.79	-5.83	0.00	0.00	0.17	0.08	-16.37	
TOT	-10.79	0.00	0.00	0.00	0.17	0.08	-10.54	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.13	96.78	0.00	0.00	0.00	0.00	64.65	ST L COMM COLL
PAY	-194.34	-96.78	0.00	0.00	2.91	1.45	-286.76	
TOT	-226.47	0.00	0.00	0.00	2.91	1.45	-222.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.31	40.93	0.00	0.00	0.00	0.00	36.62	ST L COMM COLL
PAY	-101.39	-40.93	0.00	0.00	1.42	0.71	-140.19	
TOT	-105.70	0.00	0.00	0.00	1.42	0.71	-103.57	
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ADJ	-36.44	137.71	0.00	0.00	0.00	0.00	101.27	AUTH TOTAL
PAY	-295.73	-137.71	0.00	0.00	4.33	2.16	-426.95	
TOT	-332.17	0.00	0.00	0.00	4.33	2.16	-325.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.75	369.91	0.00	0.00	0.00	0.00	247.16	SPEC SCH DIST
PAY	-742.75	-369.91	0.00	0.00	11.13	5.56	-1,095.97	
TOT	-865.50	0.00	0.00	0.00	11.13	5.56	-848.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.47	156.41	0.00	0.00	0.00	0.00	139.94	SPEC SCH DIST
PAY	-387.54	-156.41	0.00	0.00	5.44	2.72	-535.79	
TOT	-404.01	0.00	0.00	0.00	5.44	2.72	-395.85	
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ADJ	-139.22	526.32	0.00	0.00	0.00	0.00	387.10	AUTH TOTAL
PAY	-1,130.29	-526.32	0.00	0.00	16.57	8.28	-1,631.76	
TOT	-1,269.51	0.00	0.00	0.00	16.57	8.28	-1,244.66	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.35	112.66	0.00	0.00	0.00	0.00	75.31	MET ZOO MUS DIST
PAY	-226.16	-112.66	0.00	0.00	3.39	1.69	-333.74	
TOT	-263.51	0.00	0.00	0.00	3.39	1.69	-258.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.02	47.62	0.00	0.00	0.00	0.00	42.60	MET ZOO MUS DIST
PAY	-118.02	-47.62	0.00	0.00	1.66	0.83	-163.15	
TOT	-123.04	0.00	0.00	0.00	1.66	0.83	-120.55	
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ADJ	-42.37	160.28	0.00	0.00	0.00	0.00	117.91	AUTH TOTAL
PAY	-344.18	-160.28	0.00	0.00	5.05	2.52	-496.89	
TOT	-386.55	0.00	0.00	0.00	5.05	2.52	-378.98	

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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	-19.94	55.08	0.00	0.00	0.00	0.00	35.14	COUNTY LIBRARY
PAY	-111.59	-55.08	0.00	0.00	1.67	0.84	-164.16	
TOT	-131.53	0.00	0.00	0.00	1.67	0.84	-129.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.73	4.60	0.00	0.00	0.00	0.00	1.87	COUNTY LIBRARY
PAY	-24.74	-4.60	0.00	0.00	0.30	0.14	-28.90	
TOT	-27.47	0.00	0.00	0.00	0.30	0.14	-27.03	
ADJ	-22.67	59.68	0.00	0.00	0.00	0.00	37.01	AUTH TOTAL
PAY	-136.33	-59.68	0.00	0.00	1.97	0.98	-193.06	
TOT	-159.00	0.00	0.00	0.00	1.97	0.98	-156.05	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	FERGUSON LIBRARY
PAY	0.36	0.19	0.00	0.00	0.00	0.00	0.55	
TOT	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.36	0.19	0.00	0.00	0.00	0.00	0.55	
TOT	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	3.12	0.00	0.00	0.00	0.00	2.42	MAPLEWOOD LIBRARY
PAY	-5.79	-3.12	0.00	0.00	0.09	0.05	-8.77	
TOT	-6.49	0.00	0.00	0.00	0.09	0.05	-6.35	
ADJ	-0.70	3.12	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-5.79	-3.12	0.00	0.00	0.09	0.05	-8.77	
TOT	-6.49	0.00	0.00	0.00	0.09	0.05	-6.35	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.14	0.00	0.00	0.00	0.00	31.14	KIRKWOOD LIBRARY
PAY	-57.66	-31.14	0.00	0.00	0.89	0.45	-87.46	
TOT	-57.66	0.00	0.00	0.00	0.89	0.45	-56.32	
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ADJ	0.00	31.14	0.00	0.00	0.00	0.00	31.14	AUTH TOTAL
PAY	-57.66	-31.14	0.00	0.00	0.89	0.45	-87.46	
TOT	-57.66	0.00	0.00	0.00	0.89	0.45	-56.32	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.93	0.00	0.00	0.00	0.00	25.93	SCH-PARKWAY
PAY	-48.01	-25.93	0.00	0.00	0.74	0.37	-72.83	
TOT	-48.01	0.00	0.00	0.00	0.74	0.37	-46.90	
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ADJ	0.00	25.93	0.00	0.00	0.00	0.00	25.93	AUTH TOTAL
PAY	-48.01	-25.93	0.00	0.00	0.74	0.37	-72.83	
TOT	-48.01	0.00	0.00	0.00	0.74	0.37	-46.90	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	477.89	0.00	0.00	0.00	0.00	477.89	SCH-ROCKWOOD
PAY	-884.96	-477.89	0.00	0.00	13.63	6.81	-1,342.41	
TOT	-884.96	0.00	0.00	0.00	13.63	6.81	-864.52	
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ADJ	0.00	477.89	0.00	0.00	0.00	0.00	477.89	AUTH TOTAL
PAY	-884.96	-477.89	0.00	0.00	13.63	6.81	-1,342.41	
TOT	-884.96	0.00	0.00	0.00	13.63	6.81	-864.52	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	283.23	343.20	0.00	0.00	0.00	0.00	626.43	SCH-FERG-FLOR
PAY	-984.35	-343.20	0.00	0.00	13.27	6.64	-1,307.64	
TOT	-701.12	0.00	0.00	0.00	13.27	6.64	-681.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-27.93	0.00	0.00	0.00	0.00	-27.93	SCH-FERG-FLOR
PAY	82.15	27.93	0.00	0.00	-1.10	-0.55	108.43	
TOT	82.15	0.00	0.00	0.00	-1.10	-0.55	80.50	
ADJ	283.23	315.27	0.00	0.00	0.00	0.00	598.50	AUTH TOTAL
PAY	-902.20	-315.27	0.00	0.00	12.17	6.09	-1,199.21	
TOT	-618.97	0.00	0.00	0.00	12.17	6.09	-600.71	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.16	99.46	0.00	0.00	0.00	0.00	111.62	SCH-HANCOCK
PAY	-184.18	-99.46	0.00	0.00	2.83	1.42	-279.39	
TOT	-172.02	0.00	0.00	0.00	2.83	1.42	-167.77	
ADJ	12.16	99.46	0.00	0.00	0.00	0.00	111.62	AUTH TOTAL
PAY	-184.18	-99.46	0.00	0.00	2.83	1.42	-279.39	
TOT	-172.02	0.00	0.00	0.00	2.83	1.42	-167.77	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-288.24	134.06	0.00	0.00	0.00	0.00	-154.18	SCH-JENNINGS
PAY	-248.25	-134.06	0.00	0.00	3.82	1.91	-376.58	
TOT	-536.49	0.00	0.00	0.00	3.82	1.91	-530.76	
ADJ	-288.24	134.06	0.00	0.00	0.00	0.00	-154.18	AUTH TOTAL
PAY	-248.25	-134.06	0.00	0.00	3.82	1.91	-376.58	
TOT	-536.49	0.00	0.00	0.00	3.82	1.91	-530.76	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	531.81	0.00	0.00	0.00	0.00	531.81	SCH-KIRKWOOD
PAY	-984.83	-531.81	0.00	0.00	15.17	7.58	-1,493.89	
TOT	-984.83	0.00	0.00	0.00	15.17	7.58	-962.08	
<hr/>								
ADJ	0.00	531.81	0.00	0.00	0.00	0.00	531.81	AUTH TOTAL
PAY	-984.83	-531.81	0.00	0.00	15.17	7.58	-1,493.89	
TOT	-984.83	0.00	0.00	0.00	15.17	7.58	-962.08	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	SCH-LADUE
PAY	-16.98	-9.17	0.00	0.00	0.26	0.13	-25.76	
TOT	-16.98	0.00	0.00	0.00	0.26	0.13	-16.59	
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ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-16.98	-9.17	0.00	0.00	0.26	0.13	-25.76	
TOT	-16.98	0.00	0.00	0.00	0.26	0.13	-16.59	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.90	89.43	0.00	0.00	0.00	0.00	73.53	SCH-MAPLEWOOD
PAY	-165.59	-89.43	0.00	0.00	2.55	1.28	-251.19	
TOT	-181.49	0.00	0.00	0.00	2.55	1.28	-177.66	
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ADJ	-15.90	89.43	0.00	0.00	0.00	0.00	73.53	AUTH TOTAL
PAY	-165.59	-89.43	0.00	0.00	2.55	1.28	-251.19	
TOT	-181.49	0.00	0.00	0.00	2.55	1.28	-177.66	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.49	20.11	0.00	0.00	0.00	0.00	-74.38	SCH-MEHLVILLE
PAY	-37.23	-20.11	0.00	0.00	0.57	0.29	-56.48	
TOT	-131.72	0.00	0.00	0.00	0.57	0.29	-130.86	
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ADJ	-94.49	20.11	0.00	0.00	0.00	0.00	-74.38	AUTH TOTAL
PAY	-37.23	-20.11	0.00	0.00	0.57	0.29	-56.48	
TOT	-131.72	0.00	0.00	0.00	0.57	0.29	-130.86	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.23	81.21	0.00	0.00	0.00	0.00	36.98	SCH-NORMANDY
PAY	-150.40	-81.21	0.00	0.00	2.31	1.16	-228.14	
TOT	-194.63	0.00	0.00	0.00	2.31	1.16	-191.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.63	0.00	0.00	0.00	0.00	0.00	-100.63	SCH-NORMANDY
TOT	-100.63	0.00	0.00	0.00	0.00	0.00	-100.63	
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ADJ	-144.86	81.21	0.00	0.00	0.00	0.00	-63.65	AUTH TOTAL
PAY	-150.40	-81.21	0.00	0.00	2.31	1.16	-228.14	
TOT	-295.26	0.00	0.00	0.00	2.31	1.16	-291.79	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.48	0.00	0.00	0.00	0.00	0.00	-13.48	SCH-PATTONVILLE
TOT	-13.48	0.00	0.00	0.00	0.00	0.00	-13.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.53	0.00	0.00	0.00	0.00	23.53	SCH-PATTONVILLE
PAY	-43.58	-23.53	0.00	0.00	0.68	0.34	-66.09	
TOT	-43.58	0.00	0.00	0.00	0.68	0.34	-42.56	
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ADJ	-13.48	23.53	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-43.58	-23.53	0.00	0.00	0.68	0.34	-66.09	
TOT	-57.06	0.00	0.00	0.00	0.68	0.34	-56.04	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.71	66.04	0.00	0.00	0.00	0.00	30.33	SCH-RITENOUR
PAY	-122.31	-66.04	0.00	0.00	1.88	0.94	-185.53	
TOT	-158.02	0.00	0.00	0.00	1.88	0.94	-155.20	
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ADJ	-35.71	66.04	0.00	0.00	0.00	0.00	30.33	AUTH TOTAL
PAY	-122.31	-66.04	0.00	0.00	1.88	0.94	-185.53	
TOT	-158.02	0.00	0.00	0.00	1.88	0.94	-155.20	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-450.88	268.30	0.00	0.00	0.00	0.00	-182.58	SCH-RIVERVIEW GRNS
PAY	-496.83	-268.30	0.00	0.00	7.65	3.82	-753.66	
TOT	-947.71	0.00	0.00	0.00	7.65	3.82	-936.24	
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ADJ	-450.88	268.30	0.00	0.00	0.00	0.00	-182.58	AUTH TOTAL
PAY	-496.83	-268.30	0.00	0.00	7.65	3.82	-753.66	
TOT	-947.71	0.00	0.00	0.00	7.65	3.82	-936.24	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	137.01	0.00	0.00	0.00	0.00	137.01	SCH-UNIVERSITY CTY
PAY	-253.73	-137.01	0.00	0.00	3.91	1.96	-384.87	
TOT	-253.73	0.00	0.00	0.00	3.91	1.96	-247.86	
<hr/>								
ADJ	0.00	137.01	0.00	0.00	0.00	0.00	137.01	AUTH TOTAL
PAY	-253.73	-137.01	0.00	0.00	3.91	1.96	-384.87	
TOT	-253.73	0.00	0.00	0.00	3.91	1.96	-247.86	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	SCH-WELLSTON
PAY	-37.99	-20.51	0.00	0.00	0.59	0.29	-57.62	
TOT	-37.99	0.00	0.00	0.00	0.59	0.29	-37.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.29	0.00	0.00	0.00	0.00	128.29	SCH-WELLSTON
PAY	-237.58	-128.29	0.00	0.00	3.66	1.83	-360.38	
TOT	-237.58	0.00	0.00	0.00	3.66	1.83	-232.09	
<hr/>								
ADJ	0.00	148.80	0.00	0.00	0.00	0.00	148.80	AUTH TOTAL
PAY	-275.57	-148.80	0.00	0.00	4.25	2.12	-418.00	
TOT	-275.57	0.00	0.00	0.00	4.25	2.12	-269.20	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.49	129.32	0.00	0.00	0.00	0.00	111.83	SCH-LINDBERGH
PAY	-222.00	-129.32	0.00	0.00	3.51	1.76	-346.05	
TOT	-239.49	0.00	0.00	0.00	3.51	1.76	-234.22	
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ADJ	-17.49	129.32	0.00	0.00	0.00	0.00	111.83	AUTH TOTAL
PAY	-222.00	-129.32	0.00	0.00	3.51	1.76	-346.05	
TOT	-239.49	0.00	0.00	0.00	3.51	1.76	-234.22	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.10	90.83	0.00	0.00	0.00	0.00	18.73	SCH-HAZELWOOD
PAY	-168.20	-90.83	0.00	0.00	2.59	1.29	-255.15	
TOT	-240.30	0.00	0.00	0.00	2.59	1.29	-236.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	SCH-HAZELWOOD
PAY	-626.97	-37.62	0.00	0.00	6.65	3.32	-654.62	
TOT	-626.97	0.00	0.00	0.00	6.65	3.32	-617.00	
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ADJ	-72.10	128.45	0.00	0.00	0.00	0.00	56.35	AUTH TOTAL
PAY	-795.17	-128.45	0.00	0.00	9.24	4.61	-909.77	
TOT	-867.27	0.00	0.00	0.00	9.24	4.61	-853.42	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.22	17.84	0.00	0.00	0.00	0.00	10.62	METRO SEWER DIST
PAY	-37.44	-17.84	0.00	0.00	0.55	0.28	-54.45	
TOT	-44.66	0.00	0.00	0.00	0.55	0.28	-43.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.26	11.53	0.00	0.00	0.00	0.00	10.27	METRO SEWER DIST
PAY	-28.80	-11.53	0.00	0.00	0.41	0.20	-39.72	
TOT	-30.06	0.00	0.00	0.00	0.41	0.20	-29.45	
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ADJ	-8.48	29.37	0.00	0.00	0.00	0.00	20.89	AUTH TOTAL
PAY	-66.24	-29.37	0.00	0.00	0.96	0.48	-94.17	
TOT	-74.72	0.00	0.00	0.00	0.96	0.48	-73.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	1.79	0.00	0.00	0.00	0.00	1.20	MSD EXTENSION
PAY	-3.33	-1.79	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.92	0.00	0.00	0.00	0.05	0.03	-3.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	MSD EXTENSION
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.59	1.90	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-3.54	-1.90	0.00	0.00	0.05	0.03	-5.36	
TOT	-4.13	0.00	0.00	0.00	0.05	0.03	-4.05	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	3.72	0.00	0.00	0.00	0.00	5.01	SEWR-MALINE CR
PAY	-11.72	-3.72	0.00	0.00	0.16	0.08	-15.20	
TOT	-10.43	0.00	0.00	0.00	0.16	0.08	-10.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	SEWR-MALINE CR
PAY	1.14	0.39	0.00	0.00	-0.01	-0.01	1.51	
TOT	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
ADJ	1.29	3.33	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-10.58	-3.33	0.00	0.00	0.15	0.07	-13.69	
TOT	-9.29	0.00	0.00	0.00	0.15	0.07	-9.07	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-CREVE COEUR
PAY	-0.27	-0.14	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.27	-0.14	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	3.52	0.00	0.00	0.00	0.00	2.22	SEWR-FOUNTAIN CR
PAY	-6.51	-3.52	0.00	0.00	0.11	0.05	-9.87	
TOT	-7.81	0.00	0.00	0.00	0.11	0.05	-7.65	
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ADJ	-1.30	3.52	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-6.51	-3.52	0.00	0.00	0.11	0.05	-9.87	
TOT	-7.81	0.00	0.00	0.00	0.11	0.05	-7.65	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.30	0.00	0.00	0.00	0.00	-0.02	SEWR-GRAVOIS CR.
PAY	-0.24	-0.30	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
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ADJ	-0.32	0.30	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.24	-0.30	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	SEWR-WELLSTON
PAY	-4.56	-2.46	0.00	0.00	0.07	0.03	-6.92	
TOT	-4.56	0.00	0.00	0.00	0.07	0.03	-4.46	
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ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-4.56	-2.46	0.00	0.00	0.07	0.03	-6.92	
TOT	-4.56	0.00	0.00	0.00	0.07	0.03	-4.46	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.39	0.00	0.00	0.00	0.00	0.05	SEWR-WATKINS CR
PAY	-0.72	-0.39	0.00	0.00	0.01	0.00	-1.10	
TOT	-1.06	0.00	0.00	0.00	0.01	0.00	-1.05	
<hr/>								
ADJ	-0.34	0.39	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.72	-0.39	0.00	0.00	0.01	0.00	-1.10	
TOT	-1.06	0.00	0.00	0.00	0.01	0.00	-1.05	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-LORETTA-JOP
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: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SEWR-U.CTY STORM
PAY	-3.88	-2.10	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.88	0.00	0.00	0.00	0.06	0.03	-3.79	
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-3.88	-2.10	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.88	0.00	0.00	0.00	0.06	0.03	-3.79	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	2.05	0.00	0.00	0.00	0.00	-0.99	SEWR-DELLWOOD CR
PAY	-3.79	-2.05	0.00	0.00	0.06	0.03	-5.75	
TOT	-6.83	0.00	0.00	0.00	0.06	0.03	-6.74	
ADJ	-3.04	2.05	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	-3.79	-2.05	0.00	0.00	0.06	0.03	-5.75	
TOT	-6.83	0.00	0.00	0.00	0.06	0.03	-6.74	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	6.26	0.00	0.00	0.00	0.00	4.49	SEWR-COLD WATER
PAY	-11.58	-6.26	0.00	0.00	0.18	0.09	-17.57	
TOT	-13.35	0.00	0.00	0.00	0.18	0.09	-13.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-COLD WATER
PAY	-8.99	-0.54	0.00	0.00	0.10	0.04	-9.39	
TOT	-8.99	0.00	0.00	0.00	0.10	0.04	-8.85	
ADJ	-1.77	6.80	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-20.57	-6.80	0.00	0.00	0.28	0.13	-26.96	
TOT	-22.34	0.00	0.00	0.00	0.28	0.13	-21.93	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-DEER CREEK
PAY	-1.57	-0.85	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
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ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.57	-0.85	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	SEWR-MER RIV BAS
PAY	-6.30	-3.40	0.00	0.00	0.09	0.05	-9.56	
TOT	-6.30	0.00	0.00	0.00	0.09	0.05	-6.16	
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ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-6.30	-3.40	0.00	0.00	0.09	0.05	-9.56	
TOT	-6.30	0.00	0.00	0.00	0.09	0.05	-6.16	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-BLACK CREEK
PAY	-1.25	-0.68	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.25	-0.68	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	FIRE-AFFTON
PAY	5.76	0.00	0.00	0.00	-0.06	-0.03	5.67	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	AUTH TOTAL
PAY	5.76	0.00	0.00	0.00	-0.06	-0.03	5.67	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	28.91	0.00	0.00	0.00	0.00	32.44	FIRE-LEMAY
PAY	-53.54	-28.91	0.00	0.00	0.83	0.41	-81.21	
TOT	-50.01	0.00	0.00	0.00	0.83	0.41	-48.77	
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ADJ	3.53	28.91	0.00	0.00	0.00	0.00	32.44	AUTH TOTAL
PAY	-53.54	-28.91	0.00	0.00	0.83	0.41	-81.21	
TOT	-50.01	0.00	0.00	0.00	0.83	0.41	-48.77	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.29	57.43	0.00	0.00	0.00	0.00	-34.86	FIRE-METRO NORTH
PAY	-106.34	-57.43	0.00	0.00	1.63	0.82	-161.32	
TOT	-198.63	0.00	0.00	0.00	1.63	0.82	-196.18	
<hr/>								
ADJ	-92.29	57.43	0.00	0.00	0.00	0.00	-34.86	AUTH TOTAL
PAY	-106.34	-57.43	0.00	0.00	1.63	0.82	-161.32	
TOT	-198.63	0.00	0.00	0.00	1.63	0.82	-196.18	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.51	34.73	0.00	0.00	0.00	0.00	-19.78	FIRE-RIVERVIEW
PAY	-64.32	-34.73	0.00	0.00	0.99	0.49	-97.57	
TOT	-118.83	0.00	0.00	0.00	0.99	0.49	-117.35	
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ADJ	-54.51	34.73	0.00	0.00	0.00	0.00	-19.78	AUTH TOTAL
PAY	-64.32	-34.73	0.00	0.00	0.99	0.49	-97.57	
TOT	-118.83	0.00	0.00	0.00	0.99	0.49	-117.35	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.22	-31.98	0.00	0.00	0.00	0.00	87.24	FIRE-NORMANDY
PAY	-75.58	31.98	0.00	0.00	0.44	0.22	-42.94	
TOT	43.64	0.00	0.00	0.00	0.44	0.22	44.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.46	0.00	0.00	0.00	0.00	0.00	-35.46	FIRE-NORMANDY
TOT	-35.46	0.00	0.00	0.00	0.00	0.00	-35.46	
<hr/>								
ADJ	83.76	-31.98	0.00	0.00	0.00	0.00	51.78	AUTH TOTAL
PAY	-75.58	31.98	0.00	0.00	0.44	0.22	-42.94	
TOT	8.18	0.00	0.00	0.00	0.44	0.22	8.84	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	51.84	0.00	0.00	0.00	0.00	49.81	FIRE-FLORISSANT V
PAY	-96.01	-51.84	0.00	0.00	1.48	0.74	-145.63	
TOT	-98.04	0.00	0.00	0.00	1.48	0.74	-95.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	FIRE-FLORISSANT V
PAY	-170.48	-10.23	0.00	0.00	1.80	0.90	-178.01	
TOT	-170.48	0.00	0.00	0.00	1.80	0.90	-167.78	
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ADJ	-2.03	62.07	0.00	0.00	0.00	0.00	60.04	AUTH TOTAL
PAY	-266.49	-62.07	0.00	0.00	3.28	1.64	-323.64	
TOT	-268.52	0.00	0.00	0.00	3.28	1.64	-263.60	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.54	0.00	0.00	0.00	0.00	73.54	FIRE-MID COUNTY
PAY	-136.19	-73.54	0.00	0.00	2.10	1.05	-206.58	
TOT	-136.19	0.00	0.00	0.00	2.10	1.05	-133.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.92	0.00	0.00	0.00	0.00	47.92	FIRE-MID COUNTY
PAY	-88.75	-47.92	0.00	0.00	1.37	0.68	-134.62	
TOT	-88.75	0.00	0.00	0.00	1.37	0.68	-86.70	
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ADJ	0.00	121.46	0.00	0.00	0.00	0.00	121.46	AUTH TOTAL
PAY	-224.94	-121.46	0.00	0.00	3.47	1.73	-341.20	
TOT	-224.94	0.00	0.00	0.00	3.47	1.73	-219.74	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	FIRE-PATTONVILLE
PAY	-15.47	-8.35	0.00	0.00	0.23	0.12	-23.47	
TOT	-15.47	0.00	0.00	0.00	0.23	0.12	-15.12	
<hr/>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-15.47	-8.35	0.00	0.00	0.23	0.12	-23.47	
TOT	-15.47	0.00	0.00	0.00	0.23	0.12	-15.12	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.34	20.97	0.00	0.00	0.00	0.00	9.63	FIRE-COMMUNITY
PAY	-38.83	-20.97	0.00	0.00	0.60	0.29	-58.91	
TOT	-50.17	0.00	0.00	0.00	0.60	0.29	-49.28	
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ADJ	-11.34	20.97	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-38.83	-20.97	0.00	0.00	0.60	0.29	-58.91	
TOT	-50.17	0.00	0.00	0.00	0.60	0.29	-49.28	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	FIRE-SPANISH LAKE
PAY	-19.69	-10.63	0.00	0.00	0.31	0.15	-29.86	
TOT	-19.69	0.00	0.00	0.00	0.31	0.15	-19.23	
<hr/>								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-19.69	-10.63	0.00	0.00	0.31	0.15	-29.86	
TOT	-19.69	0.00	0.00	0.00	0.31	0.15	-19.23	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.07	3.29	0.00	0.00	0.00	0.00	-12.78	FIRE-BLACK JACK
PAY	-6.10	-3.29	0.00	0.00	0.09	0.05	-9.25	
TOT	-22.17	0.00	0.00	0.00	0.09	0.05	-22.03	
<hr/>								
ADJ	-16.07	3.29	0.00	0.00	0.00	0.00	-12.78	AUTH TOTAL
PAY	-6.10	-3.29	0.00	0.00	0.09	0.05	-9.25	
TOT	-22.17	0.00	0.00	0.00	0.09	0.05	-22.03	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.78	4.64	0.00	0.00	0.00	0.00	-17.14	FIRE-MEHLVILLE
PAY	-8.58	-4.64	0.00	0.00	0.14	0.06	-13.02	
TOT	-30.36	0.00	0.00	0.00	0.14	0.06	-30.16	
<hr/>								
ADJ	-21.78	4.64	0.00	0.00	0.00	0.00	-17.14	AUTH TOTAL
PAY	-8.58	-4.64	0.00	0.00	0.14	0.06	-13.02	
TOT	-30.36	0.00	0.00	0.00	0.14	0.06	-30.16	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	FIRE-WEST OVERLAND
TOT	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	
<hr/>								
ADJ	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	AUTH TOTAL
TOT	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.79	0.00	0.00	0.00	0.00	62.79	FIRE-METRO WEST
PAY	-116.27	-62.79	0.00	0.00	1.79	0.89	-176.38	
TOT	-116.27	0.00	0.00	0.00	1.79	0.89	-113.59	
<hr/>								
ADJ	0.00	62.79	0.00	0.00	0.00	0.00	62.79	AUTH TOTAL
PAY	-116.27	-62.79	0.00	0.00	1.79	0.89	-176.38	
TOT	-116.27	0.00	0.00	0.00	1.79	0.89	-113.59	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.03	0.00	0.00	0.00	0.00	49.03	FIRE-MONARCH
PAY	-90.80	-49.03	0.00	0.00	1.40	0.70	-137.73	
TOT	-90.80	0.00	0.00	0.00	1.40	0.70	-88.70	
<hr/>								
ADJ	0.00	49.03	0.00	0.00	0.00	0.00	49.03	AUTH TOTAL
PAY	-90.80	-49.03	0.00	0.00	1.40	0.70	-137.73	
TOT	-90.80	0.00	0.00	0.00	1.40	0.70	-88.70	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	FIRE-CREVE COEUR
PAY	-5.59	-3.02	0.00	0.00	0.09	0.05	-8.47	
TOT	-5.59	0.00	0.00	0.00	0.09	0.05	-5.45	
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ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-5.59	-3.02	0.00	0.00	0.09	0.05	-8.47	
TOT	-5.59	0.00	0.00	0.00	0.09	0.05	-5.45	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.79	0.00	0.00	0.00	0.00	37.79	FIRE-FENTON
PAY	-69.98	-37.79	0.00	0.00	1.08	0.54	-106.15	
TOT	-69.98	0.00	0.00	0.00	1.08	0.54	-68.36	
<hr/>								
ADJ	0.00	37.79	0.00	0.00	0.00	0.00	37.79	AUTH TOTAL
PAY	-69.98	-37.79	0.00	0.00	1.08	0.54	-106.15	
TOT	-69.98	0.00	0.00	0.00	1.08	0.54	-68.36	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	FIRE-VALLEY PARK
PAY	-17.56	-9.48	0.00	0.00	0.27	0.14	-26.63	
TOT	-17.56	0.00	0.00	0.00	0.27	0.14	-17.15	
<hr/>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-17.56	-9.48	0.00	0.00	0.27	0.14	-26.63	
TOT	-17.56	0.00	0.00	0.00	0.27	0.14	-17.15	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	LIGHT-GLASGOW
PAY	-2.91	-1.57	0.00	0.00	0.05	0.02	-4.41	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-2.91	-1.57	0.00	0.00	0.05	0.02	-4.41	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	3.33	0.00	0.00	0.00	0.00	3.73	LIGHT-HANCOCK
PAY	-6.17	-3.33	0.00	0.00	0.09	0.05	-9.36	
TOT	-5.77	0.00	0.00	0.00	0.09	0.05	-5.63	
ADJ	0.40	3.33	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-6.17	-3.33	0.00	0.00	0.09	0.05	-9.36	
TOT	-5.77	0.00	0.00	0.00	0.09	0.05	-5.63	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.12	0.00	0.00	0.00	0.00	36.12	CTY-BERKELEY
PAY	-66.88	-36.12	0.00	0.00	1.03	0.51	-101.46	
TOT	-66.88	0.00	0.00	0.00	1.03	0.51	-65.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.70	0.00	0.00	0.00	0.00	-5.70	CTY-BERKELEY
PAY	16.76	5.70	0.00	0.00	-0.23	-0.11	22.12	
TOT	16.76	0.00	0.00	0.00	-0.23	-0.11	16.42	
ADJ	0.00	30.42	0.00	0.00	0.00	0.00	30.42	AUTH TOTAL
PAY	-50.12	-30.42	0.00	0.00	0.80	0.40	-79.34	
TOT	-50.12	0.00	0.00	0.00	0.80	0.40	-48.92	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	CTY-BEVERLY HILLS
TOT	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-4.04	0.00	0.00	-28.00	0.00	0.00	-32.04	AUTH TOTAL
TOT	-4.04	0.00	0.00	-28.00	0.00	0.00	-32.04	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-BRIDGETON
PAY	-1.73	-0.93	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.73	-0.93	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	CTY-FERGUSON
PAY	1.04	0.56	0.00	0.00	-0.02	-0.01	1.57	
TOT	1.04	0.00	0.00	0.00	-0.02	-0.01	1.01	
<hr/>								
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	1.04	0.56	0.00	0.00	-0.02	-0.01	1.57	
TOT	1.04	0.00	0.00	0.00	-0.02	-0.01	1.01	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.65	27.28	0.00	0.00	0.00	0.00	-31.37	CTY-JENNINGS
PAY	-50.51	-27.28	0.00	0.00	0.78	0.39	-76.62	
TOT	-109.16	0.00	0.00	0.00	0.78	0.39	-107.99	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-21.00	0.11	0.00	-20.89	
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ADJ	-58.65	27.28	0.00	-10.50	0.00	0.00	-41.87	AUTH TOTAL
PAY	-50.51	-27.28	0.00	-10.50	0.89	0.39	-87.01	
TOT	-109.16	0.00	0.00	-21.00	0.89	0.39	-128.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.76	0.00	0.00	0.00	0.00	81.76	CTY-KIRKWOOD
PAY	-151.40	-81.76	0.00	0.00	2.33	1.17	-229.66	
TOT	-151.40	0.00	0.00	0.00	2.33	1.17	-147.90	
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	
<hr/>								
ADJ	0.00	81.76	0.00	0.00	0.00	0.00	81.76	AUTH TOTAL
PAY	-151.40	-81.76	0.00	-28.00	2.61	1.17	-257.38	
TOT	-151.40	0.00	0.00	-28.00	2.61	1.17	-175.62	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	13.30	0.00	0.00	0.00	0.00	10.31	CTY-MAPLEWOOD
PAY	-24.62	-13.30	0.00	0.00	0.38	0.19	-37.35	
TOT	-27.61	0.00	0.00	0.00	0.38	0.19	-27.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
<hr/>								
ADJ	-2.99	13.30	0.00	-6.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-24.62	-13.30	0.00	-18.00	0.56	0.19	-55.17	
TOT	-27.61	0.00	0.00	-24.00	0.56	0.19	-50.86	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.68	0.00	0.00	0.00	0.00	0.00	27.68	CTY-NORMANDY
PAY	-27.68	0.00	0.00	0.00	0.28	0.14	-27.26	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
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ADJ	27.68	0.00	0.00	0.00	0.00	0.00	27.68	AUTH TOTAL
PAY	-27.68	0.00	0.00	0.00	0.28	0.14	-27.26	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-PINE LAWN
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	CTY-RICHMOND HTS
PAY	-5.15	-2.78	0.00	0.00	0.08	0.04	-7.81	
TOT	-5.15	0.00	0.00	0.00	0.08	0.04	-5.03	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-5.15	-2.78	0.00	-6.50	0.15	0.04	-14.24	
TOT	-5.15	0.00	0.00	-6.50	0.15	0.04	-11.46	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.03	0.00	0.00	0.00	0.00	26.03	CTY-UNIVERSITY CTY
PAY	-48.20	-26.03	0.00	0.00	0.74	0.37	-73.12	
TOT	-48.20	0.00	0.00	0.00	0.74	0.37	-47.09	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	26.03	0.00	0.00	0.00	0.00	26.03	AUTH TOTAL
PAY	-48.20	-26.03	0.00	-19.50	0.94	0.37	-92.42	
TOT	-48.20	0.00	0.00	-19.50	0.94	0.37	-66.39	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-17.57	0.00	0.00	0.00	0.00	-17.57	CTY-VELDA CITY
PAY	32.53	17.57	0.00	0.00	-0.51	-0.25	49.34	
TOT	32.53	0.00	0.00	0.00	-0.51	-0.25	31.77	
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ADJ	0.00	-17.57	0.00	0.00	0.00	0.00	-17.57	AUTH TOTAL
PAY	32.53	17.57	0.00	0.00	-0.51	-0.25	49.34	
TOT	32.53	0.00	0.00	0.00	-0.51	-0.25	31.77	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	CTY-HILLSDALE
PAY	-18.05	-9.75	0.00	0.00	0.28	0.14	-27.38	
TOT	-18.05	0.00	0.00	0.00	0.28	0.14	-17.63	
<hr/>								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-18.05	-9.75	0.00	0.00	0.28	0.14	-27.38	
TOT	-18.05	0.00	0.00	0.00	0.28	0.14	-17.63	
<hr/>								
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
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-WELLSTON
PAY	-4.02	-2.17	0.00	0.00	0.06	0.03	-6.10	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-WELLSTON
PAY	-3.48	-1.88	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
<hr/>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-7.50	-4.05	0.00	0.00	0.11	0.06	-11.38	
TOT	-7.50	0.00	0.00	0.00	0.11	0.06	-7.33	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.96	4.47	0.00	0.00	0.00	0.00	-5.49	CTY-HAZELWOOD
PAY	-8.27	-4.47	0.00	0.00	0.12	0.06	-12.56	
TOT	-18.23	0.00	0.00	0.00	0.12	0.06	-18.05	
<hr/>								
ADJ	-9.96	4.47	0.00	0.00	0.00	0.00	-5.49	AUTH TOTAL
PAY	-8.27	-4.47	0.00	0.00	0.12	0.06	-12.56	
TOT	-18.23	0.00	0.00	0.00	0.12	0.06	-18.05	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	CTY-PAGEDALE
PAY	-20.17	-10.89	0.00	0.00	0.31	0.15	-30.60	
TOT	-20.17	0.00	0.00	0.00	0.31	0.15	-19.71	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
<hr/>								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-20.17	-10.89	0.00	-9.50	0.41	0.15	-40.00	
TOT	-20.17	0.00	0.00	-9.50	0.41	0.15	-29.11	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	CTY-CLARKSON VALLY
PAY	-13.02	-7.03	0.00	0.00	0.20	0.11	-19.74	
TOT	-13.02	0.00	0.00	0.00	0.20	0.11	-12.71	
<hr/>								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-13.02	-7.03	0.00	0.00	0.20	0.11	-19.74	
TOT	-13.02	0.00	0.00	0.00	0.20	0.11	-12.71	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-RIVERVIEW
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/>								
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: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-SUNSET HILLS
PAY	-4.43	-2.39	0.00	0.00	0.06	0.03	-6.73	
TOT	-4.43	0.00	0.00	0.00	0.06	0.03	-4.34	
<hr/>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-4.43	-2.39	0.00	0.00	0.06	0.03	-6.73	
TOT	-4.43	0.00	0.00	0.00	0.06	0.03	-4.34	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-BLACK JACK
PAY	-2.71	-1.47	0.00	0.00	0.04	0.02	-4.12	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.71	-1.47	0.00	0.00	0.04	0.02	-4.12	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.54	34.75	0.00	0.00	0.00	0.00	23.21	SHELTERED WORKSHOP
PAY	-69.77	-34.75	0.00	0.00	1.05	0.52	-102.95	
TOT	-81.31	0.00	0.00	0.00	1.05	0.52	-79.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.55	14.71	0.00	0.00	0.00	0.00	13.16	SHELTERED WORKSHOP
PAY	-36.39	-14.71	0.00	0.00	0.51	0.25	-50.34	
TOT	-37.94	0.00	0.00	0.00	0.51	0.25	-37.18	
AUTH TOTAL								
ADJ	-13.09	49.46	0.00	0.00	0.00	0.00	36.37	
PAY	-106.16	-49.46	0.00	0.00	1.56	0.77	-153.29	
TOT	-119.25	0.00	0.00	0.00	1.56	0.77	-116.92	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	266.65	0.00	0.00	0.00	266.65	PENALTIES
PAY	0.00	0.00	-266.65	0.00	0.00	0.00	-266.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH TOTAL								
ADJ	0.00	0.00	266.65	0.00	0.00	0.00	266.65	
PAY	0.00	0.00	-266.65	0.00	0.00	0.00	-266.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	1,217.12	0.00	0.00	1,217.12	ATTORNEY FEES
PAY	0.00	0.00	0.00	-87.49	0.00	0.00	-87.49	
TOT	0.00	0.00	0.00	1,129.63	0.00	0.00	1,129.63	
AUTH TOTAL								
ADJ	0.00	0.00	0.00	1,217.12	0.00	0.00	1,217.12	
PAY	0.00	0.00	0.00	-87.49	0.00	0.00	-87.49	
TOT	0.00	0.00	0.00	1,129.63	0.00	0.00	1,129.63	
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	
AUTH TOTAL								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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	-180.00	0.00	0.00	-180.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
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ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
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ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-75.39	0.00	0.00	-75.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-75.39	0.00	0.00	-75.39	
<hr/>								
PAY	0.00	0.00	0.00	-75.39	0.00	0.00	-75.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.39	0.00	0.00	-75.39	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-152.39	0.00	0.00	-152.39	COMMISSION
TOT	0.00	0.00	0.00	-152.39	0.00	0.00	-152.39	
<hr/>								
PAY	0.00	0.00	0.00	-152.39	0.00	0.00	-152.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-152.39	0.00	0.00	-152.39	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	1.36	33.22	0.00	0.00	0.00	0.00	34.58	ST. OF MISSOURI
PAY	-606.69	-33.22	0.00	0.00	6.40	0.00	-633.51	
TOT	-605.33	0.00	0.00	0.00	6.40	0.00	-598.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.31	131.31	0.00	0.00	0.00	0.00	93.00	ST. OF MISSOURI
PAY	-3,076.77	-131.31	0.00	0.00	32.08	0.00	-3,176.00	
TOT	-3,115.08	0.00	0.00	0.00	32.08	0.00	-3,083.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.80	37.16	0.00	0.00	0.00	0.00	29.36	ST. OF MISSOURI
PAY	-103.22	-37.16	0.00	0.00	1.40	0.00	-138.98	
TOT	-111.02	0.00	0.00	0.00	1.40	0.00	-109.62	
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ADJ	-44.75	201.69	0.00	0.00	0.00	0.00	156.94	AUTH TOTAL
PAY	-3,786.68	-201.69	0.00	0.00	39.88	0.00	-3,948.49	
TOT	-3,831.43	0.00	0.00	0.00	39.88	0.00	-3,791.55	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.71	210.22	0.00	0.00	0.00	0.00	218.93	COUNTY GENERAL
PAY	-3,841.87	-210.22	0.00	0.00	40.52	20.26	-3,991.31	
TOT	-3,833.16	0.00	0.00	0.00	40.52	20.26	-3,772.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.61	831.37	0.00	0.00	0.00	0.00	588.76	COUNTY GENERAL
PAY	-19,486.04	-831.37	0.00	0.00	203.17	101.59	-20,012.65	
TOT	-19,728.65	0.00	0.00	0.00	203.17	101.59	-19,423.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.05	433.46	0.00	0.00	0.00	0.00	342.41	COUNTY GENERAL
PAY	-1,204.08	-433.46	0.00	0.00	16.37	8.19	-1,612.98	
TOT	-1,295.13	0.00	0.00	0.00	16.37	8.19	-1,270.57	
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	-84.64	0.00	0.00	-84.64	
TOT	0.00	0.00	0.00	-69.64	0.00	0.00	-69.64	
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ADJ	-324.95	1,475.05	0.00	15.00	0.00	0.00	1,165.10	AUTH TOTAL
PAY	-24,531.99	-1,475.05	0.00	-84.64	260.06	130.04	-25,701.58	
TOT	-24,856.94	0.00	0.00	-69.64	260.06	130.04	-24,536.48	

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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	7.59	182.65	0.00	0.00	0.00	0.00	190.24	COUNTY HEALTH FUND
PAY	-3,336.52	-182.65	0.00	0.00	35.20	17.59	-3,466.38	
TOT	-3,328.93	0.00	0.00	0.00	35.20	17.59	-3,276.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.71	722.05	0.00	0.00	0.00	0.00	511.34	COUNTY HEALTH FUND
PAY	-16,922.09	-722.05	0.00	0.00	176.44	88.22	-17,379.48	
TOT	-17,132.80	0.00	0.00	0.00	176.44	88.22	-16,868.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.02	371.57	0.00	0.00	0.00	0.00	293.55	COUNTY HEALTH FUND
PAY	-1,032.15	-371.57	0.00	0.00	14.04	7.02	-1,382.66	
TOT	-1,110.17	0.00	0.00	0.00	14.04	7.02	-1,089.11	
<hr/>								
ADJ	-281.14	1,276.27	0.00	0.00	0.00	0.00	995.13	AUTH TOTAL
PAY	-21,290.76	-1,276.27	0.00	0.00	225.68	112.83	-22,228.52	
TOT	-21,571.90	0.00	0.00	0.00	225.68	112.83	-21,233.39	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	38.77	0.00	0.00	0.00	0.00	40.39	CO. PARK MAINT.
PAY	-707.76	-38.77	0.00	0.00	7.47	3.73	-735.33	
TOT	-706.14	0.00	0.00	0.00	7.47	3.73	-694.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.69	153.17	0.00	0.00	0.00	0.00	108.48	CO. PARK MAINT.
PAY	-3,589.58	-153.17	0.00	0.00	37.43	18.72	-3,686.60	
TOT	-3,634.27	0.00	0.00	0.00	37.43	18.72	-3,578.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.00	61.93	0.00	0.00	0.00	0.00	48.93	CO. PARK MAINT.
PAY	-172.02	-61.93	0.00	0.00	2.34	1.17	-230.44	
TOT	-185.02	0.00	0.00	0.00	2.34	1.17	-181.51	
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ADJ	-56.07	253.87	0.00	0.00	0.00	0.00	197.80	AUTH TOTAL
PAY	-4,469.36	-253.87	0.00	0.00	47.24	23.62	-4,652.37	
TOT	-4,525.43	0.00	0.00	0.00	47.24	23.62	-4,454.57	

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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	2.96	69.70	0.00	0.00	0.00	0.00	72.66	COUNTY BOND RETIRE
PAY	-1,273.96	-69.70	0.00	0.00	13.44	6.72	-1,323.50	
TOT	-1,271.00	0.00	0.00	0.00	13.44	6.72	-1,250.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.46	275.70	0.00	0.00	0.00	0.00	195.24	COUNTY BOND RETIRE
PAY	-6,461.19	-275.70	0.00	0.00	67.37	33.69	-6,635.83	
TOT	-6,541.65	0.00	0.00	0.00	67.37	33.69	-6,440.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.21	320.12	0.00	0.00	0.00	0.00	252.91	COUNTY BOND RETIRE
PAY	-889.22	-320.12	0.00	0.00	12.09	6.05	-1,191.20	
TOT	-956.43	0.00	0.00	0.00	12.09	6.05	-938.29	
<hr/>								
ADJ	-144.71	665.52	0.00	0.00	0.00	0.00	520.81	AUTH TOTAL
PAY	-8,624.37	-665.52	0.00	0.00	92.90	46.46	-9,150.53	
TOT	-8,769.08	0.00	0.00	0.00	92.90	46.46	-8,629.72	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.29	35.82	0.00	0.00	0.00	0.00	65.11	ROAD & BRIDGE
PAY	-118.55	-35.82	0.00	0.00	1.55	0.77	-152.05	
TOT	-89.26	0.00	0.00	0.00	1.55	0.77	-86.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.07	0.00	0.00	0.00	0.00	196.07	ROAD & BRIDGE
PAY	-543.74	-196.07	0.00	0.00	7.40	3.70	-728.71	
TOT	-543.74	0.00	0.00	0.00	7.40	3.70	-532.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.81	222.93	0.00	0.00	0.00	0.00	176.12	ROAD & BRIDGE
PAY	-619.25	-222.93	0.00	0.00	8.42	4.21	-829.55	
TOT	-666.06	0.00	0.00	0.00	8.42	4.21	-653.43	
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ADJ	-17.52	454.82	0.00	0.00	0.00	0.00	437.30	AUTH TOTAL
PAY	-1,281.54	-454.82	0.00	0.00	17.37	8.68	-1,710.31	
TOT	-1,299.06	0.00	0.00	0.00	17.37	8.68	-1,273.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	0.93	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-2.59	-0.93	0.00	0.00	0.04	0.01	-3.47	
TOT	-0.52	0.00	0.00	0.00	0.04	0.01	-0.47	
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ADJ	2.07	0.93	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-2.59	-0.93	0.00	0.00	0.04	0.01	-3.47	
TOT	-0.52	0.00	0.00	0.00	0.04	0.01	-0.47	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-14.86	-5.35	0.00	0.00	0.20	0.10	-19.91	
TOT	-14.86	0.00	0.00	0.00	0.20	0.10	-14.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-15.29	-6.19	0.00	0.00	0.21	0.11	-21.16	
TOT	-15.29	0.00	0.00	0.00	0.21	0.11	-14.97	
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ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-30.15	-11.54	0.00	0.00	0.41	0.21	-41.07	
TOT	-30.15	0.00	0.00	0.00	0.41	0.21	-29.53	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.48	0.00	0.00	0.00	0.00	0.00	-7.48	ROAD & BRIDGE
TOT	-7.48	0.00	0.00	0.00	0.00	0.00	-7.48	
<hr/>								
ADJ	-7.48	0.00	0.00	0.00	0.00	0.00	-7.48	AUTH TOTAL
TOT	-7.48	0.00	0.00	0.00	0.00	0.00	-7.48	
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AUTH CODE/NAME: 07C010 / 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								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.13	-0.41	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.42	-0.52	0.00	0.00	0.01	0.01	-1.92	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.49	3.94	0.00	0.00	0.00	0.00	11.43	ROAD & BRIDGE
PAY	-10.94	-3.94	0.00	0.00	0.15	0.07	-14.66	
TOT	-3.45	0.00	0.00	0.00	0.15	0.07	-3.23	
ADJ	7.49	3.94	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-10.94	-3.94	0.00	0.00	0.15	0.07	-14.66	
TOT	-3.45	0.00	0.00	0.00	0.15	0.07	-3.23	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.88	-0.68	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.88	-0.68	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-7.83	-2.82	0.00	0.00	0.11	0.05	-10.49	
TOT	-7.83	0.00	0.00	0.00	0.11	0.05	-7.67	
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ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-7.83	-2.82	0.00	0.00	0.11	0.05	-10.49	
TOT	-7.83	0.00	0.00	0.00	0.11	0.05	-7.67	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.83	1.97	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
PAY	-5.48	-1.97	0.00	0.00	0.07	0.04	-7.34	
TOT	-9.31	0.00	0.00	0.00	0.07	0.04	-9.20	
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ADJ	-3.83	1.97	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	-5.48	-1.97	0.00	0.00	0.07	0.04	-7.34	
TOT	-9.31	0.00	0.00	0.00	0.07	0.04	-9.20	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	3.08	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-8.56	-3.08	0.00	0.00	0.12	0.06	-11.46	
TOT	-6.06	0.00	0.00	0.00	0.12	0.06	-5.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	ROAD & BRIDGE
PAY	-38.93	-16.89	0.00	0.00	0.56	0.27	-54.99	
TOT	-38.93	0.00	0.00	0.00	0.56	0.27	-38.10	
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ADJ	2.50	19.97	0.00	0.00	0.00	0.00	22.47	AUTH TOTAL
PAY	-47.49	-19.97	0.00	0.00	0.68	0.33	-66.45	
TOT	-44.99	0.00	0.00	0.00	0.68	0.33	-43.98	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-5.00	-0.50	0.00	0.00	0.06	0.03	-5.41	
TOT	-5.00	0.00	0.00	0.00	0.06	0.03	-4.91	
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ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-5.00	-0.50	0.00	0.00	0.06	0.03	-5.41	
TOT	-5.00	0.00	0.00	0.00	0.06	0.03	-4.91	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.94	5.82	0.00	0.00	0.00	0.00	16.76	ROAD & BRIDGE
PAY	-18.00	-5.82	0.00	0.00	0.24	0.12	-23.46	
TOT	-7.06	0.00	0.00	0.00	0.24	0.12	-6.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-20.72	-4.65	0.00	0.00	0.26	0.12	-24.99	
TOT	-20.72	0.00	0.00	0.00	0.26	0.12	-20.34	
<hr/>								
ADJ	10.94	10.47	0.00	0.00	0.00	0.00	21.41	AUTH TOTAL
PAY	-38.72	-10.47	0.00	0.00	0.50	0.24	-48.45	
TOT	-27.78	0.00	0.00	0.00	0.50	0.24	-27.04	
<hr/>								
AUTH CODE/NAME: 07C026 / 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	-4.22	-1.52	0.00	0.00	0.06	0.03	-5.65	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-4.22	-1.52	0.00	0.00	0.06	0.03	-5.65	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	3.81	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-10.59	-3.81	0.00	0.00	0.15	0.07	-14.18	
TOT	-11.50	0.00	0.00	0.00	0.15	0.07	-11.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	ROAD & BRIDGE
PAY	-27.74	-9.26	0.00	0.00	0.37	0.19	-36.44	
TOT	-27.74	0.00	0.00	0.00	0.37	0.19	-27.18	
ADJ	-0.91	13.07	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-38.33	-13.07	0.00	0.00	0.52	0.26	-50.62	
TOT	-39.24	0.00	0.00	0.00	0.52	0.26	-38.46	
AUTH CODE/NAME: 07C032 / 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	-0.34	-0.13	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	ROAD & BRIDGE
PAY	-34.77	-12.52	0.00	0.00	0.48	0.23	-46.58	
TOT	-34.77	0.00	0.00	0.00	0.48	0.23	-34.06	
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-35.11	-12.65	0.00	0.00	0.48	0.23	-47.05	
TOT	-35.11	0.00	0.00	0.00	0.48	0.23	-34.40	

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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	-0.57	1.11	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-3.08	-1.11	0.00	0.00	0.04	0.03	-4.12	
TOT	-3.65	0.00	0.00	0.00	0.04	0.03	-3.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	ROAD & BRIDGE
PAY	-42.35	-14.78	0.00	0.00	0.57	0.28	-56.28	
TOT	-42.35	0.00	0.00	0.00	0.57	0.28	-41.50	
ADJ	-0.57	15.89	0.00	0.00	0.00	0.00	15.32	AUTH TOTAL
PAY	-45.43	-15.89	0.00	0.00	0.61	0.31	-60.40	
TOT	-46.00	0.00	0.00	0.00	0.61	0.31	-45.08	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.27	0.00	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	7.27	0.00	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-2.98	-1.07	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-20.37	-7.33	0.00	0.00	0.27	0.14	-27.29	
TOT	-20.37	0.00	0.00	0.00	0.27	0.14	-19.96	
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-23.35	-8.40	0.00	0.00	0.31	0.16	-31.28	
TOT	-23.35	0.00	0.00	0.00	0.31	0.16	-22.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-28.41	-10.23	0.00	0.00	0.38	0.19	-38.07	
TOT	-28.41	0.00	0.00	0.00	0.38	0.19	-27.84	
<hr/>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-28.41	-10.23	0.00	0.00	0.38	0.19	-38.07	
TOT	-28.41	0.00	0.00	0.00	0.38	0.19	-27.84	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.45	-0.52	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-23.64	-8.51	0.00	0.00	0.33	0.16	-31.66	
TOT	-23.64	0.00	0.00	0.00	0.33	0.16	-23.15	
<hr/>								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-25.09	-9.03	0.00	0.00	0.35	0.17	-33.60	
TOT	-25.09	0.00	0.00	0.00	0.35	0.17	-24.57	
<hr/>								
AUTH CODE/NAME: 07C048 / 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/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-14.85	-5.34	0.00	0.00	0.20	0.10	-19.89	
TOT	-14.85	0.00	0.00	0.00	0.20	0.10	-14.55	
<hr/>								
ADJ	-0.11	5.34	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-14.85	-5.34	0.00	0.00	0.20	0.10	-19.89	
TOT	-14.96	0.00	0.00	0.00	0.20	0.10	-14.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	0.60	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-1.68	-0.60	0.00	0.00	0.03	0.01	-2.24	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-12.63	-4.55	0.00	0.00	0.18	0.08	-16.92	
TOT	-12.63	0.00	0.00	0.00	0.18	0.08	-12.37	
ADJ	1.68	5.15	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-14.31	-5.15	0.00	0.00	0.21	0.09	-19.16	
TOT	-12.63	0.00	0.00	0.00	0.21	0.09	-12.33	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	3.18	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-8.82	-3.18	0.00	0.00	0.12	0.06	-11.82	
TOT	-8.25	0.00	0.00	0.00	0.12	0.06	-8.07	
ADJ	0.57	3.18	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-8.82	-3.18	0.00	0.00	0.12	0.06	-11.82	
TOT	-8.25	0.00	0.00	0.00	0.12	0.06	-8.07	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-4.38	-1.58	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-9.31	-3.35	0.00	0.00	0.12	0.07	-12.47	
TOT	-9.31	0.00	0.00	0.00	0.12	0.07	-9.12	
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-13.69	-4.93	0.00	0.00	0.18	0.10	-18.34	
TOT	-13.69	0.00	0.00	0.00	0.18	0.10	-13.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-4.66	-1.68	0.00	0.00	0.07	0.03	-6.24	
TOT	-4.66	0.00	0.00	0.00	0.07	0.03	-4.56	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-4.66	-1.68	0.00	0.00	0.07	0.03	-6.24	
TOT	-4.66	0.00	0.00	0.00	0.07	0.03	-4.56	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	6.58	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-18.27	-6.58	0.00	0.00	0.25	0.12	-24.48	
TOT	-20.30	0.00	0.00	0.00	0.25	0.12	-19.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-34.37	-12.37	0.00	0.00	0.46	0.23	-46.05	
TOT	-34.37	0.00	0.00	0.00	0.46	0.23	-33.68	
<hr/>								
ADJ	-2.03	18.95	0.00	0.00	0.00	0.00	16.92	AUTH TOTAL
PAY	-52.64	-18.95	0.00	0.00	0.71	0.35	-70.53	
TOT	-54.67	0.00	0.00	0.00	0.71	0.35	-53.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-4.41	-1.59	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-12.48	-4.93	0.00	0.00	0.17	0.08	-17.16	
TOT	-12.48	0.00	0.00	0.00	0.17	0.08	-12.23	
<hr/>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-16.89	-6.52	0.00	0.00	0.23	0.11	-23.07	
TOT	-16.89	0.00	0.00	0.00	0.23	0.11	-16.55	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-6.77	-3.06	0.00	0.00	0.10	0.05	-9.68	
TOT	-6.77	0.00	0.00	0.00	0.10	0.05	-6.62	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-6.77	-3.06	0.00	0.00	0.10	0.05	-9.68	
TOT	-6.77	0.00	0.00	0.00	0.10	0.05	-6.62	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	1.36	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-3.78	-1.36	0.00	0.00	0.05	0.03	-5.06	
TOT	-4.35	0.00	0.00	0.00	0.05	0.03	-4.27	
<hr/>								
ADJ	-0.57	1.36	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-3.78	-1.36	0.00	0.00	0.05	0.03	-5.06	
TOT	-4.35	0.00	0.00	0.00	0.05	0.03	-4.27	

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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	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.68	-0.60	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.68	-0.60	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	0.62	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-4.47	-0.62	0.00	0.00	0.05	0.02	-5.02	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-17.50	-6.30	0.00	0.00	0.24	0.12	-23.44	
TOT	-17.50	0.00	0.00	0.00	0.24	0.12	-17.14	
<hr/>								
ADJ	4.47	6.92	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-21.97	-6.92	0.00	0.00	0.29	0.14	-28.46	
TOT	-17.50	0.00	0.00	0.00	0.29	0.14	-17.07	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-7.43	-2.91	0.00	0.00	0.10	0.05	-10.19	
TOT	-7.43	0.00	0.00	0.00	0.10	0.05	-7.28	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-7.43	-2.91	0.00	0.00	0.10	0.05	-10.19	
TOT	-7.43	0.00	0.00	0.00	0.10	0.05	-7.28	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	1.34	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-3.74	-1.34	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.98	0.00	0.00	0.00	0.05	0.03	-3.90	
<hr/>								
ADJ	-0.24	1.34	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-3.74	-1.34	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.98	0.00	0.00	0.00	0.05	0.03	-3.90	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-3.31	-1.19	0.00	0.00	0.04	0.03	-4.43	
TOT	-3.31	0.00	0.00	0.00	0.04	0.03	-3.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-2.86	-1.03	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
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ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-6.17	-2.22	0.00	0.00	0.08	0.05	-8.26	
TOT	-6.17	0.00	0.00	0.00	0.08	0.05	-6.04	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.11	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-0.32	-0.11	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-20.84	-8.26	0.00	0.00	0.29	0.14	-28.67	
TOT	-20.84	0.00	0.00	0.00	0.29	0.14	-20.41	
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ADJ	-0.50	8.37	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-21.16	-8.37	0.00	0.00	0.29	0.14	-29.10	
TOT	-21.66	0.00	0.00	0.00	0.29	0.14	-21.23	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-5.35	-1.92	0.00	0.00	0.07	0.04	-7.16	
TOT	-5.35	0.00	0.00	0.00	0.07	0.04	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-8.33	-1.51	0.00	0.00	0.10	0.05	-9.69	
TOT	-8.33	0.00	0.00	0.00	0.10	0.05	-8.18	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-13.68	-3.43	0.00	0.00	0.17	0.09	-16.85	
TOT	-13.68	0.00	0.00	0.00	0.17	0.09	-13.42	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.96	-0.34	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.96	-0.34	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-16.21	-5.84	0.00	0.00	0.22	0.11	-21.72	
TOT	-16.21	0.00	0.00	0.00	0.22	0.11	-15.88	
<hr/>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-16.21	-5.84	0.00	0.00	0.22	0.11	-21.72	
TOT	-16.21	0.00	0.00	0.00	0.22	0.11	-15.88	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.63	0.50	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-1.09	-0.50	0.00	0.00	0.02	0.01	-1.56	
TOT	5.54	0.00	0.00	0.00	0.02	0.01	5.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-12.73	-4.58	0.00	0.00	0.18	0.08	-17.05	
TOT	-12.73	0.00	0.00	0.00	0.18	0.08	-12.47	
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ADJ	6.63	5.08	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-13.82	-5.08	0.00	0.00	0.20	0.09	-18.61	
TOT	-7.19	0.00	0.00	0.00	0.20	0.09	-6.90	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
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	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
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	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-9.66	-2.81	0.00	0.00	0.13	0.06	-12.28	
TOT	-9.66	0.00	0.00	0.00	0.13	0.06	-9.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.82	0.00	0.00	0.00	0.00	18.82	ROAD & BRIDGE
PAY	-52.27	-18.82	0.00	0.00	0.71	0.35	-70.03	
TOT	-52.27	0.00	0.00	0.00	0.71	0.35	-51.21	
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ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	AUTH TOTAL
PAY	-61.93	-21.63	0.00	0.00	0.84	0.41	-82.31	
TOT	-61.93	0.00	0.00	0.00	0.84	0.41	-60.68	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.38	-0.86	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-2.38	-0.86	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	ROAD & BRIDGE
PAY	-21.66	-7.80	0.00	0.00	0.30	0.15	-29.01	
TOT	-21.66	0.00	0.00	0.00	0.30	0.15	-21.21	
<hr/>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-21.79	-7.80	0.00	0.00	0.30	0.15	-29.14	
TOT	-21.79	0.00	0.00	0.00	0.30	0.15	-21.34	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	ROAD & BRIDGE
PAY	-759.93	0.00	0.00	0.00	7.60	3.80	-748.53	
TOT	-762.01	0.00	0.00	0.00	7.60	3.80	-750.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,184.50	0.00	0.00	0.00	61.85	30.92	-6,091.73	ROAD & BRIDGE
TOT	-6,184.50	0.00	0.00	0.00	61.85	30.92	-6,091.73	
<hr/>								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
PAY	-6,944.43	0.00	0.00	0.00	69.45	34.72	-6,840.26	
TOT	-6,946.51	0.00	0.00	0.00	69.45	34.72	-6,842.34	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	0.82	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-2.25	-0.82	0.00	0.00	0.03	0.01	-3.03	
TOT	-1.36	0.00	0.00	0.00	0.03	0.01	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.86	-0.67	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
<hr/>								
ADJ	0.89	1.49	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-4.11	-1.49	0.00	0.00	0.06	0.02	-5.52	
TOT	-3.22	0.00	0.00	0.00	0.06	0.02	-3.14	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.91	1.88	0.00	0.00	0.00	0.00	-65.03	ROAD & BRIDGE
PAY	38.34	-1.88	0.00	0.00	-0.36	-0.18	35.92	
TOT	-28.57	0.00	0.00	0.00	-0.36	-0.18	-29.11	
<hr/>								
ADJ	-66.91	1.88	0.00	0.00	0.00	0.00	-65.03	AUTH TOTAL
PAY	38.34	-1.88	0.00	0.00	-0.36	-0.18	35.92	
TOT	-28.57	0.00	0.00	0.00	-0.36	-0.18	-29.11	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.32	0.87	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-1,049.22	-0.87	0.00	0.00	10.50	5.25	-1,034.34	
TOT	-1,039.90	0.00	0.00	0.00	10.50	5.25	-1,024.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.24	0.00	0.00	0.00	0.00	82.24	ROAD & BRIDGE
PAY	-3,535.36	-82.24	0.00	0.00	36.17	18.09	-3,563.34	
TOT	-3,535.36	0.00	0.00	0.00	36.17	18.09	-3,481.10	
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ADJ	9.32	83.11	0.00	0.00	0.00	0.00	92.43	AUTH TOTAL
PAY	-4,584.58	-83.11	0.00	0.00	46.67	23.34	-4,597.68	
TOT	-4,575.26	0.00	0.00	0.00	46.67	23.34	-4,505.25	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-5.20	-1.87	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
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ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-5.20	-1.87	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	7.99	0.00	0.00	0.00	0.00	12.85	ROAD & BRIDGE
PAY	-27.04	-7.99	0.00	0.00	0.35	0.18	-34.50	
TOT	-22.18	0.00	0.00	0.00	0.35	0.18	-21.65	
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ADJ	4.86	7.99	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-27.04	-7.99	0.00	0.00	0.35	0.18	-34.50	
TOT	-22.18	0.00	0.00	0.00	0.35	0.18	-21.65	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.29	246.96	0.00	0.00	0.00	0.00	257.25	ST L COMM COLL
PAY	-4,511.34	-246.96	0.00	0.00	47.58	23.79	-4,686.93	
TOT	-4,501.05	0.00	0.00	0.00	47.58	23.79	-4,429.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.90	976.33	0.00	0.00	0.00	0.00	691.43	ST L COMM COLL
PAY	-22,880.75	-976.33	0.00	0.00	238.57	119.28	-23,499.23	
TOT	-23,165.65	0.00	0.00	0.00	238.57	119.28	-22,807.80	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.21	272.48	0.00	0.00	0.00	0.00	215.27	ST L COMM COLL
PAY	-756.89	-272.48	0.00	0.00	10.29	5.14	-1,013.94	
TOT	-814.10	0.00	0.00	0.00	10.29	5.14	-798.67	
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ADJ	-331.82	1,495.77	0.00	0.00	0.00	0.00	1,163.95	AUTH TOTAL
PAY	-28,148.98	-1,495.77	0.00	0.00	296.44	148.21	-29,200.10	
TOT	-28,480.80	0.00	0.00	0.00	296.44	148.21	-28,036.15	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.71	929.60	0.00	0.00	0.00	0.00	968.31	SPEC SCH DIST
PAY	-16,983.84	-929.60	0.00	0.00	179.14	89.57	-17,644.73	
TOT	-16,945.13	0.00	0.00	0.00	179.14	89.57	-16,676.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,072.55	3,675.46	0.00	0.00	0.00	0.00	2,602.91	SPEC SCH DIST
PAY	-86,138.66	-3,675.46	0.00	0.00	898.14	449.07	-88,466.91	
TOT	-87,211.21	0.00	0.00	0.00	898.14	449.07	-85,864.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.13	662.64	0.00	0.00	0.00	0.00	523.51	SPEC SCH DIST
PAY	-1,840.68	-662.64	0.00	0.00	25.04	12.51	-2,465.77	
TOT	-1,979.81	0.00	0.00	0.00	25.04	12.51	-1,942.26	
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ADJ	-1,172.97	5,267.70	0.00	0.00	0.00	0.00	4,094.73	AUTH TOTAL
PAY	-104,963.18	-5,267.70	0.00	0.00	1,102.32	551.15	-108,577.41	
TOT	-106,136.15	0.00	0.00	0.00	1,102.32	551.15	-104,482.68	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.27	293.78	0.00	0.00	0.00	0.00	306.05	MET ZOO MUS DIST
PAY	-5,366.74	-293.78	0.00	0.00	56.61	28.30	-5,575.61	
TOT	-5,354.47	0.00	0.00	0.00	56.61	28.30	-5,269.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338.92	1,161.40	0.00	0.00	0.00	0.00	822.48	MET ZOO MUS DIST
PAY	-27,218.98	-1,161.40	0.00	0.00	283.80	141.90	-27,954.68	
TOT	-27,557.90	0.00	0.00	0.00	283.80	141.90	-27,132.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.68	293.74	0.00	0.00	0.00	0.00	232.06	MET ZOO MUS DIST
PAY	-815.94	-293.74	0.00	0.00	11.10	5.55	-1,093.03	
TOT	-877.62	0.00	0.00	0.00	11.10	5.55	-860.97	
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ADJ	-388.33	1,748.92	0.00	0.00	0.00	0.00	1,360.59	AUTH TOTAL
PAY	-33,401.66	-1,748.92	0.00	0.00	351.51	175.75	-34,623.32	
TOT	-33,789.99	0.00	0.00	0.00	351.51	175.75	-33,262.73	

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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	-2.58	144.17	0.00	0.00	0.00	0.00	141.59	COUNTY LIBRARY
PAY	-2,968.69	-144.17	0.00	0.00	31.13	15.56	-3,066.17	
TOT	-2,971.27	0.00	0.00	0.00	31.13	15.56	-2,924.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.55	553.12	0.00	0.00	0.00	0.00	361.57	COUNTY LIBRARY
PAY	-15,108.02	-553.12	0.00	0.00	156.61	78.31	-15,426.22	
TOT	-15,299.57	0.00	0.00	0.00	156.61	78.31	-15,064.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.20	224.79	0.00	0.00	0.00	0.00	177.59	COUNTY LIBRARY
PAY	-624.40	-224.79	0.00	0.00	8.49	4.24	-836.46	
TOT	-671.60	0.00	0.00	0.00	8.49	4.24	-658.87	
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ADJ	-241.33	922.08	0.00	0.00	0.00	0.00	680.75	AUTH TOTAL
PAY	-18,701.11	-922.08	0.00	0.00	196.23	98.11	-19,328.85	
TOT	-18,942.44	0.00	0.00	0.00	196.23	98.11	-18,648.10	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	6.45	0.00	0.00	0.00	0.00	11.71	FERGUSON LIBRARY
PAY	-17.93	-6.45	0.00	0.00	0.24	0.12	-24.02	
TOT	-12.67	0.00	0.00	0.00	0.24	0.12	-12.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.94	0.00	0.00	0.00	0.00	33.94	FERGUSON LIBRARY
PAY	-78.23	-33.94	0.00	0.00	1.12	0.56	-110.49	
TOT	-78.23	0.00	0.00	0.00	1.12	0.56	-76.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	2.02	0.00	0.00	0.00	0.00	1.60	FERGUSON LIBRARY
PAY	-5.60	-2.02	0.00	0.00	0.08	0.04	-7.50	
TOT	-6.02	0.00	0.00	0.00	0.08	0.04	-5.90	
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ADJ	4.84	42.41	0.00	0.00	0.00	0.00	47.25	AUTH TOTAL
PAY	-101.76	-42.41	0.00	0.00	1.44	0.72	-142.01	
TOT	-96.92	0.00	0.00	0.00	1.44	0.72	-94.76	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	2.56	0.00	0.00	0.00	0.00	1.25	MAPLEWOOD LIBRARY
PAY	-7.09	-2.56	0.00	0.00	0.10	0.05	-9.50	
TOT	-8.40	0.00	0.00	0.00	0.10	0.05	-8.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.42	0.00	0.00	0.00	0.00	29.42	MAPLEWOOD LIBRARY
PAY	-84.31	-29.42	0.00	0.00	1.13	0.57	-112.03	
TOT	-84.31	0.00	0.00	0.00	1.13	0.57	-82.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	4.39	0.00	0.00	0.00	0.00	3.47	MAPLEWOOD LIBRARY
PAY	-12.19	-4.39	0.00	0.00	0.16	0.08	-16.34	
TOT	-13.11	0.00	0.00	0.00	0.16	0.08	-12.87	
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ADJ	-2.23	36.37	0.00	0.00	0.00	0.00	34.14	AUTH TOTAL
PAY	-103.59	-36.37	0.00	0.00	1.39	0.70	-137.87	
TOT	-105.82	0.00	0.00	0.00	1.39	0.70	-103.73	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	KIRKWOOD LIBRARY
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.00	0.00	0.00	0.00	0.00	23.00	KIRKWOOD LIBRARY
PAY	-63.90	-23.00	0.00	0.00	0.87	0.44	-85.59	
TOT	-63.90	0.00	0.00	0.00	0.87	0.44	-62.59	
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ADJ	0.00	23.28	0.00	0.00	0.00	0.00	23.28	AUTH TOTAL
PAY	-64.68	-23.28	0.00	0.00	0.88	0.44	-86.64	
TOT	-64.68	0.00	0.00	0.00	0.88	0.44	-63.36	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	VALLEY PARK LIBRAR
PAY	-17.72	-6.99	0.00	0.00	0.25	0.12	-24.34	
TOT	-17.72	0.00	0.00	0.00	0.25	0.12	-17.35	
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ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-17.72	-6.99	0.00	0.00	0.25	0.12	-24.34	
TOT	-17.72	0.00	0.00	0.00	0.25	0.12	-17.35	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	10.89	0.00	0.00	0.00	0.00	12.83	ROCK HILL LIBRARY
PAY	-30.24	-10.89	0.00	0.00	0.41	0.20	-40.52	
TOT	-28.30	0.00	0.00	0.00	0.41	0.20	-27.69	
<hr/>								
ADJ	1.94	10.89	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-30.24	-10.89	0.00	0.00	0.41	0.20	-40.52	
TOT	-28.30	0.00	0.00	0.00	0.41	0.20	-27.69	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.63	1.05	0.00	0.00	0.00	0.00	8.68	WEBSTER LIBRARY
PAY	-7.63	-1.05	0.00	0.00	0.09	0.05	-8.54	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	WEBSTER LIBRARY
PAY	-26.17	-9.42	0.00	0.00	0.35	0.18	-35.06	
TOT	-26.17	0.00	0.00	0.00	0.35	0.18	-25.64	
<hr/>								
ADJ	7.63	10.47	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-33.80	-10.47	0.00	0.00	0.44	0.23	-43.60	
TOT	-26.17	0.00	0.00	0.00	0.44	0.23	-25.50	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	339.18	113.12	0.00	0.00	0.00	0.00	452.30	SCH-AFFTON
PAY	-521.53	-113.12	0.00	0.00	6.35	3.18	-625.12	
TOT	-182.35	0.00	0.00	0.00	6.35	3.18	-172.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	422.70	0.00	0.00	0.00	0.00	422.70	SCH-AFFTON
PAY	-790.98	-422.70	0.00	0.00	12.14	6.06	-1,195.48	
TOT	-790.98	0.00	0.00	0.00	12.14	6.06	-772.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.82	51.53	0.00	0.00	0.00	0.00	40.71	SCH-AFFTON
PAY	-143.13	-51.53	0.00	0.00	1.95	0.98	-191.73	
TOT	-153.95	0.00	0.00	0.00	1.95	0.98	-151.02	
<hr/>								
ADJ	328.36	587.35	0.00	0.00	0.00	0.00	915.71	AUTH TOTAL
PAY	-1,455.64	-587.35	0.00	0.00	20.44	10.22	-2,012.33	
TOT	-1,127.28	0.00	0.00	0.00	20.44	10.22	-1,096.62	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.09	54.20	0.00	0.00	0.00	0.00	-39.89	SCH-BAYLESS
PAY	-150.57	-54.20	0.00	0.00	2.05	1.02	-201.70	
TOT	-244.66	0.00	0.00	0.00	2.05	1.02	-241.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	6.08	0.00	0.00	0.00	0.00	4.80	SCH-BAYLESS
PAY	-16.88	-6.08	0.00	0.00	0.23	0.11	-22.62	
TOT	-18.16	0.00	0.00	0.00	0.23	0.11	-17.82	
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ADJ	-95.37	60.28	0.00	0.00	0.00	0.00	-35.09	AUTH TOTAL
PAY	-167.45	-60.28	0.00	0.00	2.28	1.13	-224.32	
TOT	-262.82	0.00	0.00	0.00	2.28	1.13	-259.41	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.59	112.34	0.00	0.00	0.00	0.00	88.75	SCH-BRENTWOOD
PAY	-312.06	-112.34	0.00	0.00	4.24	2.12	-418.04	
TOT	-335.65	0.00	0.00	0.00	4.24	2.12	-329.29	
ADJ	-23.59	112.34	0.00	0.00	0.00	0.00	88.75	AUTH TOTAL
PAY	-312.06	-112.34	0.00	0.00	4.24	2.12	-418.04	
TOT	-335.65	0.00	0.00	0.00	4.24	2.12	-329.29	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.88	146.72	0.00	0.00	0.00	0.00	425.60	SCH-CLAYTON
PAY	-407.56	-146.72	0.00	0.00	5.55	2.77	-545.96	
TOT	-128.68	0.00	0.00	0.00	5.55	2.77	-120.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.62	107.75	0.00	0.00	0.00	0.00	85.13	SCH-CLAYTON
PAY	-299.31	-107.75	0.00	0.00	4.07	2.04	-400.95	
TOT	-321.93	0.00	0.00	0.00	4.07	2.04	-315.82	
ADJ	256.26	254.47	0.00	0.00	0.00	0.00	510.73	AUTH TOTAL
PAY	-706.87	-254.47	0.00	0.00	9.62	4.81	-946.91	
TOT	-450.61	0.00	0.00	0.00	9.62	4.81	-436.18	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-350.16	130.39	0.00	0.00	0.00	0.00	-219.77	SCH-PARKWAY
PAY	-38,066.30	-130.39	0.00	0.00	381.96	190.98	-37,623.75	
TOT	-38,416.46	0.00	0.00	0.00	381.96	190.98	-37,843.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108,763.45	0.00	0.00	0.00	1,087.63	543.82	-107,132.00	SCH-PARKWAY
TOT	-108,763.45	0.00	0.00	0.00	1,087.63	543.82	-107,132.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.37	473.27	0.00	0.00	0.00	0.00	373.90	SCH-PARKWAY
PAY	-1,314.65	-473.27	0.00	0.00	17.88	8.94	-1,761.10	
TOT	-1,414.02	0.00	0.00	0.00	17.88	8.94	-1,387.20	
ADJ	-449.53	603.66	0.00	0.00	0.00	0.00	154.13	AUTH TOTAL
PAY	-148,144.40	-603.66	0.00	0.00	1,487.47	743.74	-146,516.85	
TOT	-148,593.93	0.00	0.00	0.00	1,487.47	743.74	-146,362.72	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.70	851.10	0.00	0.00	0.00	0.00	1,059.80	SCH-ROCKWOOD
PAY	-2,927.23	-851.10	0.00	0.00	37.78	18.90	-3,721.65	
TOT	-2,718.53	0.00	0.00	0.00	37.78	18.90	-2,661.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,672.68	0.00	0.00	0.00	0.00	4,672.68	SCH-ROCKWOOD
PAY	-12,979.68	-4,672.68	0.00	0.00	176.53	88.26	-17,387.57	
TOT	-12,979.68	0.00	0.00	0.00	176.53	88.26	-12,714.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.71	1,046.41	0.00	0.00	0.00	0.00	826.70	SCH-ROCKWOOD
PAY	-2,906.69	-1,046.41	0.00	0.00	39.53	19.76	-3,893.81	
TOT	-3,126.40	0.00	0.00	0.00	39.53	19.76	-3,067.11	
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ADJ	-11.01	6,570.19	0.00	0.00	0.00	0.00	6,559.18	AUTH TOTAL
PAY	-18,813.60	-6,570.19	0.00	0.00	253.84	126.92	-25,003.03	
TOT	-18,824.61	0.00	0.00	0.00	253.84	126.92	-18,443.85	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	805.41	570.86	0.00	0.00	0.00	0.00	1,376.27	SCH-FERG-FLOR
PAY	-1,934.44	-570.86	0.00	0.00	25.05	12.52	-2,467.73	
TOT	-1,129.03	0.00	0.00	0.00	25.05	12.52	-1,091.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,077.46	0.00	0.00	0.00	0.00	1,077.46	SCH-FERG-FLOR
PAY	-2,539.14	-1,077.46	0.00	0.00	36.16	18.09	-3,562.35	
TOT	-2,539.14	0.00	0.00	0.00	36.16	18.09	-2,484.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.59	1,017.24	0.00	0.00	0.00	0.00	803.65	SCH-FERG-FLOR
PAY	-2,825.65	-1,017.24	0.00	0.00	38.43	19.22	-3,785.24	
TOT	-3,039.24	0.00	0.00	0.00	38.43	19.22	-2,981.59	
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ADJ	591.82	2,665.56	0.00	0.00	0.00	0.00	3,257.38	AUTH TOTAL
PAY	-7,299.23	-2,665.56	0.00	0.00	99.64	49.83	-9,815.32	
TOT	-6,707.41	0.00	0.00	0.00	99.64	49.83	-6,557.94	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.26	0.00	0.00	0.00	0.00	0.21	SCH-MERAMEC VALLEY
PAY	-0.71	-0.26	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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ADJ	-0.05	0.26	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.71	-0.26	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.97	130.49	0.00	0.00	0.00	0.00	312.46	SCH-HANCOCK
PAY	-362.51	-130.49	0.00	0.00	4.93	2.46	-485.61	
TOT	-180.54	0.00	0.00	0.00	4.93	2.46	-173.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	778.51	0.00	0.00	0.00	0.00	778.51	SCH-HANCOCK
PAY	-2,162.52	-778.51	0.00	0.00	29.42	14.70	-2,896.91	
TOT	-2,162.52	0.00	0.00	0.00	29.42	14.70	-2,118.40	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	8.68	0.00	0.00	0.00	0.00	6.86	SCH-HANCOCK
PAY	-24.10	-8.68	0.00	0.00	0.33	0.16	-32.29	
TOT	-25.92	0.00	0.00	0.00	0.33	0.16	-25.43	
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ADJ	180.15	917.68	0.00	0.00	0.00	0.00	1,097.83	AUTH TOTAL
PAY	-2,549.13	-917.68	0.00	0.00	34.68	17.32	-3,414.81	
TOT	-2,368.98	0.00	0.00	0.00	34.68	17.32	-2,316.98	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.74	229.53	0.00	0.00	0.00	0.00	182.79	SCH-JENNINGS
PAY	-637.62	-229.53	0.00	0.00	8.68	4.34	-854.13	
TOT	-684.36	0.00	0.00	0.00	8.68	4.34	-671.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	425.18	0.00	0.00	0.00	0.00	425.18	SCH-JENNINGS
PAY	-1,425.99	-425.18	0.00	0.00	18.51	9.26	-1,823.40	
TOT	-1,425.99	0.00	0.00	0.00	18.51	9.26	-1,398.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.64	26.88	0.00	0.00	0.00	0.00	21.24	SCH-JENNINGS
PAY	-74.67	-26.88	0.00	0.00	1.02	0.50	-100.03	
TOT	-80.31	0.00	0.00	0.00	1.02	0.50	-78.79	
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ADJ	-52.38	681.59	0.00	0.00	0.00	0.00	629.21	AUTH TOTAL
PAY	-2,138.28	-681.59	0.00	0.00	28.21	14.10	-2,777.56	
TOT	-2,190.66	0.00	0.00	0.00	28.21	14.10	-2,148.35	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	SCH-KIRKWOOD
PAY	-13.56	-4.89	0.00	0.00	0.19	0.09	-18.17	
TOT	-13.56	0.00	0.00	0.00	0.19	0.09	-13.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	442.74	0.00	0.00	0.00	0.00	442.74	SCH-KIRKWOOD
PAY	-1,229.83	-442.74	0.00	0.00	16.73	8.36	-1,647.48	
TOT	-1,229.83	0.00	0.00	0.00	16.73	8.36	-1,204.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.82	194.40	0.00	0.00	0.00	0.00	153.58	SCH-KIRKWOOD
PAY	-539.99	-194.40	0.00	0.00	7.34	3.67	-723.38	
TOT	-580.81	0.00	0.00	0.00	7.34	3.67	-569.80	
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ADJ	-40.82	642.03	0.00	0.00	0.00	0.00	601.21	AUTH TOTAL
PAY	-1,783.38	-642.03	0.00	0.00	24.26	12.12	-2,389.03	
TOT	-1,824.20	0.00	0.00	0.00	24.26	12.12	-1,787.82	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.65	4.62	0.00	0.00	0.00	0.00	-4.03	SCH-LADUE
PAY	-4.18	-4.62	0.00	0.00	0.09	0.04	-8.67	
TOT	-12.83	0.00	0.00	0.00	0.09	0.04	-12.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.25	0.00	0.00	0.00	0.00	290.25	SCH-LADUE
PAY	-806.27	-290.25	0.00	0.00	10.96	5.48	-1,080.08	
TOT	-806.27	0.00	0.00	0.00	10.96	5.48	-789.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.10	152.88	0.00	0.00	0.00	0.00	120.78	SCH-LADUE
PAY	-424.66	-152.88	0.00	0.00	5.78	2.88	-568.88	
TOT	-456.76	0.00	0.00	0.00	5.78	2.88	-448.10	
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ADJ	-40.75	447.75	0.00	0.00	0.00	0.00	407.00	AUTH TOTAL
PAY	-1,235.11	-447.75	0.00	0.00	16.83	8.40	-1,657.63	
TOT	-1,275.86	0.00	0.00	0.00	16.83	8.40	-1,250.63	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.21	91.08	0.00	0.00	0.00	0.00	150.29	SCH-MAPLEWOOD
PAY	-252.97	-91.08	0.00	0.00	3.44	1.72	-338.89	
TOT	-193.76	0.00	0.00	0.00	3.44	1.72	-188.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	918.35	0.00	0.00	0.00	0.00	918.35	SCH-MAPLEWOOD
PAY	-2,612.69	-918.35	0.00	0.00	35.31	17.65	-3,478.08	
TOT	-2,612.69	0.00	0.00	0.00	35.31	17.65	-2,559.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.32	101.54	0.00	0.00	0.00	0.00	80.22	SCH-MAPLEWOOD
PAY	-282.05	-101.54	0.00	0.00	3.84	1.92	-377.83	
TOT	-303.37	0.00	0.00	0.00	3.84	1.92	-297.61	
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ADJ	37.89	1,110.97	0.00	0.00	0.00	0.00	1,148.86	AUTH TOTAL
PAY	-3,147.71	-1,110.97	0.00	0.00	42.59	21.29	-4,194.80	
TOT	-3,109.82	0.00	0.00	0.00	42.59	21.29	-3,045.94	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.23	393.39	0.00	0.00	0.00	0.00	634.62	SCH-MEHLVILLE
PAY	-1,092.71	-393.39	0.00	0.00	14.86	7.43	-1,463.81	
TOT	-851.48	0.00	0.00	0.00	14.86	7.43	-829.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.23	153.48	0.00	0.00	0.00	0.00	121.25	SCH-MEHLVILLE
PAY	-426.32	-153.48	0.00	0.00	5.79	2.90	-571.11	
TOT	-458.55	0.00	0.00	0.00	5.79	2.90	-449.86	
ADJ	209.00	546.87	0.00	0.00	0.00	0.00	755.87	AUTH TOTAL
PAY	-1,519.03	-546.87	0.00	0.00	20.65	10.33	-2,034.92	
TOT	-1,310.03	0.00	0.00	0.00	20.65	10.33	-1,279.05	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.17	475.53	0.00	0.00	0.00	0.00	511.70	SCH-NORMANDY
PAY	-1,320.92	-475.53	0.00	0.00	17.97	8.98	-1,769.50	
TOT	-1,284.75	0.00	0.00	0.00	17.97	8.98	-1,257.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-397.21	1,218.98	0.00	0.00	0.00	0.00	821.77	SCH-NORMANDY
PAY	-3,515.02	-1,218.98	0.00	0.00	47.34	23.67	-4,662.99	
TOT	-3,912.23	0.00	0.00	0.00	47.34	23.67	-3,841.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.87	46.99	0.00	0.00	0.00	0.00	37.12	SCH-NORMANDY
PAY	-130.54	-46.99	0.00	0.00	1.78	0.88	-174.87	
TOT	-140.41	0.00	0.00	0.00	1.78	0.88	-137.75	
ADJ	-370.91	1,741.50	0.00	0.00	0.00	0.00	1,370.59	AUTH TOTAL
PAY	-4,966.48	-1,741.50	0.00	0.00	67.09	33.53	-6,607.36	
TOT	-5,337.39	0.00	0.00	0.00	67.09	33.53	-5,236.77	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,924.53	170.01	0.00	0.00	0.00	0.00	-1,754.52	SCH-PATTONVILLE
PAY	1,470.50	-170.01	0.00	0.00	-13.01	-6.50	1,280.98	
TOT	-454.03	0.00	0.00	0.00	-13.01	-6.50	-473.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.97	0.00	0.00	0.00	0.00	276.97	SCH-PATTONVILLE
PAY	-769.37	-276.97	0.00	0.00	10.46	5.23	-1,030.65	
TOT	-769.37	0.00	0.00	0.00	10.46	5.23	-753.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.63	893.61	0.00	0.00	0.00	0.00	705.98	SCH-PATTONVILLE
PAY	-2,482.25	-893.61	0.00	0.00	33.76	16.88	-3,325.22	
TOT	-2,669.88	0.00	0.00	0.00	33.76	16.88	-2,619.24	
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ADJ	-2,112.16	1,340.59	0.00	0.00	0.00	0.00	-771.57	AUTH TOTAL
PAY	-1,781.12	-1,340.59	0.00	0.00	31.21	15.61	-3,074.89	
TOT	-3,893.28	0.00	0.00	0.00	31.21	15.61	-3,846.46	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.03	162.21	0.00	0.00	0.00	0.00	139.18	SCH-RITENOUR
PAY	-451.66	-162.21	0.00	0.00	6.14	3.07	-604.66	
TOT	-474.69	0.00	0.00	0.00	6.14	3.07	-465.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	824.74	0.00	0.00	0.00	0.00	824.74	SCH-RITENOUR
PAY	-2,204.95	-824.74	0.00	0.00	30.30	15.14	-2,984.25	
TOT	-2,204.95	0.00	0.00	0.00	30.30	15.14	-2,159.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.94	180.69	0.00	0.00	0.00	0.00	142.75	SCH-RITENOUR
PAY	-501.93	-180.69	0.00	0.00	6.83	3.41	-672.38	
TOT	-539.87	0.00	0.00	0.00	6.83	3.41	-529.63	
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ADJ	-60.97	1,167.64	0.00	0.00	0.00	0.00	1,106.67	AUTH TOTAL
PAY	-3,158.54	-1,167.64	0.00	0.00	43.27	21.62	-4,261.29	
TOT	-3,219.51	0.00	0.00	0.00	43.27	21.62	-3,154.62	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	582.20	691.95	0.00	0.00	0.00	0.00	1,274.15	SCH-RIVERVIEW GRNS
PAY	-1,905.71	-691.95	0.00	0.00	25.98	12.99	-2,558.69	
TOT	-1,323.51	0.00	0.00	0.00	25.98	12.99	-1,284.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	691.02	0.00	0.00	0.00	0.00	691.02	SCH-RIVERVIEW GRNS
PAY	-1,839.69	-691.02	0.00	0.00	25.31	12.66	-2,492.74	
TOT	-1,839.69	0.00	0.00	0.00	25.31	12.66	-1,801.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	14.24	0.00	0.00	0.00	0.00	11.25	SCH-RIVERVIEW GRNS
PAY	-39.56	-14.24	0.00	0.00	0.54	0.27	-52.99	
TOT	-42.55	0.00	0.00	0.00	0.54	0.27	-41.74	
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ADJ	579.21	1,397.21	0.00	0.00	0.00	0.00	1,976.42	AUTH TOTAL
PAY	-3,784.96	-1,397.21	0.00	0.00	51.83	25.92	-5,104.42	
TOT	-3,205.75	0.00	0.00	0.00	51.83	25.92	-3,128.00	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.80	330.45	0.00	0.00	0.00	0.00	228.65	SCH-UNIVERSITY CTY
PAY	-917.93	-330.45	0.00	0.00	12.48	6.24	-1,229.66	
TOT	-1,019.73	0.00	0.00	0.00	12.48	6.24	-1,001.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	520.89	0.00	0.00	0.00	0.00	520.89	SCH-UNIVERSITY CTY
PAY	-1,446.93	-520.89	0.00	0.00	19.68	9.83	-1,938.31	
TOT	-1,446.93	0.00	0.00	0.00	19.68	9.83	-1,417.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.64	55.42	0.00	0.00	0.00	0.00	43.78	SCH-UNIVERSITY CTY
PAY	-153.95	-55.42	0.00	0.00	2.09	1.05	-206.23	
TOT	-165.59	0.00	0.00	0.00	2.09	1.05	-162.45	
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ADJ	-113.44	906.76	0.00	0.00	0.00	0.00	793.32	AUTH TOTAL
PAY	-2,518.81	-906.76	0.00	0.00	34.25	17.12	-3,374.20	
TOT	-2,632.25	0.00	0.00	0.00	34.25	17.12	-2,580.88	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.85	0.00	0.00	0.00	0.00	58.85	SCH-VALLEY PARK
PAY	-163.47	-58.85	0.00	0.00	2.22	1.11	-218.99	
TOT	-163.47	0.00	0.00	0.00	2.22	1.11	-160.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.97	0.00	0.00	0.00	0.00	222.97	SCH-VALLEY PARK
PAY	-564.96	-222.97	0.00	0.00	7.88	3.93	-776.12	
TOT	-564.96	0.00	0.00	0.00	7.88	3.93	-553.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.58	74.20	0.00	0.00	0.00	0.00	58.62	SCH-VALLEY PARK
PAY	-206.11	-74.20	0.00	0.00	2.80	1.40	-276.11	
TOT	-221.69	0.00	0.00	0.00	2.80	1.40	-217.49	
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ADJ	-15.58	356.02	0.00	0.00	0.00	0.00	340.44	AUTH TOTAL
PAY	-934.54	-356.02	0.00	0.00	12.90	6.44	-1,271.22	
TOT	-950.12	0.00	0.00	0.00	12.90	6.44	-930.78	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.84	275.93	0.00	0.00	0.00	0.00	537.77	SCH-WEBSTER GROVES
PAY	-909.90	-275.93	0.00	0.00	11.86	5.93	-1,168.04	
TOT	-648.06	0.00	0.00	0.00	11.86	5.93	-630.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.22	0.00	0.00	0.00	0.00	314.22	SCH-WEBSTER GROVES
PAY	-872.85	-314.22	0.00	0.00	11.87	5.93	-1,169.27	
TOT	-872.85	0.00	0.00	0.00	11.87	5.93	-855.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.61	112.45	0.00	0.00	0.00	0.00	88.84	SCH-WEBSTER GROVES
PAY	-312.35	-112.45	0.00	0.00	4.24	2.12	-418.44	
TOT	-335.96	0.00	0.00	0.00	4.24	2.12	-329.60	
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ADJ	238.23	702.60	0.00	0.00	0.00	0.00	940.83	AUTH TOTAL
PAY	-2,095.10	-702.60	0.00	0.00	27.97	13.98	-2,755.75	
TOT	-1,856.87	0.00	0.00	0.00	27.97	13.98	-1,814.92	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	SCH-WELLSTON
PAY	-13.61	-4.90	0.00	0.00	0.19	0.09	-18.23	
TOT	-13.61	0.00	0.00	0.00	0.19	0.09	-13.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.91	0.00	0.00	0.00	0.00	212.91	SCH-WELLSTON
PAY	-555.34	-212.91	0.00	0.00	7.68	3.84	-756.73	
TOT	-555.34	0.00	0.00	0.00	7.68	3.84	-543.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.25	34.53	0.00	0.00	0.00	0.00	27.28	SCH-WELLSTON
PAY	-95.92	-34.53	0.00	0.00	1.31	0.65	-128.49	
TOT	-103.17	0.00	0.00	0.00	1.31	0.65	-101.21	
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ADJ	-7.25	252.34	0.00	0.00	0.00	0.00	245.09	AUTH TOTAL
PAY	-664.87	-252.34	0.00	0.00	9.18	4.58	-903.45	
TOT	-672.12	0.00	0.00	0.00	9.18	4.58	-658.36	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	173.36	0.00	0.00	0.00	0.00	177.34	SCH-LINDBERGH
PAY	-24,460.80	-173.36	0.00	0.00	246.34	123.17	-24,264.65	
TOT	-24,456.82	0.00	0.00	0.00	246.34	123.17	-24,087.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-186,948.61	0.00	0.00	0.00	1,869.49	934.74	-184,144.38	SCH-LINDBERGH
TOT	-186,948.61	0.00	0.00	0.00	1,869.49	934.74	-184,144.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.55	216.95	0.00	0.00	0.00	0.00	171.40	SCH-LINDBERGH
PAY	-602.64	-216.95	0.00	0.00	8.20	4.09	-807.30	
TOT	-648.19	0.00	0.00	0.00	8.20	4.09	-635.90	
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ADJ	-41.57	390.31	0.00	0.00	0.00	0.00	348.74	AUTH TOTAL
PAY	-212,012.05	-390.31	0.00	0.00	2,124.03	1,062.00	-209,216.33	
TOT	-212,053.62	0.00	0.00	0.00	2,124.03	1,062.00	-208,867.59	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.90	331.24	0.00	0.00	0.00	0.00	495.14	SCH-HAZELWOOD
PAY	-1,325.85	-331.24	0.00	0.00	16.57	8.29	-1,632.23	
TOT	-1,161.95	0.00	0.00	0.00	16.57	8.29	-1,137.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,648.66	8,175.79	0.00	0.00	0.00	0.00	1,527.13	SCH-HAZELWOOD
PAY	-23,454.64	-8,175.79	0.00	0.00	316.31	158.15	-31,155.97	
TOT	-30,103.30	0.00	0.00	0.00	316.31	158.15	-29,628.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.35	768.45	0.00	0.00	0.00	0.00	607.10	SCH-HAZELWOOD
PAY	-2,134.57	-768.45	0.00	0.00	29.03	14.51	-2,859.48	
TOT	-2,295.92	0.00	0.00	0.00	29.03	14.51	-2,252.38	
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ADJ	-6,646.11	9,275.48	0.00	0.00	0.00	0.00	2,629.37	AUTH TOTAL
PAY	-26,915.06	-9,275.48	0.00	0.00	361.91	180.95	-35,647.68	
TOT	-33,561.17	0.00	0.00	0.00	361.91	180.95	-33,018.31	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.34	51.01	0.00	0.00	0.00	0.00	84.35	METRO SEWER DIST
PAY	-155.19	-51.01	0.00	0.00	2.06	1.04	-203.10	
TOT	-121.85	0.00	0.00	0.00	2.06	1.04	-118.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.60	215.38	0.00	0.00	0.00	0.00	127.78	METRO SEWER DIST
PAY	-601.15	-215.38	0.00	0.00	8.16	4.09	-804.28	
TOT	-688.75	0.00	0.00	0.00	8.16	4.09	-676.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.60	60.03	0.00	0.00	0.00	0.00	47.43	METRO SEWER DIST
PAY	-166.75	-60.03	0.00	0.00	2.27	1.13	-223.38	
TOT	-179.35	0.00	0.00	0.00	2.27	1.13	-175.95	
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ADJ	-66.86	326.42	0.00	0.00	0.00	0.00	259.56	AUTH TOTAL
PAY	-923.09	-326.42	0.00	0.00	12.49	6.26	-1,230.76	
TOT	-989.95	0.00	0.00	0.00	12.49	6.26	-971.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.18	6.12	0.00	0.00	0.00	0.00	-2.06	MSD EXTENSION
PAY	-332.27	-6.12	0.00	0.00	3.38	1.69	-333.32	
TOT	-340.45	0.00	0.00	0.00	3.38	1.69	-335.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	MSD EXTENSION
PAY	-1,740.74	-21.61	0.00	0.00	17.63	8.81	-1,735.91	
TOT	-1,740.74	0.00	0.00	0.00	17.63	8.81	-1,714.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	12.46	0.00	0.00	0.00	0.00	9.84	MSD EXTENSION
PAY	-34.62	-12.46	0.00	0.00	0.47	0.23	-46.38	
TOT	-37.24	0.00	0.00	0.00	0.47	0.23	-36.54	
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ADJ	-10.80	40.19	0.00	0.00	0.00	0.00	29.39	AUTH TOTAL
PAY	-2,107.63	-40.19	0.00	0.00	21.48	10.73	-2,115.61	
TOT	-2,118.43	0.00	0.00	0.00	21.48	10.73	-2,086.22	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.48	11.76	0.00	0.00	0.00	0.00	19.24	SEWR-MALINE CR
PAY	-37.54	-11.76	0.00	0.00	0.50	0.25	-48.55	
TOT	-30.06	0.00	0.00	0.00	0.50	0.25	-29.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.30	0.00	0.00	0.00	0.00	63.30	SEWR-MALINE CR
PAY	-175.26	-63.30	0.00	0.00	2.38	1.20	-234.98	
TOT	-175.26	0.00	0.00	0.00	2.38	1.20	-171.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	2.95	0.00	0.00	0.00	0.00	2.33	SEWR-MALINE CR
PAY	-8.21	-2.95	0.00	0.00	0.11	0.05	-11.00	
TOT	-8.83	0.00	0.00	0.00	0.11	0.05	-8.67	
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ADJ	6.86	78.01	0.00	0.00	0.00	0.00	84.87	AUTH TOTAL
PAY	-221.01	-78.01	0.00	0.00	2.99	1.50	-294.53	
TOT	-214.15	0.00	0.00	0.00	2.99	1.50	-209.66	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	0.08	0.00	0.00	0.00	0.00	-0.07	SEWR-CREVE COEUR
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.81	0.00	0.00	0.00	0.00	0.64	SEWR-CREVE COEUR
PAY	-2.26	-0.81	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
<hr/>								
ADJ	-0.32	0.89	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-2.33	-0.89	0.00	0.00	0.03	0.01	-3.18	
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	SEWR-NO. AFFTON
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	SEWR-NO. AFFTON
PAY	-9.59	-5.13	0.00	0.00	0.15	0.08	-14.49	
TOT	-9.59	0.00	0.00	0.00	0.15	0.08	-9.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.08	0.00	0.00	0.00	0.00	0.06	SEWR-NO. AFFTON
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-2.19	5.21	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-9.80	-5.21	0.00	0.00	0.15	0.08	-14.78	
TOT	-11.99	0.00	0.00	0.00	0.15	0.08	-11.76	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.28	5.62	0.00	0.00	0.00	0.00	13.90	SEWR-GRAVOIS CR.
PAY	-17.70	-5.62	0.00	0.00	0.24	0.12	-22.96	
TOT	-9.42	0.00	0.00	0.00	0.24	0.12	-9.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	8.23	0.00	0.00	0.00	0.00	6.50	SEWR-GRAVOIS CR.
PAY	-22.86	-8.23	0.00	0.00	0.31	0.15	-30.63	
TOT	-24.59	0.00	0.00	0.00	0.31	0.15	-24.13	
ADJ	6.55	13.85	0.00	0.00	0.00	0.00	20.40	AUTH TOTAL
PAY	-40.56	-13.85	0.00	0.00	0.55	0.27	-53.59	
TOT	-34.01	0.00	0.00	0.00	0.55	0.27	-33.19	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	SEWR-WELLSTON
PAY	-6.83	-2.46	0.00	0.00	0.09	0.04	-9.16	
TOT	-6.83	0.00	0.00	0.00	0.09	0.04	-6.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-WELLSTON
PAY	-1.43	-0.52	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.83	0.00	0.00	0.00	0.00	0.66	SEWR-WELLSTON
PAY	-2.30	-0.83	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
ADJ	-0.17	3.81	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-10.56	-3.81	0.00	0.00	0.14	0.06	-14.17	
TOT	-10.73	0.00	0.00	0.00	0.14	0.06	-10.53	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.29	0.00	0.00	0.00	0.00	-0.32	SEWR-WATKINS CR
PAY	-1.15	-0.29	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.76	0.00	0.00	0.00	0.01	0.01	-1.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.61	0.00	0.00	0.00	0.00	44.61	SEWR-WATKINS CR
PAY	-123.92	-44.61	0.00	0.00	1.69	0.84	-166.00	
TOT	-123.92	0.00	0.00	0.00	1.69	0.84	-121.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.13	0.00	0.00	0.00	0.00	0.10	SEWR-WATKINS CR
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-0.64	45.03	0.00	0.00	0.00	0.00	44.39	AUTH TOTAL
PAY	-125.44	-45.03	0.00	0.00	1.70	0.85	-167.92	
TOT	-126.08	0.00	0.00	0.00	1.70	0.85	-123.53	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	0.78	0.00	0.00	0.00	0.00	2.73	SEWR-LORETTA-JOP
PAY	-2.17	-0.78	0.00	0.00	0.03	0.01	-2.91	
TOT	-0.22	0.00	0.00	0.00	0.03	0.01	-0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	SEWR-LORETTA-JOP
PAY	-11.89	-4.28	0.00	0.00	0.16	0.08	-15.93	
TOT	-11.89	0.00	0.00	0.00	0.16	0.08	-11.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	1.94	5.09	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-14.15	-5.09	0.00	0.00	0.19	0.09	-18.96	
TOT	-12.21	0.00	0.00	0.00	0.19	0.09	-11.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.30	0.00	0.00	0.00	0.00	0.24	SEWR-WEDGEWD. CR
PAY	-0.85	-0.30	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
ADJ	-0.06	0.30	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.85	-0.30	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	6.68	0.00	0.00	0.00	0.00	4.95	SEWR-U.CTY STORM
PAY	-18.58	-6.68	0.00	0.00	0.26	0.12	-24.88	
TOT	-20.31	0.00	0.00	0.00	0.26	0.12	-19.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	SEWR-U.CTY STORM
PAY	-47.40	-16.08	0.00	0.00	0.63	0.32	-62.53	
TOT	-47.40	0.00	0.00	0.00	0.63	0.32	-46.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	8.16	0.00	0.00	0.00	0.00	6.45	SEWR-U.CTY STORM
PAY	-22.67	-8.16	0.00	0.00	0.31	0.15	-30.37	
TOT	-24.38	0.00	0.00	0.00	0.31	0.15	-23.92	
ADJ	-3.44	30.92	0.00	0.00	0.00	0.00	27.48	AUTH TOTAL
PAY	-88.65	-30.92	0.00	0.00	1.20	0.59	-117.78	
TOT	-92.09	0.00	0.00	0.00	1.20	0.59	-90.30	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	1.34	0.00	0.00	0.00	0.00	1.06	SEWR-CLAYTON CENTR
PAY	-3.73	-1.34	0.00	0.00	0.05	0.03	-4.99	
TOT	-4.01	0.00	0.00	0.00	0.05	0.03	-3.93	
ADJ	-0.28	1.34	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-3.73	-1.34	0.00	0.00	0.05	0.03	-4.99	
TOT	-4.01	0.00	0.00	0.00	0.05	0.03	-3.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.32	9.72	0.00	0.00	0.00	0.00	16.04	SEWR-COLD WATER
PAY	-31.63	-9.72	0.00	0.00	0.42	0.21	-40.72	
TOT	-25.31	0.00	0.00	0.00	0.42	0.21	-24.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.41	19.03	0.00	0.00	0.00	0.00	-65.38	SEWR-COLD WATER
PAY	-55.94	-19.03	0.00	0.00	0.75	0.38	-73.84	
TOT	-140.35	0.00	0.00	0.00	0.75	0.38	-139.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.19	24.70	0.00	0.00	0.00	0.00	19.51	SEWR-COLD WATER
PAY	-68.61	-24.70	0.00	0.00	0.94	0.46	-91.91	
TOT	-73.80	0.00	0.00	0.00	0.94	0.46	-72.40	
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ADJ	-83.28	53.45	0.00	0.00	0.00	0.00	-29.83	AUTH TOTAL
PAY	-156.18	-53.45	0.00	0.00	2.11	1.05	-206.47	
TOT	-239.46	0.00	0.00	0.00	2.11	1.05	-236.30	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-SUGAR CREEK
PAY	-0.72	-0.26	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	1.19	0.00	0.00	0.00	0.00	0.94	SEWR-SUGAR CREEK
PAY	-3.30	-1.19	0.00	0.00	0.04	0.03	-4.42	
TOT	-3.55	0.00	0.00	0.00	0.04	0.03	-3.48	
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ADJ	-0.25	1.45	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.27	0.00	0.00	0.00	0.05	0.03	-4.19	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.37	6.63	0.00	0.00	0.00	0.00	13.00	SEWR-DEER CREEK
PAY	-18.25	-6.63	0.00	0.00	0.25	0.12	-24.51	
TOT	-11.88	0.00	0.00	0.00	0.25	0.12	-11.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	SEWR-DEER CREEK
PAY	-30.09	-10.83	0.00	0.00	0.41	0.20	-40.31	
TOT	-30.09	0.00	0.00	0.00	0.41	0.20	-29.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	11.88	0.00	0.00	0.00	0.00	9.39	SEWR-DEER CREEK
PAY	-32.99	-11.88	0.00	0.00	0.45	0.22	-44.20	
TOT	-35.48	0.00	0.00	0.00	0.45	0.22	-34.81	
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ADJ	3.88	29.34	0.00	0.00	0.00	0.00	33.22	AUTH TOTAL
PAY	-81.33	-29.34	0.00	0.00	1.11	0.54	-109.02	
TOT	-77.45	0.00	0.00	0.00	1.11	0.54	-75.80	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.31	0.00	0.00	0.00	0.00	0.24	SEWR-PADDOCK CR.
PAY	-0.87	-0.31	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
ADJ	-0.07	0.31	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.87	-0.31	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.14	14.96	0.00	0.00	0.00	0.00	11.82	SEWR-MO RIV BONF
PAY	-41.54	-14.96	0.00	0.00	0.57	0.28	-55.65	
TOT	-44.68	0.00	0.00	0.00	0.57	0.28	-43.83	
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ADJ	-3.14	14.96	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-41.54	-14.96	0.00	0.00	0.57	0.28	-55.65	
TOT	-44.68	0.00	0.00	0.00	0.57	0.28	-43.83	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	4.91	0.00	0.00	0.00	0.00	1.06	SEWR-MER RIV BAS
PAY	-526.89	-4.91	0.00	0.00	5.32	2.65	-523.83	
TOT	-530.74	0.00	0.00	0.00	5.32	2.65	-522.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	SEWR-MER RIV BAS
PAY	-4,166.17	-15.82	0.00	0.00	41.82	20.91	-4,119.26	
TOT	-4,166.17	0.00	0.00	0.00	41.82	20.91	-4,103.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.59	21.87	0.00	0.00	0.00	0.00	17.28	SEWR-MER RIV BAS
PAY	-60.75	-21.87	0.00	0.00	0.83	0.41	-81.38	
TOT	-65.34	0.00	0.00	0.00	0.83	0.41	-64.10	
<hr/>								
ADJ	-8.44	42.60	0.00	0.00	0.00	0.00	34.16	AUTH TOTAL
PAY	-4,753.81	-42.60	0.00	0.00	47.97	23.97	-4,724.47	
TOT	-4,762.25	0.00	0.00	0.00	47.97	23.97	-4,690.31	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.12	0.00	0.00	0.00	0.00	0.10	SEWR-SHREWSBURY
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-0.02	0.12	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	0.96	0.00	0.00	0.00	0.00	2.54	SEWR-SEMINARY
PAY	-4.24	-0.96	0.00	0.00	0.05	0.02	-5.13	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.76	0.00	0.00	0.00	0.00	0.60	SEWR-SEMINARY
PAY	-2.12	-0.76	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
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ADJ	1.42	1.72	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-6.36	-1.72	0.00	0.00	0.08	0.03	-7.97	
TOT	-4.94	0.00	0.00	0.00	0.08	0.03	-4.83	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	2.74	0.00	0.00	0.00	0.00	7.02	SEWR-BLACK CREEK
PAY	-7.61	-2.74	0.00	0.00	0.11	0.05	-10.19	
TOT	-3.33	0.00	0.00	0.00	0.11	0.05	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	SEWR-BLACK CREEK
PAY	-12.87	-4.63	0.00	0.00	0.18	0.08	-17.24	
TOT	-12.87	0.00	0.00	0.00	0.18	0.08	-12.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	6.22	0.00	0.00	0.00	0.00	4.91	SEWR-BLACK CREEK
PAY	-17.28	-6.22	0.00	0.00	0.23	0.12	-23.15	
TOT	-18.59	0.00	0.00	0.00	0.23	0.12	-18.24	
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ADJ	2.97	13.59	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-37.76	-13.59	0.00	0.00	0.52	0.25	-50.58	
TOT	-34.79	0.00	0.00	0.00	0.52	0.25	-34.02	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.32	38.95	0.00	0.00	0.00	0.00	93.27	FIRE-LEMAY
PAY	-108.21	-38.95	0.00	0.00	1.47	0.73	-144.96	
TOT	-53.89	0.00	0.00	0.00	1.47	0.73	-51.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.30	0.00	0.00	0.00	0.00	222.30	FIRE-LEMAY
PAY	-617.49	-222.30	0.00	0.00	8.39	4.20	-827.20	
TOT	-617.49	0.00	0.00	0.00	8.39	4.20	-604.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	5.34	0.00	0.00	0.00	0.00	4.22	FIRE-LEMAY
PAY	-14.83	-5.34	0.00	0.00	0.20	0.10	-19.87	
TOT	-15.95	0.00	0.00	0.00	0.20	0.10	-15.65	
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ADJ	53.20	266.59	0.00	0.00	0.00	0.00	319.79	AUTH TOTAL
PAY	-740.53	-266.59	0.00	0.00	10.06	5.03	-992.03	
TOT	-687.33	0.00	0.00	0.00	10.06	5.03	-672.24	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.69	180.62	0.00	0.00	0.00	0.00	212.31	FIRE-METRO NORTH
PAY	-501.70	-180.62	0.00	0.00	6.83	3.41	-672.08	
TOT	-470.01	0.00	0.00	0.00	6.83	3.41	-459.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.56	0.00	0.00	0.00	0.00	69.56	FIRE-METRO NORTH
PAY	-169.08	-69.56	0.00	0.00	2.39	1.20	-235.05	
TOT	-169.08	0.00	0.00	0.00	2.39	1.20	-165.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	1.42	0.00	0.00	0.00	0.00	1.12	FIRE-METRO NORTH
PAY	-3.95	-1.42	0.00	0.00	0.05	0.03	-5.29	
TOT	-4.25	0.00	0.00	0.00	0.05	0.03	-4.17	
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ADJ	31.39	251.60	0.00	0.00	0.00	0.00	282.99	AUTH TOTAL
PAY	-674.73	-251.60	0.00	0.00	9.27	4.64	-912.42	
TOT	-643.34	0.00	0.00	0.00	9.27	4.64	-629.43	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.19	33.06	0.00	0.00	0.00	0.00	167.25	FIRE-RIVERVIEW
PAY	-86.62	-33.06	0.00	0.00	1.20	0.60	-117.88	
TOT	47.57	0.00	0.00	0.00	1.20	0.60	49.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.59	0.00	0.00	0.00	0.00	136.59	FIRE-RIVERVIEW
PAY	-379.41	-136.59	0.00	0.00	5.16	2.58	-508.26	
TOT	-379.41	0.00	0.00	0.00	5.16	2.58	-371.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	2.20	0.00	0.00	0.00	0.00	1.74	FIRE-RIVERVIEW
PAY	-6.11	-2.20	0.00	0.00	0.08	0.04	-8.19	
TOT	-6.57	0.00	0.00	0.00	0.08	0.04	-6.45	
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ADJ	133.73	171.85	0.00	0.00	0.00	0.00	305.58	AUTH TOTAL
PAY	-472.14	-171.85	0.00	0.00	6.44	3.22	-634.33	
TOT	-338.41	0.00	0.00	0.00	6.44	3.22	-328.75	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.16	49.78	0.00	0.00	0.00	0.00	206.94	FIRE-NORMANDY
PAY	-273.20	-49.78	0.00	0.00	3.23	1.62	-318.13	
TOT	-116.04	0.00	0.00	0.00	3.23	1.62	-111.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.04	260.97	0.00	0.00	0.00	0.00	136.93	FIRE-NORMANDY
PAY	-696.57	-260.97	0.00	0.00	9.58	4.78	-943.18	
TOT	-820.61	0.00	0.00	0.00	9.58	4.78	-806.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	1.82	0.00	0.00	0.00	0.00	1.44	FIRE-NORMANDY
PAY	-5.05	-1.82	0.00	0.00	0.07	0.04	-6.76	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	
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ADJ	32.74	312.57	0.00	0.00	0.00	0.00	345.31	AUTH TOTAL
PAY	-974.82	-312.57	0.00	0.00	12.88	6.44	-1,268.07	
TOT	-942.08	0.00	0.00	0.00	12.88	6.44	-922.76	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.37	55.06	0.00	0.00	0.00	0.00	290.43	FIRE-FLORISSANT V
PAY	-202.13	-55.06	0.00	0.00	2.57	1.29	-253.33	
TOT	33.24	0.00	0.00	0.00	2.57	1.29	37.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.35	0.00	0.00	0.00	0.00	56.35	FIRE-FLORISSANT V
PAY	-251.04	-56.35	0.00	0.00	3.07	1.54	-302.78	
TOT	-251.04	0.00	0.00	0.00	3.07	1.54	-246.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	14.22	0.00	0.00	0.00	0.00	11.23	FIRE-FLORISSANT V
PAY	-39.50	-14.22	0.00	0.00	0.54	0.27	-52.91	
TOT	-42.49	0.00	0.00	0.00	0.54	0.27	-41.68	
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ADJ	232.38	125.63	0.00	0.00	0.00	0.00	358.01	AUTH TOTAL
PAY	-492.67	-125.63	0.00	0.00	6.18	3.10	-609.02	
TOT	-260.29	0.00	0.00	0.00	6.18	3.10	-251.01	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.70	74.75	0.00	0.00	0.00	0.00	59.05	FIRE-ROBERTSON
PAY	-207.65	-74.75	0.00	0.00	2.83	1.41	-278.16	
TOT	-223.35	0.00	0.00	0.00	2.83	1.41	-219.11	
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ADJ	-15.70	74.75	0.00	0.00	0.00	0.00	59.05	AUTH TOTAL
PAY	-207.65	-74.75	0.00	0.00	2.83	1.41	-278.16	
TOT	-223.35	0.00	0.00	0.00	2.83	1.41	-219.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.65	101.94	0.00	0.00	0.00	0.00	91.29	FIRE-MID COUNTY
PAY	-283.18	-101.94	0.00	0.00	3.85	1.93	-379.34	
TOT	-293.83	0.00	0.00	0.00	3.85	1.93	-288.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.58	0.00	0.00	0.00	0.00	96.58	FIRE-MID COUNTY
PAY	-329.70	-96.58	0.00	0.00	4.27	2.13	-419.88	
TOT	-329.70	0.00	0.00	0.00	4.27	2.13	-323.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.30	34.77	0.00	0.00	0.00	0.00	27.47	FIRE-MID COUNTY
PAY	-96.57	-34.77	0.00	0.00	1.32	0.65	-129.37	
TOT	-103.87	0.00	0.00	0.00	1.32	0.65	-101.90	
<hr/>								
ADJ	-17.95	233.29	0.00	0.00	0.00	0.00	215.34	AUTH TOTAL
PAY	-709.45	-233.29	0.00	0.00	9.44	4.71	-928.59	
TOT	-727.40	0.00	0.00	0.00	9.44	4.71	-713.25	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-641.54	1.44	0.00	0.00	0.00	0.00	-640.10	FIRE-PATTONVILLE
PAY	637.53	-1.44	0.00	0.00	-6.37	-3.18	626.54	
TOT	-4.01	0.00	0.00	0.00	-6.37	-3.18	-13.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	FIRE-PATTONVILLE
PAY	-14.29	-5.14	0.00	0.00	0.19	0.10	-19.14	
TOT	-14.29	0.00	0.00	0.00	0.19	0.10	-14.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.24	86.86	0.00	0.00	0.00	0.00	68.62	FIRE-PATTONVILLE
PAY	-241.28	-86.86	0.00	0.00	3.28	1.64	-323.22	
TOT	-259.52	0.00	0.00	0.00	3.28	1.64	-254.60	
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ADJ	-659.78	93.44	0.00	0.00	0.00	0.00	-566.34	AUTH TOTAL
PAY	381.96	-93.44	0.00	0.00	-2.90	-1.44	284.18	
TOT	-277.82	0.00	0.00	0.00	-2.90	-1.44	-282.16	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.64	12.95	0.00	0.00	0.00	0.00	-86.69	FIRE-MARYLAND HTS
PAY	-39.50	-12.95	0.00	0.00	0.53	0.26	-51.66	
TOT	-139.14	0.00	0.00	0.00	0.53	0.26	-138.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.99	52.35	0.00	0.00	0.00	0.00	41.36	FIRE-MARYLAND HTS
PAY	-145.41	-52.35	0.00	0.00	1.97	0.99	-194.80	
TOT	-156.40	0.00	0.00	0.00	1.97	0.99	-153.44	
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ADJ	-110.63	65.30	0.00	0.00	0.00	0.00	-45.33	AUTH TOTAL
PAY	-184.91	-65.30	0.00	0.00	2.50	1.25	-246.46	
TOT	-295.54	0.00	0.00	0.00	2.50	1.25	-291.79	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.82	69.59	0.00	0.00	0.00	0.00	61.77	FIRE-COMMUNITY
PAY	-193.67	-69.59	0.00	0.00	2.64	1.32	-259.30	
TOT	-201.49	0.00	0.00	0.00	2.64	1.32	-197.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.87	0.00	0.00	0.00	0.00	372.87	FIRE-COMMUNITY
PAY	-1,005.44	-372.87	0.00	0.00	13.78	6.89	-1,357.64	
TOT	-1,005.44	0.00	0.00	0.00	13.78	6.89	-984.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.61	26.73	0.00	0.00	0.00	0.00	21.12	FIRE-COMMUNITY
PAY	-74.24	-26.73	0.00	0.00	1.01	0.50	-99.46	
TOT	-79.85	0.00	0.00	0.00	1.01	0.50	-78.34	
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ADJ	-13.43	469.19	0.00	0.00	0.00	0.00	455.76	AUTH TOTAL
PAY	-1,273.35	-469.19	0.00	0.00	17.43	8.71	-1,716.40	
TOT	-1,286.78	0.00	0.00	0.00	17.43	8.71	-1,260.64	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	19.61	0.00	0.00	0.00	0.00	21.58	FIRE-SPANISH LAKE
PAY	-64.17	-19.61	0.00	0.00	0.84	0.42	-82.52	
TOT	-62.20	0.00	0.00	0.00	0.84	0.42	-60.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,349.73	0.00	0.00	0.00	0.00	1,349.73	FIRE-SPANISH LAKE
PAY	-3,712.59	-1,349.73	0.00	0.00	50.63	25.31	-4,986.38	
TOT	-3,712.59	0.00	0.00	0.00	50.63	25.31	-3,636.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	1.68	0.00	0.00	0.00	0.00	1.33	FIRE-SPANISH LAKE
PAY	-4.66	-1.68	0.00	0.00	0.07	0.03	-6.24	
TOT	-5.01	0.00	0.00	0.00	0.07	0.03	-4.91	
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ADJ	1.62	1,371.02	0.00	0.00	0.00	0.00	1,372.64	AUTH TOTAL
PAY	-3,781.42	-1,371.02	0.00	0.00	51.54	25.76	-5,075.14	
TOT	-3,779.80	0.00	0.00	0.00	51.54	25.76	-3,702.50	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.40	51.76	0.00	0.00	0.00	0.00	31.36	FIRE-BLACK JACK
PAY	-186.90	-51.76	0.00	0.00	2.39	1.19	-235.08	
TOT	-207.30	0.00	0.00	0.00	2.39	1.19	-203.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	806.24	0.00	0.00	0.00	0.00	806.24	FIRE-BLACK JACK
PAY	-2,349.81	-806.24	0.00	0.00	31.56	15.78	-3,108.71	
TOT	-2,349.81	0.00	0.00	0.00	31.56	15.78	-2,302.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.06	9.83	0.00	0.00	0.00	0.00	7.77	FIRE-BLACK JACK
PAY	-27.32	-9.83	0.00	0.00	0.37	0.19	-36.59	
TOT	-29.38	0.00	0.00	0.00	0.37	0.19	-28.82	
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ADJ	-22.46	867.83	0.00	0.00	0.00	0.00	845.37	AUTH TOTAL
PAY	-2,564.03	-867.83	0.00	0.00	34.32	17.16	-3,380.38	
TOT	-2,586.49	0.00	0.00	0.00	34.32	17.16	-2,535.01	

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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	115.72	123.96	0.00	0.00	0.00	0.00	239.68	FIRE-MEHLVILLE
PAY	-344.33	-123.96	0.00	0.00	4.68	2.34	-461.27	
TOT	-228.61	0.00	0.00	0.00	4.68	2.34	-221.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.47	54.65	0.00	0.00	0.00	0.00	43.18	FIRE-MEHLVILLE
PAY	-151.80	-54.65	0.00	0.00	2.07	1.03	-203.35	
TOT	-163.27	0.00	0.00	0.00	2.07	1.03	-160.17	
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ADJ	104.25	178.61	0.00	0.00	0.00	0.00	282.86	AUTH TOTAL
PAY	-496.13	-178.61	0.00	0.00	6.75	3.37	-664.62	
TOT	-391.88	0.00	0.00	0.00	6.75	3.37	-381.76	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	0.45	0.00	0.00	0.00	0.00	-2.43	FIRE-WEST OVERLAND
PAY	-1.26	-0.45	0.00	0.00	0.01	0.01	-1.69	
TOT	-4.14	0.00	0.00	0.00	0.01	0.01	-4.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.76	0.00	0.00	0.00	0.00	77.76	FIRE-WEST OVERLAND
PAY	-215.99	-77.76	0.00	0.00	2.94	1.47	-289.34	
TOT	-215.99	0.00	0.00	0.00	2.94	1.47	-211.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.67	27.00	0.00	0.00	0.00	0.00	21.33	FIRE-WEST OVERLAND
PAY	-75.01	-27.00	0.00	0.00	1.02	0.52	-100.47	
TOT	-80.68	0.00	0.00	0.00	1.02	0.52	-79.14	
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ADJ	-8.55	105.21	0.00	0.00	0.00	0.00	96.66	AUTH TOTAL
PAY	-292.26	-105.21	0.00	0.00	3.97	2.00	-391.50	
TOT	-300.81	0.00	0.00	0.00	3.97	2.00	-294.84	

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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	114.75	144.09	0.00	0.00	0.00	0.00	258.84	FIRE-METRO WEST
PAY	-533.54	-144.09	0.00	0.00	6.78	3.39	-667.46	
TOT	-418.79	0.00	0.00	0.00	6.78	3.39	-408.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.56	0.00	0.00	0.00	0.00	167.56	FIRE-METRO WEST
PAY	-465.44	-167.56	0.00	0.00	6.33	3.17	-623.50	
TOT	-465.44	0.00	0.00	0.00	6.33	3.17	-455.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.83	37.31	0.00	0.00	0.00	0.00	29.48	FIRE-METRO WEST
PAY	-103.63	-37.31	0.00	0.00	1.41	0.71	-138.82	
TOT	-111.46	0.00	0.00	0.00	1.41	0.71	-109.34	
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ADJ	106.92	348.96	0.00	0.00	0.00	0.00	455.88	AUTH TOTAL
PAY	-1,102.61	-348.96	0.00	0.00	14.52	7.27	-1,429.78	
TOT	-995.69	0.00	0.00	0.00	14.52	7.27	-973.90	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.37	67.08	0.00	0.00	0.00	0.00	-27.29	FIRE-MONARCH
PAY	-10,570.49	-67.08	0.00	0.00	106.37	53.19	-10,478.01	
TOT	-10,664.86	0.00	0.00	0.00	106.37	53.19	-10,505.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	840.37	0.00	0.00	0.00	0.00	840.37	FIRE-MONARCH
PAY	-31,718.81	-840.37	0.00	0.00	325.59	162.79	-32,070.80	
TOT	-31,718.81	0.00	0.00	0.00	325.59	162.79	-31,230.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.85	32.62	0.00	0.00	0.00	0.00	25.77	FIRE-MONARCH
PAY	-90.62	-32.62	0.00	0.00	1.24	0.61	-121.39	
TOT	-97.47	0.00	0.00	0.00	1.24	0.61	-95.62	
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ADJ	-101.22	940.07	0.00	0.00	0.00	0.00	838.85	AUTH TOTAL
PAY	-42,379.92	-940.07	0.00	0.00	433.20	216.59	-42,670.20	
TOT	-42,481.14	0.00	0.00	0.00	433.20	216.59	-41,831.35	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.48	42.95	0.00	0.00	0.00	0.00	54.43	FIRE-CREVE COEUR
PAY	-132.16	-42.95	0.00	0.00	1.75	0.87	-172.49	
TOT	-120.68	0.00	0.00	0.00	1.75	0.87	-118.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.05	33.58	0.00	0.00	0.00	0.00	26.53	FIRE-CREVE COEUR
PAY	-93.28	-33.58	0.00	0.00	1.27	0.64	-124.95	
TOT	-100.33	0.00	0.00	0.00	1.27	0.64	-98.42	
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ADJ	4.43	76.53	0.00	0.00	0.00	0.00	80.96	AUTH TOTAL
PAY	-225.44	-76.53	0.00	0.00	3.02	1.51	-297.44	
TOT	-221.01	0.00	0.00	0.00	3.02	1.51	-216.48	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.21	22.43	0.00	0.00	0.00	0.00	-30.78	FIRE-FENTON
PAY	-7,149.66	-22.43	0.00	0.00	71.72	35.86	-7,064.51	
TOT	-7,202.87	0.00	0.00	0.00	71.72	35.86	-7,095.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,176.30	0.00	0.00	0.00	451.76	225.88	-44,498.66	FIRE-FENTON
TOT	-45,176.30	0.00	0.00	0.00	451.76	225.88	-44,498.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.23	105.87	0.00	0.00	0.00	0.00	83.64	FIRE-FENTON
PAY	-294.08	-105.87	0.00	0.00	4.00	2.00	-393.95	
TOT	-316.31	0.00	0.00	0.00	4.00	2.00	-310.31	
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ADJ	-75.44	128.30	0.00	0.00	0.00	0.00	52.86	AUTH TOTAL
PAY	-52,620.04	-128.30	0.00	0.00	527.48	263.74	-51,957.12	
TOT	-52,695.48	0.00	0.00	0.00	527.48	263.74	-51,904.26	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	FIRE-WEST CO EMS
PAY	-17.19	-6.19	0.00	0.00	0.23	0.12	-23.03	
TOT	-17.19	0.00	0.00	0.00	0.23	0.12	-16.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	9.60	0.00	0.00	0.00	0.00	7.58	FIRE-WEST CO EMS
PAY	-26.66	-9.60	0.00	0.00	0.37	0.18	-35.71	
TOT	-28.68	0.00	0.00	0.00	0.37	0.18	-28.13	
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ADJ	-2.02	15.79	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-43.85	-15.79	0.00	0.00	0.60	0.30	-58.74	
TOT	-45.87	0.00	0.00	0.00	0.60	0.30	-44.97	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	FIRE-VALLEY PARK
PAY	-42.40	-15.26	0.00	0.00	0.57	0.29	-56.80	
TOT	-42.40	0.00	0.00	0.00	0.57	0.29	-41.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.71	0.00	0.00	0.00	0.00	56.71	FIRE-VALLEY PARK
PAY	-143.70	-56.71	0.00	0.00	2.01	1.00	-197.40	
TOT	-143.70	0.00	0.00	0.00	2.01	1.00	-140.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	12.86	0.00	0.00	0.00	0.00	10.16	FIRE-VALLEY PARK
PAY	-35.73	-12.86	0.00	0.00	0.49	0.24	-47.86	
TOT	-38.43	0.00	0.00	0.00	0.49	0.24	-37.70	
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ADJ	-2.70	84.83	0.00	0.00	0.00	0.00	82.13	AUTH TOTAL
PAY	-221.83	-84.83	0.00	0.00	3.07	1.53	-302.06	
TOT	-224.53	0.00	0.00	0.00	3.07	1.53	-219.93	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	FIRE-EUREKA
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.02	0.00	0.00	0.00	0.00	89.02	FIRE-EUREKA
PAY	-247.27	-89.02	0.00	0.00	3.36	1.69	-331.24	
TOT	-247.27	0.00	0.00	0.00	3.36	1.69	-242.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	2.63	0.00	0.00	0.00	0.00	2.08	FIRE-EUREKA
PAY	-7.32	-2.63	0.00	0.00	0.10	0.05	-9.80	
TOT	-7.87	0.00	0.00	0.00	0.10	0.05	-7.72	
ADJ	-0.55	91.65	0.00	0.00	0.00	0.00	91.10	AUTH TOTAL
PAY	-256.05	-91.65	0.00	0.00	3.47	1.75	-342.48	
TOT	-256.60	0.00	0.00	0.00	3.47	1.75	-251.38	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	0.00	0.00	0.00	0.00	0.00	3.96	LIGHT-CASTLE POINT
TOT	3.96	0.00	0.00	0.00	0.00	0.00	3.96	
ADJ	3.96	0.00	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
TOT	3.96	0.00	0.00	0.00	0.00	0.00	3.96	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	1.56	0.00	0.00	0.00	0.00	3.28	LIGHT-GLASGOW
PAY	-4.33	-1.56	0.00	0.00	0.06	0.03	-5.80	
TOT	-2.61	0.00	0.00	0.00	0.06	0.03	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	LIGHT-GLASGOW
PAY	-15.93	-5.74	0.00	0.00	0.22	0.11	-21.34	
TOT	-15.93	0.00	0.00	0.00	0.22	0.11	-15.60	
ADJ	1.72	7.30	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-20.26	-7.30	0.00	0.00	0.28	0.14	-27.14	
TOT	-18.54	0.00	0.00	0.00	0.28	0.14	-18.12	

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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	6.42	4.61	0.00	0.00	0.00	0.00	11.03	LIGHT-HANCOCK
PAY	-12.80	-4.61	0.00	0.00	0.18	0.08	-17.15	
TOT	-6.38	0.00	0.00	0.00	0.18	0.08	-6.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.13	0.00	0.00	0.00	0.00	30.13	LIGHT-HANCOCK
PAY	-83.68	-30.13	0.00	0.00	1.14	0.57	-112.10	
TOT	-83.68	0.00	0.00	0.00	1.14	0.57	-81.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.46	0.00	0.00	0.00	0.00	0.36	LIGHT-HANCOCK
PAY	-1.29	-0.46	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
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ADJ	6.32	35.20	0.00	0.00	0.00	0.00	41.52	AUTH TOTAL
PAY	-97.77	-35.20	0.00	0.00	1.33	0.66	-130.98	
TOT	-91.45	0.00	0.00	0.00	1.33	0.66	-89.46	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	LIGHT-WHEATON-COOK
PAY	-3.21	-1.15	0.00	0.00	0.04	0.03	-4.29	
TOT	-3.21	0.00	0.00	0.00	0.04	0.03	-3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	LIGHT-WHEATON-COOK
PAY	-18.11	-6.52	0.00	0.00	0.25	0.12	-24.26	
TOT	-18.11	0.00	0.00	0.00	0.25	0.12	-17.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-0.01	7.73	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-21.49	-7.73	0.00	0.00	0.29	0.15	-28.78	
TOT	-21.50	0.00	0.00	0.00	0.29	0.15	-21.06	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.22	0.00	0.00	0.00	0.00	54.22	CTY-UNINCORPORATED
PAY	-150.60	-54.22	0.00	0.00	2.05	0.00	-202.77	
TOT	-150.60	0.00	0.00	0.00	2.05	0.00	-148.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	54.22	0.00	0.00	0.00	0.00	54.22	AUTH TOTAL
PAY	-150.60	-54.22	0.00	-252.00	4.57	0.00	-452.25	
TOT	-150.60	0.00	0.00	-252.00	4.57	0.00	-398.03	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.35	0.00	0.00	0.00	0.00	59.35	CTY-BERKELEY
PAY	-164.85	-59.35	0.00	0.00	2.24	1.12	-220.84	
TOT	-164.85	0.00	0.00	0.00	2.24	1.12	-161.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.97	0.00	0.00	0.00	0.00	56.97	CTY-BERKELEY
PAY	-140.86	-56.97	0.00	0.00	1.98	0.98	-194.87	
TOT	-140.86	0.00	0.00	0.00	1.98	0.98	-137.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	3.79	0.00	0.00	0.00	0.00	3.00	CTY-BERKELEY
PAY	-10.52	-3.79	0.00	0.00	0.15	0.07	-14.09	
TOT	-11.31	0.00	0.00	0.00	0.15	0.07	-11.09	
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	
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ADJ	-0.79	120.11	0.00	0.00	0.00	0.00	119.32	AUTH TOTAL
PAY	-316.23	-120.11	0.00	-56.00	4.93	2.17	-485.24	
TOT	-317.02	0.00	0.00	-56.00	4.93	2.17	-365.92	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.74	0.00	0.00	0.00	0.00	0.00	-15.74	CTY-BEVERLY HILLS
TOT	-15.74	0.00	0.00	0.00	0.00	0.00	-15.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-15.74	0.00	0.00	-28.00	0.00	0.00	-43.74	AUTH TOTAL
TOT	-15.74	0.00	0.00	-28.00	0.00	0.00	-43.74	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-BRIDGETON
PAY	-1.73	-0.62	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.73	-0.62	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.03	32.63	0.00	0.00	0.00	0.00	94.66	CTY-CLAYTON
PAY	-90.65	-32.63	0.00	0.00	1.24	0.61	-121.43	
TOT	-28.62	0.00	0.00	0.00	1.24	0.61	-26.77	
ADJ	62.03	32.63	0.00	0.00	0.00	0.00	94.66	AUTH TOTAL
PAY	-90.65	-32.63	0.00	0.00	1.24	0.61	-121.43	
TOT	-28.62	0.00	0.00	0.00	1.24	0.61	-26.77	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	CTY-COUNTRY CLUB H
PAY	-22.68	-8.16	0.00	0.00	0.31	0.15	-30.38	
TOT	-22.68	0.00	0.00	0.00	0.31	0.15	-22.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.45	0.00	0.00	0.00	0.00	0.36	CTY-COUNTRY CLUB H
PAY	-1.25	-0.45	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	-0.09	8.61	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-23.93	-8.61	0.00	-8.00	0.40	0.16	-39.98	
TOT	-24.02	0.00	0.00	-8.00	0.40	0.16	-31.46	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.49	19.01	0.00	0.00	0.00	0.00	34.50	CTY-FERGUSON
PAY	-52.82	-19.01	0.00	0.00	0.72	0.36	-70.75	
TOT	-37.33	0.00	0.00	0.00	0.72	0.36	-36.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.51	0.00	0.00	0.00	0.00	96.51	CTY-FERGUSON
PAY	-222.45	-96.51	0.00	0.00	3.19	1.59	-314.18	
TOT	-222.45	0.00	0.00	0.00	3.19	1.59	-217.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-15.00	0.18	0.00	-14.82	
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ADJ	15.49	115.52	0.00	2.50	0.00	0.00	133.51	AUTH TOTAL
PAY	-275.27	-115.52	0.00	-129.50	5.21	1.95	-513.13	
TOT	-259.78	0.00	0.00	-127.00	5.21	1.95	-379.62	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	CTY-GLENDALE
PAY	-24.88	-8.96	0.00	0.00	0.34	0.16	-33.34	
TOT	-24.88	0.00	0.00	0.00	0.34	0.16	-24.38	
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-24.88	-8.96	0.00	0.00	0.34	0.16	-33.34	
TOT	-24.88	0.00	0.00	0.00	0.34	0.16	-24.38	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.27	42.82	0.00	0.00	0.00	0.00	32.55	CTY-JENNINGS
PAY	-118.94	-42.82	0.00	0.00	1.62	0.80	-159.34	
TOT	-129.21	0.00	0.00	0.00	1.62	0.80	-126.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.08	0.00	0.00	0.00	0.00	104.08	CTY-JENNINGS
PAY	-311.73	-104.08	0.00	0.00	4.16	2.08	-409.57	
TOT	-311.73	0.00	0.00	0.00	4.16	2.08	-305.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-JENNINGS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-10.27	146.90	0.00	0.00	0.00	0.00	136.63	AUTH TOTAL
PAY	-430.67	-146.90	0.00	-112.00	6.90	2.88	-679.79	
TOT	-440.94	0.00	0.00	-112.00	6.90	2.88	-543.16	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-KIRKWOOD
PAY	-1.69	-0.61	0.00	0.00	0.03	0.01	-2.26	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.74	0.00	0.00	0.00	0.00	56.74	CTY-KIRKWOOD
PAY	-157.60	-56.74	0.00	0.00	2.15	1.07	-211.12	
TOT	-157.60	0.00	0.00	0.00	2.15	1.07	-154.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	57.35	0.00	0.00	0.00	0.00	57.35	AUTH TOTAL
PAY	-159.29	-57.35	0.00	-34.00	2.52	1.08	-247.04	
TOT	-159.29	0.00	0.00	-34.00	2.52	1.08	-189.69	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	5.75	0.00	0.00	0.00	0.00	4.54	CTY-LADUE
PAY	-15.97	-5.75	0.00	0.00	0.22	0.11	-21.39	
TOT	-17.18	0.00	0.00	0.00	0.22	0.11	-16.85	
<hr/>								
ADJ	-1.21	5.75	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-15.97	-5.75	0.00	0.00	0.22	0.11	-21.39	
TOT	-17.18	0.00	0.00	0.00	0.22	0.11	-16.85	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.56	10.86	0.00	0.00	0.00	0.00	5.30	CTY-MAPLEWOOD
PAY	-30.18	-10.86	0.00	0.00	0.41	0.20	-40.43	
TOT	-35.74	0.00	0.00	0.00	0.41	0.20	-35.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.65	0.00	0.00	0.00	0.00	109.65	CTY-MAPLEWOOD
PAY	-314.25	-109.65	0.00	0.00	4.24	2.12	-417.54	
TOT	-314.25	0.00	0.00	0.00	4.24	2.12	-307.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.68	46.08	0.00	0.00	0.00	0.00	36.40	CTY-MAPLEWOOD
PAY	-128.01	-46.08	0.00	0.00	1.74	0.87	-171.48	
TOT	-137.69	0.00	0.00	0.00	1.74	0.87	-135.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33.19	0.33	0.00	-32.86	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-33.19	0.33	0.00	-32.86	
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	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-36.00	0.24	0.00	-35.76	
ADJ	-15.24	166.59	0.00	-12.00	0.00	0.00	139.35	AUTH TOTAL
PAY	-472.44	-166.59	0.00	-57.19	6.96	3.19	-686.07	
TOT	-487.68	0.00	0.00	-69.19	6.96	3.19	-546.72	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.68	0.00	0.00	0.00	0.00	0.00	27.68	CTY-NORMANDY
PAY	-27.68	0.00	0.00	0.00	0.28	0.14	-27.26	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
ADJ	27.68	0.00	0.00	0.00	0.00	0.00	27.68	AUTH TOTAL
PAY	-27.68	0.00	0.00	0.00	0.28	0.14	-27.26	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	CTY-NORTHWOODS
PAY	-30.00	-10.80	0.00	0.00	0.41	0.20	-40.19	
TOT	-30.00	0.00	0.00	0.00	0.41	0.20	-29.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.96	0.00	0.00	0.00	0.00	73.96	CTY-NORTHWOODS
PAY	-205.65	-73.96	0.00	0.00	2.80	1.40	-275.41	
TOT	-205.65	0.00	0.00	0.00	2.80	1.40	-201.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	84.76	0.00	0.00	0.00	0.00	84.76	AUTH TOTAL
PAY	-235.65	-84.76	0.00	-71.00	3.92	1.60	-385.89	
TOT	-235.65	0.00	0.00	-71.00	3.92	1.60	-301.13	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.75	0.00	0.00	0.00	0.00	91.75	CTY-OLIVETTE
PAY	-254.87	-91.75	0.00	0.00	3.47	1.73	-341.42	
TOT	-254.87	0.00	0.00	0.00	3.47	1.73	-249.67	
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ADJ	0.00	91.75	0.00	0.00	0.00	0.00	91.75	AUTH TOTAL
PAY	-254.87	-91.75	0.00	0.00	3.47	1.73	-341.42	
TOT	-254.87	0.00	0.00	0.00	3.47	1.73	-249.67	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-OVERLAND
PAY	-3.05	-1.10	0.00	0.00	0.04	0.03	-4.08	
TOT	-3.05	0.00	0.00	0.00	0.04	0.03	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	CTY-OVERLAND
PAY	-45.25	-16.29	0.00	0.00	0.61	0.31	-60.62	
TOT	-45.25	0.00	0.00	0.00	0.61	0.31	-44.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	AUTH TOTAL
PAY	-48.30	-17.39	0.00	-28.00	0.93	0.34	-92.42	
TOT	-48.30	0.00	0.00	-28.00	0.93	0.34	-75.03	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.95	0.00	0.00	0.00	0.00	0.75	CTY-PACIFIC
PAY	-2.63	-0.95	0.00	0.00	0.04	0.01	-3.53	
TOT	-2.83	0.00	0.00	0.00	0.04	0.01	-2.78	
<hr/>								
ADJ	-0.20	0.95	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.63	-0.95	0.00	0.00	0.04	0.01	-3.53	
TOT	-2.83	0.00	0.00	0.00	0.04	0.01	-2.78	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-PINE LAWN
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	CTY-PINE LAWN
PAY	-35.63	-12.83	0.00	0.00	0.49	0.24	-47.73	
TOT	-35.63	0.00	0.00	0.00	0.49	0.24	-34.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.26	12.83	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-35.63	-12.83	0.00	-56.00	1.05	0.24	-103.17	
TOT	-35.89	0.00	0.00	-56.00	1.05	0.24	-90.60	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.15	4.73	0.00	0.00	0.00	0.00	17.88	CTY-RICHMOND HTS
PAY	-13.15	-4.73	0.00	0.00	0.18	0.09	-17.61	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.09	0.00	0.00	0.00	0.00	33.09	CTY-RICHMOND HTS
PAY	-91.91	-33.09	0.00	0.00	1.25	0.63	-123.12	
TOT	-91.91	0.00	0.00	0.00	1.25	0.63	-90.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	13.15	37.82	0.00	6.50	0.00	0.00	57.47	AUTH TOTAL
PAY	-105.06	-37.82	0.00	-34.50	1.78	0.72	-174.88	
TOT	-91.91	0.00	0.00	-28.00	1.78	0.72	-117.41	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	20.38	0.00	0.00	0.00	0.00	24.02	CTY-ROCK HILL
PAY	-56.62	-20.38	0.00	0.00	0.77	0.38	-75.85	
TOT	-52.98	0.00	0.00	0.00	0.77	0.38	-51.83	
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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
ADJ	3.64	20.38	0.00	3.50	0.00	0.00	27.52	AUTH TOTAL
PAY	-56.62	-20.38	0.00	-7.00	0.84	0.38	-82.78	
TOT	-52.98	0.00	0.00	-3.50	0.84	0.38	-55.26	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-ST JOHN
PAY	-18.89	-6.80	0.00	0.00	0.26	0.12	-25.31	
TOT	-18.89	0.00	0.00	0.00	0.26	0.12	-18.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	CTY-ST JOHN
PAY	-29.00	-10.44	0.00	0.00	0.39	0.20	-38.85	
TOT	-29.00	0.00	0.00	0.00	0.39	0.20	-28.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	AUTH TOTAL
PAY	-47.89	-17.24	0.00	-28.00	0.93	0.32	-91.88	
TOT	-47.89	0.00	0.00	-28.00	0.93	0.32	-74.64	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	CTY-SHREWSBURY
PAY	-44.40	-15.98	0.00	0.00	0.60	0.30	-59.48	
TOT	-44.40	0.00	0.00	0.00	0.60	0.30	-43.50	
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-44.40	-15.98	0.00	0.00	0.60	0.30	-59.48	
TOT	-44.40	0.00	0.00	0.00	0.60	0.30	-43.50	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.59	63.59	0.00	0.00	0.00	0.00	44.00	CTY-UNIVERSITY CTY
PAY	-176.62	-63.59	0.00	0.00	2.41	1.20	-236.60	
TOT	-196.21	0.00	0.00	0.00	2.41	1.20	-192.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.56	0.00	0.00	0.00	0.00	99.56	CTY-UNIVERSITY CTY
PAY	-276.57	-99.56	0.00	0.00	3.77	1.88	-370.48	
TOT	-276.57	0.00	0.00	0.00	3.77	1.88	-270.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.35	0.00	0.00	0.00	0.00	0.28	CTY-UNIVERSITY CTY
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
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	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-71.50	0.59	0.00	-70.91	
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ADJ	-19.66	163.50	0.00	-13.00	0.00	0.00	130.84	AUTH TOTAL
PAY	-454.17	-163.50	0.00	-108.50	7.28	3.08	-715.81	
TOT	-473.83	0.00	0.00	-121.50	7.28	3.08	-584.97	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	CTY-VALLEY PARK
PAY	-23.95	-8.61	0.00	0.00	0.33	0.16	-32.07	
TOT	-23.95	0.00	0.00	0.00	0.33	0.16	-23.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.74	0.00	0.00	0.00	0.00	26.74	CTY-VALLEY PARK
PAY	-67.75	-26.74	0.00	0.00	0.95	0.47	-93.07	
TOT	-67.75	0.00	0.00	0.00	0.95	0.47	-66.33	
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	
<hr/>								
ADJ	0.00	35.35	0.00	0.00	0.00	0.00	35.35	AUTH TOTAL
PAY	-91.70	-35.35	0.00	-12.00	1.40	0.63	-137.02	
TOT	-91.70	0.00	0.00	-12.00	1.40	0.63	-101.67	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.40	0.00	0.00	0.00	0.00	31.40	CTY-VELDA CITY
PAY	-69.46	-31.40	0.00	0.00	1.00	0.51	-99.35	
TOT	-69.46	0.00	0.00	0.00	1.00	0.51	-67.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	31.40	0.00	0.00	0.00	0.00	31.40	AUTH TOTAL
PAY	-69.46	-31.40	0.00	-28.00	1.28	0.51	-127.07	
TOT	-69.46	0.00	0.00	-28.00	1.28	0.51	-95.67	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	3.08	0.00	0.00	0.00	0.00	1.79	CTY-VINITA PARK
PAY	-8.57	-3.08	0.00	0.00	0.12	0.06	-11.47	
TOT	-9.86	0.00	0.00	0.00	0.12	0.06	-9.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	6.84	0.00	0.00	0.00	0.00	5.40	CTY-VINITA PARK
PAY	-18.99	-6.84	0.00	0.00	0.26	0.12	-25.45	
TOT	-20.43	0.00	0.00	0.00	0.26	0.12	-20.05	
ADJ	-2.73	9.92	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-27.56	-9.92	0.00	0.00	0.38	0.18	-36.92	
TOT	-30.29	0.00	0.00	0.00	0.38	0.18	-29.73	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.49	5.99	0.00	0.00	0.00	0.00	49.48	CTY-WEBSTER GROVES
PAY	-43.49	-5.99	0.00	0.00	0.49	0.25	-48.74	
TOT	0.00	0.00	0.00	0.00	0.49	0.25	0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.71	0.00	0.00	0.00	0.00	56.71	CTY-WEBSTER GROVES
PAY	-157.53	-56.71	0.00	0.00	2.15	1.07	-211.02	
TOT	-157.53	0.00	0.00	0.00	2.15	1.07	-154.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	43.49	62.70	0.00	6.50	0.00	0.00	112.69	AUTH TOTAL
PAY	-201.02	-62.70	0.00	-34.50	2.99	1.32	-293.91	
TOT	-157.53	0.00	0.00	-28.00	2.99	1.32	-181.22	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	CTY-HILLSDALE
PAY	-28.30	-11.10	0.00	0.00	0.39	0.20	-38.81	
TOT	-28.30	0.00	0.00	0.00	0.39	0.20	-27.71	
<hr/>								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-28.30	-11.10	0.00	0.00	0.39	0.20	-38.81	
TOT	-28.30	0.00	0.00	0.00	0.39	0.20	-27.71	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	13.56	0.00	0.00	0.00	0.00	10.71	CTY-CRESTWOOD
PAY	-37.66	-13.56	0.00	0.00	0.52	0.26	-50.44	
TOT	-40.51	0.00	0.00	0.00	0.52	0.26	-39.73	
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ADJ	-2.85	13.56	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-37.66	-13.56	0.00	0.00	0.52	0.26	-50.44	
TOT	-40.51	0.00	0.00	0.00	0.52	0.26	-39.73	
<hr/>								
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
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CTY-WELLSTON
PAY	-18.90	-6.81	0.00	0.00	0.26	0.12	-25.33	
TOT	-18.90	0.00	0.00	0.00	0.26	0.12	-18.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	CTY-WELLSTON
PAY	-16.32	-5.88	0.00	0.00	0.22	0.11	-21.87	
TOT	-16.32	0.00	0.00	0.00	0.22	0.11	-15.99	
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	12.69	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-35.22	-12.69	0.00	-56.00	1.04	0.23	-102.64	
TOT	-35.22	0.00	0.00	-56.00	1.04	0.23	-89.95	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.02	6.08	0.00	0.00	0.00	0.00	-30.94	CTY-HAZELWOOD
PAY	-16.90	-6.08	0.00	0.00	0.23	0.11	-22.64	
TOT	-53.92	0.00	0.00	0.00	0.23	0.11	-53.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,117.78	0.00	0.00	0.00	0.00	0.00	-1,117.78	CTY-HAZELWOOD
TOT	-1,117.78	0.00	0.00	0.00	0.00	0.00	-1,117.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.25	48.81	0.00	0.00	0.00	0.00	38.56	CTY-HAZELWOOD
PAY	-135.58	-48.81	0.00	0.00	1.85	0.92	-181.62	
TOT	-145.83	0.00	0.00	0.00	1.85	0.92	-143.06	
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ADJ	-1,165.05	54.89	0.00	0.00	0.00	0.00	-1,110.16	AUTH TOTAL
PAY	-152.48	-54.89	0.00	0.00	2.08	1.03	-204.26	
TOT	-1,317.53	0.00	0.00	0.00	2.08	1.03	-1,314.42	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	CTY-BRECKENRIDGE H
PAY	-39.70	-15.73	0.00	0.00	0.56	0.28	-54.59	
TOT	-39.70	0.00	0.00	0.00	0.56	0.28	-38.86	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	AUTH TOTAL
PAY	-39.70	-15.73	0.00	-56.00	1.12	0.28	-110.03	
TOT	-39.70	0.00	0.00	-56.00	1.12	0.28	-94.30	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	CTY-PAGEDALE
PAY	-17.85	-6.42	0.00	0.00	0.24	0.12	-23.91	
TOT	-17.85	0.00	0.00	0.00	0.24	0.12	-17.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-PAGEDALE
PAY	-22.77	-4.13	0.00	0.00	0.27	0.13	-26.50	
TOT	-22.77	0.00	0.00	0.00	0.27	0.13	-22.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
<hr/>								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-40.62	-10.55	0.00	-37.50	0.89	0.25	-87.53	
TOT	-40.62	0.00	0.00	-37.50	0.89	0.25	-76.98	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	CTY-CLARKSON VALLY
PAY	-23.62	-8.50	0.00	0.00	0.33	0.16	-31.63	
TOT	-23.62	0.00	0.00	0.00	0.33	0.16	-23.13	
<hr/>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-23.62	-8.50	0.00	0.00	0.33	0.16	-31.63	
TOT	-23.62	0.00	0.00	0.00	0.33	0.16	-23.13	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	CTY-BELLEFONTAINE
PAY	-18.18	-6.54	0.00	0.00	0.25	0.12	-24.35	
TOT	-18.18	0.00	0.00	0.00	0.25	0.12	-17.81	
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	
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-18.18	-6.54	0.00	-28.00	0.53	0.12	-52.07	
TOT	-18.18	0.00	0.00	-28.00	0.53	0.12	-45.53	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-RIVERVIEW
PAY	-2.93	-1.05	0.00	0.00	0.04	0.02	-3.92	
TOT	-2.93	0.00	0.00	0.00	0.04	0.02	-2.87	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-2.93	-1.05	0.00	0.00	0.04	0.02	-3.92	
TOT	-2.93	0.00	0.00	0.00	0.04	0.02	-2.87	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-MANCHESTER
PAY	-1.35	-0.49	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.35	-0.49	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-DELLWOOD
PAY	-5.34	-1.92	0.00	0.00	0.07	0.04	-7.15	
TOT	-5.34	0.00	0.00	0.00	0.07	0.04	-5.23	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-5.34	-1.92	0.00	0.00	0.07	0.04	-7.15	
TOT	-5.34	0.00	0.00	0.00	0.07	0.04	-5.23	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-EUREKA
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.70	0.00	0.00	0.00	0.00	27.70	CTY-EUREKA
PAY	-76.95	-27.70	0.00	0.00	1.05	0.52	-103.08	
TOT	-76.95	0.00	0.00	0.00	1.05	0.52	-75.38	
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ADJ	0.00	27.70	0.00	0.00	0.00	0.00	27.70	AUTH TOTAL
PAY	-77.43	-27.70	0.00	0.00	1.05	0.52	-103.56	
TOT	-77.43	0.00	0.00	0.00	1.05	0.52	-75.86	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	CTY-SUNSET HILLS
PAY	-434.24	0.00	0.00	0.00	4.34	2.17	-427.73	
TOT	-435.43	0.00	0.00	0.00	4.34	2.17	-428.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,180.60	0.00	0.00	0.00	31.81	15.90	-3,132.89	CTY-SUNSET HILLS
TOT	-3,180.60	0.00	0.00	0.00	31.81	15.90	-3,132.89	
<hr/>								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-3,614.84	0.00	0.00	0.00	36.15	18.07	-3,560.62	
TOT	-3,616.03	0.00	0.00	0.00	36.15	18.07	-3,561.81	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	3.87	0.00	0.00	0.00	0.00	8.12	CTY-BLACK JACK
PAY	-10.75	-3.87	0.00	0.00	0.15	0.07	-14.40	
TOT	-6.50	0.00	0.00	0.00	0.15	0.07	-6.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-BLACK JACK
PAY	-8.85	-3.19	0.00	0.00	0.12	0.06	-11.86	
TOT	-8.85	0.00	0.00	0.00	0.12	0.06	-8.67	
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ADJ	4.25	7.06	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-19.60	-7.06	0.00	0.00	0.27	0.13	-26.26	
TOT	-15.35	0.00	0.00	0.00	0.27	0.13	-14.95	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	0.49	0.00	0.00	0.00	0.00	5.81	CTY-CHESTERFIELD
PAY	-599.55	-0.49	0.00	0.00	6.00	3.00	-591.04	
TOT	-594.23	0.00	0.00	0.00	6.00	3.00	-585.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.99	0.00	0.00	0.00	0.00	46.99	CTY-CHESTERFIELD
PAY	-2,020.21	-46.99	0.00	0.00	20.67	10.33	-2,036.20	
TOT	-2,020.21	0.00	0.00	0.00	20.67	10.33	-1,989.21	
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	5.32	47.48	0.00	0.00	0.00	0.00	52.80	AUTH TOTAL
PAY	-2,619.76	-47.48	0.00	-28.00	26.95	13.33	-2,654.96	
TOT	-2,614.44	0.00	0.00	-28.00	26.95	13.33	-2,602.16	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	94.03	0.00	0.00	0.00	0.00	97.91	SHELTERED WORKSHOP
PAY	-1,718.84	-94.03	0.00	0.00	18.13	9.06	-1,785.68	
TOT	-1,714.96	0.00	0.00	0.00	18.13	9.06	-1,687.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.33	365.47	0.00	0.00	0.00	0.00	257.14	SHELTERED WORKSHOP
PAY	-8,428.20	-365.47	0.00	0.00	87.93	43.97	-8,661.77	
TOT	-8,536.53	0.00	0.00	0.00	87.93	43.97	-8,404.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.00	61.93	0.00	0.00	0.00	0.00	48.93	SHELTERED WORKSHOP
PAY	-172.02	-61.93	0.00	0.00	2.34	1.17	-230.44	
TOT	-185.02	0.00	0.00	0.00	2.34	1.17	-181.51	
AUTH TOTAL								
ADJ	-117.45	521.43	0.00	0.00	0.00	0.00	403.98	
PAY	-10,319.06	-521.43	0.00	0.00	108.40	54.20	-10,677.89	
TOT	-10,436.51	0.00	0.00	0.00	108.40	54.20	-10,273.91	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	336.47	0.00	0.00	0.00	0.00	336.47	TIF DIST-VALLEYPAR
PAY	-741.91	-336.47	0.00	0.00	10.78	5.39	-1,062.21	
TOT	-741.91	0.00	0.00	0.00	10.78	5.39	-725.74	
AUTH TOTAL								
ADJ	0.00	336.47	0.00	0.00	0.00	0.00	336.47	
PAY	-741.91	-336.47	0.00	0.00	10.78	5.39	-1,062.21	
TOT	-741.91	0.00	0.00	0.00	10.78	5.39	-725.74	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27,580.87	0.00	0.00	0.00	0.00	27,580.87	TIF DIST-CHEST VAL
PAY	-76,613.51	-27,580.87	0.00	0.00	1,041.95	520.97	-102,631.46	
TOT	-76,613.51	0.00	0.00	0.00	1,041.95	520.97	-75,050.59	
AUTH TOTAL								
ADJ	0.00	27,580.87	0.00	0.00	0.00	0.00	27,580.87	
PAY	-76,613.51	-27,580.87	0.00	0.00	1,041.95	520.97	-102,631.46	
TOT	-76,613.51	0.00	0.00	0.00	1,041.95	520.97	-75,050.59	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.27	0.00	0.00	0.00	0.00	-2.27	TIF DIST-LAMBERT AI
PAY	14.21	2.27	0.00	0.00	-0.16	-0.08	16.24	
TOT	14.21	0.00	0.00	0.00	-0.16	-0.08	13.97	
ADJ	0.00	-2.27	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	14.21	2.27	0.00	0.00	-0.16	-0.08	16.24	
TOT	14.21	0.00	0.00	0.00	-0.16	-0.08	13.97	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	6,339.47	0.00	0.00	0.00	6,339.47	PENALTIES
PAY	0.00	0.00	-6,339.47	0.00	0.00	0.00	-6,339.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	6,339.47	0.00	0.00	0.00	6,339.47	AUTH TOTAL
PAY	0.00	0.00	-6,339.47	0.00	0.00	0.00	-6,339.47	
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	-89.71	0.00	0.00	-89.71	ATTORNEY FEES
TOT	0.00	0.00	0.00	-89.71	0.00	0.00	-89.71	
PAY	0.00	0.00	0.00	-89.71	0.00	0.00	-89.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-89.71	0.00	0.00	-89.71	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,662.80	0.00	0.00	-1,662.80	
TOT	0.00	0.00	0.00	-1,842.80	0.00	0.00	-1,842.80	
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ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,662.80	0.00	0.00	-1,662.80	
TOT	0.00	0.00	0.00	-1,842.80	0.00	0.00	-1,842.80	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,031.48	0.00	0.00	-5,031.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,031.48	0.00	0.00	-5,031.48	
<hr/>								
PAY	0.00	0.00	0.00	-5,031.48	0.00	0.00	-5,031.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,031.48	0.00	0.00	-5,031.48	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-10,119.81	0.00	0.00	-10,119.81	COMMISSION
TOT	0.00	0.00	0.00	-10,119.81	0.00	0.00	-10,119.81	
<hr/>								
PAY	0.00	0.00	0.00	-10,119.81	0.00	0.00	-10,119.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,119.81	0.00	0.00	-10,119.81	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<hr/>								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	692,494.61	0.00	0.00	0.00	0.00	0.00	692,494.61	
TOT	692,494.61	0.00	0.00	0.00	0.00	0.00	692,494.61	
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								AUTH TOTAL
TOT	692,494.61	0.00	0.00	33.00	0.00	0.00	692,527.61	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.33	117.71	0.00	0.00	0.00	0.00	224.04	ST. OF MISSOURI
PAY	-743.08	-117.71	0.00	0.00	8.61	0.00	-852.18	
TOT	-636.75	0.00	0.00	0.00	8.61	0.00	-628.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.17	149.30	0.00	0.00	0.00	0.00	113.13	ST. OF MISSOURI
PAY	-846.24	-149.30	0.00	0.00	9.95	0.00	-985.59	
TOT	-882.41	0.00	0.00	0.00	9.95	0.00	-872.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.79	17.78	0.00	0.00	0.00	0.00	9.99	ST. OF MISSOURI
PAY	-98.80	-17.78	0.00	0.00	1.17	0.00	-115.41	
TOT	-106.59	0.00	0.00	0.00	1.17	0.00	-105.42	
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ADJ	62.37	284.79	0.00	0.00	0.00	0.00	347.16	AUTH TOTAL
PAY	-1,688.12	-284.79	0.00	0.00	19.73	0.00	-1,953.18	
TOT	-1,625.75	0.00	0.00	0.00	19.73	0.00	-1,606.02	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	673.15	744.74	0.00	0.00	0.00	0.00	1,417.89	COUNTY GENERAL
PAY	-4,705.28	-744.74	0.00	0.00	54.50	27.25	-5,368.27	
TOT	-4,032.13	0.00	0.00	0.00	54.50	27.25	-3,950.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.09	945.76	0.00	0.00	0.00	0.00	716.67	COUNTY GENERAL
PAY	-5,359.02	-945.76	0.00	0.00	63.05	31.53	-6,210.20	
TOT	-5,588.11	0.00	0.00	0.00	63.05	31.53	-5,493.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.88	207.44	0.00	0.00	0.00	0.00	116.56	COUNTY GENERAL
PAY	-1,152.53	-207.44	0.00	0.00	13.60	6.80	-1,339.57	
TOT	-1,243.41	0.00	0.00	0.00	13.60	6.80	-1,223.01	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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ADJ	353.18	1,897.94	0.00	45.00	0.00	0.00	2,296.12	AUTH TOTAL
PAY	-11,216.83	-1,897.94	0.00	-120.00	131.15	65.58	-13,038.04	
TOT	-10,863.65	0.00	0.00	-75.00	131.15	65.58	-10,741.92	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	584.61	647.23	0.00	0.00	0.00	0.00	1,231.84	COUNTY HEALTH FUND
PAY	-4,086.60	-647.23	0.00	0.00	47.34	23.67	-4,662.82	
TOT	-3,501.99	0.00	0.00	0.00	47.34	23.67	-3,430.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.96	821.22	0.00	0.00	0.00	0.00	622.26	COUNTY HEALTH FUND
PAY	-4,654.05	-821.22	0.00	0.00	54.75	27.38	-5,393.14	
TOT	-4,853.01	0.00	0.00	0.00	54.75	27.38	-4,770.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.92	177.83	0.00	0.00	0.00	0.00	99.91	COUNTY HEALTH FUND
PAY	-987.94	-177.83	0.00	0.00	11.66	5.83	-1,148.28	
TOT	-1,065.86	0.00	0.00	0.00	11.66	5.83	-1,048.37	
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ADJ	307.73	1,646.28	0.00	0.00	0.00	0.00	1,954.01	AUTH TOTAL
PAY	-9,728.59	-1,646.28	0.00	0.00	113.75	56.88	-11,204.24	
TOT	-9,420.86	0.00	0.00	0.00	113.75	56.88	-9,250.23	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.00	137.33	0.00	0.00	0.00	0.00	261.33	CO. PARK MAINT.
PAY	-866.85	-137.33	0.00	0.00	10.04	5.02	-989.12	
TOT	-742.85	0.00	0.00	0.00	10.04	5.02	-727.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.20	174.25	0.00	0.00	0.00	0.00	132.05	CO. PARK MAINT.
PAY	-987.25	-174.25	0.00	0.00	11.61	5.81	-1,144.08	
TOT	-1,029.45	0.00	0.00	0.00	11.61	5.81	-1,012.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.99	29.64	0.00	0.00	0.00	0.00	16.65	CO. PARK MAINT.
PAY	-164.65	-29.64	0.00	0.00	1.95	0.97	-191.37	
TOT	-177.64	0.00	0.00	0.00	1.95	0.97	-174.72	
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ADJ	68.81	341.22	0.00	0.00	0.00	0.00	410.03	AUTH TOTAL
PAY	-2,018.75	-341.22	0.00	0.00	23.60	11.80	-2,324.57	
TOT	-1,949.94	0.00	0.00	0.00	23.60	11.80	-1,914.54	

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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	223.26	247.10	0.00	0.00	0.00	0.00	470.36	COUNTY BOND RETIRE
PAY	-1,560.41	-247.10	0.00	0.00	18.07	9.04	-1,780.40	
TOT	-1,337.15	0.00	0.00	0.00	18.07	9.04	-1,310.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.97	313.59	0.00	0.00	0.00	0.00	237.62	COUNTY BOND RETIRE
PAY	-1,777.01	-313.59	0.00	0.00	20.91	10.46	-2,059.23	
TOT	-1,852.98	0.00	0.00	0.00	20.91	10.46	-1,821.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.13	153.20	0.00	0.00	0.00	0.00	86.07	COUNTY BOND RETIRE
PAY	-851.13	-153.20	0.00	0.00	10.04	5.03	-989.26	
TOT	-918.26	0.00	0.00	0.00	10.04	5.03	-903.19	
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ADJ	80.16	713.89	0.00	0.00	0.00	0.00	794.05	AUTH TOTAL
PAY	-4,188.55	-713.89	0.00	0.00	49.02	24.53	-4,828.89	
TOT	-4,108.39	0.00	0.00	0.00	49.02	24.53	-4,034.84	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.84	126.70	0.00	0.00	0.00	0.00	273.54	ROAD & BRIDGE
PAY	-799.43	-126.70	0.00	0.00	9.26	4.63	-912.24	
TOT	-652.59	0.00	0.00	0.00	9.26	4.63	-638.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.09	0.00	0.00	0.00	0.00	150.09	ROAD & BRIDGE
PAY	-894.69	-150.09	0.00	0.00	10.45	5.22	-1,029.11	
TOT	-894.69	0.00	0.00	0.00	10.45	5.22	-879.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.75	106.69	0.00	0.00	0.00	0.00	59.94	ROAD & BRIDGE
PAY	-592.73	-106.69	0.00	0.00	7.00	3.49	-688.93	
TOT	-639.48	0.00	0.00	0.00	7.00	3.49	-628.99	
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ADJ	100.09	383.48	0.00	0.00	0.00	0.00	483.57	AUTH TOTAL
PAY	-2,286.85	-383.48	0.00	0.00	26.71	13.34	-2,630.28	
TOT	-2,186.76	0.00	0.00	0.00	26.71	13.34	-2,146.71	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.10	-0.38	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.10	-0.38	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	1.09	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-10.59	-1.09	0.00	0.00	0.12	0.06	-11.50	
TOT	-6.16	0.00	0.00	0.00	0.12	0.06	-5.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-12.11	-2.18	0.00	0.00	0.14	0.07	-14.08	
TOT	-12.11	0.00	0.00	0.00	0.14	0.07	-11.90	
<hr/>								
ADJ	4.43	3.27	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-22.70	-3.27	0.00	0.00	0.26	0.13	-25.58	
TOT	-18.27	0.00	0.00	0.00	0.26	0.13	-17.88	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.31	5.91	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-34.24	-5.91	0.00	0.00	0.40	0.20	-39.55	
TOT	-30.93	0.00	0.00	0.00	0.40	0.20	-30.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-30.84	-5.83	0.00	0.00	0.37	0.18	-36.12	
TOT	-30.84	0.00	0.00	0.00	0.37	0.18	-30.29	
<hr/>								
ADJ	3.31	11.74	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-65.08	-11.74	0.00	0.00	0.77	0.38	-75.67	
TOT	-61.77	0.00	0.00	0.00	0.77	0.38	-60.62	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.92	3.52	0.00	0.00	0.00	0.00	-2.40	ROAD & BRIDGE
PAY	-19.58	-3.52	0.00	0.00	0.24	0.12	-22.74	
TOT	-25.50	0.00	0.00	0.00	0.24	0.12	-25.14	
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ADJ	-5.92	3.52	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	-19.58	-3.52	0.00	0.00	0.24	0.12	-22.74	
TOT	-25.50	0.00	0.00	0.00	0.24	0.12	-25.14	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.20	0.65	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-7.24	-0.65	0.00	0.00	0.08	0.04	-7.77	
TOT	-1.04	0.00	0.00	0.00	0.08	0.04	-0.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-31.16	-5.61	0.00	0.00	0.37	0.19	-36.21	
TOT	-31.16	0.00	0.00	0.00	0.37	0.19	-30.60	
<hr/>								
ADJ	6.20	6.26	0.00	0.00	0.00	0.00	12.46	AUTH TOTAL
PAY	-38.40	-6.26	0.00	0.00	0.45	0.23	-43.98	
TOT	-32.20	0.00	0.00	0.00	0.45	0.23	-31.52	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.24	-0.58	0.00	0.00	0.04	0.02	-3.76	
TOT	-3.24	0.00	0.00	0.00	0.04	0.02	-3.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-7.42	-1.34	0.00	0.00	0.08	0.05	-8.63	
TOT	-7.42	0.00	0.00	0.00	0.08	0.05	-7.29	
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ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-10.66	-1.92	0.00	0.00	0.12	0.07	-12.39	
TOT	-10.66	0.00	0.00	0.00	0.12	0.07	-10.47	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	0.07	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-0.37	-0.07	0.00	0.00	0.00	0.00	-0.44	
TOT	1.39	0.00	0.00	0.00	0.00	0.00	1.39	
<hr/>								
ADJ	1.76	0.07	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-0.37	-0.07	0.00	0.00	0.00	0.00	-0.44	
TOT	1.39	0.00	0.00	0.00	0.00	0.00	1.39	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.82	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-4.52	-0.82	0.00	0.00	0.06	0.02	-5.26	
TOT	-4.24	0.00	0.00	0.00	0.06	0.02	-4.16	
<hr/>								
ADJ	0.28	0.82	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-4.52	-0.82	0.00	0.00	0.06	0.02	-5.26	
TOT	-4.24	0.00	0.00	0.00	0.06	0.02	-4.16	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-8.13	-1.46	0.00	0.00	0.09	0.05	-9.45	
TOT	-8.13	0.00	0.00	0.00	0.09	0.05	-7.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-8.32	-1.50	0.00	0.00	0.10	0.05	-9.67	
TOT	-8.32	0.00	0.00	0.00	0.10	0.05	-8.17	
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ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-16.45	-2.96	0.00	0.00	0.19	0.10	-19.12	
TOT	-16.45	0.00	0.00	0.00	0.19	0.10	-16.16	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-2.56	-0.46	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-2.56	-0.46	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	5.87	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-32.58	-5.87	0.00	0.00	0.39	0.19	-37.87	
TOT	-36.38	0.00	0.00	0.00	0.39	0.19	-35.80	
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ADJ	-3.80	5.87	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-32.58	-5.87	0.00	0.00	0.39	0.19	-37.87	
TOT	-36.38	0.00	0.00	0.00	0.39	0.19	-35.80	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.24	1.99	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-20.48	-1.99	0.00	0.00	0.22	0.11	-22.14	
TOT	-13.24	0.00	0.00	0.00	0.22	0.11	-12.91	
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ADJ	7.24	1.99	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-20.48	-1.99	0.00	0.00	0.22	0.11	-22.14	
TOT	-13.24	0.00	0.00	0.00	0.22	0.11	-12.91	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.46	1.93	0.00	0.00	0.00	0.00	9.39	ROAD & BRIDGE
PAY	-18.19	-1.93	0.00	0.00	0.20	0.10	-19.82	
TOT	-10.73	0.00	0.00	0.00	0.20	0.10	-10.43	
<hr/>								
ADJ	7.46	1.93	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-18.19	-1.93	0.00	0.00	0.20	0.10	-19.82	
TOT	-10.73	0.00	0.00	0.00	0.20	0.10	-10.43	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.67	7.91	0.00	0.00	0.00	0.00	29.58	ROAD & BRIDGE
PAY	-50.35	-7.91	0.00	0.00	0.58	0.29	-57.39	
TOT	-28.68	0.00	0.00	0.00	0.58	0.29	-27.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-44.60	-8.03	0.00	0.00	0.53	0.26	-51.84	
TOT	-44.60	0.00	0.00	0.00	0.53	0.26	-43.81	
ADJ	21.67	15.94	0.00	0.00	0.00	0.00	37.61	AUTH TOTAL
PAY	-94.95	-15.94	0.00	0.00	1.11	0.55	-109.23	
TOT	-73.28	0.00	0.00	0.00	1.11	0.55	-71.62	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	0.00	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
TOT	3.71	0.00	0.00	0.00	0.00	0.00	3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-10.37	-1.24	0.00	0.00	0.11	0.06	-11.44	
TOT	-10.37	0.00	0.00	0.00	0.11	0.06	-10.20	
ADJ	3.71	1.24	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-10.37	-1.24	0.00	0.00	0.11	0.06	-11.44	
TOT	-6.66	0.00	0.00	0.00	0.11	0.06	-6.49	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.80	17.25	0.00	0.00	0.00	0.00	35.05	ROAD & BRIDGE
PAY	-96.27	-17.25	0.00	0.00	1.13	0.57	-111.82	
TOT	-78.47	0.00	0.00	0.00	1.13	0.57	-76.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	ROAD & BRIDGE
PAY	-141.16	-23.12	0.00	0.00	1.64	0.83	-161.81	
TOT	-141.16	0.00	0.00	0.00	1.64	0.83	-138.69	
ADJ	17.80	40.37	0.00	0.00	0.00	0.00	58.17	AUTH TOTAL
PAY	-237.43	-40.37	0.00	0.00	2.77	1.40	-273.63	
TOT	-219.63	0.00	0.00	0.00	2.77	1.40	-215.46	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-5.33	-0.96	0.00	0.00	0.06	0.03	-6.20	
TOT	-5.33	0.00	0.00	0.00	0.06	0.03	-5.24	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-5.33	-0.96	0.00	0.00	0.06	0.03	-6.20	
TOT	-5.33	0.00	0.00	0.00	0.06	0.03	-5.24	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	1.61	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-14.10	-1.61	0.00	0.00	0.16	0.08	-15.47	
TOT	-10.82	0.00	0.00	0.00	0.16	0.08	-10.58	
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ADJ	3.28	1.61	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-14.10	-1.61	0.00	0.00	0.16	0.08	-15.47	
TOT	-10.82	0.00	0.00	0.00	0.16	0.08	-10.58	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.51	-0.27	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.51	-0.27	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	11.36	0.00	0.00	0.00	0.00	16.99	ROAD & BRIDGE
PAY	-65.24	-11.36	0.00	0.00	0.76	0.39	-75.45	
TOT	-59.61	0.00	0.00	0.00	0.76	0.39	-58.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	ROAD & BRIDGE
PAY	-44.97	-8.94	0.00	0.00	0.54	0.26	-53.11	
TOT	-44.97	0.00	0.00	0.00	0.54	0.26	-44.17	
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ADJ	5.63	20.30	0.00	0.00	0.00	0.00	25.93	AUTH TOTAL
PAY	-110.21	-20.30	0.00	0.00	1.30	0.65	-128.56	
TOT	-104.58	0.00	0.00	0.00	1.30	0.65	-102.63	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.43	9.01	0.00	0.00	0.00	0.00	27.44	ROAD & BRIDGE
PAY	-59.75	-9.01	0.00	0.00	0.69	0.35	-67.72	
TOT	-41.32	0.00	0.00	0.00	0.69	0.35	-40.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	ROAD & BRIDGE
PAY	-102.25	-18.37	0.00	0.00	1.20	0.60	-118.82	
TOT	-102.25	0.00	0.00	0.00	1.20	0.60	-100.45	
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ADJ	18.43	27.38	0.00	0.00	0.00	0.00	45.81	AUTH TOTAL
PAY	-162.00	-27.38	0.00	0.00	1.89	0.95	-186.54	
TOT	-143.57	0.00	0.00	0.00	1.89	0.95	-140.73	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.57	1.59	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-8.87	-1.59	0.00	0.00	0.11	0.05	-10.30	
TOT	2.70	0.00	0.00	0.00	0.11	0.05	2.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-7.36	-1.32	0.00	0.00	0.08	0.05	-8.55	
TOT	-7.36	0.00	0.00	0.00	0.08	0.05	-7.23	
ADJ	11.57	2.91	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-16.23	-2.91	0.00	0.00	0.19	0.10	-18.85	
TOT	-4.66	0.00	0.00	0.00	0.19	0.10	-4.37	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.41	4.35	0.00	0.00	0.00	0.00	13.76	ROAD & BRIDGE
PAY	-27.32	-4.35	0.00	0.00	0.31	0.16	-31.20	
TOT	-17.91	0.00	0.00	0.00	0.31	0.16	-17.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-22.52	-4.05	0.00	0.00	0.27	0.13	-26.17	
TOT	-22.52	0.00	0.00	0.00	0.27	0.13	-22.12	
ADJ	9.41	8.40	0.00	0.00	0.00	0.00	17.81	AUTH TOTAL
PAY	-49.84	-8.40	0.00	0.00	0.58	0.29	-57.37	
TOT	-40.43	0.00	0.00	0.00	0.58	0.29	-39.56	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	1.00	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-5.55	-1.00	0.00	0.00	0.07	0.04	-6.44	
TOT	-5.40	0.00	0.00	0.00	0.07	0.04	-5.29	
ADJ	0.15	1.00	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-5.55	-1.00	0.00	0.00	0.07	0.04	-6.44	
TOT	-5.40	0.00	0.00	0.00	0.07	0.04	-5.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.54	1.12	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-13.73	-1.12	0.00	0.00	0.15	0.08	-14.62	
TOT	-6.19	0.00	0.00	0.00	0.15	0.08	-5.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-31.41	-5.88	0.00	0.00	0.37	0.19	-36.73	
TOT	-31.41	0.00	0.00	0.00	0.37	0.19	-30.85	
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ADJ	7.54	7.00	0.00	0.00	0.00	0.00	14.54	AUTH TOTAL
PAY	-45.14	-7.00	0.00	0.00	0.52	0.27	-51.35	
TOT	-37.60	0.00	0.00	0.00	0.52	0.27	-36.81	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	1.00	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-5.59	-1.00	0.00	0.00	0.07	0.04	-6.48	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-58.70	-9.48	0.00	0.00	0.68	0.34	-67.16	
TOT	-58.70	0.00	0.00	0.00	0.68	0.34	-57.68	
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ADJ	0.14	10.48	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-64.29	-10.48	0.00	0.00	0.75	0.38	-73.64	
TOT	-64.15	0.00	0.00	0.00	0.75	0.38	-63.02	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	0.00	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	3.81	0.00	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	2.46	0.44	0.00	0.00	-0.02	-0.01	2.87	
TOT	2.46	0.00	0.00	0.00	-0.02	-0.01	2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-0.56	-6.11	0.00	0.00	0.07	0.03	-6.57	
TOT	-0.56	0.00	0.00	0.00	0.07	0.03	-0.46	
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	1.90	-5.67	0.00	0.00	0.05	0.02	-3.70	
TOT	1.90	0.00	0.00	0.00	0.05	0.02	1.97	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	6.73	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-31.81	-6.73	0.00	0.00	0.39	0.19	-37.96	
TOT	-31.87	0.00	0.00	0.00	0.39	0.19	-31.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-64.52	-11.57	0.00	0.00	0.77	0.38	-74.94	
TOT	-64.52	0.00	0.00	0.00	0.77	0.38	-63.37	
ADJ	-0.06	18.30	0.00	0.00	0.00	0.00	18.24	AUTH TOTAL
PAY	-96.33	-18.30	0.00	0.00	1.16	0.57	-112.90	
TOT	-96.39	0.00	0.00	0.00	1.16	0.57	-94.66	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.37	-0.25	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.37	-0.25	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	

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AUTH CODE/NAME: 07C045 / 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	-0.34	-0.06	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.34	-0.06	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.91	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-5.64	-0.91	0.00	0.00	0.07	0.03	-6.45	
TOT	-5.75	0.00	0.00	0.00	0.07	0.03	-5.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-15.58	-2.80	0.00	0.00	0.19	0.09	-18.10	
TOT	-15.58	0.00	0.00	0.00	0.19	0.09	-15.30	
<hr/>								
ADJ	-0.11	3.71	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-21.22	-3.71	0.00	0.00	0.26	0.12	-24.55	
TOT	-21.33	0.00	0.00	0.00	0.26	0.12	-20.95	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	1.43	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-10.38	-1.43	0.00	0.00	0.11	0.06	-11.64	
TOT	-8.12	0.00	0.00	0.00	0.11	0.06	-7.95	
<hr/>								
ADJ	2.26	1.43	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-10.38	-1.43	0.00	0.00	0.11	0.06	-11.64	
TOT	-8.12	0.00	0.00	0.00	0.11	0.06	-7.95	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.72	3.35	0.00	0.00	0.00	0.00	-3.37	ROAD & BRIDGE
PAY	-15.96	-3.35	0.00	0.00	0.19	0.10	-19.02	
TOT	-22.68	0.00	0.00	0.00	0.19	0.10	-22.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-16.34	-3.59	0.00	0.00	0.20	0.10	-19.63	
TOT	-16.34	0.00	0.00	0.00	0.20	0.10	-16.04	
ADJ	-6.72	6.94	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-32.30	-6.94	0.00	0.00	0.39	0.20	-38.65	
TOT	-39.02	0.00	0.00	0.00	0.39	0.20	-38.43	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	4.52	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-28.52	-4.52	0.00	0.00	0.34	0.16	-32.54	
TOT	-28.72	0.00	0.00	0.00	0.34	0.16	-28.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-22.58	-4.07	0.00	0.00	0.27	0.13	-26.25	
TOT	-22.58	0.00	0.00	0.00	0.27	0.13	-22.18	
ADJ	-0.20	8.59	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-51.10	-8.59	0.00	0.00	0.61	0.29	-58.79	
TOT	-51.30	0.00	0.00	0.00	0.61	0.29	-50.40	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.61	0.68	0.00	0.00	0.00	0.00	-3.93	ROAD & BRIDGE
PAY	-3.73	-0.68	0.00	0.00	0.05	0.02	-4.34	
TOT	-8.34	0.00	0.00	0.00	0.05	0.02	-8.27	
ADJ	-4.61	0.68	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
PAY	-3.73	-0.68	0.00	0.00	0.05	0.02	-4.34	
TOT	-8.34	0.00	0.00	0.00	0.05	0.02	-8.27	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.61	32.23	0.00	0.00	0.00	0.00	46.84	ROAD & BRIDGE
PAY	-200.92	-32.23	0.00	0.00	2.33	1.16	-229.66	
TOT	-186.31	0.00	0.00	0.00	2.33	1.16	-182.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	ROAD & BRIDGE
PAY	-100.20	-18.04	0.00	0.00	1.18	0.59	-116.47	
TOT	-100.20	0.00	0.00	0.00	1.18	0.59	-98.43	
<hr/>								
ADJ	14.61	50.27	0.00	0.00	0.00	0.00	64.88	AUTH TOTAL
PAY	-301.12	-50.27	0.00	0.00	3.51	1.75	-346.13	
TOT	-286.51	0.00	0.00	0.00	3.51	1.75	-281.25	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.36	12.50	0.00	0.00	0.00	0.00	27.86	ROAD & BRIDGE
PAY	-69.89	-12.50	0.00	0.00	0.83	0.41	-81.15	
TOT	-54.53	0.00	0.00	0.00	0.83	0.41	-53.29	
<hr/>								
ADJ	15.36	12.50	0.00	0.00	0.00	0.00	27.86	AUTH TOTAL
PAY	-69.89	-12.50	0.00	0.00	0.83	0.41	-81.15	
TOT	-54.53	0.00	0.00	0.00	0.83	0.41	-53.29	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-20.62	-3.71	0.00	0.00	0.25	0.12	-23.96	
TOT	-20.62	0.00	0.00	0.00	0.25	0.12	-20.25	
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ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-20.62	-3.71	0.00	0.00	0.25	0.12	-23.96	
TOT	-20.62	0.00	0.00	0.00	0.25	0.12	-20.25	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-8.11	-1.46	0.00	0.00	0.09	0.05	-9.43	
TOT	-8.11	0.00	0.00	0.00	0.09	0.05	-7.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-10.97	-1.98	0.00	0.00	0.13	0.06	-12.76	
TOT	-10.97	0.00	0.00	0.00	0.13	0.06	-10.78	
<hr/>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-19.08	-3.44	0.00	0.00	0.22	0.11	-22.19	
TOT	-19.08	0.00	0.00	0.00	0.22	0.11	-18.75	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-4.59	-0.83	0.00	0.00	0.06	0.02	-5.34	
TOT	-4.59	0.00	0.00	0.00	0.06	0.02	-4.51	
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ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-4.59	-0.83	0.00	0.00	0.06	0.02	-5.34	
TOT	-4.59	0.00	0.00	0.00	0.06	0.02	-4.51	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	8.89	0.00	0.00	0.00	0.00	12.15	ROAD & BRIDGE
PAY	-52.70	-8.89	0.00	0.00	0.62	0.30	-60.67	
TOT	-49.44	0.00	0.00	0.00	0.62	0.30	-48.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.19	0.00	0.00	0.00	0.00	45.19	ROAD & BRIDGE
PAY	-251.06	-45.19	0.00	0.00	2.96	1.49	-291.80	
TOT	-251.06	0.00	0.00	0.00	2.96	1.49	-246.61	
ADJ	3.26	54.08	0.00	0.00	0.00	0.00	57.34	AUTH TOTAL
PAY	-303.76	-54.08	0.00	0.00	3.58	1.79	-352.47	
TOT	-300.50	0.00	0.00	0.00	3.58	1.79	-295.13	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.89	-0.70	0.00	0.00	0.05	0.02	-4.52	
TOT	-3.89	0.00	0.00	0.00	0.05	0.02	-3.82	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.89	-0.70	0.00	0.00	0.05	0.02	-4.52	
TOT	-3.89	0.00	0.00	0.00	0.05	0.02	-3.82	
AUTH CODE/NAME: 07C067 / 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	-12.64	-2.28	0.00	0.00	0.15	0.07	-14.70	
TOT	-12.64	0.00	0.00	0.00	0.15	0.07	-12.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-10.77	-1.94	0.00	0.00	0.13	0.06	-12.52	
TOT	-10.77	0.00	0.00	0.00	0.13	0.06	-10.58	
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-23.41	-4.22	0.00	0.00	0.28	0.13	-27.22	
TOT	-23.41	0.00	0.00	0.00	0.28	0.13	-23.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	0.09	0.00	0.00	0.00	0.00	-3.24	ROAD & BRIDGE
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	-3.83	0.00	0.00	0.00	0.01	0.00	-3.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-7.41	-1.34	0.00	0.00	0.08	0.05	-8.62	
TOT	-7.41	0.00	0.00	0.00	0.08	0.05	-7.28	
ADJ	-3.33	1.43	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
PAY	-7.91	-1.43	0.00	0.00	0.09	0.05	-9.20	
TOT	-11.24	0.00	0.00	0.00	0.09	0.05	-11.10	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	1.00	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-8.08	-1.00	0.00	0.00	0.09	0.05	-8.94	
TOT	-4.09	0.00	0.00	0.00	0.09	0.05	-3.95	
ADJ	3.99	1.00	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-8.08	-1.00	0.00	0.00	0.09	0.05	-8.94	
TOT	-4.09	0.00	0.00	0.00	0.09	0.05	-3.95	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-5.26	-0.55	0.00	0.00	0.06	0.03	-5.72	
TOT	-5.26	0.00	0.00	0.00	0.06	0.03	-5.17	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-5.26	-0.55	0.00	0.00	0.06	0.03	-5.72	
TOT	-5.26	0.00	0.00	0.00	0.06	0.03	-5.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.16	4.49	0.00	0.00	0.00	0.00	16.65	ROAD & BRIDGE
PAY	-34.40	-4.49	0.00	0.00	0.38	0.19	-38.32	
TOT	-22.24	0.00	0.00	0.00	0.38	0.19	-21.67	
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ADJ	12.16	4.49	0.00	0.00	0.00	0.00	16.65	AUTH TOTAL
PAY	-34.40	-4.49	0.00	0.00	0.38	0.19	-38.32	
TOT	-22.24	0.00	0.00	0.00	0.38	0.19	-21.67	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.39	0.00	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
TOT	6.39	0.00	0.00	0.00	0.00	0.00	6.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-12.43	-2.24	0.00	0.00	0.14	0.07	-14.46	
TOT	-12.43	0.00	0.00	0.00	0.14	0.07	-12.22	
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ADJ	6.39	2.24	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-12.43	-2.24	0.00	0.00	0.14	0.07	-14.46	
TOT	-6.04	0.00	0.00	0.00	0.14	0.07	-5.83	
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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-5.07	-0.91	0.00	0.00	0.06	0.03	-5.89	
TOT	-5.07	0.00	0.00	0.00	0.06	0.03	-4.98	
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ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-5.07	-0.91	0.00	0.00	0.06	0.03	-5.89	
TOT	-5.07	0.00	0.00	0.00	0.06	0.03	-4.98	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	2.73	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-15.15	-2.73	0.00	0.00	0.18	0.09	-17.61	
TOT	-12.56	0.00	0.00	0.00	0.18	0.09	-12.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-8.78	-1.58	0.00	0.00	0.11	0.05	-10.20	
TOT	-8.78	0.00	0.00	0.00	0.11	0.05	-8.62	
ADJ	2.59	4.31	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-23.93	-4.31	0.00	0.00	0.29	0.14	-27.81	
TOT	-21.34	0.00	0.00	0.00	0.29	0.14	-20.91	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.15	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-0.83	-0.15	0.00	0.00	0.01	0.00	-0.97	
TOT	-1.27	0.00	0.00	0.00	0.01	0.00	-1.26	
ADJ	-0.44	0.15	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-0.83	-0.15	0.00	0.00	0.01	0.00	-0.97	
TOT	-1.27	0.00	0.00	0.00	0.01	0.00	-1.26	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	0.59	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.22	-0.59	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.23	0.00	0.00	0.00	0.04	0.02	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-2.22	-0.35	0.00	0.00	0.02	0.01	-2.54	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
ADJ	-0.01	0.94	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-5.44	-0.94	0.00	0.00	0.06	0.03	-6.29	
TOT	-5.45	0.00	0.00	0.00	0.06	0.03	-5.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.80	8.53	0.00	0.00	0.00	0.00	30.33	ROAD & BRIDGE
PAY	-64.59	-8.53	0.00	0.00	0.74	0.36	-72.02	
TOT	-42.79	0.00	0.00	0.00	0.74	0.36	-41.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.61	6.93	0.00	0.00	0.00	0.00	-119.68	ROAD & BRIDGE
PAY	-48.36	-6.93	0.00	0.00	0.55	0.27	-54.47	
TOT	-174.97	0.00	0.00	0.00	0.55	0.27	-174.15	
ADJ	-104.81	15.46	0.00	0.00	0.00	0.00	-89.35	AUTH TOTAL
PAY	-112.95	-15.46	0.00	0.00	1.29	0.63	-126.49	
TOT	-217.76	0.00	0.00	0.00	1.29	0.63	-215.84	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	0.81	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-9.14	-0.81	0.00	0.00	0.10	0.05	-9.80	
TOT	-8.28	0.00	0.00	0.00	0.10	0.05	-8.13	
ADJ	0.86	0.81	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-9.14	-0.81	0.00	0.00	0.10	0.05	-9.80	
TOT	-8.28	0.00	0.00	0.00	0.10	0.05	-8.13	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.91	0.96	0.00	0.00	0.00	0.00	17.87	ROAD & BRIDGE
PAY	-9.70	-0.96	0.00	0.00	0.11	0.05	-10.50	
TOT	7.21	0.00	0.00	0.00	0.11	0.05	7.37	
ADJ	16.91	0.96	0.00	0.00	0.00	0.00	17.87	AUTH TOTAL
PAY	-9.70	-0.96	0.00	0.00	0.11	0.05	-10.50	
TOT	7.21	0.00	0.00	0.00	0.11	0.05	7.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	0.51	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-2.86	-0.51	0.00	0.00	0.04	0.01	-3.32	
TOT	-1.51	0.00	0.00	0.00	0.04	0.01	-1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-1.18	-0.05	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
ADJ	1.35	0.56	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-4.04	-0.56	0.00	0.00	0.05	0.02	-4.53	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	3.11	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-17.26	-3.11	0.00	0.00	0.20	0.11	-20.06	
TOT	-17.59	0.00	0.00	0.00	0.20	0.11	-17.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-22.66	-4.08	0.00	0.00	0.27	0.13	-26.34	
TOT	-22.66	0.00	0.00	0.00	0.27	0.13	-22.26	
ADJ	-0.33	7.19	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-39.92	-7.19	0.00	0.00	0.47	0.24	-46.40	
TOT	-40.25	0.00	0.00	0.00	0.47	0.24	-39.54	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	3.49	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-19.39	-3.49	0.00	0.00	0.22	0.12	-22.54	
TOT	-19.78	0.00	0.00	0.00	0.22	0.12	-19.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	ROAD & BRIDGE
TOT	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	
ADJ	-0.39	3.49	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-27.70	-3.49	0.00	0.00	0.30	0.16	-30.73	
TOT	-28.09	0.00	0.00	0.00	0.30	0.16	-27.63	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	0.38	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-2.10	-0.38	0.00	0.00	0.02	0.01	-2.45	
TOT	-3.06	0.00	0.00	0.00	0.02	0.01	-3.03	
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ADJ	-0.96	0.38	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-2.10	-0.38	0.00	0.00	0.02	0.01	-2.45	
TOT	-3.06	0.00	0.00	0.00	0.02	0.01	-3.03	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	0.59	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-3.44	-0.59	0.00	0.00	0.04	0.02	-3.97	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.87	0.00	0.00	0.00	0.00	18.87	ROAD & BRIDGE
PAY	-104.82	-18.87	0.00	0.00	1.24	0.61	-121.84	
TOT	-104.82	0.00	0.00	0.00	1.24	0.61	-102.97	
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ADJ	3.44	19.46	0.00	0.00	0.00	0.00	22.90	AUTH TOTAL
PAY	-108.26	-19.46	0.00	0.00	1.28	0.63	-125.81	
TOT	-104.82	0.00	0.00	0.00	1.28	0.63	-102.91	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.69	7.26	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-44.76	-7.26	0.00	0.00	0.52	0.26	-51.24	
TOT	-39.07	0.00	0.00	0.00	0.52	0.26	-38.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-25.86	-4.65	0.00	0.00	0.31	0.15	-30.05	
TOT	-25.86	0.00	0.00	0.00	0.31	0.15	-25.40	
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ADJ	5.69	11.91	0.00	0.00	0.00	0.00	17.60	AUTH TOTAL
PAY	-70.62	-11.91	0.00	0.00	0.83	0.41	-81.29	
TOT	-64.93	0.00	0.00	0.00	0.83	0.41	-63.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.64	1.32	0.00	0.00	0.00	0.00	-7.32	ROAD & BRIDGE
PAY	-9.16	-1.32	0.00	0.00	0.10	0.06	-10.32	
TOT	-17.80	0.00	0.00	0.00	0.10	0.06	-17.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.61	-0.11	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	-8.64	1.43	0.00	0.00	0.00	0.00	-7.21	AUTH TOTAL
PAY	-9.77	-1.43	0.00	0.00	0.11	0.06	-11.03	
TOT	-18.41	0.00	0.00	0.00	0.11	0.06	-18.24	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	8.90	0.00	0.00	0.00	0.00	10.87	ROAD & BRIDGE
PAY	-63.92	-8.90	0.00	0.00	0.73	0.36	-71.73	
TOT	-61.95	0.00	0.00	0.00	0.73	0.36	-60.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-46.34	-8.34	0.00	0.00	0.54	0.27	-53.87	
TOT	-46.34	0.00	0.00	0.00	0.54	0.27	-45.53	
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ADJ	1.97	17.24	0.00	0.00	0.00	0.00	19.21	AUTH TOTAL
PAY	-110.26	-17.24	0.00	0.00	1.27	0.63	-125.60	
TOT	-108.29	0.00	0.00	0.00	1.27	0.63	-106.39	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.69	6.65	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-36.97	-6.65	0.00	0.00	0.44	0.21	-42.97	
TOT	-32.28	0.00	0.00	0.00	0.44	0.21	-31.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-37.40	-6.73	0.00	0.00	0.44	0.22	-43.47	
TOT	-37.40	0.00	0.00	0.00	0.44	0.22	-36.74	
ADJ	4.69	13.38	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-74.37	-13.38	0.00	0.00	0.88	0.43	-86.44	
TOT	-69.68	0.00	0.00	0.00	0.88	0.43	-68.37	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	1.15	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-6.41	-1.15	0.00	0.00	0.07	0.04	-7.45	
TOT	-8.19	0.00	0.00	0.00	0.07	0.04	-8.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-30.69	-5.52	0.00	0.00	0.37	0.18	-35.66	
TOT	-30.69	0.00	0.00	0.00	0.37	0.18	-30.14	
ADJ	-1.78	6.67	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-37.10	-6.67	0.00	0.00	0.44	0.22	-43.11	
TOT	-38.88	0.00	0.00	0.00	0.44	0.22	-38.22	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	1.07	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-6.20	-1.07	0.00	0.00	0.07	0.04	-7.16	
TOT	-5.55	0.00	0.00	0.00	0.07	0.04	-5.44	
ADJ	0.65	1.07	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-6.20	-1.07	0.00	0.00	0.07	0.04	-7.16	
TOT	-5.55	0.00	0.00	0.00	0.07	0.04	-5.44	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.08	5.37	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-29.87	-5.37	0.00	0.00	0.35	0.18	-34.71	
TOT	-21.79	0.00	0.00	0.00	0.35	0.18	-21.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.95	0.00	0.00	0.00	0.00	36.95	ROAD & BRIDGE
PAY	-205.24	-36.95	0.00	0.00	2.42	1.21	-238.56	
TOT	-205.24	0.00	0.00	0.00	2.42	1.21	-201.61	
ADJ	8.08	42.32	0.00	0.00	0.00	0.00	50.40	AUTH TOTAL
PAY	-235.11	-42.32	0.00	0.00	2.77	1.39	-273.27	
TOT	-227.03	0.00	0.00	0.00	2.77	1.39	-222.87	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	2.88	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-16.06	-2.88	0.00	0.00	0.19	0.09	-18.66	
TOT	-18.09	0.00	0.00	0.00	0.19	0.09	-17.81	
ADJ	-2.03	2.88	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-16.06	-2.88	0.00	0.00	0.19	0.09	-18.66	
TOT	-18.09	0.00	0.00	0.00	0.19	0.09	-17.81	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	7.37	0.00	0.00	0.00	0.00	13.00	ROAD & BRIDGE
PAY	-43.87	-7.37	0.00	0.00	0.51	0.26	-50.47	
TOT	-38.24	0.00	0.00	0.00	0.51	0.26	-37.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-14.83	-2.67	0.00	0.00	0.18	0.08	-17.24	
TOT	-14.83	0.00	0.00	0.00	0.18	0.08	-14.57	
ADJ	5.63	10.04	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-58.70	-10.04	0.00	0.00	0.69	0.34	-67.71	
TOT	-53.07	0.00	0.00	0.00	0.69	0.34	-52.04	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.82	20.37	0.00	0.00	0.00	0.00	-21.45	ROAD & BRIDGE
PAY	-104.79	-20.37	0.00	0.00	1.25	0.62	-123.29	
TOT	-146.61	0.00	0.00	0.00	1.25	0.62	-144.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-24.10	-4.34	0.00	0.00	0.28	0.14	-28.02	
TOT	-24.10	0.00	0.00	0.00	0.28	0.14	-23.68	
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ADJ	-41.82	24.71	0.00	0.00	0.00	0.00	-17.11	AUTH TOTAL
PAY	-128.89	-24.71	0.00	0.00	1.53	0.76	-151.31	
TOT	-170.71	0.00	0.00	0.00	1.53	0.76	-168.42	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	28.18	0.00	0.00	0.00	0.00	34.11	ROAD & BRIDGE
PAY	-167.62	-28.18	0.00	0.00	1.96	0.98	-192.86	
TOT	-161.69	0.00	0.00	0.00	1.96	0.98	-158.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.68	0.00	0.00	0.00	0.00	60.68	ROAD & BRIDGE
PAY	-337.10	-60.68	0.00	0.00	3.98	1.99	-391.81	
TOT	-337.10	0.00	0.00	0.00	3.98	1.99	-331.13	
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ADJ	5.93	88.86	0.00	0.00	0.00	0.00	94.79	AUTH TOTAL
PAY	-504.72	-88.86	0.00	0.00	5.94	2.97	-584.67	
TOT	-498.79	0.00	0.00	0.00	5.94	2.97	-489.88	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.04	7.21	0.00	0.00	0.00	0.00	42.25	ROAD & BRIDGE
PAY	-101.23	-7.21	0.00	0.00	1.08	0.55	-106.81	
TOT	-66.19	0.00	0.00	0.00	1.08	0.55	-64.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	ROAD & BRIDGE
PAY	-62.27	-11.21	0.00	0.00	0.73	0.37	-72.38	
TOT	-62.27	0.00	0.00	0.00	0.73	0.37	-61.17	
ADJ	35.04	18.42	0.00	0.00	0.00	0.00	53.46	AUTH TOTAL
PAY	-163.50	-18.42	0.00	0.00	1.81	0.92	-179.19	
TOT	-128.46	0.00	0.00	0.00	1.81	0.92	-125.73	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	791.11	875.83	0.00	0.00	0.00	0.00	1,666.94	ST L COMM COLL
PAY	-5,530.51	-875.83	0.00	0.00	64.07	32.03	-6,310.24	
TOT	-4,739.40	0.00	0.00	0.00	64.07	32.03	-4,643.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.26	1,111.31	0.00	0.00	0.00	0.00	842.05	ST L COMM COLL
PAY	-6,298.56	-1,111.31	0.00	0.00	74.10	37.05	-7,298.72	
TOT	-6,567.82	0.00	0.00	0.00	74.10	37.05	-6,456.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.14	130.41	0.00	0.00	0.00	0.00	73.27	ST L COMM COLL
PAY	-724.48	-130.41	0.00	0.00	8.54	4.27	-842.08	
TOT	-781.62	0.00	0.00	0.00	8.54	4.27	-768.81	
ADJ	464.71	2,117.55	0.00	0.00	0.00	0.00	2,582.26	AUTH TOTAL
PAY	-12,553.55	-2,117.55	0.00	0.00	146.71	73.35	-14,451.04	
TOT	-12,088.84	0.00	0.00	0.00	146.71	73.35	-11,868.78	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,917.77	3,229.81	0.00	0.00	0.00	0.00	6,147.58	SPEC SCH DIST
PAY	-20,395.79	-3,229.81	0.00	0.00	236.26	118.13	-23,271.21	
TOT	-17,478.02	0.00	0.00	0.00	236.26	118.13	-17,123.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-992.98	4,098.70	0.00	0.00	0.00	0.00	3,105.72	SPEC SCH DIST
PAY	-23,228.04	-4,098.70	0.00	0.00	273.27	136.63	-26,916.84	
TOT	-24,221.02	0.00	0.00	0.00	273.27	136.63	-23,811.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.96	317.13	0.00	0.00	0.00	0.00	178.17	SPEC SCH DIST
PAY	-1,761.84	-317.13	0.00	0.00	20.79	10.40	-2,047.78	
TOT	-1,900.80	0.00	0.00	0.00	20.79	10.40	-1,869.61	
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ADJ	1,785.83	7,645.64	0.00	0.00	0.00	0.00	9,431.47	AUTH TOTAL
PAY	-45,385.67	-7,645.64	0.00	0.00	530.32	265.16	-52,235.83	
TOT	-43,599.84	0.00	0.00	0.00	530.32	265.16	-42,804.36	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	925.11	1,024.11	0.00	0.00	0.00	0.00	1,949.22	MET ZOO MUS DIST
PAY	-6,466.72	-1,024.11	0.00	0.00	74.91	37.45	-7,378.47	
TOT	-5,541.61	0.00	0.00	0.00	74.91	37.45	-5,429.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.83	1,299.52	0.00	0.00	0.00	0.00	984.69	MET ZOO MUS DIST
PAY	-7,364.73	-1,299.52	0.00	0.00	86.65	43.32	-8,534.28	
TOT	-7,679.56	0.00	0.00	0.00	86.65	43.32	-7,549.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.60	140.58	0.00	0.00	0.00	0.00	78.98	MET ZOO MUS DIST
PAY	-780.99	-140.58	0.00	0.00	9.22	4.60	-907.75	
TOT	-842.59	0.00	0.00	0.00	9.22	4.60	-828.77	
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ADJ	548.68	2,464.21	0.00	0.00	0.00	0.00	3,012.89	AUTH TOTAL
PAY	-14,612.44	-2,464.21	0.00	0.00	170.78	85.37	-16,820.50	
TOT	-14,063.76	0.00	0.00	0.00	170.78	85.37	-13,807.61	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	428.11	474.25	0.00	0.00	0.00	0.00	902.36	COUNTY LIBRARY
PAY	-3,017.50	-474.25	0.00	0.00	34.92	17.46	-3,439.37	
TOT	-2,589.39	0.00	0.00	0.00	34.92	17.46	-2,537.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.87	607.93	0.00	0.00	0.00	0.00	427.06	COUNTY LIBRARY
PAY	-3,466.04	-607.93	0.00	0.00	40.74	20.37	-4,012.86	
TOT	-3,646.91	0.00	0.00	0.00	40.74	20.37	-3,585.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.17	107.66	0.00	0.00	0.00	0.00	60.49	COUNTY LIBRARY
PAY	-598.09	-107.66	0.00	0.00	7.06	3.53	-695.16	
TOT	-645.26	0.00	0.00	0.00	7.06	3.53	-634.67	
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ADJ	200.07	1,189.84	0.00	0.00	0.00	0.00	1,389.91	AUTH TOTAL
PAY	-7,081.63	-1,189.84	0.00	0.00	82.72	41.36	-8,147.39	
TOT	-6,881.56	0.00	0.00	0.00	82.72	41.36	-6,757.48	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.38	16.57	0.00	0.00	0.00	0.00	61.95	FERGUSON LIBRARY
PAY	-105.47	-16.57	0.00	0.00	1.22	0.61	-120.21	
TOT	-60.09	0.00	0.00	0.00	1.22	0.61	-58.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	FERGUSON LIBRARY
PAY	-87.91	-15.82	0.00	0.00	1.04	0.52	-102.17	
TOT	-87.91	0.00	0.00	0.00	1.04	0.52	-86.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.95	0.00	0.00	0.00	0.00	0.53	FERGUSON LIBRARY
PAY	-5.28	-0.95	0.00	0.00	0.06	0.03	-6.14	
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
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ADJ	44.96	33.34	0.00	0.00	0.00	0.00	78.30	AUTH TOTAL
PAY	-198.66	-33.34	0.00	0.00	2.32	1.16	-228.52	
TOT	-153.70	0.00	0.00	0.00	2.32	1.16	-150.22	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.05	21.28	0.00	0.00	0.00	0.00	67.33	MAPLEWOOD LIBRARY
PAY	-133.74	-21.28	0.00	0.00	1.55	0.78	-152.69	
TOT	-87.69	0.00	0.00	0.00	1.55	0.78	-85.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	MAPLEWOOD LIBRARY
PAY	-103.17	-18.57	0.00	0.00	1.22	0.61	-119.91	
TOT	-103.17	0.00	0.00	0.00	1.22	0.61	-101.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	2.23	0.00	0.00	0.00	0.00	1.25	MAPLEWOOD LIBRARY
PAY	-12.40	-2.23	0.00	0.00	0.14	0.07	-14.42	
TOT	-13.38	0.00	0.00	0.00	0.14	0.07	-13.17	
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ADJ	45.07	42.08	0.00	0.00	0.00	0.00	87.15	AUTH TOTAL
PAY	-249.31	-42.08	0.00	0.00	2.91	1.46	-287.02	
TOT	-204.24	0.00	0.00	0.00	2.91	1.46	-199.87	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.24	17.30	0.00	0.00	0.00	0.00	58.54	KIRKWOOD LIBRARY
PAY	-117.81	-17.30	0.00	0.00	1.35	0.68	-133.08	
TOT	-76.57	0.00	0.00	0.00	1.35	0.68	-74.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.70	0.00	0.00	0.00	0.00	33.70	KIRKWOOD LIBRARY
PAY	-187.20	-33.70	0.00	0.00	2.21	1.11	-217.58	
TOT	-187.20	0.00	0.00	0.00	2.21	1.11	-183.88	
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ADJ	41.24	51.00	0.00	0.00	0.00	0.00	92.24	AUTH TOTAL
PAY	-305.01	-51.00	0.00	0.00	3.56	1.79	-350.66	
TOT	-263.77	0.00	0.00	0.00	3.56	1.79	-258.42	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.87	16.94	0.00	0.00	0.00	0.00	41.81	VALLEY PARK LIBRAR
PAY	-94.95	-16.94	0.00	0.00	1.12	0.55	-110.22	
TOT	-70.08	0.00	0.00	0.00	1.12	0.55	-68.41	
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ADJ	24.87	16.94	0.00	0.00	0.00	0.00	41.81	AUTH TOTAL
PAY	-94.95	-16.94	0.00	0.00	1.12	0.55	-110.22	
TOT	-70.08	0.00	0.00	0.00	1.12	0.55	-68.41	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.72	11.33	0.00	0.00	0.00	0.00	-11.39	ROCK HILL LIBRARY
PAY	-53.96	-11.33	0.00	0.00	0.65	0.33	-64.31	
TOT	-76.68	0.00	0.00	0.00	0.65	0.33	-75.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	ROCK HILL LIBRARY
PAY	-46.23	-10.17	0.00	0.00	0.56	0.28	-55.56	
TOT	-46.23	0.00	0.00	0.00	0.56	0.28	-45.39	
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ADJ	-22.72	21.50	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	-100.19	-21.50	0.00	0.00	1.21	0.61	-119.87	
TOT	-122.91	0.00	0.00	0.00	1.21	0.61	-121.09	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.58	15.26	0.00	0.00	0.00	0.00	20.84	WEBSTER LIBRARY
PAY	-90.35	-15.26	0.00	0.00	1.05	0.53	-104.03	
TOT	-84.77	0.00	0.00	0.00	1.05	0.53	-83.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.57	0.00	0.00	0.00	0.00	67.57	WEBSTER LIBRARY
PAY	-375.38	-67.57	0.00	0.00	4.43	2.22	-436.30	
TOT	-375.38	0.00	0.00	0.00	4.43	2.22	-368.73	
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ADJ	5.58	82.83	0.00	0.00	0.00	0.00	88.41	AUTH TOTAL
PAY	-465.73	-82.83	0.00	0.00	5.48	2.75	-540.33	
TOT	-460.15	0.00	0.00	0.00	5.48	2.75	-451.92	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.10	424.49	0.00	0.00	0.00	0.00	729.59	SCH-AFFTON
PAY	-2,596.07	-424.49	0.00	0.00	30.20	15.10	-2,975.26	
TOT	-2,290.97	0.00	0.00	0.00	30.20	15.10	-2,245.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.81	24.67	0.00	0.00	0.00	0.00	13.86	SCH-AFFTON
PAY	-137.08	-24.67	0.00	0.00	1.62	0.81	-159.32	
TOT	-147.89	0.00	0.00	0.00	1.62	0.81	-145.46	
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ADJ	294.29	449.16	0.00	0.00	0.00	0.00	743.45	AUTH TOTAL
PAY	-2,733.15	-449.16	0.00	0.00	31.82	15.91	-3,134.58	
TOT	-2,438.86	0.00	0.00	0.00	31.82	15.91	-2,391.13	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	460.43	190.32	0.00	0.00	0.00	0.00	650.75	SCH-BAYLESS
PAY	-1,075.69	-190.32	0.00	0.00	12.66	6.33	-1,247.02	
TOT	-615.26	0.00	0.00	0.00	12.66	6.33	-596.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	2.75	0.00	0.00	0.00	0.00	1.54	SCH-BAYLESS
PAY	-15.29	-2.75	0.00	0.00	0.18	0.09	-17.77	
TOT	-16.50	0.00	0.00	0.00	0.18	0.09	-16.23	
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ADJ	459.22	193.07	0.00	0.00	0.00	0.00	652.29	AUTH TOTAL
PAY	-1,090.98	-193.07	0.00	0.00	12.84	6.42	-1,264.79	
TOT	-631.76	0.00	0.00	0.00	12.84	6.42	-612.50	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.83	115.39	0.00	0.00	0.00	0.00	-78.44	SCH-BRENTWOOD
PAY	-641.00	-115.39	0.00	0.00	7.56	3.79	-745.04	
TOT	-834.83	0.00	0.00	0.00	7.56	3.79	-823.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.03	52.56	0.00	0.00	0.00	0.00	29.53	SCH-BRENTWOOD
PAY	-292.00	-52.56	0.00	0.00	3.45	1.72	-339.39	
TOT	-315.03	0.00	0.00	0.00	3.45	1.72	-309.86	
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ADJ	-216.86	167.95	0.00	0.00	0.00	0.00	-48.91	AUTH TOTAL
PAY	-933.00	-167.95	0.00	0.00	11.01	5.51	-1,084.43	
TOT	-1,149.86	0.00	0.00	0.00	11.01	5.51	-1,133.34	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.32	48.79	0.00	0.00	0.00	0.00	90.11	SCH-CLAYTON
PAY	-302.20	-48.79	0.00	0.00	3.51	1.75	-345.73	
TOT	-260.88	0.00	0.00	0.00	3.51	1.75	-255.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.38	51.06	0.00	0.00	0.00	0.00	28.68	SCH-CLAYTON
PAY	-283.69	-51.06	0.00	0.00	3.35	1.68	-329.72	
TOT	-306.07	0.00	0.00	0.00	3.35	1.68	-301.04	
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ADJ	18.94	99.85	0.00	0.00	0.00	0.00	118.79	AUTH TOTAL
PAY	-585.89	-99.85	0.00	0.00	6.86	3.43	-675.45	
TOT	-566.95	0.00	0.00	0.00	6.86	3.43	-556.66	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,534.73	2,072.54	0.00	0.00	0.00	0.00	3,607.27	SCH-PARKWAY
PAY	-13,869.37	-2,072.54	0.00	0.00	159.42	79.71	-15,702.78	
TOT	-12,334.64	0.00	0.00	0.00	159.42	79.71	-12,095.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	689.15	0.00	0.00	0.00	0.00	689.15	SCH-PARKWAY
PAY	-3,858.58	-689.15	0.00	0.00	45.48	22.74	-4,479.51	
TOT	-3,858.58	0.00	0.00	0.00	45.48	22.74	-3,790.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.63	225.10	0.00	0.00	0.00	0.00	126.47	SCH-PARKWAY
PAY	-1,250.53	-225.10	0.00	0.00	14.76	7.38	-1,453.49	
TOT	-1,349.16	0.00	0.00	0.00	14.76	7.38	-1,327.02	
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ADJ	1,436.10	2,986.79	0.00	0.00	0.00	0.00	4,422.89	AUTH TOTAL
PAY	-18,978.48	-2,986.79	0.00	0.00	219.66	109.83	-21,635.78	
TOT	-17,542.38	0.00	0.00	0.00	219.66	109.83	-17,212.89	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,183.61	1,643.13	0.00	0.00	0.00	0.00	3,826.74	SCH-ROCKWOOD
PAY	-12,891.84	-1,643.13	0.00	0.00	145.35	72.68	-14,316.94	
TOT	-10,708.23	0.00	0.00	0.00	145.35	72.68	-10,490.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,097.06	0.00	0.00	0.00	0.00	6,097.06	SCH-ROCKWOOD
PAY	-33,872.61	-6,097.06	0.00	0.00	399.70	199.85	-39,370.12	
TOT	-33,872.61	0.00	0.00	0.00	399.70	199.85	-33,273.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.50	523.76	0.00	0.00	0.00	0.00	294.26	SCH-ROCKWOOD
PAY	-2,909.75	-523.76	0.00	0.00	34.34	17.17	-3,382.00	
TOT	-3,139.25	0.00	0.00	0.00	34.34	17.17	-3,087.74	
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ADJ	1,954.11	8,263.95	0.00	0.00	0.00	0.00	10,218.06	AUTH TOTAL
PAY	-49,674.20	-8,263.95	0.00	0.00	579.39	289.70	-57,069.06	
TOT	-47,720.09	0.00	0.00	0.00	579.39	289.70	-46,851.00	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,334.54	1,527.29	0.00	0.00	0.00	0.00	3,861.83	SCH-FERG-FLOR
PAY	-9,306.57	-1,527.29	0.00	0.00	108.34	54.17	-10,671.35	
TOT	-6,972.03	0.00	0.00	0.00	108.34	54.17	-6,809.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,690.99	0.00	0.00	0.00	0.00	1,690.99	SCH-FERG-FLOR
PAY	-9,294.60	-1,690.99	0.00	0.00	109.86	54.92	-10,820.81	
TOT	-9,294.60	0.00	0.00	0.00	109.86	54.92	-9,129.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.94	474.55	0.00	0.00	0.00	0.00	266.61	SCH-FERG-FLOR
PAY	-2,636.39	-474.55	0.00	0.00	31.11	15.55	-3,064.28	
TOT	-2,844.33	0.00	0.00	0.00	31.11	15.55	-2,797.67	
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ADJ	2,126.60	3,692.83	0.00	0.00	0.00	0.00	5,819.43	AUTH TOTAL
PAY	-21,237.56	-3,692.83	0.00	0.00	249.31	124.64	-24,556.44	
TOT	-19,110.96	0.00	0.00	0.00	249.31	124.64	-18,737.01	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.60	34.49	0.00	0.00	0.00	0.00	207.09	SCH-MERAMEC VALLEY
PAY	-191.59	-34.49	0.00	0.00	2.26	1.13	-222.69	
TOT	-18.99	0.00	0.00	0.00	2.26	1.13	-15.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.13	0.00	0.00	0.00	0.00	0.07	SCH-MERAMEC VALLEY
PAY	-0.71	-0.13	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	172.54	34.62	0.00	0.00	0.00	0.00	207.16	AUTH TOTAL
PAY	-192.30	-34.62	0.00	0.00	2.27	1.13	-223.52	
TOT	-19.76	0.00	0.00	0.00	2.27	1.13	-16.36	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.33	163.43	0.00	0.00	0.00	0.00	343.76	SCH-HANCOCK
PAY	-907.91	-163.43	0.00	0.00	10.71	5.36	-1,055.27	
TOT	-727.58	0.00	0.00	0.00	10.71	5.36	-711.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.29	0.00	0.00	0.00	0.00	335.29	SCH-HANCOCK
PAY	-1,862.77	-335.29	0.00	0.00	21.98	10.99	-2,165.09	
TOT	-1,862.77	0.00	0.00	0.00	21.98	10.99	-1,829.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	4.45	0.00	0.00	0.00	0.00	2.50	SCH-HANCOCK
PAY	-24.71	-4.45	0.00	0.00	0.29	0.14	-28.73	
TOT	-26.66	0.00	0.00	0.00	0.29	0.14	-26.23	
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ADJ	178.38	503.17	0.00	0.00	0.00	0.00	681.55	AUTH TOTAL
PAY	-2,795.39	-503.17	0.00	0.00	32.98	16.49	-3,249.09	
TOT	-2,617.01	0.00	0.00	0.00	32.98	16.49	-2,567.54	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	477.50	656.43	0.00	0.00	0.00	0.00	1,133.93	SCH-JENNINGS
PAY	-3,753.33	-656.43	0.00	0.00	44.09	22.05	-4,343.62	
TOT	-3,275.83	0.00	0.00	0.00	44.09	22.05	-3,209.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	503.11	0.00	0.00	0.00	0.00	503.11	SCH-JENNINGS
PAY	-2,740.70	-503.11	0.00	0.00	32.44	16.22	-3,195.15	
TOT	-2,740.70	0.00	0.00	0.00	32.44	16.22	-2,692.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.76	13.14	0.00	0.00	0.00	0.00	7.38	SCH-JENNINGS
PAY	-72.99	-13.14	0.00	0.00	0.86	0.43	-84.84	
TOT	-78.75	0.00	0.00	0.00	0.86	0.43	-77.46	
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ADJ	471.74	1,172.68	0.00	0.00	0.00	0.00	1,644.42	AUTH TOTAL
PAY	-6,567.02	-1,172.68	0.00	0.00	77.39	38.70	-7,623.61	
TOT	-6,095.28	0.00	0.00	0.00	77.39	38.70	-5,979.19	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	585.89	398.82	0.00	0.00	0.00	0.00	984.71	SCH-KIRKWOOD
PAY	-2,706.19	-398.82	0.00	0.00	31.05	15.52	-3,058.44	
TOT	-2,120.30	0.00	0.00	0.00	31.05	15.52	-2,073.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	489.20	0.00	0.00	0.00	0.00	489.20	SCH-KIRKWOOD
PAY	-2,723.96	-489.20	0.00	0.00	32.13	16.07	-3,164.96	
TOT	-2,723.96	0.00	0.00	0.00	32.13	16.07	-2,675.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.83	90.91	0.00	0.00	0.00	0.00	51.08	SCH-KIRKWOOD
PAY	-505.03	-90.91	0.00	0.00	5.96	2.98	-587.00	
TOT	-544.86	0.00	0.00	0.00	5.96	2.98	-535.92	
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ADJ	546.06	978.93	0.00	0.00	0.00	0.00	1,524.99	AUTH TOTAL
PAY	-5,935.18	-978.93	0.00	0.00	69.14	34.57	-6,810.40	
TOT	-5,389.12	0.00	0.00	0.00	69.14	34.57	-5,285.41	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	675.56	76.47	0.00	0.00	0.00	0.00	752.03	SCH-LADUE
PAY	-419.00	-76.47	0.00	0.00	4.95	2.48	-488.04	
TOT	256.56	0.00	0.00	0.00	4.95	2.48	263.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.07	0.00	0.00	0.00	0.00	211.07	SCH-LADUE
PAY	-224.71	-211.07	0.00	0.00	4.36	2.18	-429.24	
TOT	-224.71	0.00	0.00	0.00	4.36	2.18	-218.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.71	72.37	0.00	0.00	0.00	0.00	40.66	SCH-LADUE
PAY	-402.06	-72.37	0.00	0.00	4.74	2.37	-467.32	
TOT	-433.77	0.00	0.00	0.00	4.74	2.37	-426.66	
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ADJ	643.85	359.91	0.00	0.00	0.00	0.00	1,003.76	AUTH TOTAL
PAY	-1,045.77	-359.91	0.00	0.00	14.05	7.03	-1,384.60	
TOT	-401.92	0.00	0.00	0.00	14.05	7.03	-380.84	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	579.56	280.65	0.00	0.00	0.00	0.00	860.21	SCH-MAPLEWOOD
PAY	-1,815.90	-280.65	0.00	0.00	20.97	10.48	-2,065.10	
TOT	-1,236.34	0.00	0.00	0.00	20.97	10.48	-1,204.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.01	0.00	0.00	0.00	0.00	193.01	SCH-MAPLEWOOD
PAY	-1,072.27	-193.01	0.00	0.00	12.65	6.33	-1,246.30	
TOT	-1,072.27	0.00	0.00	0.00	12.65	6.33	-1,053.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.46	51.27	0.00	0.00	0.00	0.00	28.81	SCH-MAPLEWOOD
PAY	-284.82	-51.27	0.00	0.00	3.36	1.68	-331.05	
TOT	-307.28	0.00	0.00	0.00	3.36	1.68	-302.24	
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ADJ	557.10	524.93	0.00	0.00	0.00	0.00	1,082.03	AUTH TOTAL
PAY	-3,172.99	-524.93	0.00	0.00	36.98	18.49	-3,642.45	
TOT	-2,615.89	0.00	0.00	0.00	36.98	18.49	-2,560.42	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-231.55	722.05	0.00	0.00	0.00	0.00	490.50	SCH-MEHLVILLE
PAY	-4,404.18	-722.05	0.00	0.00	51.26	25.63	-5,049.34	
TOT	-4,635.73	0.00	0.00	0.00	51.26	25.63	-4,558.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	493.57	0.00	0.00	0.00	0.00	493.57	SCH-MEHLVILLE
PAY	-2,742.05	-493.57	0.00	0.00	32.36	16.18	-3,187.08	
TOT	-2,742.05	0.00	0.00	0.00	32.36	16.18	-2,693.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.60	74.41	0.00	0.00	0.00	0.00	41.81	SCH-MEHLVILLE
PAY	-413.38	-74.41	0.00	0.00	4.87	2.44	-480.48	
TOT	-445.98	0.00	0.00	0.00	4.87	2.44	-438.67	
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ADJ	-264.15	1,290.03	0.00	0.00	0.00	0.00	1,025.88	AUTH TOTAL
PAY	-7,559.61	-1,290.03	0.00	0.00	88.49	44.25	-8,716.90	
TOT	-7,823.76	0.00	0.00	0.00	88.49	44.25	-7,691.02	

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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	363.66	1,254.24	0.00	0.00	0.00	0.00	1,617.90	SCH-NORMANDY
PAY	-7,334.38	-1,254.24	0.00	0.00	85.88	42.94	-8,459.80	
TOT	-6,970.72	0.00	0.00	0.00	85.88	42.94	-6,841.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,760.35	0.00	0.00	0.00	0.00	1,760.35	SCH-NORMANDY
PAY	-10,909.76	-1,760.35	0.00	0.00	126.70	63.35	-12,480.06	
TOT	-10,909.76	0.00	0.00	0.00	126.70	63.35	-10,719.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.49	23.93	0.00	0.00	0.00	0.00	13.44	SCH-NORMANDY
PAY	-132.96	-23.93	0.00	0.00	1.57	0.78	-154.54	
TOT	-143.45	0.00	0.00	0.00	1.57	0.78	-141.10	
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ADJ	353.17	3,038.52	0.00	0.00	0.00	0.00	3,391.69	AUTH TOTAL
PAY	-18,377.10	-3,038.52	0.00	0.00	214.15	107.07	-21,094.40	
TOT	-18,023.93	0.00	0.00	0.00	214.15	107.07	-17,702.71	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-697.10	448.85	0.00	0.00	0.00	0.00	-248.25	SCH-PATTONVILLE
PAY	-1,406.81	-448.85	0.00	0.00	18.56	9.27	-1,827.83	
TOT	-2,103.91	0.00	0.00	0.00	18.56	9.27	-2,076.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.92	0.00	0.00	0.00	0.00	306.92	SCH-PATTONVILLE
PAY	-1,705.12	-306.92	0.00	0.00	20.12	10.06	-1,981.86	
TOT	-1,705.12	0.00	0.00	0.00	20.12	10.06	-1,674.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.73	417.03	0.00	0.00	0.00	0.00	234.30	SCH-PATTONVILLE
PAY	-2,316.80	-417.03	0.00	0.00	27.34	13.67	-2,692.82	
TOT	-2,499.53	0.00	0.00	0.00	27.34	13.67	-2,458.52	
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ADJ	-879.83	1,172.80	0.00	0.00	0.00	0.00	292.97	AUTH TOTAL
PAY	-5,428.73	-1,172.80	0.00	0.00	66.02	33.00	-6,502.51	
TOT	-6,308.56	0.00	0.00	0.00	66.02	33.00	-6,209.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	580.14	964.04	0.00	0.00	0.00	0.00	1,544.18	SCH-RITENOUR
PAY	-5,368.50	-964.04	0.00	0.00	63.33	31.66	-6,237.55	
TOT	-4,788.36	0.00	0.00	0.00	63.33	31.66	-4,693.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	881.06	0.00	0.00	0.00	0.00	881.06	SCH-RITENOUR
PAY	-4,906.31	-881.06	0.00	0.00	57.87	28.94	-5,700.56	
TOT	-4,906.31	0.00	0.00	0.00	57.87	28.94	-4,819.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.28	85.08	0.00	0.00	0.00	0.00	47.80	SCH-RITENOUR
PAY	-472.66	-85.08	0.00	0.00	5.58	2.79	-549.37	
TOT	-509.94	0.00	0.00	0.00	5.58	2.79	-501.57	
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ADJ	542.86	1,930.18	0.00	0.00	0.00	0.00	2,473.04	AUTH TOTAL
PAY	-10,747.47	-1,930.18	0.00	0.00	126.78	63.39	-12,487.48	
TOT	-10,204.61	0.00	0.00	0.00	126.78	63.39	-10,014.44	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	816.05	1,168.68	0.00	0.00	0.00	0.00	1,984.73	SCH-RIVERVIEW GRNS
PAY	-7,004.93	-1,168.68	0.00	0.00	81.74	40.86	-8,051.01	
TOT	-6,188.88	0.00	0.00	0.00	81.74	40.86	-6,066.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.94	0.00	0.00	0.00	0.00	358.94	SCH-RIVERVIEW GRNS
PAY	-1,994.08	-358.94	0.00	0.00	23.53	11.76	-2,317.73	
TOT	-1,994.08	0.00	0.00	0.00	23.53	11.76	-1,958.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	6.88	0.00	0.00	0.00	0.00	3.87	SCH-RIVERVIEW GRNS
PAY	-38.22	-6.88	0.00	0.00	0.45	0.22	-44.43	
TOT	-41.23	0.00	0.00	0.00	0.45	0.22	-40.56	
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ADJ	813.04	1,534.50	0.00	0.00	0.00	0.00	2,347.54	AUTH TOTAL
PAY	-9,037.23	-1,534.50	0.00	0.00	105.72	52.84	-10,413.17	
TOT	-8,224.19	0.00	0.00	0.00	105.72	52.84	-8,065.63	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	733.79	1,618.96	0.00	0.00	0.00	0.00	2,352.75	SCH-UNIVERSITY CTY
PAY	-10,093.85	-1,618.96	0.00	0.00	117.13	58.56	-11,537.12	
TOT	-9,360.06	0.00	0.00	0.00	117.13	58.56	-9,184.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	760.29	0.00	0.00	0.00	0.00	760.29	SCH-UNIVERSITY CTY
PAY	-4,223.83	-760.29	0.00	0.00	49.84	24.92	-4,909.36	
TOT	-4,223.83	0.00	0.00	0.00	49.84	24.92	-4,149.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.51	26.26	0.00	0.00	0.00	0.00	14.75	SCH-UNIVERSITY CTY
PAY	-145.91	-26.26	0.00	0.00	1.72	0.86	-169.59	
TOT	-157.42	0.00	0.00	0.00	1.72	0.86	-154.84	
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ADJ	722.28	2,405.51	0.00	0.00	0.00	0.00	3,127.79	AUTH TOTAL
PAY	-14,463.59	-2,405.51	0.00	0.00	168.69	84.34	-16,616.07	
TOT	-13,741.31	0.00	0.00	0.00	168.69	84.34	-13,488.28	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	737.67	524.72	0.00	0.00	0.00	0.00	1,262.39	SCH-VALLEY PARK
PAY	-2,950.32	-524.72	0.00	0.00	34.75	17.37	-3,422.92	
TOT	-2,212.65	0.00	0.00	0.00	34.75	17.37	-2,160.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.41	35.16	0.00	0.00	0.00	0.00	19.75	SCH-VALLEY PARK
PAY	-195.32	-35.16	0.00	0.00	2.30	1.16	-227.02	
TOT	-210.73	0.00	0.00	0.00	2.30	1.16	-207.27	
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ADJ	722.26	559.88	0.00	0.00	0.00	0.00	1,282.14	AUTH TOTAL
PAY	-3,145.64	-559.88	0.00	0.00	37.05	18.53	-3,649.94	
TOT	-2,423.38	0.00	0.00	0.00	37.05	18.53	-2,367.80	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.99	668.41	0.00	0.00	0.00	0.00	488.42	SCH-WEBSTER GROVES
PAY	-3,745.03	-668.41	0.00	0.00	44.13	22.07	-4,347.24	
TOT	-3,925.02	0.00	0.00	0.00	44.13	22.07	-3,858.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,446.68	0.00	0.00	0.00	0.00	2,446.68	SCH-WEBSTER GROVES
PAY	-13,410.67	-2,446.68	0.00	0.00	158.58	79.28	-15,619.49	
TOT	-13,410.67	0.00	0.00	0.00	158.58	79.28	-13,172.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.26	53.09	0.00	0.00	0.00	0.00	29.83	SCH-WEBSTER GROVES
PAY	-294.94	-53.09	0.00	0.00	3.48	1.74	-342.81	
TOT	-318.20	0.00	0.00	0.00	3.48	1.74	-312.98	
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ADJ	-203.25	3,168.18	0.00	0.00	0.00	0.00	2,964.93	AUTH TOTAL
PAY	-17,450.64	-3,168.18	0.00	0.00	206.19	103.09	-20,309.54	
TOT	-17,653.89	0.00	0.00	0.00	206.19	103.09	-17,344.61	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.77	8.37	0.00	0.00	0.00	0.00	-171.40	SCH-WELLSTON
PAY	-46.48	-8.37	0.00	0.00	0.54	0.27	-54.04	
TOT	-226.25	0.00	0.00	0.00	0.54	0.27	-225.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.34	0.00	0.00	0.00	0.00	58.34	SCH-WELLSTON
PAY	-340.71	-58.34	0.00	0.00	3.99	1.99	-393.07	
TOT	-340.71	0.00	0.00	0.00	3.99	1.99	-334.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.07	16.13	0.00	0.00	0.00	0.00	9.06	SCH-WELLSTON
PAY	-89.62	-16.13	0.00	0.00	1.06	0.53	-104.16	
TOT	-96.69	0.00	0.00	0.00	1.06	0.53	-95.10	
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ADJ	-186.84	82.84	0.00	0.00	0.00	0.00	-104.00	AUTH TOTAL
PAY	-476.81	-82.84	0.00	0.00	5.59	2.79	-551.27	
TOT	-663.65	0.00	0.00	0.00	5.59	2.79	-655.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	769.86	607.44	0.00	0.00	0.00	0.00	1,377.30	SCH-LINDBERGH
PAY	-3,889.09	-607.44	0.00	0.00	44.96	22.49	-4,429.08	
TOT	-3,119.23	0.00	0.00	0.00	44.96	22.49	-3,051.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.63	0.00	0.00	0.00	0.00	304.63	SCH-LINDBERGH
PAY	-1,692.41	-304.63	0.00	0.00	19.97	9.98	-1,967.09	
TOT	-1,692.41	0.00	0.00	0.00	19.97	9.98	-1,662.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.64	104.15	0.00	0.00	0.00	0.00	58.51	SCH-LINDBERGH
PAY	-578.62	-104.15	0.00	0.00	6.83	3.41	-672.53	
TOT	-624.26	0.00	0.00	0.00	6.83	3.41	-614.02	
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ADJ	724.22	1,016.22	0.00	0.00	0.00	0.00	1,740.44	AUTH TOTAL
PAY	-6,160.12	-1,016.22	0.00	0.00	71.76	35.88	-7,068.70	
TOT	-5,435.90	0.00	0.00	0.00	71.76	35.88	-5,328.26	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,993.41	3,238.37	0.00	0.00	0.00	0.00	8,231.78	SCH-HAZELWOOD
PAY	-22,153.81	-3,238.37	0.00	0.00	253.92	126.96	-25,011.30	
TOT	-17,160.40	0.00	0.00	0.00	253.92	126.96	-16,779.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,935.41	5,982.64	0.00	0.00	0.00	0.00	-952.77	SCH-HAZELWOOD
PAY	-37,168.76	-5,982.64	0.00	0.00	431.52	215.75	-42,504.13	
TOT	-44,104.17	0.00	0.00	0.00	431.52	215.75	-43,456.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.74	375.97	0.00	0.00	0.00	0.00	211.23	SCH-HAZELWOOD
PAY	-2,088.69	-375.97	0.00	0.00	24.65	12.32	-2,427.69	
TOT	-2,253.43	0.00	0.00	0.00	24.65	12.32	-2,216.46	
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ADJ	-2,106.74	9,596.98	0.00	0.00	0.00	0.00	7,490.24	AUTH TOTAL
PAY	-61,411.26	-9,596.98	0.00	0.00	710.09	355.03	-69,943.12	
TOT	-63,518.00	0.00	0.00	0.00	710.09	355.03	-62,452.88	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.71	166.24	0.00	0.00	0.00	0.00	331.95	METRO SEWER DIST
PAY	-1,017.01	-166.24	0.00	0.00	11.83	5.92	-1,165.50	
TOT	-851.30	0.00	0.00	0.00	11.83	5.92	-833.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.84	198.54	0.00	0.00	0.00	0.00	115.70	METRO SEWER DIST
PAY	-1,133.10	-198.54	0.00	0.00	13.32	6.66	-1,311.66	
TOT	-1,215.94	0.00	0.00	0.00	13.32	6.66	-1,195.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.51	28.56	0.00	0.00	0.00	0.00	16.05	METRO SEWER DIST
PAY	-158.66	-28.56	0.00	0.00	1.88	0.93	-184.41	
TOT	-171.17	0.00	0.00	0.00	1.88	0.93	-168.36	
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ADJ	70.36	393.34	0.00	0.00	0.00	0.00	463.70	AUTH TOTAL
PAY	-2,308.77	-393.34	0.00	0.00	27.03	13.51	-2,661.57	
TOT	-2,238.41	0.00	0.00	0.00	27.03	13.51	-2,197.87	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.92	26.60	0.00	0.00	0.00	0.00	45.52	MSD EXTENSION
PAY	-174.06	-26.60	0.00	0.00	2.01	1.00	-197.65	
TOT	-155.14	0.00	0.00	0.00	2.01	1.00	-152.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.46	0.00	0.00	0.00	0.00	30.46	MSD EXTENSION
PAY	-171.41	-30.46	0.00	0.00	2.01	1.01	-198.85	
TOT	-171.41	0.00	0.00	0.00	2.01	1.01	-168.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	5.95	0.00	0.00	0.00	0.00	3.34	MSD EXTENSION
PAY	-33.05	-5.95	0.00	0.00	0.39	0.20	-38.41	
TOT	-35.66	0.00	0.00	0.00	0.39	0.20	-35.07	
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ADJ	16.31	63.01	0.00	0.00	0.00	0.00	79.32	AUTH TOTAL
PAY	-378.52	-63.01	0.00	0.00	4.41	2.21	-434.91	
TOT	-362.21	0.00	0.00	0.00	4.41	2.21	-355.59	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.56	28.04	0.00	0.00	0.00	0.00	60.60	SEWR-MALINE CR
PAY	-181.79	-28.04	0.00	0.00	2.10	1.05	-206.68	
TOT	-149.23	0.00	0.00	0.00	2.10	1.05	-146.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.37	0.00	0.00	0.00	0.00	44.37	SEWR-MALINE CR
PAY	-264.34	-44.37	0.00	0.00	3.08	1.54	-304.09	
TOT	-264.34	0.00	0.00	0.00	3.08	1.54	-259.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	1.39	0.00	0.00	0.00	0.00	0.78	SEWR-MALINE CR
PAY	-7.75	-1.39	0.00	0.00	0.09	0.05	-9.00	
TOT	-8.36	0.00	0.00	0.00	0.09	0.05	-8.22	
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ADJ	31.95	73.80	0.00	0.00	0.00	0.00	105.75	AUTH TOTAL
PAY	-453.88	-73.80	0.00	0.00	5.27	2.64	-519.77	
TOT	-421.93	0.00	0.00	0.00	5.27	2.64	-414.02	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	1.17	0.00	0.00	0.00	0.00	6.99	SEWR-CREVE COEUR
PAY	-6.36	-1.17	0.00	0.00	0.07	0.04	-7.42	
TOT	-0.54	0.00	0.00	0.00	0.07	0.04	-0.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.39	0.00	0.00	0.00	0.00	0.22	SEWR-CREVE COEUR
PAY	-2.18	-0.39	0.00	0.00	0.02	0.01	-2.54	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
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ADJ	5.65	1.56	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-8.54	-1.56	0.00	0.00	0.09	0.05	-9.96	
TOT	-2.89	0.00	0.00	0.00	0.09	0.05	-2.75	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	0.43	0.00	0.00	0.00	0.00	-0.61	SEWR-NO. AFFTON
PAY	-2.66	-0.43	0.00	0.00	0.03	0.01	-3.05	
TOT	-3.70	0.00	0.00	0.00	0.03	0.01	-3.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-1.06	0.47	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-2.86	-0.47	0.00	0.00	0.03	0.01	-3.29	
TOT	-3.92	0.00	0.00	0.00	0.03	0.01	-3.88	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.30	3.85	0.00	0.00	0.00	0.00	12.15	SEWR-FOUNTAIN CR
PAY	-21.37	-3.85	0.00	0.00	0.25	0.13	-24.84	
TOT	-13.07	0.00	0.00	0.00	0.25	0.13	-12.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	SEWR-FOUNTAIN CR
PAY	-73.47	-13.33	0.00	0.00	0.86	0.44	-85.50	
TOT	-73.47	0.00	0.00	0.00	0.86	0.44	-72.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.15	0.00	0.00	0.00	0.00	0.09	SEWR-FOUNTAIN CR
PAY	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
ADJ	8.24	17.33	0.00	0.00	0.00	0.00	25.57	AUTH TOTAL
PAY	-95.66	-17.33	0.00	0.00	1.12	0.57	-111.30	
TOT	-87.42	0.00	0.00	0.00	1.12	0.57	-85.73	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	1.06	0.00	0.00	0.00	0.00	1.12	SEWR-MARLBOROUGH
PAY	-5.90	-1.06	0.00	0.00	0.07	0.04	-6.85	
TOT	-5.84	0.00	0.00	0.00	0.07	0.04	-5.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.06	0.00	0.00	0.00	0.00	0.04	SEWR-MARLBOROUGH
PAY	-0.32	-0.06	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.04	1.12	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-6.22	-1.12	0.00	0.00	0.07	0.04	-7.23	
TOT	-6.18	0.00	0.00	0.00	0.07	0.04	-6.07	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.29	14.05	0.00	0.00	0.00	0.00	33.34	SEWR-GRAVOIS CR.
PAY	-88.12	-14.05	0.00	0.00	1.02	0.51	-100.64	
TOT	-68.83	0.00	0.00	0.00	1.02	0.51	-67.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	SEWR-GRAVOIS CR.
PAY	-25.39	-4.56	0.00	0.00	0.30	0.15	-29.50	
TOT	-25.39	0.00	0.00	0.00	0.30	0.15	-24.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	3.91	0.00	0.00	0.00	0.00	2.20	SEWR-GRAVOIS CR.
PAY	-21.73	-3.91	0.00	0.00	0.26	0.13	-25.25	
TOT	-23.44	0.00	0.00	0.00	0.26	0.13	-23.05	
ADJ	17.58	22.52	0.00	0.00	0.00	0.00	40.10	AUTH TOTAL
PAY	-135.24	-22.52	0.00	0.00	1.58	0.79	-155.39	
TOT	-117.66	0.00	0.00	0.00	1.58	0.79	-115.29	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	2.35	0.00	0.00	0.00	0.00	-1.00	SEWR-WELLSTON
PAY	-13.05	-2.35	0.00	0.00	0.15	0.08	-15.17	
TOT	-16.40	0.00	0.00	0.00	0.15	0.08	-16.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.39	0.00	0.00	0.00	0.00	0.22	SEWR-WELLSTON
PAY	-2.16	-0.39	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
ADJ	-3.52	2.74	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	-15.21	-2.74	0.00	0.00	0.17	0.09	-17.69	
TOT	-18.73	0.00	0.00	0.00	0.17	0.09	-18.47	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.59	4.70	0.00	0.00	0.00	0.00	14.29	SEWR-WATKINS CR
PAY	-27.85	-4.70	0.00	0.00	0.33	0.16	-32.06	
TOT	-18.26	0.00	0.00	0.00	0.33	0.16	-17.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	SEWR-WATKINS CR
PAY	-42.15	-6.59	0.00	0.00	0.49	0.24	-48.01	
TOT	-42.15	0.00	0.00	0.00	0.49	0.24	-41.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.09	0.00	0.00	0.00	0.00	0.05	SEWR-WATKINS CR
PAY	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	9.55	11.38	0.00	0.00	0.00	0.00	20.93	AUTH TOTAL
PAY	-70.51	-11.38	0.00	0.00	0.83	0.40	-80.66	
TOT	-60.96	0.00	0.00	0.00	0.83	0.40	-59.73	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	0.32	0.00	0.00	0.00	0.00	1.88	SEWR-LORETTA-JOP
PAY	-1.78	-0.32	0.00	0.00	0.02	0.01	-2.07	
TOT	-0.22	0.00	0.00	0.00	0.02	0.01	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SEWR-LORETTA-JOP
PAY	-7.28	-1.31	0.00	0.00	0.08	0.05	-8.46	
TOT	-7.28	0.00	0.00	0.00	0.08	0.05	-7.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	SEWR-LORETTA-JOP
TOT	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
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ADJ	1.55	1.64	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-9.14	-1.64	0.00	0.00	0.10	0.06	-10.62	
TOT	-7.58	-0.01	0.00	0.00	0.10	0.06	-7.43	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	1.99	0.00	0.00	0.00	0.00	3.52	SEWR-WEDGEWD. CR
PAY	-11.06	-1.99	0.00	0.00	0.13	0.07	-12.85	
TOT	-9.53	0.00	0.00	0.00	0.13	0.07	-9.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.14	0.00	0.00	0.00	0.00	0.08	SEWR-WEDGEWD. CR
PAY	-0.81	-0.14	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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ADJ	1.47	2.13	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-11.87	-2.13	0.00	0.00	0.14	0.07	-13.79	
TOT	-10.40	0.00	0.00	0.00	0.14	0.07	-10.19	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.00	25.55	0.00	0.00	0.00	0.00	35.55	SEWR-U.CTY STORM
PAY	-152.59	-25.55	0.00	0.00	1.79	0.89	-175.46	
TOT	-142.59	0.00	0.00	0.00	1.79	0.89	-139.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	SEWR-U.CTY STORM
PAY	-116.14	-22.86	0.00	0.00	1.39	0.69	-136.92	
TOT	-116.14	0.00	0.00	0.00	1.39	0.69	-114.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	3.86	0.00	0.00	0.00	0.00	2.17	SEWR-U.CTY STORM
PAY	-21.43	-3.86	0.00	0.00	0.25	0.13	-24.91	
TOT	-23.12	0.00	0.00	0.00	0.25	0.13	-22.74	
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ADJ	8.31	52.27	0.00	0.00	0.00	0.00	60.58	AUTH TOTAL
PAY	-290.16	-52.27	0.00	0.00	3.43	1.71	-337.29	
TOT	-281.85	0.00	0.00	0.00	3.43	1.71	-276.71	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-CLAYTON CENTR
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.63	0.00	0.00	0.00	0.00	0.35	SEWR-CLAYTON CENTR
PAY	-3.51	-0.63	0.00	0.00	0.05	0.02	-4.07	
TOT	-3.79	0.00	0.00	0.00	0.05	0.02	-3.72	
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ADJ	-0.28	0.65	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-3.59	-0.65	0.00	0.00	0.05	0.02	-4.17	
TOT	-3.87	0.00	0.00	0.00	0.05	0.02	-3.80	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.93	7.69	0.00	0.00	0.00	0.00	11.62	SEWR-DELLWOOD CR
PAY	-48.32	-7.69	0.00	0.00	0.56	0.28	-55.17	
TOT	-44.39	0.00	0.00	0.00	0.56	0.28	-43.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.48	0.00	0.00	0.00	0.00	24.48	SEWR-DELLWOOD CR
PAY	-147.32	-24.48	0.00	0.00	1.71	0.86	-169.23	
TOT	-147.32	0.00	0.00	0.00	1.71	0.86	-144.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.43	0.00	0.00	0.00	0.00	0.24	SEWR-DELLWOOD CR
PAY	-2.40	-0.43	0.00	0.00	0.02	0.01	-2.80	
TOT	-2.59	0.00	0.00	0.00	0.02	0.01	-2.56	
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ADJ	3.74	32.60	0.00	0.00	0.00	0.00	36.34	AUTH TOTAL
PAY	-198.04	-32.60	0.00	0.00	2.29	1.15	-227.20	
TOT	-194.30	0.00	0.00	0.00	2.29	1.15	-190.86	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	SEWR-UPR.PADDOCK
TOT	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	SEWR-UPR.PADDOCK
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	1.08	-0.04	0.00	0.00	-0.01	-0.01	1.02	
TOT	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.60	47.50	0.00	0.00	0.00	0.00	99.10	SEWR-COLD WATER
PAY	-289.66	-47.50	0.00	0.00	3.38	1.69	-332.09	
TOT	-238.06	0.00	0.00	0.00	3.38	1.69	-232.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.41	45.74	0.00	0.00	0.00	0.00	-38.67	SEWR-COLD WATER
PAY	-276.64	-45.74	0.00	0.00	3.23	1.61	-317.54	
TOT	-361.05	0.00	0.00	0.00	3.23	1.61	-356.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.96	11.31	0.00	0.00	0.00	0.00	6.35	SEWR-COLD WATER
PAY	-62.83	-11.31	0.00	0.00	0.74	0.37	-73.03	
TOT	-67.79	0.00	0.00	0.00	0.74	0.37	-66.68	
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ADJ	-37.77	104.55	0.00	0.00	0.00	0.00	66.78	AUTH TOTAL
PAY	-629.13	-104.55	0.00	0.00	7.35	3.67	-722.66	
TOT	-666.90	0.00	0.00	0.00	7.35	3.67	-655.88	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.38	1.82	0.00	0.00	0.00	0.00	10.20	SEWR-SUGAR CREEK
PAY	-10.05	-1.82	0.00	0.00	0.12	0.06	-11.69	
TOT	-1.67	0.00	0.00	0.00	0.12	0.06	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	SEWR-SUGAR CREEK
PAY	-20.15	-3.63	0.00	0.00	0.24	0.12	-23.42	
TOT	-20.15	0.00	0.00	0.00	0.24	0.12	-19.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.56	0.00	0.00	0.00	0.00	0.31	SEWR-SUGAR CREEK
PAY	-3.12	-0.56	0.00	0.00	0.04	0.02	-3.62	
TOT	-3.37	0.00	0.00	0.00	0.04	0.02	-3.31	
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ADJ	8.13	6.01	0.00	0.00	0.00	0.00	14.14	AUTH TOTAL
PAY	-33.32	-6.01	0.00	0.00	0.40	0.20	-38.73	
TOT	-25.19	0.00	0.00	0.00	0.40	0.20	-24.59	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.42	14.39	0.00	0.00	0.00	0.00	37.81	SEWR-DEER CREEK
PAY	-87.65	-14.39	0.00	0.00	1.02	0.51	-100.51	
TOT	-64.23	0.00	0.00	0.00	1.02	0.51	-62.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.66	0.00	0.00	0.00	0.00	28.66	SEWR-DEER CREEK
PAY	-157.16	-28.66	0.00	0.00	1.86	0.93	-183.03	
TOT	-157.16	0.00	0.00	0.00	1.86	0.93	-154.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.48	5.65	0.00	0.00	0.00	0.00	3.17	SEWR-DEER CREEK
PAY	-31.41	-5.65	0.00	0.00	0.37	0.19	-36.50	
TOT	-33.89	0.00	0.00	0.00	0.37	0.19	-33.33	
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ADJ	20.94	48.70	0.00	0.00	0.00	0.00	69.64	AUTH TOTAL
PAY	-276.22	-48.70	0.00	0.00	3.25	1.63	-320.04	
TOT	-255.28	0.00	0.00	0.00	3.25	1.63	-250.40	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	2.54	0.00	0.00	0.00	0.00	2.37	SEWR-PADDOCK CR.
PAY	-12.85	-2.54	0.00	0.00	0.16	0.07	-15.16	
TOT	-13.02	0.00	0.00	0.00	0.16	0.07	-12.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.15	0.00	0.00	0.00	0.00	0.08	SEWR-PADDOCK CR.
PAY	-0.84	-0.15	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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ADJ	-0.24	2.69	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-13.69	-2.69	0.00	0.00	0.17	0.07	-16.14	
TOT	-13.93	0.00	0.00	0.00	0.17	0.07	-13.69	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.13	1.60	0.00	0.00	0.00	0.00	7.73	SEWR-MO RIV BONF
PAY	-17.00	-1.60	0.00	0.00	0.19	0.10	-18.31	
TOT	-10.87	0.00	0.00	0.00	0.19	0.10	-10.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.14	7.16	0.00	0.00	0.00	0.00	4.02	SEWR-MO RIV BONF
PAY	-39.75	-7.16	0.00	0.00	0.47	0.24	-46.20	
TOT	-42.89	0.00	0.00	0.00	0.47	0.24	-42.18	
ADJ	2.99	8.76	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-56.75	-8.76	0.00	0.00	0.66	0.34	-64.51	
TOT	-53.76	0.00	0.00	0.00	0.66	0.34	-52.76	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.16	37.61	0.00	0.00	0.00	0.00	72.77	SEWR-MER RIV BAS
PAY	-237.79	-37.61	0.00	0.00	2.76	1.38	-271.26	
TOT	-202.63	0.00	0.00	0.00	2.76	1.38	-198.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	SEWR-MER RIV BAS
PAY	-120.49	-21.70	0.00	0.00	1.42	0.71	-140.06	
TOT	-120.49	0.00	0.00	0.00	1.42	0.71	-118.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.57	10.43	0.00	0.00	0.00	0.00	5.86	SEWR-MER RIV BAS
PAY	-57.97	-10.43	0.00	0.00	0.68	0.34	-67.38	
TOT	-62.54	0.00	0.00	0.00	0.68	0.34	-61.52	
ADJ	30.59	69.74	0.00	0.00	0.00	0.00	100.33	AUTH TOTAL
PAY	-416.25	-69.74	0.00	0.00	4.86	2.43	-478.70	
TOT	-385.66	0.00	0.00	0.00	4.86	2.43	-378.37	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.06	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	-0.31	-0.06	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-0.02	0.06	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.31	-0.06	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	4.01	0.00	0.00	0.00	0.00	3.33	SEWR-SEMINARY
PAY	-23.73	-4.01	0.00	0.00	0.28	0.14	-27.32	
TOT	-24.41	0.00	0.00	0.00	0.28	0.14	-23.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SEWR-SEMINARY
PAY	-12.72	-2.29	0.00	0.00	0.15	0.07	-14.79	
TOT	-12.72	0.00	0.00	0.00	0.15	0.07	-12.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.37	0.00	0.00	0.00	0.00	0.21	SEWR-SEMINARY
PAY	-2.05	-0.37	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
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ADJ	-0.84	6.67	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-38.50	-6.67	0.00	0.00	0.45	0.22	-44.50	
TOT	-39.34	0.00	0.00	0.00	0.45	0.22	-38.67	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	3.99	0.00	0.00	0.00	0.00	9.39	SEWR-BLACK CREEK
PAY	-26.86	-3.99	0.00	0.00	0.31	0.15	-30.39	
TOT	-21.46	0.00	0.00	0.00	0.31	0.15	-21.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	SEWR-BLACK CREEK
PAY	-12.87	-2.32	0.00	0.00	0.15	0.07	-14.97	
TOT	-12.87	0.00	0.00	0.00	0.15	0.07	-12.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	2.95	0.00	0.00	0.00	0.00	1.66	SEWR-BLACK CREEK
PAY	-16.41	-2.95	0.00	0.00	0.19	0.09	-19.08	
TOT	-17.70	0.00	0.00	0.00	0.19	0.09	-17.42	
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ADJ	4.11	9.26	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-56.14	-9.26	0.00	0.00	0.65	0.31	-64.44	
TOT	-52.03	0.00	0.00	0.00	0.65	0.31	-51.07	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.21	124.32	0.00	0.00	0.00	0.00	320.53	FIRE-AFFTON
PAY	-744.88	-124.32	0.00	0.00	8.69	4.34	-856.17	
TOT	-548.67	0.00	0.00	0.00	8.69	4.34	-535.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	4.42	0.00	0.00	0.00	0.00	2.48	FIRE-AFFTON
PAY	-24.56	-4.42	0.00	0.00	0.29	0.14	-28.55	
TOT	-26.50	0.00	0.00	0.00	0.29	0.14	-26.07	
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ADJ	194.27	128.74	0.00	0.00	0.00	0.00	323.01	AUTH TOTAL
PAY	-769.44	-128.74	0.00	0.00	8.98	4.48	-884.72	
TOT	-575.17	0.00	0.00	0.00	8.98	4.48	-561.71	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.53	62.68	0.00	0.00	0.00	0.00	131.21	FIRE-LEMAY
PAY	-354.74	-62.68	0.00	0.00	4.18	2.08	-411.16	
TOT	-286.21	0.00	0.00	0.00	4.18	2.08	-279.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.91	0.00	0.00	0.00	0.00	128.91	FIRE-LEMAY
PAY	-716.19	-128.91	0.00	0.00	8.45	4.22	-832.43	
TOT	-716.19	0.00	0.00	0.00	8.45	4.22	-703.52	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	2.56	0.00	0.00	0.00	0.00	1.44	FIRE-LEMAY
PAY	-14.21	-2.56	0.00	0.00	0.17	0.08	-16.52	
TOT	-15.33	0.00	0.00	0.00	0.17	0.08	-15.08	
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ADJ	67.41	194.15	0.00	0.00	0.00	0.00	261.56	AUTH TOTAL
PAY	-1,085.14	-194.15	0.00	0.00	12.80	6.38	-1,260.11	
TOT	-1,017.73	0.00	0.00	0.00	12.80	6.38	-998.55	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.87	143.55	0.00	0.00	0.00	0.00	200.42	FIRE-METRO NORTH
PAY	-923.86	-143.55	0.00	0.00	10.68	5.34	-1,051.39	
TOT	-866.99	0.00	0.00	0.00	10.68	5.34	-850.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.81	0.00	0.00	0.00	0.00	87.81	FIRE-METRO NORTH
PAY	-487.79	-87.81	0.00	0.00	5.76	2.88	-566.96	
TOT	-487.79	0.00	0.00	0.00	5.76	2.88	-479.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.71	0.00	0.00	0.00	0.00	0.40	FIRE-METRO NORTH
PAY	-3.92	-0.71	0.00	0.00	0.05	0.02	-4.56	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	
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ADJ	56.56	232.07	0.00	0.00	0.00	0.00	288.63	AUTH TOTAL
PAY	-1,415.57	-232.07	0.00	0.00	16.49	8.24	-1,622.91	
TOT	-1,359.01	0.00	0.00	0.00	16.49	8.24	-1,334.28	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.16	198.88	0.00	0.00	0.00	0.00	319.04	FIRE-RIVERVIEW
PAY	-1,194.17	-198.88	0.00	0.00	13.93	6.96	-1,372.16	
TOT	-1,074.01	0.00	0.00	0.00	13.93	6.96	-1,053.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.47	0.00	0.00	0.00	0.00	73.47	FIRE-RIVERVIEW
PAY	-408.13	-73.47	0.00	0.00	4.81	2.41	-474.38	
TOT	-408.13	0.00	0.00	0.00	4.81	2.41	-400.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	1.04	0.00	0.00	0.00	0.00	0.59	FIRE-RIVERVIEW
PAY	-5.77	-1.04	0.00	0.00	0.07	0.04	-6.70	
TOT	-6.22	0.00	0.00	0.00	0.07	0.04	-6.11	
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ADJ	119.71	273.39	0.00	0.00	0.00	0.00	393.10	AUTH TOTAL
PAY	-1,608.07	-273.39	0.00	0.00	18.81	9.41	-1,853.24	
TOT	-1,488.36	0.00	0.00	0.00	18.81	9.41	-1,460.14	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.58	167.19	0.00	0.00	0.00	0.00	417.77	FIRE-NORMANDY
PAY	-1,196.61	-167.19	0.00	0.00	13.64	6.82	-1,343.34	
TOT	-946.03	0.00	0.00	0.00	13.64	6.82	-925.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	452.38	0.00	0.00	0.00	0.00	452.38	FIRE-NORMANDY
PAY	-2,594.40	-452.38	0.00	0.00	30.46	15.23	-3,001.09	
TOT	-2,594.40	0.00	0.00	0.00	30.46	15.23	-2,548.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.95	0.00	0.00	0.00	0.00	0.53	FIRE-NORMANDY
PAY	-5.29	-0.95	0.00	0.00	0.06	0.03	-6.15	
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
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ADJ	250.16	620.52	0.00	0.00	0.00	0.00	870.68	AUTH TOTAL
PAY	-3,796.30	-620.52	0.00	0.00	44.16	22.08	-4,350.58	
TOT	-3,546.14	0.00	0.00	0.00	44.16	22.08	-3,479.90	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	437.90	368.12	0.00	0.00	0.00	0.00	806.02	FIRE-FLORISSANT V
PAY	-2,216.18	-368.12	0.00	0.00	25.84	12.92	-2,545.54	
TOT	-1,778.28	0.00	0.00	0.00	25.84	12.92	-1,739.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	340.22	0.00	0.00	0.00	0.00	340.22	FIRE-FLORISSANT V
PAY	-2,044.38	-340.22	0.00	0.00	23.84	11.92	-2,348.84	
TOT	-2,044.38	0.00	0.00	0.00	23.84	11.92	-2,008.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.96	6.75	0.00	0.00	0.00	0.00	3.79	FIRE-FLORISSANT V
PAY	-37.51	-6.75	0.00	0.00	0.45	0.22	-43.59	
TOT	-40.47	0.00	0.00	0.00	0.45	0.22	-39.80	
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ADJ	434.94	715.09	0.00	0.00	0.00	0.00	1,150.03	AUTH TOTAL
PAY	-4,298.07	-715.09	0.00	0.00	50.13	25.06	-4,937.97	
TOT	-3,863.13	0.00	0.00	0.00	50.13	25.06	-3,787.94	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	FIRE-ROBERTSON
PAY	-11.09	-1.99	0.00	0.00	0.13	0.07	-12.88	
TOT	-11.09	0.00	0.00	0.00	0.13	0.07	-10.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.75	35.94	0.00	0.00	0.00	0.00	20.19	FIRE-ROBERTSON
PAY	-199.65	-35.94	0.00	0.00	2.36	1.18	-232.05	
TOT	-215.40	0.00	0.00	0.00	2.36	1.18	-211.86	
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ADJ	-15.75	37.93	0.00	0.00	0.00	0.00	22.18	AUTH TOTAL
PAY	-210.74	-37.93	0.00	0.00	2.49	1.25	-244.93	
TOT	-226.49	0.00	0.00	0.00	2.49	1.25	-222.75	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.36	222.17	0.00	0.00	0.00	0.00	173.81	FIRE-MID COUNTY
PAY	-1,234.20	-222.17	0.00	0.00	14.56	7.28	-1,434.53	
TOT	-1,282.56	0.00	0.00	0.00	14.56	7.28	-1,260.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.16	0.00	0.00	0.00	0.00	158.16	FIRE-MID COUNTY
PAY	-1,069.78	-158.16	0.00	0.00	12.28	6.14	-1,209.52	
TOT	-1,069.78	0.00	0.00	0.00	12.28	6.14	-1,051.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.07	16.13	0.00	0.00	0.00	0.00	9.06	FIRE-MID COUNTY
PAY	-89.60	-16.13	0.00	0.00	1.06	0.53	-104.14	
TOT	-96.67	0.00	0.00	0.00	1.06	0.53	-95.08	
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ADJ	-55.43	396.46	0.00	0.00	0.00	0.00	341.03	AUTH TOTAL
PAY	-2,393.58	-396.46	0.00	0.00	27.90	13.95	-2,748.19	
TOT	-2,449.01	0.00	0.00	0.00	27.90	13.95	-2,407.16	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-561.57	11.70	0.00	0.00	0.00	0.00	-549.87	FIRE-PATTONVILLE
PAY	375.14	-11.70	0.00	0.00	-3.63	-1.82	357.99	
TOT	-186.43	0.00	0.00	0.00	-3.63	-1.82	-191.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.62	0.00	0.00	0.00	0.00	70.62	FIRE-PATTONVILLE
PAY	-392.37	-70.62	0.00	0.00	4.63	2.31	-456.05	
TOT	-392.37	0.00	0.00	0.00	4.63	2.31	-385.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.09	41.28	0.00	0.00	0.00	0.00	23.19	FIRE-PATTONVILLE
PAY	-229.33	-41.28	0.00	0.00	2.70	1.36	-266.55	
TOT	-247.42	0.00	0.00	0.00	2.70	1.36	-243.36	
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ADJ	-579.66	123.60	0.00	0.00	0.00	0.00	-456.06	AUTH TOTAL
PAY	-246.56	-123.60	0.00	0.00	3.70	1.85	-364.61	
TOT	-826.22	0.00	0.00	0.00	3.70	1.85	-820.67	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.99	158.01	0.00	0.00	0.00	0.00	225.00	FIRE-MARYLAND HTS
PAY	-980.41	-158.01	0.00	0.00	11.38	5.69	-1,121.35	
TOT	-913.42	0.00	0.00	0.00	11.38	5.69	-896.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.93	0.00	0.00	0.00	0.00	51.93	FIRE-MARYLAND HTS
PAY	-288.48	-51.93	0.00	0.00	3.40	1.70	-335.31	
TOT	-288.48	0.00	0.00	0.00	3.40	1.70	-283.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.91	24.91	0.00	0.00	0.00	0.00	14.00	FIRE-MARYLAND HTS
PAY	-138.37	-24.91	0.00	0.00	1.63	0.81	-160.84	
TOT	-149.28	0.00	0.00	0.00	1.63	0.81	-146.84	
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ADJ	56.08	234.85	0.00	0.00	0.00	0.00	290.93	AUTH TOTAL
PAY	-1,407.26	-234.85	0.00	0.00	16.41	8.20	-1,617.50	
TOT	-1,351.18	0.00	0.00	0.00	16.41	8.20	-1,326.57	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.72	524.61	0.00	0.00	0.00	0.00	766.33	FIRE-COMMUNITY
PAY	-2,919.82	-524.61	0.00	0.00	34.45	17.22	-3,392.76	
TOT	-2,678.10	0.00	0.00	0.00	34.45	17.22	-2,626.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	457.74	0.00	0.00	0.00	0.00	457.74	FIRE-COMMUNITY
PAY	-2,699.74	-457.74	0.00	0.00	31.58	15.79	-3,110.11	
TOT	-2,699.74	0.00	0.00	0.00	31.58	15.79	-2,652.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.53	12.63	0.00	0.00	0.00	0.00	7.10	FIRE-COMMUNITY
PAY	-70.15	-12.63	0.00	0.00	0.83	0.41	-81.54	
TOT	-75.68	0.00	0.00	0.00	0.83	0.41	-74.44	
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ADJ	236.19	994.98	0.00	0.00	0.00	0.00	1,231.17	AUTH TOTAL
PAY	-5,689.71	-994.98	0.00	0.00	66.86	33.42	-6,584.41	
TOT	-5,453.52	0.00	0.00	0.00	66.86	33.42	-5,353.24	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.23	173.88	0.00	0.00	0.00	0.00	448.11	FIRE-SPANISH LAKE
PAY	-1,040.31	-173.88	0.00	0.00	12.14	6.07	-1,195.98	
TOT	-766.08	0.00	0.00	0.00	12.14	6.07	-747.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	435.98	0.00	0.00	0.00	0.00	435.98	FIRE-SPANISH LAKE
PAY	-2,567.76	-435.98	0.00	0.00	30.04	15.02	-2,958.68	
TOT	-2,567.76	0.00	0.00	0.00	30.04	15.02	-2,522.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.79	0.00	0.00	0.00	0.00	0.44	FIRE-SPANISH LAKE
PAY	-4.39	-0.79	0.00	0.00	0.05	0.02	-5.11	
TOT	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	
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ADJ	273.88	610.65	0.00	0.00	0.00	0.00	884.53	AUTH TOTAL
PAY	-3,612.46	-610.65	0.00	0.00	42.23	21.11	-4,159.77	
TOT	-3,338.58	0.00	0.00	0.00	42.23	21.11	-3,275.24	

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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	466.01	358.29	0.00	0.00	0.00	0.00	824.30	FIRE-BLACK JACK
PAY	-2,465.13	-358.29	0.00	0.00	28.23	14.12	-2,781.07	
TOT	-1,999.12	0.00	0.00	0.00	28.23	14.12	-1,956.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	753.61	0.00	0.00	0.00	0.00	753.61	FIRE-BLACK JACK
PAY	-4,677.53	-753.61	0.00	0.00	54.32	27.16	-5,349.66	
TOT	-4,677.53	0.00	0.00	0.00	54.32	27.16	-4,596.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	5.56	0.00	0.00	0.00	0.00	3.12	FIRE-BLACK JACK
PAY	-30.89	-5.56	0.00	0.00	0.37	0.18	-35.90	
TOT	-33.33	0.00	0.00	0.00	0.37	0.18	-32.78	
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ADJ	463.57	1,117.46	0.00	0.00	0.00	0.00	1,581.03	AUTH TOTAL
PAY	-7,173.55	-1,117.46	0.00	0.00	82.92	41.46	-8,166.63	
TOT	-6,709.98	0.00	0.00	0.00	82.92	41.46	-6,585.60	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.82	228.29	0.00	0.00	0.00	0.00	260.11	FIRE-MEHLVILLE
PAY	-1,339.29	-228.29	0.00	0.00	15.67	7.84	-1,544.07	
TOT	-1,307.47	0.00	0.00	0.00	15.67	7.84	-1,283.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.02	0.00	0.00	0.00	0.00	105.02	FIRE-MEHLVILLE
PAY	-583.43	-105.02	0.00	0.00	6.88	3.45	-678.12	
TOT	-583.43	0.00	0.00	0.00	6.88	3.45	-573.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.60	26.47	0.00	0.00	0.00	0.00	14.87	FIRE-MEHLVILLE
PAY	-147.06	-26.47	0.00	0.00	1.73	0.87	-170.93	
TOT	-158.66	0.00	0.00	0.00	1.73	0.87	-156.06	
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ADJ	20.22	359.78	0.00	0.00	0.00	0.00	380.00	AUTH TOTAL
PAY	-2,069.78	-359.78	0.00	0.00	24.28	12.16	-2,393.12	
TOT	-2,049.56	0.00	0.00	0.00	24.28	12.16	-2,013.12	

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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	207.36	31.00	0.00	0.00	0.00	0.00	238.36	FIRE-WEST OVERLAND
PAY	-259.16	-31.00	0.00	0.00	2.90	1.46	-285.80	
TOT	-51.80	0.00	0.00	0.00	2.90	1.46	-47.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.65	0.00	0.00	0.00	0.00	49.65	FIRE-WEST OVERLAND
PAY	-275.85	-49.65	0.00	0.00	3.26	1.63	-320.61	
TOT	-275.85	0.00	0.00	0.00	3.26	1.63	-270.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.84	11.05	0.00	0.00	0.00	0.00	6.21	FIRE-WEST OVERLAND
PAY	-61.38	-11.05	0.00	0.00	0.72	0.37	-71.34	
TOT	-66.22	0.00	0.00	0.00	0.72	0.37	-65.13	
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ADJ	202.52	91.70	0.00	0.00	0.00	0.00	294.22	AUTH TOTAL
PAY	-596.39	-91.70	0.00	0.00	6.88	3.46	-677.75	
TOT	-393.87	0.00	0.00	0.00	6.88	3.46	-383.53	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	441.53	232.48	0.00	0.00	0.00	0.00	674.01	FIRE-METRO WEST
PAY	-2,201.03	-232.48	0.00	0.00	24.33	12.17	-2,397.01	
TOT	-1,759.50	0.00	0.00	0.00	24.33	12.17	-1,723.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.66	0.00	0.00	0.00	0.00	88.66	FIRE-METRO WEST
PAY	-492.60	-88.66	0.00	0.00	5.82	2.90	-572.54	
TOT	-492.60	0.00	0.00	0.00	5.82	2.90	-483.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.49	17.10	0.00	0.00	0.00	0.00	9.61	FIRE-METRO WEST
PAY	-94.99	-17.10	0.00	0.00	1.12	0.56	-110.41	
TOT	-102.48	0.00	0.00	0.00	1.12	0.56	-100.80	
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ADJ	434.04	338.24	0.00	0.00	0.00	0.00	772.28	AUTH TOTAL
PAY	-2,788.62	-338.24	0.00	0.00	31.27	15.63	-3,079.96	
TOT	-2,354.58	0.00	0.00	0.00	31.27	15.63	-2,307.68	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.67	272.10	0.00	0.00	0.00	0.00	330.77	FIRE-MONARCH
PAY	-1,608.67	-272.10	0.00	0.00	18.81	9.40	-1,852.56	
TOT	-1,550.00	0.00	0.00	0.00	18.81	9.40	-1,521.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	820.13	0.00	0.00	0.00	0.00	820.13	FIRE-MONARCH
PAY	-4,556.27	-820.13	0.00	0.00	53.76	26.88	-5,295.76	
TOT	-4,556.27	0.00	0.00	0.00	53.76	26.88	-4,475.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.35	16.77	0.00	0.00	0.00	0.00	9.42	FIRE-MONARCH
PAY	-93.17	-16.77	0.00	0.00	1.10	0.55	-108.29	
TOT	-100.52	0.00	0.00	0.00	1.10	0.55	-98.87	
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ADJ	51.32	1,109.00	0.00	0.00	0.00	0.00	1,160.32	AUTH TOTAL
PAY	-6,258.11	-1,109.00	0.00	0.00	73.67	36.83	-7,256.61	
TOT	-6,206.79	0.00	0.00	0.00	73.67	36.83	-6,096.29	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.47	132.55	0.00	0.00	0.00	0.00	431.02	FIRE-CREVE COEUR
PAY	-1,113.96	-132.55	0.00	0.00	12.47	6.23	-1,227.81	
TOT	-815.49	0.00	0.00	0.00	12.47	6.23	-796.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.02	16.01	0.00	0.00	0.00	0.00	8.99	FIRE-CREVE COEUR
PAY	-88.96	-16.01	0.00	0.00	1.05	0.52	-103.40	
TOT	-95.98	0.00	0.00	0.00	1.05	0.52	-94.41	
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ADJ	291.45	148.56	0.00	0.00	0.00	0.00	440.01	AUTH TOTAL
PAY	-1,202.92	-148.56	0.00	0.00	13.52	6.75	-1,331.21	
TOT	-911.47	0.00	0.00	0.00	13.52	6.75	-891.20	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.46	72.84	0.00	0.00	0.00	0.00	261.30	FIRE-FENTON
PAY	-565.40	-72.84	0.00	0.00	6.38	3.19	-628.67	
TOT	-376.94	0.00	0.00	0.00	6.38	3.19	-367.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.31	0.00	0.00	0.00	0.00	56.31	FIRE-FENTON
PAY	-312.83	-56.31	0.00	0.00	3.69	1.84	-363.61	
TOT	-312.83	0.00	0.00	0.00	3.69	1.84	-307.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.51	51.37	0.00	0.00	0.00	0.00	28.86	FIRE-FENTON
PAY	-285.41	-51.37	0.00	0.00	3.36	1.69	-331.73	
TOT	-307.92	0.00	0.00	0.00	3.36	1.69	-302.87	
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ADJ	165.95	180.52	0.00	0.00	0.00	0.00	346.47	AUTH TOTAL
PAY	-1,163.64	-180.52	0.00	0.00	13.43	6.72	-1,324.01	
TOT	-997.69	0.00	0.00	0.00	13.43	6.72	-977.54	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.62	102.71	0.00	0.00	0.00	0.00	201.33	FIRE-WEST CO EMS
PAY	-590.82	-102.71	0.00	0.00	6.94	3.46	-683.13	
TOT	-492.20	0.00	0.00	0.00	6.94	3.46	-481.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.04	0.00	0.00	0.00	0.00	72.04	FIRE-WEST CO EMS
PAY	-400.23	-72.04	0.00	0.00	4.72	2.36	-465.19	
TOT	-400.23	0.00	0.00	0.00	4.72	2.36	-393.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	4.65	0.00	0.00	0.00	0.00	2.61	FIRE-WEST CO EMS
PAY	-25.81	-4.65	0.00	0.00	0.31	0.15	-30.00	
TOT	-27.85	0.00	0.00	0.00	0.31	0.15	-27.39	
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ADJ	96.58	179.40	0.00	0.00	0.00	0.00	275.98	AUTH TOTAL
PAY	-1,016.86	-179.40	0.00	0.00	11.97	5.97	-1,178.32	
TOT	-920.28	0.00	0.00	0.00	11.97	5.97	-902.34	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.04	149.88	0.00	0.00	0.00	0.00	341.92	FIRE-VALLEY PARK
PAY	-841.82	-149.88	0.00	0.00	9.92	4.96	-976.82	
TOT	-649.78	0.00	0.00	0.00	9.92	4.96	-634.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.67	6.10	0.00	0.00	0.00	0.00	3.43	FIRE-VALLEY PARK
PAY	-33.90	-6.10	0.00	0.00	0.40	0.20	-39.40	
TOT	-36.57	0.00	0.00	0.00	0.40	0.20	-35.97	
ADJ	189.37	155.98	0.00	0.00	0.00	0.00	345.35	AUTH TOTAL
PAY	-875.72	-155.98	0.00	0.00	10.32	5.16	-1,016.22	
TOT	-686.35	0.00	0.00	0.00	10.32	5.16	-670.87	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.76	81.66	0.00	0.00	0.00	0.00	202.42	FIRE-EUREKA
PAY	-453.69	-81.66	0.00	0.00	5.36	2.68	-527.31	
TOT	-332.93	0.00	0.00	0.00	5.36	2.68	-324.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	547.78	0.00	0.00	0.00	0.00	547.78	FIRE-EUREKA
PAY	-3,043.24	-547.78	0.00	0.00	35.91	17.96	-3,537.15	
TOT	-3,043.24	0.00	0.00	0.00	35.91	17.96	-2,989.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	1.34	0.00	0.00	0.00	0.00	0.75	FIRE-EUREKA
PAY	-7.42	-1.34	0.00	0.00	0.08	0.05	-8.63	
TOT	-8.01	0.00	0.00	0.00	0.08	0.05	-7.88	
ADJ	120.17	630.78	0.00	0.00	0.00	0.00	750.95	AUTH TOTAL
PAY	-3,504.35	-630.78	0.00	0.00	41.35	20.69	-4,073.09	
TOT	-3,384.18	0.00	0.00	0.00	41.35	20.69	-3,322.14	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	FIRE-PACIFIC
PAY	-10.66	-1.92	0.00	0.00	0.13	0.06	-12.39	
TOT	-10.66	0.00	0.00	0.00	0.13	0.06	-10.47	
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ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-10.66	-1.92	0.00	0.00	0.13	0.06	-12.39	
TOT	-10.66	0.00	0.00	0.00	0.13	0.06	-10.47	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.10	0.16	0.00	0.00	0.00	0.00	11.26	LIGHT-CASTLE POINT
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	10.23	0.00	0.00	0.00	0.01	0.00	10.24	
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ADJ	11.10	0.16	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	10.23	0.00	0.00	0.00	0.01	0.00	10.24	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.47	3.93	0.00	0.00	0.00	0.00	15.40	LIGHT-GLASGOW
PAY	-16.76	-3.93	0.00	0.00	0.21	0.10	-20.38	
TOT	-5.29	0.00	0.00	0.00	0.21	0.10	-4.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-GLASGOW
PAY	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	11.47	4.01	0.00	0.00	0.00	0.00	15.48	AUTH TOTAL
PAY	-17.21	-4.01	0.00	0.00	0.21	0.10	-20.91	
TOT	-5.74	0.00	0.00	0.00	0.21	0.10	-5.43	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.32	5.74	0.00	0.00	0.00	0.00	12.06	LIGHT-HANCOCK
PAY	-31.84	-5.74	0.00	0.00	0.38	0.19	-37.01	
TOT	-25.52	0.00	0.00	0.00	0.38	0.19	-24.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	LIGHT-HANCOCK
PAY	-71.26	-12.83	0.00	0.00	0.84	0.42	-82.83	
TOT	-71.26	0.00	0.00	0.00	0.84	0.42	-70.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.24	0.00	0.00	0.00	0.00	0.14	LIGHT-HANCOCK
PAY	-1.32	-0.24	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
ADJ	6.22	18.81	0.00	0.00	0.00	0.00	25.03	AUTH TOTAL
PAY	-104.42	-18.81	0.00	0.00	1.23	0.62	-121.38	
TOT	-98.20	0.00	0.00	0.00	1.23	0.62	-96.35	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	LIGHT-MERAMEC AMBL
PAY	-4.01	-0.72	0.00	0.00	0.05	0.02	-4.66	
TOT	-4.01	0.00	0.00	0.00	0.05	0.02	-3.94	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-4.01	-0.72	0.00	0.00	0.05	0.02	-4.66	
TOT	-4.01	0.00	0.00	0.00	0.05	0.02	-3.94	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	LIGHT-WHEATON-COOK
PAY	-53.43	-9.62	0.00	0.00	0.63	0.32	-62.10	
TOT	-53.43	0.00	0.00	0.00	0.63	0.32	-52.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	LIGHT-WHEATON-COOK
PAY	-21.78	-1.97	0.00	0.00	0.24	0.12	-23.39	
TOT	-21.78	0.00	0.00	0.00	0.24	0.12	-21.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-0.01	11.62	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-75.38	-11.62	0.00	0.00	0.87	0.44	-85.69	
TOT	-75.39	0.00	0.00	0.00	0.87	0.44	-74.08	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-175.60	385.52	0.00	0.00	0.00	0.00	209.92	CTY-UNINCORPORATED
PAY	-2,794.10	-385.52	0.00	0.00	31.79	0.00	-3,147.83	
TOT	-2,969.70	0.00	0.00	0.00	31.79	0.00	-2,937.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
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ADJ	-175.60	385.52	0.00	0.00	0.00	0.00	209.92	AUTH TOTAL
PAY	-2,794.10	-385.52	0.00	-812.00	39.91	0.00	-3,951.71	
TOT	-2,969.70	0.00	0.00	-812.00	39.91	0.00	-3,741.79	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	CTY-BEL RIDGE
PAY	-94.32	-16.98	0.00	0.00	1.11	0.55	-109.64	
TOT	-94.32	0.00	0.00	0.00	1.11	0.55	-92.66	
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	16.98	0.00	0.00	0.00	0.00	16.98	AUTH TOTAL
PAY	-94.32	-16.98	0.00	-28.00	1.39	0.55	-137.36	
TOT	-94.32	0.00	0.00	-28.00	1.39	0.55	-120.38	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.13	71.66	0.00	0.00	0.00	0.00	111.79	CTY-BERKELEY
PAY	-415.46	-71.66	0.00	0.00	4.87	2.44	-479.81	
TOT	-375.33	0.00	0.00	0.00	4.87	2.44	-368.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.43	0.00	0.00	0.00	0.00	60.43	CTY-BERKELEY
PAY	-319.90	-60.43	0.00	0.00	3.80	1.90	-374.63	
TOT	-319.90	0.00	0.00	0.00	3.80	1.90	-314.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	1.78	0.00	0.00	0.00	0.00	1.00	CTY-BERKELEY
PAY	-9.87	-1.78	0.00	0.00	0.12	0.06	-11.47	
TOT	-10.65	0.00	0.00	0.00	0.12	0.06	-10.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	39.35	133.87	0.00	0.00	0.00	0.00	173.22	AUTH TOTAL
PAY	-745.23	-133.87	0.00	-84.00	9.63	4.40	-949.07	
TOT	-705.88	0.00	0.00	-84.00	9.63	4.40	-775.85	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.30	27.57	0.00	0.00	0.00	0.00	-18.73	CTY-BRENTWOOD
PAY	-153.13	-27.57	0.00	0.00	1.81	0.91	-177.98	
TOT	-199.43	0.00	0.00	0.00	1.81	0.91	-196.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-23.00	0.18	0.00	-22.82	
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ADJ	-46.30	27.57	0.00	-5.00	0.00	0.00	-23.73	AUTH TOTAL
PAY	-153.13	-27.57	0.00	-18.00	1.99	0.91	-195.80	
TOT	-199.43	0.00	0.00	-23.00	1.99	0.91	-219.53	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	CTY-BRIDGETON
PAY	-47.49	-8.55	0.00	0.00	0.56	0.28	-55.20	
TOT	-47.49	0.00	0.00	0.00	0.56	0.28	-46.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-47.49	-8.55	0.00	-28.00	0.84	0.28	-82.92	
TOT	-47.49	0.00	0.00	-28.00	0.84	0.28	-74.37	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-CALVERTON PARK
PAY	-6.64	-1.20	0.00	0.00	0.08	0.04	-7.72	
TOT	-6.64	0.00	0.00	0.00	0.08	0.04	-6.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-CALVERTON PARK
PAY	-15.20	-2.74	0.00	0.00	0.18	0.09	-17.67	
TOT	-15.20	0.00	0.00	0.00	0.18	0.09	-14.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-21.84	-3.94	0.00	-28.00	0.54	0.13	-53.11	
TOT	-21.84	0.00	0.00	-28.00	0.54	0.13	-49.17	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.32	0.16	0.00	0.00	0.00	0.00	4.48	CTY-CHARLACK
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	3.42	0.00	0.00	0.00	0.01	0.00	3.43	
ADJ	4.32	0.16	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	3.42	0.00	0.00	0.00	0.01	0.00	3.43	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	6.59	0.00	0.00	0.00	0.00	8.89	CTY-CLAYTON
PAY	-36.64	-6.59	0.00	0.00	0.44	0.21	-42.58	
TOT	-34.34	0.00	0.00	0.00	0.44	0.21	-33.69	
ADJ	2.30	6.59	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-36.64	-6.59	0.00	0.00	0.44	0.21	-42.58	
TOT	-34.34	0.00	0.00	0.00	0.44	0.21	-33.69	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	CTY-COUNTRY CLUB H
PAY	-97.60	-17.57	0.00	0.00	1.16	0.58	-113.43	
TOT	-97.60	0.00	0.00	0.00	1.16	0.58	-95.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	CTY-COUNTRY CLUB H
PAY	-86.49	-15.57	0.00	0.00	1.02	0.51	-100.53	
TOT	-86.49	0.00	0.00	0.00	1.02	0.51	-84.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.22	0.00	0.00	0.00	0.00	0.13	CTY-COUNTRY CLUB H
PAY	-1.20	-0.22	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	-0.09	33.36	0.00	0.00	0.00	0.00	33.27	AUTH TOTAL
PAY	-185.29	-33.36	0.00	-52.00	2.71	1.10	-266.84	
TOT	-185.38	0.00	0.00	-52.00	2.71	1.10	-233.57	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	CTY-CRYSTAL LAKE P
PAY	-17.08	-3.07	0.00	0.00	0.20	0.11	-19.84	
TOT	-17.08	0.00	0.00	0.00	0.20	0.11	-16.77	
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-17.08	-3.07	0.00	0.00	0.20	0.11	-19.84	
TOT	-17.08	0.00	0.00	0.00	0.20	0.11	-16.77	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.70	48.82	0.00	0.00	0.00	0.00	182.52	CTY-FERGUSON
PAY	-310.66	-48.82	0.00	0.00	3.60	1.79	-354.09	
TOT	-176.96	0.00	0.00	0.00	3.60	1.79	-171.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.87	0.00	0.00	0.00	0.00	45.87	CTY-FERGUSON
PAY	-254.82	-45.87	0.00	0.00	3.01	1.50	-296.18	
TOT	-254.82	0.00	0.00	0.00	3.01	1.50	-250.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	CTY-FERGUSON
PAY	-1,021.65	-21.62	0.00	0.00	10.44	0.00	-1,032.83	
TOT	-1,021.65	0.00	0.00	0.00	10.44	0.00	-1,011.21	
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	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-57.50	0.75	0.00	-56.75	
ADJ	133.70	116.31	0.00	17.50	0.00	0.00	267.51	AUTH TOTAL
PAY	-1,587.13	-116.31	0.00	-159.00	18.64	3.29	-1,840.51	
TOT	-1,453.43	0.00	0.00	-141.50	18.64	3.29	-1,573.00	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
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PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	CTY-FRONTENAC
PAY	-28.10	-5.06	0.00	0.00	0.33	0.17	-32.66	
TOT	-28.10	0.00	0.00	0.00	0.33	0.17	-27.60	
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ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-28.10	-5.06	0.00	0.00	0.33	0.17	-32.66	
TOT	-28.10	0.00	0.00	0.00	0.33	0.17	-27.60	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.31	9.51	0.00	0.00	0.00	0.00	28.82	CTY-GLENDALE
PAY	-83.13	-9.51	0.00	0.00	0.93	0.47	-91.24	
TOT	-63.82	0.00	0.00	0.00	0.93	0.47	-62.42	
<hr/>								
ADJ	19.31	9.51	0.00	0.00	0.00	0.00	28.82	AUTH TOTAL
PAY	-83.13	-9.51	0.00	0.00	0.93	0.47	-91.24	
TOT	-63.82	0.00	0.00	0.00	0.93	0.47	-62.42	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-GRANTWOOD
PAY	-3.76	-0.68	0.00	0.00	0.05	0.02	-4.37	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-3.76	-0.68	0.00	-5.00	0.10	0.02	-9.32	
TOT	-3.76	0.00	0.00	-5.00	0.10	0.02	-8.64	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.24	127.77	0.00	0.00	0.00	0.00	191.01	CTY-JENNINGS
PAY	-733.21	-127.77	0.00	0.00	8.61	4.31	-848.06	
TOT	-669.97	0.00	0.00	0.00	8.61	4.31	-657.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.52	0.00	0.00	0.00	0.00	100.52	CTY-JENNINGS
PAY	-505.40	-100.52	0.00	0.00	6.06	3.03	-596.83	
TOT	-505.40	0.00	0.00	0.00	6.06	3.03	-496.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	
TOT	0.00	0.00	0.00	-94.50	1.02	0.00	-93.48	
ADJ	63.24	228.29	0.00	7.00	0.00	0.00	298.53	AUTH TOTAL
PAY	-1,238.61	-228.29	0.00	-209.50	16.77	7.34	-1,652.29	
TOT	-1,175.37	0.00	0.00	-202.50	16.77	7.34	-1,353.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.10	43.06	0.00	0.00	0.00	0.00	131.16	CTY-KIRKWOOD
PAY	-285.65	-43.06	0.00	0.00	3.29	1.65	-323.77	
TOT	-197.55	0.00	0.00	0.00	3.29	1.65	-192.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.72	0.00	0.00	0.00	0.00	81.72	CTY-KIRKWOOD
PAY	-454.76	-81.72	0.00	0.00	5.37	2.68	-528.43	
TOT	-454.76	0.00	0.00	0.00	5.37	2.68	-446.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	
TOT	0.00	0.00	0.00	-72.00	1.14	0.00	-70.86	
ADJ	88.10	124.78	0.00	42.00	0.00	0.00	254.88	AUTH TOTAL
PAY	-740.41	-124.78	0.00	-198.00	10.64	4.33	-1,048.22	
TOT	-652.31	0.00	0.00	-156.00	10.64	4.33	-793.34	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.31	11.50	0.00	0.00	0.00	0.00	94.81	CTY-LADUE
PAY	-63.88	-11.50	0.00	0.00	0.76	0.38	-74.24	
TOT	19.43	0.00	0.00	0.00	0.76	0.38	20.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	2.74	0.00	0.00	0.00	0.00	1.54	CTY-LADUE
PAY	-15.23	-2.74	0.00	0.00	0.18	0.09	-17.70	
TOT	-16.43	0.00	0.00	0.00	0.18	0.09	-16.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	5.00	0.05	0.00	5.05	
ADJ	82.11	14.24	0.00	10.00	0.00	0.00	106.35	AUTH TOTAL
PAY	-79.11	-14.24	0.00	-5.00	0.99	0.47	-96.89	
TOT	3.00	0.00	0.00	5.00	0.99	0.47	9.46	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.28	42.62	0.00	0.00	0.00	0.00	134.90	CTY-MAPLEWOOD
PAY	-268.00	-42.62	0.00	0.00	3.11	1.55	-305.96	
TOT	-175.72	0.00	0.00	0.00	3.11	1.55	-171.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.35	0.00	0.00	0.00	0.00	30.35	CTY-MAPLEWOOD
PAY	-168.60	-30.35	0.00	0.00	1.99	0.99	-195.97	
TOT	-168.60	0.00	0.00	0.00	1.99	0.99	-165.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.27	23.44	0.00	0.00	0.00	0.00	13.17	CTY-MAPLEWOOD
PAY	-130.24	-23.44	0.00	0.00	1.53	0.77	-151.38	
TOT	-140.51	0.00	0.00	0.00	1.53	0.77	-138.21	
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	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-78.00	0.72	0.00	-77.28	
ADJ	82.01	96.41	0.00	-6.00	0.00	0.00	172.42	AUTH TOTAL
PAY	-566.84	-96.41	0.00	-100.00	7.63	3.31	-752.31	
TOT	-484.83	0.00	0.00	-106.00	7.63	3.31	-579.89	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	1.06	0.00	0.00	0.00	0.00	1.22	CTY-MARLBOROUGH
PAY	-5.87	-1.06	0.00	0.00	0.07	0.04	-6.82	
TOT	-5.71	0.00	0.00	0.00	0.07	0.04	-5.60	
ADJ	0.16	1.06	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-5.87	-1.06	0.00	0.00	0.07	0.04	-6.82	
TOT	-5.71	0.00	0.00	0.00	0.07	0.04	-5.60	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.72	4.24	0.00	0.00	0.00	0.00	32.96	CTY-NORMANDY
PAY	-52.32	-4.24	0.00	0.00	0.56	0.28	-55.72	
TOT	-23.60	0.00	0.00	0.00	0.56	0.28	-22.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	CTY-NORMANDY
PAY	-111.31	-20.83	0.00	0.00	1.32	0.66	-130.16	
TOT	-111.31	0.00	0.00	0.00	1.32	0.66	-109.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	28.72	25.07	0.00	0.00	0.00	0.00	53.79	AUTH TOTAL
PAY	-163.63	-25.07	0.00	-84.00	2.72	0.94	-269.04	
TOT	-134.91	0.00	0.00	-84.00	2.72	0.94	-215.25	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	10.17	0.00	0.00	0.00	0.00	11.55	CTY-NORTHWOODS
PAY	-56.50	-10.17	0.00	0.00	0.67	0.33	-65.67	
TOT	-55.12	0.00	0.00	0.00	0.67	0.33	-54.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.71	0.00	0.00	0.00	0.00	95.71	CTY-NORTHWOODS
PAY	-592.59	-95.71	0.00	0.00	6.89	3.44	-677.97	
TOT	-592.59	0.00	0.00	0.00	6.89	3.44	-582.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	1.38	105.88	0.00	0.00	0.00	0.00	107.26	AUTH TOTAL
PAY	-649.09	-105.88	0.00	-165.00	9.21	3.77	-906.99	
TOT	-647.71	0.00	0.00	-165.00	9.21	3.77	-799.73	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.60	0.00	0.00	0.00	0.00	0.00	8.60	CTY-OAKLAND
PAY	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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ADJ	8.60	0.00	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.30	0.00	0.00	0.00	0.00	-4.30	CTY-OLIVETTE
PAY	23.89	4.30	0.00	0.00	-0.28	-0.14	27.77	
TOT	23.89	0.00	0.00	0.00	-0.28	-0.14	23.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.01	0.00	0.00	0.00	0.00	55.01	CTY-OLIVETTE
PAY	-5.01	-55.01	0.00	0.00	0.60	0.31	-59.11	
TOT	-5.01	0.00	0.00	0.00	0.60	0.31	-4.10	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	5.50	-0.06	0.00	5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	5.50	-0.06	0.00	5.44	
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ADJ	0.00	50.71	0.00	0.00	0.00	0.00	50.71	AUTH TOTAL
PAY	18.88	-50.71	0.00	-44.50	0.76	0.17	-75.40	
TOT	18.88	0.00	0.00	-44.50	0.76	0.17	-24.69	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	14.14	0.00	0.00	0.00	0.00	14.00	CTY-OVERLAND
PAY	-66.96	-14.14	0.00	0.00	0.81	0.40	-79.89	
TOT	-67.10	0.00	0.00	0.00	0.81	0.40	-65.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.03	0.00	0.00	0.00	0.00	22.03	CTY-OVERLAND
PAY	-122.89	-22.03	0.00	0.00	1.45	0.72	-142.75	
TOT	-122.89	0.00	0.00	0.00	1.45	0.72	-120.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-0.14	36.17	0.00	0.00	0.00	0.00	36.03	AUTH TOTAL
PAY	-189.85	-36.17	0.00	-112.00	3.38	1.12	-333.52	
TOT	-189.99	0.00	0.00	-112.00	3.38	1.12	-297.49	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-PACIFIC
PAY	-4.87	-0.88	0.00	0.00	0.06	0.02	-5.67	
TOT	-4.87	0.00	0.00	0.00	0.06	0.02	-4.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.48	0.00	0.00	0.00	0.00	0.27	CTY-PACIFIC
PAY	-2.68	-0.48	0.00	0.00	0.03	0.01	-3.12	
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
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ADJ	-0.21	1.36	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-7.55	-1.36	0.00	0.00	0.09	0.03	-8.79	
TOT	-7.76	0.00	0.00	0.00	0.09	0.03	-7.64	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-PASADENA HILLS
PAY	-2.86	-0.51	0.00	0.00	0.04	0.01	-3.32	
TOT	-2.86	0.00	0.00	0.00	0.04	0.01	-2.81	
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ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-2.86	-0.51	0.00	0.00	0.04	0.01	-3.32	
TOT	-2.86	0.00	0.00	0.00	0.04	0.01	-2.81	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	2.24	0.00	0.00	0.00	0.00	1.98	CTY-PINE LAWN
PAY	-13.86	-2.24	0.00	0.00	0.16	0.08	-15.86	
TOT	-14.12	0.00	0.00	0.00	0.16	0.08	-13.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	CTY-PINE LAWN
PAY	-37.40	-6.73	0.00	0.00	0.44	0.22	-43.47	
TOT	-37.40	0.00	0.00	0.00	0.44	0.22	-36.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.26	8.97	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-51.26	-8.97	0.00	-56.00	1.16	0.30	-114.77	
TOT	-51.52	0.00	0.00	-56.00	1.16	0.30	-106.06	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.68	11.17	0.00	0.00	0.00	0.00	28.85	CTY-RICHMOND HTS
PAY	-81.31	-11.17	0.00	0.00	0.92	0.47	-91.09	
TOT	-63.63	0.00	0.00	0.00	0.92	0.47	-62.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-26.00	0.39	0.00	-25.61	
ADJ	17.68	11.17	0.00	13.00	0.00	0.00	41.85	AUTH TOTAL
PAY	-81.31	-11.17	0.00	-39.00	1.31	0.47	-129.70	
TOT	-63.63	0.00	0.00	-26.00	1.31	0.47	-87.85	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.69	21.29	0.00	0.00	0.00	0.00	-21.40	CTY-ROCK HILL
PAY	-101.38	-21.29	0.00	0.00	1.22	0.62	-120.83	
TOT	-144.07	0.00	0.00	0.00	1.22	0.62	-142.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	CTY-ROCK HILL
PAY	-94.17	-20.71	0.00	0.00	1.15	0.57	-113.16	
TOT	-94.17	0.00	0.00	0.00	1.15	0.57	-92.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
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ADJ	-42.69	42.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-195.55	-42.00	0.00	-49.00	2.86	1.19	-282.50	
TOT	-238.24	0.00	0.00	-49.00	2.86	1.19	-283.19	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	19.38	0.00	0.00	0.00	0.00	18.52	CTY-ST JOHN
PAY	-122.22	-19.38	0.00	0.00	1.41	0.71	-139.48	
TOT	-123.08	0.00	0.00	0.00	1.41	0.71	-120.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	CTY-ST JOHN
PAY	-69.04	-12.43	0.00	0.00	0.81	0.41	-80.25	
TOT	-69.04	0.00	0.00	0.00	0.81	0.41	-67.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	132.07	0.00	0.00	0.00	0.00	132.07	CTY-ST JOHN
PAY	-733.72	-132.07	0.00	0.00	8.66	0.00	-857.13	
TOT	-733.72	0.00	0.00	0.00	8.66	0.00	-725.06	
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	-0.86	163.88	0.00	0.00	0.00	0.00	163.02	AUTH TOTAL
PAY	-924.98	-163.88	0.00	-56.00	11.44	1.12	-1,132.30	
TOT	-925.84	0.00	0.00	-56.00	11.44	1.12	-969.28	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.90	6.39	0.00	0.00	0.00	0.00	-37.51	CTY-SHREWSBURY
PAY	-35.50	-6.39	0.00	0.00	0.42	0.21	-41.26	
TOT	-79.40	0.00	0.00	0.00	0.42	0.21	-78.77	
ADJ	-43.90	6.39	0.00	0.00	0.00	0.00	-37.51	AUTH TOTAL
PAY	-35.50	-6.39	0.00	0.00	0.42	0.21	-41.26	
TOT	-79.40	0.00	0.00	0.00	0.42	0.21	-78.77	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.82	330.54	0.00	0.00	0.00	0.00	480.36	CTY-UNIVERSITY CTY
PAY	-2,060.83	-330.54	0.00	0.00	23.92	11.95	-2,355.50	
TOT	-1,911.01	0.00	0.00	0.00	23.92	11.95	-1,875.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.63	0.00	0.00	0.00	0.00	155.63	CTY-UNIVERSITY CTY
PAY	-864.60	-155.63	0.00	0.00	10.21	5.10	-1,004.92	
TOT	-864.60	0.00	0.00	0.00	10.21	5.10	-849.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.17	0.00	0.00	0.00	0.00	0.10	CTY-UNIVERSITY CTY
PAY	-0.93	-0.17	0.00	0.00	0.01	0.00	-1.09	
TOT	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	354.07	0.00	0.00	0.00	0.00	354.07	CTY-UNIVERSITY CTY
PAY	-1,967.04	-354.07	0.00	0.00	23.21	0.00	-2,297.90	
TOT	-1,967.04	0.00	0.00	0.00	23.21	0.00	-1,943.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-487.50	4.88	0.00	-482.62	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-487.50	4.88	0.00	-482.62	
<hr/>								
ADJ	149.75	840.41	0.00	0.00	0.00	0.00	990.16	AUTH TOTAL
PAY	-4,893.40	-840.41	0.00	-787.50	65.23	17.05	-6,439.03	
TOT	-4,743.65	0.00	0.00	-787.50	65.23	17.05	-5,448.87	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.39	67.80	0.00	0.00	0.00	0.00	151.19	CTY-VALLEY PARK
PAY	-379.40	-67.80	0.00	0.00	4.47	2.24	-440.49	
TOT	-296.01	0.00	0.00	0.00	4.47	2.24	-289.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-107.00	1.07	0.00	-105.93	
TOT	0.00	0.00	0.00	-94.00	1.07	0.00	-92.93	
ADJ	83.39	67.80	0.00	13.00	0.00	0.00	164.19	AUTH TOTAL
PAY	-379.40	-67.80	0.00	-107.00	5.54	2.24	-546.42	
TOT	-296.01	0.00	0.00	-94.00	5.54	2.24	-382.23	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	CTY-VELDA VILLAGE
PAY	-69.72	-12.55	0.00	0.00	0.83	0.41	-81.03	
TOT	-69.72	0.00	0.00	0.00	0.83	0.41	-68.48	
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	12.55	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-69.72	-12.55	0.00	-56.00	1.39	0.41	-136.47	
TOT	-69.72	0.00	0.00	-56.00	1.39	0.41	-123.92	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-VINITA PARK
PAY	-17.76	-3.20	0.00	0.00	0.21	0.11	-20.64	
TOT	-17.76	0.00	0.00	0.00	0.21	0.11	-17.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	CTY-VINITA PARK
PAY	-24.24	-4.36	0.00	0.00	0.28	0.14	-28.18	
TOT	-24.24	0.00	0.00	0.00	0.28	0.14	-23.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	3.21	0.00	0.00	0.00	0.00	1.80	CTY-VINITA PARK
PAY	-17.85	-3.21	0.00	0.00	0.21	0.11	-20.74	
TOT	-19.26	0.00	0.00	0.00	0.21	0.11	-18.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-534.00	5.34	0.00	-528.66	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-534.00	5.34	0.00	-528.66	
ADJ	-1.41	10.77	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-59.85	-10.77	0.00	-534.00	6.04	0.36	-598.22	
TOT	-61.26	0.00	0.00	-534.00	6.04	0.36	-588.86	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.55	86.19	0.00	0.00	0.00	0.00	117.74	CTY-WEBSTER GROVES
PAY	-510.45	-86.19	0.00	0.00	5.96	2.98	-587.70	
TOT	-478.90	0.00	0.00	0.00	5.96	2.98	-469.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	404.13	0.00	0.00	0.00	0.00	404.13	CTY-WEBSTER GROVES
PAY	-2,245.15	-404.13	0.00	0.00	26.49	13.25	-2,609.54	
TOT	-2,245.15	0.00	0.00	0.00	26.49	13.25	-2,205.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-136.50	1.43	0.00	-135.07	
ADJ	31.55	490.32	0.00	6.50	0.00	0.00	528.37	AUTH TOTAL
PAY	-2,755.60	-490.32	0.00	-311.00	35.56	16.23	-3,505.13	
TOT	-2,724.05	0.00	0.00	-304.50	35.56	16.23	-2,976.76	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-WINCHESTER
PAY	-9.66	-1.74	0.00	0.00	0.12	0.06	-11.22	
TOT	-9.66	0.00	0.00	0.00	0.12	0.06	-9.48	
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-9.66	-1.74	0.00	0.00	0.12	0.06	-11.22	
TOT	-9.66	0.00	0.00	0.00	0.12	0.06	-9.48	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	CTY-WOODSON TERRAC
PAY	-26.49	-4.77	0.00	0.00	0.31	0.15	-30.80	
TOT	-26.49	0.00	0.00	0.00	0.31	0.15	-26.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	CTY-WOODSON TERRAC
PAY	-21.55	-3.88	0.00	0.00	0.26	0.13	-25.04	
TOT	-21.55	0.00	0.00	0.00	0.26	0.13	-21.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
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ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-48.04	-8.65	0.00	-55.50	1.13	0.28	-110.78	
TOT	-48.04	0.00	0.00	-55.50	1.13	0.28	-102.13	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.85	0.43	0.00	0.00	0.00	0.00	-15.42	CTY-HILLSDALE
PAY	-2.40	-0.43	0.00	0.00	0.02	0.01	-2.80	
TOT	-18.25	0.00	0.00	0.00	0.02	0.01	-18.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	CTY-HILLSDALE
PAY	-35.30	-6.35	0.00	0.00	0.41	0.21	-41.03	
TOT	-35.30	0.00	0.00	0.00	0.41	0.21	-34.68	
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ADJ	-15.85	6.78	0.00	0.00	0.00	0.00	-9.07	AUTH TOTAL
PAY	-37.70	-6.78	0.00	0.00	0.43	0.22	-43.83	
TOT	-53.55	0.00	0.00	0.00	0.43	0.22	-52.90	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.10	4.26	0.00	0.00	0.00	0.00	21.36	CTY-CRESTWOOD
PAY	-34.61	-4.26	0.00	0.00	0.39	0.19	-38.29	
TOT	-17.51	0.00	0.00	0.00	0.39	0.19	-16.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	6.39	0.00	0.00	0.00	0.00	3.59	CTY-CRESTWOOD
PAY	-35.52	-6.39	0.00	0.00	0.42	0.21	-41.28	
TOT	-38.32	0.00	0.00	0.00	0.42	0.21	-37.69	
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ADJ	14.30	10.65	0.00	0.00	0.00	0.00	24.95	AUTH TOTAL
PAY	-70.13	-10.65	0.00	0.00	0.81	0.40	-79.57	
TOT	-55.83	0.00	0.00	0.00	0.81	0.40	-54.62	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	CTY-EDMUNDSON
PAY	-42.62	-7.67	0.00	0.00	0.51	0.25	-49.53	
TOT	-42.62	0.00	0.00	0.00	0.51	0.25	-41.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-42.62	-7.67	0.00	-28.00	0.79	0.25	-77.25	
TOT	-42.62	0.00	0.00	-28.00	0.79	0.25	-69.58	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-ST GEORGE
PAY	-6.71	-1.21	0.00	0.00	0.08	0.04	-7.80	
TOT	-6.71	0.00	0.00	0.00	0.08	0.04	-6.59	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-6.71	-1.21	0.00	0.00	0.08	0.04	-7.80	
TOT	-6.71	0.00	0.00	0.00	0.08	0.04	-6.59	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.12	11.69	0.00	0.00	0.00	0.00	22.81	CTY-HANLEY HILLS
PAY	-64.94	-11.69	0.00	0.00	0.77	0.38	-75.48	
TOT	-53.82	0.00	0.00	0.00	0.77	0.38	-52.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-HANLEY HILLS
PAY	-26.67	-4.80	0.00	0.00	0.32	0.15	-31.00	
TOT	-26.67	0.00	0.00	0.00	0.32	0.15	-26.20	
ADJ	11.12	16.49	0.00	0.00	0.00	0.00	27.61	AUTH TOTAL
PAY	-91.61	-16.49	0.00	0.00	1.09	0.53	-106.48	
TOT	-80.49	0.00	0.00	0.00	1.09	0.53	-78.87	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	CTY-WELLSTON
PAY	-18.42	-3.32	0.00	0.00	0.21	0.11	-21.42	
TOT	-18.42	0.00	0.00	0.00	0.21	0.11	-18.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-WELLSTON
PAY	-12.71	-1.97	0.00	0.00	0.15	0.07	-14.46	
TOT	-12.71	0.00	0.00	0.00	0.15	0.07	-12.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-WELLSTON
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-31.13	-5.29	0.00	-588.00	6.24	0.18	-618.00	
TOT	-31.13	0.00	0.00	-588.00	6.24	0.18	-612.71	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.01	72.88	0.00	0.00	0.00	0.00	258.89	CTY-HAZELWOOD
PAY	-551.19	-72.88	0.00	0.00	6.24	3.12	-614.71	
TOT	-365.18	0.00	0.00	0.00	6.24	3.12	-355.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,094.87	59.52	0.00	0.00	0.00	0.00	-1,035.35	CTY-HAZELWOOD
PAY	-415.43	-59.52	0.00	0.00	4.75	2.38	-467.82	
TOT	-1,510.30	0.00	0.00	0.00	4.75	2.38	-1,503.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.63	24.26	0.00	0.00	0.00	0.00	13.63	CTY-HAZELWOOD
PAY	-134.80	-24.26	0.00	0.00	1.59	0.79	-156.68	
TOT	-145.43	0.00	0.00	0.00	1.59	0.79	-143.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	-919.49	156.66	0.00	0.00	0.00	0.00	-762.83	AUTH TOTAL
PAY	-1,101.42	-156.66	0.00	-36.00	12.94	6.29	-1,274.85	
TOT	-2,020.91	0.00	0.00	-36.00	12.94	6.29	-2,037.68	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	CTY-BRECKENRIDGE H
PAY	-43.16	-7.77	0.00	0.00	0.51	0.26	-50.16	
TOT	-43.16	0.00	0.00	0.00	0.51	0.26	-42.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-43.16	-7.77	0.00	-56.00	1.07	0.26	-105.60	
TOT	-43.16	0.00	0.00	-56.00	1.07	0.26	-97.83	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	11.64	0.00	0.00	0.00	0.00	10.34	CTY-PAGEDALE
PAY	-64.65	-11.64	0.00	0.00	0.77	0.38	-75.14	
TOT	-65.95	0.00	0.00	0.00	0.77	0.38	-64.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.75	0.00	0.00	0.00	0.22	0.11	-21.42	CTY-PAGEDALE
TOT	-21.75	0.00	0.00	0.00	0.22	0.11	-21.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-28.00	0.25	0.00	-27.75	
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ADJ	-1.30	11.64	0.00	-3.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-86.40	-11.64	0.00	-53.00	1.52	0.49	-149.03	
TOT	-87.70	0.00	0.00	-56.00	1.52	0.49	-141.69	
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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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
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ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.02	0.86	0.00	0.00	0.00	0.00	5.88	CTY-CLARKSON VALLY
PAY	-5.02	-0.86	0.00	0.00	0.06	0.03	-5.79	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.18	0.00	0.00	0.00	0.00	23.18	CTY-CLARKSON VALLY
PAY	-128.78	-23.18	0.00	0.00	1.52	0.76	-149.68	
TOT	-128.78	0.00	0.00	0.00	1.52	0.76	-126.50	
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	5.02	24.04	0.00	0.00	0.00	0.00	29.06	AUTH TOTAL
PAY	-133.80	-24.04	0.00	-28.00	1.86	0.79	-183.19	
TOT	-128.78	0.00	0.00	-28.00	1.86	0.79	-154.13	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	CTY-BELLEFONTAINE
PAY	-36.93	-6.65	0.00	0.00	0.44	0.21	-42.93	
TOT	-36.93	0.00	0.00	0.00	0.44	0.21	-36.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-36.93	-6.65	0.00	-56.00	1.00	0.21	-98.37	
TOT	-36.93	0.00	0.00	-56.00	1.00	0.21	-91.72	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.68	3.93	0.00	0.00	0.00	0.00	-21.75	CTY-RIVERVIEW
PAY	-27.21	-3.93	0.00	0.00	0.31	0.16	-30.67	
TOT	-52.89	0.00	0.00	0.00	0.31	0.16	-52.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-RIVERVIEW
PAY	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	288.00	0.00	0.00	0.00	0.00	288.00	CTY-RIVERVIEW
PAY	-2,200.00	-288.00	0.00	0.00	24.88	0.00	-2,463.12	
TOT	-2,200.00	0.00	0.00	0.00	24.88	0.00	-2,175.12	
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ADJ	-25.68	292.23	0.00	0.00	0.00	0.00	266.55	AUTH TOTAL
PAY	-2,228.88	-292.23	0.00	0.00	25.21	0.17	-2,495.73	
TOT	-2,254.56	0.00	0.00	0.00	25.21	0.17	-2,229.18	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.17	15.85	0.00	0.00	0.00	0.00	27.02	CTY-MANCHESTER
PAY	-88.02	-15.85	0.00	0.00	1.04	0.52	-102.31	
TOT	-76.85	0.00	0.00	0.00	1.04	0.52	-75.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	CTY-MANCHESTER
PAY	-89.05	-16.03	0.00	0.00	1.05	0.53	-103.50	
TOT	-89.05	0.00	0.00	0.00	1.05	0.53	-87.47	
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	11.17	31.88	0.00	0.00	0.00	0.00	43.05	AUTH TOTAL
PAY	-177.07	-31.88	0.00	-28.00	2.37	1.05	-233.53	
TOT	-165.90	0.00	0.00	-28.00	2.37	1.05	-190.48	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.99	2.58	0.00	0.00	0.00	0.00	-1.41	CTY-DELLWOOD
PAY	-14.36	-2.58	0.00	0.00	0.17	0.08	-16.69	
TOT	-18.35	0.00	0.00	0.00	0.17	0.08	-18.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	CTY-DELLWOOD
PAY	-55.83	-10.05	0.00	0.00	0.66	0.33	-64.89	
TOT	-55.83	0.00	0.00	0.00	0.66	0.33	-54.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-3.99	12.63	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-70.19	-12.63	0.00	-56.00	1.39	0.41	-137.02	
TOT	-74.18	0.00	0.00	-56.00	1.39	0.41	-128.38	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	1.68	0.00	0.00	0.00	0.00	2.70	CTY-COOL VALLEY
PAY	-9.74	-1.68	0.00	0.00	0.12	0.06	-11.24	
TOT	-8.72	0.00	0.00	0.00	0.12	0.06	-8.54	
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ADJ	1.02	1.68	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-9.74	-1.68	0.00	0.00	0.12	0.06	-11.24	
TOT	-8.72	0.00	0.00	0.00	0.12	0.06	-8.54	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.03	19.96	0.00	0.00	0.00	0.00	49.99	CTY-EUREKA
PAY	-110.92	-19.96	0.00	0.00	1.31	0.65	-128.92	
TOT	-80.89	0.00	0.00	0.00	1.31	0.65	-78.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.29	0.00	0.00	0.00	0.00	135.29	CTY-EUREKA
PAY	-751.62	-135.29	0.00	0.00	8.87	4.44	-873.60	
TOT	-751.62	0.00	0.00	0.00	8.87	4.44	-738.31	
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ADJ	30.03	155.25	0.00	0.00	0.00	0.00	185.28	AUTH TOTAL
PAY	-862.54	-155.25	0.00	0.00	10.18	5.09	-1,002.52	
TOT	-832.51	0.00	0.00	0.00	10.18	5.09	-817.24	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	1.64	0.00	0.00	0.00	0.00	0.48	CTY-SUNSET HILLS
PAY	-9.18	-1.64	0.00	0.00	0.11	0.06	-10.65	
TOT	-10.34	0.00	0.00	0.00	0.11	0.06	-10.17	
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ADJ	-1.16	1.64	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-9.18	-1.64	0.00	0.00	0.11	0.06	-10.65	
TOT	-10.34	0.00	0.00	0.00	0.11	0.06	-10.17	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.80	35.07	0.00	0.00	0.00	0.00	61.87	CTY-BLACK JACK
PAY	-208.93	-35.07	0.00	0.00	2.44	1.22	-240.34	
TOT	-182.13	0.00	0.00	0.00	2.44	1.22	-178.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	CTY-BLACK JACK
PAY	-70.60	-12.71	0.00	0.00	0.84	0.41	-82.06	
TOT	-70.60	0.00	0.00	0.00	0.84	0.41	-69.35	
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ADJ	26.80	47.78	0.00	0.00	0.00	0.00	74.58	AUTH TOTAL
PAY	-279.53	-47.78	0.00	0.00	3.28	1.63	-322.40	
TOT	-252.73	0.00	0.00	0.00	3.28	1.63	-247.82	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	16.10	0.00	0.00	0.00	0.00	19.49	CTY-CHESTERFIELD
PAY	-95.78	-16.10	0.00	0.00	1.12	0.56	-110.20	
TOT	-92.39	0.00	0.00	0.00	1.12	0.56	-90.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.67	0.00	0.00	0.00	0.00	34.67	CTY-CHESTERFIELD
PAY	-192.62	-34.67	0.00	0.00	2.28	1.13	-223.88	
TOT	-192.62	0.00	0.00	0.00	2.28	1.13	-189.21	
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	
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ADJ	3.39	50.77	0.00	0.00	0.00	0.00	54.16	AUTH TOTAL
PAY	-288.40	-50.77	0.00	-28.00	3.68	1.69	-361.80	
TOT	-285.01	0.00	0.00	-28.00	3.68	1.69	-307.64	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.25	333.37	0.00	0.00	0.00	0.00	634.62	SHELTERED WORKSHOP
PAY	-2,105.19	-333.37	0.00	0.00	24.38	12.20	-2,401.98	
TOT	-1,803.94	0.00	0.00	0.00	24.38	12.20	-1,767.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.49	411.03	0.00	0.00	0.00	0.00	308.54	SHELTERED WORKSHOP
PAY	-2,328.97	-411.03	0.00	0.00	27.40	13.70	-2,698.90	
TOT	-2,431.46	0.00	0.00	0.00	27.40	13.70	-2,390.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.99	29.64	0.00	0.00	0.00	0.00	16.65	SHELTERED WORKSHOP
PAY	-164.65	-29.64	0.00	0.00	1.95	0.97	-191.37	
TOT	-177.64	0.00	0.00	0.00	1.95	0.97	-174.72	
ADJ	185.77	774.04	0.00	0.00	0.00	0.00	959.81	AUTH TOTAL
PAY	-4,598.81	-774.04	0.00	0.00	53.73	26.87	-5,292.25	
TOT	-4,413.04	0.00	0.00	0.00	53.73	26.87	-4,332.44	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.61	0.00	0.00	0.00	0.00	34.61	BUS.DIST-PARKVIEW
PAY	-192.27	-34.61	0.00	0.00	2.27	1.13	-223.48	
TOT	-192.27	0.00	0.00	0.00	2.27	1.13	-188.87	
ADJ	0.00	34.61	0.00	0.00	0.00	0.00	34.61	AUTH TOTAL
PAY	-192.27	-34.61	0.00	0.00	2.27	1.13	-223.48	
TOT	-192.27	0.00	0.00	0.00	2.27	1.13	-188.87	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-374.18	0.00	0.00	-374.18	ATTORNEY FEES
TOT	0.00	0.00	0.00	-374.18	0.00	0.00	-374.18	
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PAY	0.00	0.00	0.00	-374.18	0.00	0.00	-374.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-374.18	0.00	0.00	-374.18	
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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	-215.00	0.00	0.00	-215.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-215.00	0.00	0.00	-215.00	
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PAY	0.00	0.00	0.00	-215.00	0.00	0.00	-215.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-215.00	0.00	0.00	-215.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,690.00	0.00	0.00	-8,690.00	
TOT	0.00	0.00	0.00	-8,750.00	0.00	0.00	-8,750.00	
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ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,690.00	0.00	0.00	-8,690.00	
TOT	0.00	0.00	0.00	-8,750.00	0.00	0.00	-8,750.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,159.85	0.00	0.00	-3,159.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,159.85	0.00	0.00	-3,159.85	
PAY	0.00	0.00	0.00	-3,159.85	0.00	0.00	-3,159.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,159.85	0.00	0.00	-3,159.85	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,500.17	0.00	0.00	-6,500.17	COMMISSION
TOT	0.00	0.00	0.00	-6,500.17	0.00	0.00	-6,500.17	
PAY	0.00	0.00	0.00	-6,500.17	0.00	0.00	-6,500.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,500.17	0.00	0.00	-6,500.17	
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	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	44.67	0.00	0.00	0.00	0.00	44.67	
PAY	0.00	-44.67	0.00	0.00	0.00	0.00	-44.67	
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	5.86	0.00	0.00	0.00	5.86	
PAY	0.00	0.00	-5.86	0.00	0.00	0.00	-5.86	
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	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-248.16	0.00	0.00	0.00	0.00	0.00	-248.16	
TOT	-248.16	0.00	0.00	0.00	0.00	0.00	-248.16	
								AUTH TOTAL
TOT	-248.16	0.00	0.00	-28.00	0.00	0.00	-276.16	

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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	174.01	0.00	0.00	0.00	0.00	0.00	174.01	ST. OF MISSOURI
PAY	-63,983.89	0.00	0.00	0.00	639.84	0.00	-63,344.05	
TOT	-63,809.88	0.00	0.00	0.00	639.84	0.00	-63,170.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,701.49	0.00	0.00	0.00	0.00	0.00	9,701.49	ST. OF MISSOURI
PAY	-1,814,997.17	0.00	0.00	0.00	18,149.97	0.00	-1,796,847.20	
TOT	-1,805,295.68	0.00	0.00	0.00	18,149.97	0.00	-1,787,145.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.12	0.00	0.00	0.00	0.00	0.00	-18.12	ST. OF MISSOURI
PAY	-7,722.49	0.00	0.00	0.00	77.22	0.00	-7,645.27	
TOT	-7,740.61	0.00	0.00	0.00	77.22	0.00	-7,663.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-35.65	0.00	0.00	0.00	0.00	0.00	-35.65	ST. OF MISSOURI
PAY	-5,042.54	0.00	0.00	0.00	50.43	0.00	-4,992.11	
TOT	-5,078.19	0.00	0.00	0.00	50.43	0.00	-5,027.76	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-727.87	0.00	0.00	-727.87	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-727.87	0.00	0.00	-727.87	
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ADJ	9,821.73	0.00	0.00	0.00	0.00	0.00	9,821.73	AUTH TOTAL
PAY	-1,891,746.09	0.00	0.00	-747.87	18,917.66	0.00	-1,873,576.30	
TOT	-1,881,924.36	0.00	0.00	-747.87	18,917.66	0.00	-1,863,754.57	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,100.89	0.00	0.00	0.00	0.00	0.00	1,100.89	COUNTY GENERAL
PAY	-405,229.32	0.00	0.00	0.00	4,052.29	2,026.15	-399,150.88	
TOT	-404,128.43	0.00	0.00	0.00	4,052.29	2,026.15	-398,049.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	61,442.51	0.00	0.00	0.00	0.00	0.00	61,442.51	COUNTY GENERAL
PAY	-11,494,980.29	0.00	0.00	0.00	114,949.80	57,474.90	-11,322,555.59	
TOT	-11,433,537.78	0.00	0.00	0.00	114,949.80	57,474.90	-11,261,113.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.32	0.00	0.00	0.00	0.00	0.00	-211.32	COUNTY GENERAL
PAY	-90,082.50	0.00	0.00	0.00	900.83	450.41	-88,731.26	
TOT	-90,293.82	0.00	0.00	0.00	900.83	450.41	-88,942.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-225.78	0.00	0.00	0.00	0.00	0.00	-225.78	COUNTY GENERAL
PAY	-31,935.82	0.00	0.00	0.00	319.36	159.68	-31,456.78	
TOT	-32,161.60	0.00	0.00	0.00	319.36	159.68	-31,682.56	
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	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	570.00	0.00	0.00	570.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,602.95	0.00	0.00	-4,602.95	COUNTY GENERAL
TOT	0.00	0.00	0.00	-4,602.95	0.00	0.00	-4,602.95	
ADJ	62,106.30	0.00	0.00	690.00	0.00	0.00	62,796.30	AUTH TOTAL
PAY	-12,022,227.93	0.00	0.00	-4,742.95	120,222.48	60,111.14	-11,846,637.26	
TOT	-11,960,121.63	0.00	0.00	-4,052.95	120,222.48	60,111.14	-11,783,840.96	

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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	869.82	0.00	0.00	0.00	0.00	0.00	869.82	COUNTY HEALTH FUND
PAY	-319,919.51	0.00	0.00	0.00	3,199.20	1,599.60	-315,120.71	
TOT	-319,049.69	0.00	0.00	0.00	3,199.20	1,599.60	-314,250.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	48,507.26	0.00	0.00	0.00	0.00	0.00	48,507.26	COUNTY HEALTH FUND
PAY	-9,074,985.78	0.00	0.00	0.00	90,749.86	45,374.93	-8,938,860.99	
TOT	-9,026,478.52	0.00	0.00	0.00	90,749.86	45,374.93	-8,890,353.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.14	0.00	0.00	0.00	0.00	0.00	-181.14	COUNTY HEALTH FUND
PAY	-77,219.33	0.00	0.00	0.00	772.19	386.10	-76,061.04	
TOT	-77,400.47	0.00	0.00	0.00	772.19	386.10	-76,242.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-178.26	0.00	0.00	0.00	0.00	0.00	-178.26	COUNTY HEALTH FUND
PAY	-25,212.73	0.00	0.00	0.00	252.13	126.06	-24,834.54	
TOT	-25,390.99	0.00	0.00	0.00	252.13	126.06	-25,012.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,637.27	0.00	0.00	-3,637.27	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-3,637.27	0.00	0.00	-3,637.27	
ADJ	49,017.68	0.00	0.00	0.00	0.00	0.00	49,017.68	AUTH TOTAL
PAY	-9,497,337.35	0.00	0.00	-3,637.27	94,973.38	47,486.69	-9,358,514.55	
TOT	-9,448,319.67	0.00	0.00	-3,637.27	94,973.38	47,486.69	-9,309,496.87	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.12	0.00	0.00	0.00	0.00	0.00	290.12	CO. PARK MAINT.
PAY	-106,640.37	0.00	0.00	0.00	1,066.40	533.20	-105,040.77	
TOT	-106,350.25	0.00	0.00	0.00	1,066.40	533.20	-104,750.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16,169.10	0.00	0.00	0.00	0.00	0.00	16,169.10	CO. PARK MAINT.
PAY	-3,024,995.76	0.00	0.00	0.00	30,249.96	15,124.98	-2,979,620.82	
TOT	-3,008,826.66	0.00	0.00	0.00	30,249.96	15,124.98	-2,963,451.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.19	0.00	0.00	0.00	0.00	0.00	-30.19	CO. PARK MAINT.
PAY	-12,869.57	0.00	0.00	0.00	128.70	64.35	-12,676.52	
TOT	-12,899.76	0.00	0.00	0.00	128.70	64.35	-12,706.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-59.42	0.00	0.00	0.00	0.00	0.00	-59.42	CO. PARK MAINT.
PAY	-8,404.30	0.00	0.00	0.00	84.04	42.02	-8,278.24	
TOT	-8,463.72	0.00	0.00	0.00	84.04	42.02	-8,337.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,205.88	0.00	0.00	-1,205.88	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-1,205.88	0.00	0.00	-1,205.88	
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ADJ	16,369.61	0.00	0.00	0.00	0.00	0.00	16,369.61	AUTH TOTAL
PAY	-3,152,910.00	0.00	0.00	-1,205.88	31,529.10	15,764.55	-3,106,822.23	
TOT	-3,136,540.39	0.00	0.00	-1,205.88	31,529.10	15,764.55	-3,090,452.62	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	365.20	0.00	0.00	0.00	0.00	0.00	365.20	COUNTY BOND RETIRE
PAY	-134,366.07	0.00	0.00	0.00	1,343.66	671.83	-132,350.58	
TOT	-134,000.87	0.00	0.00	0.00	1,343.66	671.83	-131,985.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20,373.07	0.00	0.00	0.00	0.00	0.00	20,373.07	COUNTY BOND RETIRE
PAY	-3,811,493.84	0.00	0.00	0.00	38,114.94	19,057.47	-3,754,321.43	
TOT	-3,791,120.77	0.00	0.00	0.00	38,114.94	19,057.47	-3,733,948.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.05	0.00	0.00	0.00	0.00	0.00	-156.05	COUNTY BOND RETIRE
PAY	-66,526.01	0.00	0.00	0.00	665.26	332.63	-65,528.12	
TOT	-66,682.06	0.00	0.00	0.00	665.26	332.63	-65,684.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-74.87	0.00	0.00	0.00	0.00	0.00	-74.87	COUNTY BOND RETIRE
PAY	-10,589.35	0.00	0.00	0.00	105.89	52.95	-10,430.51	
TOT	-10,664.22	0.00	0.00	0.00	105.89	52.95	-10,505.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,540.59	0.00	0.00	-1,540.59	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-1,540.59	0.00	0.00	-1,540.59	
ADJ	20,507.35	0.00	0.00	0.00	0.00	0.00	20,507.35	AUTH TOTAL
PAY	-4,022,975.27	0.00	0.00	-1,540.59	40,229.75	20,114.88	-3,964,171.23	
TOT	-4,002,467.92	0.00	0.00	-1,540.59	40,229.75	20,114.88	-3,943,663.88	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.63	0.00	0.00	0.00	0.00	0.00	175.63	ROAD & BRIDGE
PAY	-60,765.12	0.00	0.00	0.00	607.65	303.83	-59,853.64	
TOT	-60,589.49	0.00	0.00	0.00	607.65	303.83	-59,678.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,169.74	0.00	0.00	0.00	0.00	0.00	7,169.74	ROAD & BRIDGE
PAY	-1,809,477.98	0.00	0.00	0.00	18,094.78	9,047.39	-1,782,335.81	
TOT	-1,802,308.24	0.00	0.00	0.00	18,094.78	9,047.39	-1,775,166.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.68	0.00	0.00	0.00	0.00	0.00	-108.68	ROAD & BRIDGE
PAY	-46,328.59	0.00	0.00	0.00	463.29	231.64	-45,633.66	
TOT	-46,437.27	0.00	0.00	0.00	463.29	231.64	-45,742.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-105.06	0.00	0.00	0.00	0.00	0.00	-105.06	ROAD & BRIDGE
PAY	-3,066.64	0.00	0.00	0.00	30.67	15.33	-3,020.64	
TOT	-3,171.70	0.00	0.00	0.00	30.67	15.33	-3,125.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-734.24	0.00	0.00	-734.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-734.24	0.00	0.00	-734.24	
ADJ	7,131.63	0.00	0.00	0.00	0.00	0.00	7,131.63	AUTH TOTAL
PAY	-1,919,638.33	0.00	0.00	-734.24	19,196.39	9,598.19	-1,891,577.99	
TOT	-1,912,506.70	0.00	0.00	-734.24	19,196.39	9,598.19	-1,884,446.36	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-92.62	0.00	0.00	0.00	0.93	0.46	-91.23	ROAD & BRIDGE
TOT	-92.62	0.00	0.00	0.00	0.93	0.46	-91.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,951.32	0.00	0.00	0.00	39.51	19.76	-3,892.05	ROAD & BRIDGE
TOT	-3,951.32	0.00	0.00	0.00	39.51	19.76	-3,892.05	
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	
PAY	-4,043.94	0.00	0.00	-1.55	40.44	20.22	-3,984.83	AUTH TOTAL
TOT	-4,043.94	0.00	0.00	-1.55	40.44	20.22	-3,984.83	

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AUTH CODE/NAME: 07C003 / 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	-27.59	0.00	0.00	0.00	0.28	0.14	-27.17	
TOT	-20.24	0.00	0.00	0.00	0.28	0.14	-19.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,011.93	0.00	0.00	0.00	20.12	10.06	-1,981.75	ROAD & BRIDGE
TOT	-2,011.93	0.00	0.00	0.00	20.12	10.06	-1,981.75	
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	
ADJ	7.35	0.00	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-2,039.52	0.00	0.00	-0.78	20.40	10.20	-2,009.70	
TOT	-2,032.17	0.00	0.00	-0.78	20.40	10.20	-2,002.35	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-146.58	0.00	0.00	0.00	1.47	0.73	-144.38	ROAD & BRIDGE
TOT	-146.58	0.00	0.00	0.00	1.47	0.73	-144.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,712.33	0.00	0.00	0.00	87.12	43.56	-8,581.65	ROAD & BRIDGE
TOT	-8,712.33	0.00	0.00	0.00	87.12	43.56	-8,581.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	
PAY	-8,858.91	0.00	0.00	-3.38	88.59	44.29	-8,729.41	AUTH TOTAL
TOT	-8,858.91	0.00	0.00	-3.38	88.59	44.29	-8,729.41	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	0.00	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-114.34	0.00	0.00	0.00	1.14	0.57	-112.63	
TOT	-109.84	0.00	0.00	0.00	1.14	0.57	-108.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	58.46	0.00	0.00	0.00	0.00	0.00	58.46	ROAD & BRIDGE
PAY	-3,802.68	0.00	0.00	0.00	38.03	19.01	-3,745.64	
TOT	-3,744.22	0.00	0.00	0.00	38.03	19.01	-3,687.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
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ADJ	62.96	0.00	0.00	0.00	0.00	0.00	62.96	AUTH TOTAL
PAY	-3,917.02	0.00	0.00	-1.51	39.17	19.58	-3,859.78	
TOT	-3,854.06	0.00	0.00	-1.51	39.17	19.58	-3,796.82	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.31	0.00	0.00	0.00	0.00	0.00	22.31	ROAD & BRIDGE
PAY	-1,108.17	0.00	0.00	0.00	11.08	5.54	-1,091.55	
TOT	-1,085.86	0.00	0.00	0.00	11.08	5.54	-1,069.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,547.00	0.00	0.00	0.00	195.47	97.74	-19,253.79	ROAD & BRIDGE
TOT	-19,547.00	0.00	0.00	0.00	195.47	97.74	-19,253.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,252.92	0.00	0.00	0.00	12.53	6.26	-1,234.13	ROAD & BRIDGE
TOT	-1,252.92	0.00	0.00	0.00	12.53	6.26	-1,234.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.41	0.00	0.00	-8.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.41	0.00	0.00	-8.41	
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ADJ	22.31	0.00	0.00	0.00	0.00	0.00	22.31	AUTH TOTAL
PAY	-21,908.09	0.00	0.00	-8.41	219.08	109.54	-21,587.88	
TOT	-21,885.78	0.00	0.00	-8.41	219.08	109.54	-21,565.57	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-66.13	0.00	0.00	0.00	0.66	0.33	-65.14	ROAD & BRIDGE
TOT	-66.13	0.00	0.00	0.00	0.66	0.33	-65.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,223.75	0.00	0.00	0.00	12.24	6.12	-1,205.39	ROAD & BRIDGE
TOT	-1,223.75	0.00	0.00	0.00	12.24	6.12	-1,205.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
PAY	-1,289.88	0.00	0.00	-0.50	12.90	6.45	-1,271.03	AUTH TOTAL
TOT	-1,289.88	0.00	0.00	-0.50	12.90	6.45	-1,271.03	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.14	0.00	0.00	0.00	0.00	0.00	31.14	ROAD & BRIDGE
PAY	-2,731.97	0.00	0.00	0.00	27.32	13.66	-2,690.99	
TOT	-2,700.83	0.00	0.00	0.00	27.32	13.66	-2,659.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	501.25	0.00	0.00	0.00	0.00	0.00	501.25	ROAD & BRIDGE
PAY	-71,987.25	0.00	0.00	0.00	719.87	359.94	-70,907.44	
TOT	-71,486.00	0.00	0.00	0.00	719.87	359.94	-70,406.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-749.81	0.00	0.00	0.00	7.50	3.75	-738.56	ROAD & BRIDGE
TOT	-749.81	0.00	0.00	0.00	7.50	3.75	-738.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.81	0.00	0.00	-28.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.81	0.00	0.00	-28.81	
ADJ	532.39	0.00	0.00	0.00	0.00	0.00	532.39	AUTH TOTAL
PAY	-75,469.03	0.00	0.00	-28.81	754.69	377.35	-74,365.80	
TOT	-74,936.64	0.00	0.00	-28.81	754.69	377.35	-73,833.41	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.67	0.00	0.00	0.00	0.00	0.00	-42.67	ROAD & BRIDGE
PAY	-4,279.02	0.00	0.00	0.00	42.79	21.40	-4,214.83	
TOT	-4,321.69	0.00	0.00	0.00	42.79	21.40	-4,257.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	137.15	0.00	0.00	0.00	0.00	0.00	137.15	ROAD & BRIDGE
PAY	-60,235.38	0.00	0.00	0.00	602.35	301.18	-59,331.85	
TOT	-60,098.23	0.00	0.00	0.00	602.35	301.18	-59,194.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-19.72	0.00	0.00	0.00	0.00	0.00	-19.72	ROAD & BRIDGE
PAY	-1,572.28	0.00	0.00	0.00	15.72	7.86	-1,548.70	
TOT	-1,592.00	0.00	0.00	0.00	15.72	7.86	-1,568.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.24	0.00	0.00	-25.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-25.24	0.00	0.00	-25.24	
ADJ	74.76	0.00	0.00	0.00	0.00	0.00	74.76	AUTH TOTAL
PAY	-66,086.68	0.00	0.00	-25.24	660.86	330.44	-65,120.62	
TOT	-66,011.92	0.00	0.00	-25.24	660.86	330.44	-65,045.86	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-69.13	0.00	0.00	0.00	0.69	0.35	-68.09	ROAD & BRIDGE
TOT	-69.13	0.00	0.00	0.00	0.69	0.35	-68.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,482.51	0.00	0.00	0.00	44.83	22.41	-4,415.27	ROAD & BRIDGE
TOT	-4,482.51	0.00	0.00	0.00	44.83	22.41	-4,415.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	
PAY	-4,551.64	0.00	0.00	-1.74	45.52	22.76	-4,485.10	AUTH TOTAL
TOT	-4,551.64	0.00	0.00	-1.74	45.52	22.76	-4,485.10	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-125.91	0.00	0.00	0.00	1.26	0.63	-124.02	
TOT	-124.36	0.00	0.00	0.00	1.26	0.63	-122.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,167.49	0.00	0.00	0.00	31.67	15.84	-3,119.98	ROAD & BRIDGE
TOT	-3,167.49	0.00	0.00	0.00	31.67	15.84	-3,119.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-3,293.40	0.00	0.00	-1.26	32.93	16.47	-3,245.26	
TOT	-3,291.85	0.00	0.00	-1.26	32.93	16.47	-3,243.71	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.60	0.00	0.00	0.00	0.00	0.00	43.60	ROAD & BRIDGE
PAY	-7,056.83	0.00	0.00	0.00	70.57	35.28	-6,950.98	
TOT	-7,013.23	0.00	0.00	0.00	70.57	35.28	-6,907.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,093.39	0.00	0.00	0.00	0.00	0.00	5,093.39	ROAD & BRIDGE
PAY	-144,871.75	0.00	0.00	0.00	1,448.72	724.36	-142,698.67	
TOT	-139,778.36	0.00	0.00	0.00	1,448.72	724.36	-137,605.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.98	0.00	0.00	-57.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-57.98	0.00	0.00	-57.98	
ADJ	5,136.99	0.00	0.00	0.00	0.00	0.00	5,136.99	AUTH TOTAL
PAY	-151,928.58	0.00	0.00	-57.98	1,519.29	759.64	-149,707.63	
TOT	-146,791.59	0.00	0.00	-57.98	1,519.29	759.64	-144,570.64	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-51.80	0.00	0.00	0.00	0.52	0.26	-51.02	
TOT	-52.34	0.00	0.00	0.00	0.52	0.26	-51.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,236.61	0.00	0.00	0.00	22.37	11.18	-2,203.06	ROAD & BRIDGE
TOT	-2,236.61	0.00	0.00	0.00	22.37	11.18	-2,203.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-2,288.41	0.00	0.00	-0.88	22.89	11.44	-2,254.96	
TOT	-2,288.95	0.00	0.00	-0.88	22.89	11.44	-2,255.50	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	0.00	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-116.22	0.00	0.00	0.00	1.16	0.58	-114.48	
TOT	-114.19	0.00	0.00	0.00	1.16	0.58	-112.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,369.08	0.00	0.00	0.00	53.69	26.85	-5,288.54	ROAD & BRIDGE
TOT	-5,369.08	0.00	0.00	0.00	53.69	26.85	-5,288.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
ADJ	2.03	0.00	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-5,485.30	0.00	0.00	-2.10	54.85	27.43	-5,405.12	
TOT	-5,483.27	0.00	0.00	-2.10	54.85	27.43	-5,403.09	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	ROAD & BRIDGE
PAY	-2,962.89	0.00	0.00	0.00	29.63	14.81	-2,918.45	
TOT	-2,964.89	0.00	0.00	0.00	29.63	14.81	-2,920.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	500.23	0.00	0.00	0.00	0.00	0.00	500.23	ROAD & BRIDGE
PAY	-96,990.33	0.00	0.00	0.00	969.90	484.95	-95,535.48	
TOT	-96,490.10	0.00	0.00	0.00	969.90	484.95	-95,035.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.16	0.00	0.00	-38.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-38.16	0.00	0.00	-38.16	
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ADJ	498.23	0.00	0.00	0.00	0.00	0.00	498.23	AUTH TOTAL
PAY	-99,953.22	0.00	0.00	-38.16	999.53	499.76	-98,492.09	
TOT	-99,454.99	0.00	0.00	-38.16	999.53	499.76	-97,993.86	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.65	0.00	0.00	0.00	0.00	0.00	16.65	ROAD & BRIDGE
PAY	-2,293.67	0.00	0.00	0.00	22.94	11.47	-2,259.26	
TOT	-2,277.02	0.00	0.00	0.00	22.94	11.47	-2,242.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	467.11	0.00	0.00	0.00	0.00	0.00	467.11	ROAD & BRIDGE
PAY	-78,568.99	0.00	0.00	0.00	785.69	392.84	-77,390.46	
TOT	-78,101.88	0.00	0.00	0.00	785.69	392.84	-76,923.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	ROAD & BRIDGE
TOT	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.87	0.00	0.00	-30.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-30.87	0.00	0.00	-30.87	
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ADJ	483.76	0.00	0.00	0.00	0.00	0.00	483.76	AUTH TOTAL
PAY	-80,869.47	0.00	0.00	-30.87	808.70	404.34	-79,687.30	
TOT	-80,385.71	0.00	0.00	-30.87	808.70	404.34	-79,203.54	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.44	0.00	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-3,924.78	0.00	0.00	0.00	39.25	19.62	-3,865.91	
TOT	-3,916.34	0.00	0.00	0.00	39.25	19.62	-3,857.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	55.82	0.00	0.00	0.00	0.00	0.00	55.82	ROAD & BRIDGE
PAY	-36,981.24	0.00	0.00	0.00	369.81	184.91	-36,426.52	
TOT	-36,925.42	0.00	0.00	0.00	369.81	184.91	-36,370.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-597.54	0.00	0.00	0.00	5.98	2.99	-588.57	ROAD & BRIDGE
TOT	-597.54	0.00	0.00	0.00	5.98	2.99	-588.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.85	0.00	0.00	-15.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.85	0.00	0.00	-15.85	
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ADJ	64.26	0.00	0.00	0.00	0.00	0.00	64.26	AUTH TOTAL
PAY	-41,503.56	0.00	0.00	-15.85	415.04	207.52	-40,896.85	
TOT	-41,439.30	0.00	0.00	-15.85	415.04	207.52	-40,832.59	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.02	0.00	0.00	0.00	0.00	0.00	30.02	ROAD & BRIDGE
PAY	-1,416.79	0.00	0.00	0.00	14.17	7.08	-1,395.54	
TOT	-1,386.77	0.00	0.00	0.00	14.17	7.08	-1,365.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	76.27	0.00	0.00	0.00	0.00	0.00	76.27	ROAD & BRIDGE
PAY	-61,322.60	0.00	0.00	0.00	613.23	306.61	-60,402.76	
TOT	-61,246.33	0.00	0.00	0.00	613.23	306.61	-60,326.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.01	0.00	0.00	-24.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.01	0.00	0.00	-24.01	
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ADJ	106.29	0.00	0.00	0.00	0.00	0.00	106.29	AUTH TOTAL
PAY	-62,739.39	0.00	0.00	-24.01	627.40	313.69	-61,822.31	
TOT	-62,633.10	0.00	0.00	-24.01	627.40	313.69	-61,716.02	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	ROAD & BRIDGE
PAY	-20.85	0.00	0.00	0.00	0.21	0.10	-20.54	
TOT	-23.70	0.00	0.00	0.00	0.21	0.10	-23.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,684.90	0.00	0.00	0.00	16.85	8.42	-1,659.63	ROAD & BRIDGE
TOT	-1,684.90	0.00	0.00	0.00	16.85	8.42	-1,659.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
PAY	-1,705.75	0.00	0.00	-0.66	17.06	8.52	-1,680.83	
TOT	-1,708.60	0.00	0.00	-0.66	17.06	8.52	-1,683.68	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.47	0.00	0.00	0.00	0.00	0.00	-33.47	ROAD & BRIDGE
PAY	-5,806.10	0.00	0.00	0.00	58.06	29.03	-5,719.01	
TOT	-5,839.57	0.00	0.00	0.00	58.06	29.03	-5,752.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	159.50	0.00	0.00	0.00	0.00	0.00	159.50	ROAD & BRIDGE
PAY	-210,900.75	0.00	0.00	0.00	2,109.01	1,054.50	-207,737.24	
TOT	-210,741.25	0.00	0.00	0.00	2,109.01	1,054.50	-207,577.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-82.83	0.00	0.00	-82.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-82.83	0.00	0.00	-82.83	
ADJ	126.03	0.00	0.00	0.00	0.00	0.00	126.03	AUTH TOTAL
PAY	-216,706.85	0.00	0.00	-82.83	2,167.07	1,083.53	-213,539.08	
TOT	-216,580.82	0.00	0.00	-82.83	2,167.07	1,083.53	-213,413.05	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.36	0.00	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-1,379.67	0.00	0.00	0.00	13.80	6.90	-1,358.97	
TOT	-1,370.31	0.00	0.00	0.00	13.80	6.90	-1,349.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	641.44	0.00	0.00	0.00	0.00	0.00	641.44	ROAD & BRIDGE
PAY	-49,179.36	0.00	0.00	0.00	491.79	245.90	-48,441.67	
TOT	-48,537.92	0.00	0.00	0.00	491.79	245.90	-47,800.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.30	0.00	0.00	-19.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.30	0.00	0.00	-19.30	
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ADJ	650.80	0.00	0.00	0.00	0.00	0.00	650.80	AUTH TOTAL
PAY	-50,559.03	0.00	0.00	-19.30	505.59	252.80	-49,819.94	
TOT	-49,908.23	0.00	0.00	-19.30	505.59	252.80	-49,169.14	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.15	0.00	0.00	0.00	0.00	0.00	-18.15	ROAD & BRIDGE
PAY	-968.41	0.00	0.00	0.00	9.68	4.84	-953.89	
TOT	-986.56	0.00	0.00	0.00	9.68	4.84	-972.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	373.61	0.00	0.00	0.00	0.00	0.00	373.61	ROAD & BRIDGE
PAY	-63,892.82	0.00	0.00	0.00	638.93	319.46	-62,934.43	
TOT	-63,519.21	0.00	0.00	0.00	638.93	319.46	-62,560.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.76	0.00	0.00	-24.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.76	0.00	0.00	-24.76	
<hr/>								
ADJ	355.46	0.00	0.00	0.00	0.00	0.00	355.46	AUTH TOTAL
PAY	-64,861.23	0.00	0.00	-24.76	648.61	324.30	-63,913.08	
TOT	-64,505.77	0.00	0.00	-24.76	648.61	324.30	-63,557.62	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.92	0.00	0.00	0.00	0.21	0.10	-20.61	ROAD & BRIDGE
TOT	-20.92	0.00	0.00	0.00	0.21	0.10	-20.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-604.98	0.00	0.00	0.00	6.05	3.02	-595.91	ROAD & BRIDGE
TOT	-604.98	0.00	0.00	0.00	6.05	3.02	-595.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
PAY	-625.90	0.00	0.00	-0.24	6.26	3.12	-616.76	AUTH TOTAL
TOT	-625.90	0.00	0.00	-0.24	6.26	3.12	-616.76	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.17	0.00	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-166.93	0.00	0.00	0.00	1.67	0.83	-164.43	
TOT	-162.76	0.00	0.00	0.00	1.67	0.83	-160.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,941.64	0.00	0.00	0.00	69.42	34.71	-6,837.51	ROAD & BRIDGE
TOT	-6,941.64	0.00	0.00	0.00	69.42	34.71	-6,837.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	
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ADJ	4.17	0.00	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-7,108.57	0.00	0.00	-2.71	71.09	35.54	-7,004.65	
TOT	-7,104.40	0.00	0.00	-2.71	71.09	35.54	-7,000.48	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	0.00	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-129.26	0.00	0.00	0.00	1.29	0.65	-127.32	
TOT	-124.16	0.00	0.00	0.00	1.29	0.65	-122.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,850.12	0.00	0.00	0.00	58.50	29.25	-5,762.37	ROAD & BRIDGE
TOT	-5,850.12	0.00	0.00	0.00	58.50	29.25	-5,762.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	
ADJ	5.10	0.00	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-5,979.38	0.00	0.00	-2.28	59.79	29.90	-5,891.97	
TOT	-5,974.28	0.00	0.00	-2.28	59.79	29.90	-5,886.87	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.33	0.00	0.00	0.00	0.00	0.00	16.33	ROAD & BRIDGE
PAY	-735.17	0.00	0.00	0.00	7.35	3.68	-724.14	
TOT	-718.84	0.00	0.00	0.00	7.35	3.68	-707.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	54.11	0.00	0.00	0.00	0.00	0.00	54.11	ROAD & BRIDGE
PAY	-28,469.49	0.00	0.00	0.00	284.69	142.35	-28,042.45	
TOT	-28,415.38	0.00	0.00	0.00	284.69	142.35	-27,988.34	
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	70.44	0.00	0.00	0.00	0.00	0.00	70.44	AUTH TOTAL
PAY	-29,204.66	0.00	0.00	-11.22	292.04	146.03	-28,777.81	
TOT	-29,134.22	0.00	0.00	-11.22	292.04	146.03	-28,707.37	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.21	0.00	0.00	0.00	0.00	0.00	69.21	ROAD & BRIDGE
PAY	-6,012.56	0.00	0.00	0.00	60.13	30.06	-5,922.37	
TOT	-5,943.35	0.00	0.00	0.00	60.13	30.06	-5,853.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,311.05	0.00	0.00	0.00	0.00	0.00	2,311.05	ROAD & BRIDGE
PAY	-236,849.16	0.00	0.00	0.00	2,368.49	1,184.25	-233,296.42	
TOT	-234,538.11	0.00	0.00	0.00	2,368.49	1,184.25	-230,985.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-76.68	0.00	0.00	0.00	0.77	0.38	-75.53	ROAD & BRIDGE
TOT	-76.68	0.00	0.00	0.00	0.77	0.38	-75.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-92.84	0.00	0.00	-92.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-92.84	0.00	0.00	-92.84	
ADJ	2,380.26	0.00	0.00	0.00	0.00	0.00	2,380.26	AUTH TOTAL
PAY	-242,938.40	0.00	0.00	-92.84	2,429.39	1,214.69	-239,387.16	
TOT	-240,558.14	0.00	0.00	-92.84	2,429.39	1,214.69	-237,006.90	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	0.00	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-3,552.28	0.00	0.00	0.00	35.52	17.76	-3,499.00	
TOT	-3,549.25	0.00	0.00	0.00	35.52	17.76	-3,495.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,234.11	0.00	0.00	0.00	0.00	0.00	1,234.11	ROAD & BRIDGE
PAY	-141,537.32	0.00	0.00	0.00	1,415.37	707.69	-139,414.26	
TOT	-140,303.21	0.00	0.00	0.00	1,415.37	707.69	-138,180.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.37	0.00	0.00	-55.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-55.37	0.00	0.00	-55.37	
ADJ	1,237.14	0.00	0.00	0.00	0.00	0.00	1,237.14	AUTH TOTAL
PAY	-145,089.60	0.00	0.00	-55.37	1,450.89	725.45	-142,968.63	
TOT	-143,852.46	0.00	0.00	-55.37	1,450.89	725.45	-141,731.49	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.15	0.00	0.00	0.00	0.21	0.11	-20.83	ROAD & BRIDGE
TOT	-21.15	0.00	0.00	0.00	0.21	0.11	-20.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-994.56	0.00	0.00	0.00	9.95	4.97	-979.64	ROAD & BRIDGE
TOT	-994.56	0.00	0.00	0.00	9.95	4.97	-979.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
PAY	-1,015.71	0.00	0.00	-0.39	10.16	5.08	-1,000.86	AUTH TOTAL
TOT	-1,015.71	0.00	0.00	-0.39	10.16	5.08	-1,000.86	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.02	0.00	0.00	0.00	0.00	0.00	20.02	ROAD & BRIDGE
PAY	-1,008.28	0.00	0.00	0.00	10.08	5.04	-993.16	
TOT	-988.26	0.00	0.00	0.00	10.08	5.04	-973.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18.51	0.00	0.00	0.00	0.00	0.00	18.51	ROAD & BRIDGE
PAY	-36,435.60	0.00	0.00	0.00	364.36	182.18	-35,889.06	
TOT	-36,417.09	0.00	0.00	0.00	364.36	182.18	-35,870.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-108.66	0.00	0.00	0.00	1.09	0.54	-107.03	ROAD & BRIDGE
TOT	-108.66	0.00	0.00	0.00	1.09	0.54	-107.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.38	0.00	0.00	-14.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.38	0.00	0.00	-14.38	
ADJ	38.53	0.00	0.00	0.00	0.00	0.00	38.53	AUTH TOTAL
PAY	-37,552.54	0.00	0.00	-14.38	375.53	187.76	-37,003.63	
TOT	-37,514.01	0.00	0.00	-14.38	375.53	187.76	-36,965.10	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.33	0.00	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-355.32	0.00	0.00	0.00	3.55	1.78	-349.99	
TOT	-343.99	0.00	0.00	0.00	3.55	1.78	-338.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,216.13	0.00	0.00	0.00	32.16	16.08	-3,167.89	ROAD & BRIDGE
TOT	-3,216.13	0.00	0.00	0.00	32.16	16.08	-3,167.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
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ADJ	11.33	0.00	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-3,571.45	0.00	0.00	-1.37	35.71	17.86	-3,519.25	
TOT	-3,560.12	0.00	0.00	-1.37	35.71	17.86	-3,507.92	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	ROAD & BRIDGE
PAY	-199.19	0.00	0.00	0.00	1.99	1.00	-196.20	
TOT	-200.65	0.00	0.00	0.00	1.99	1.00	-197.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,225.53	0.00	0.00	0.00	82.26	41.13	-8,102.14	ROAD & BRIDGE
TOT	-8,225.53	0.00	0.00	0.00	82.26	41.13	-8,102.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	
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ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	-8,424.72	0.00	0.00	-3.24	84.25	42.13	-8,301.58	
TOT	-8,426.18	0.00	0.00	-3.24	84.25	42.13	-8,303.04	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	0.00	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-269.88	0.00	0.00	0.00	2.70	1.35	-265.83	
TOT	-268.75	0.00	0.00	0.00	2.70	1.35	-264.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,648.52	0.00	0.00	0.00	86.49	43.24	-8,518.79	ROAD & BRIDGE
TOT	-8,648.52	0.00	0.00	0.00	86.49	43.24	-8,518.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.45	0.00	0.00	-3.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.45	0.00	0.00	-3.45	
ADJ	1.13	0.00	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-8,918.40	0.00	0.00	-3.45	89.19	44.59	-8,788.07	
TOT	-8,917.27	0.00	0.00	-3.45	89.19	44.59	-8,786.94	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.12	0.00	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-161.20	0.00	0.00	0.00	1.61	0.81	-158.78	
TOT	-154.08	0.00	0.00	0.00	1.61	0.81	-151.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	85.94	0.00	0.00	0.00	0.00	0.00	85.94	ROAD & BRIDGE
PAY	-11,090.70	0.00	0.00	0.00	110.91	55.45	-10,924.34	
TOT	-11,004.76	0.00	0.00	0.00	110.91	55.45	-10,838.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.29	0.00	0.00	-4.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.29	0.00	0.00	-4.29	
ADJ	93.06	0.00	0.00	0.00	0.00	0.00	93.06	AUTH TOTAL
PAY	-11,251.90	0.00	0.00	-4.29	112.52	56.26	-11,087.41	
TOT	-11,158.84	0.00	0.00	-4.29	112.52	56.26	-10,994.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	0.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-1,782.46	0.00	0.00	0.00	17.82	8.91	-1,755.73	
TOT	-1,780.46	0.00	0.00	0.00	17.82	8.91	-1,753.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,290.07	0.00	0.00	0.00	0.00	0.00	1,290.07	ROAD & BRIDGE
PAY	-67,343.52	0.00	0.00	0.00	673.44	336.72	-66,333.36	
TOT	-66,053.45	0.00	0.00	0.00	673.44	336.72	-65,043.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25.13	0.00	0.00	0.00	0.25	0.13	-24.75	ROAD & BRIDGE
TOT	-25.13	0.00	0.00	0.00	0.25	0.13	-24.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.40	0.00	0.00	-26.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-26.40	0.00	0.00	-26.40	
ADJ	1,292.07	0.00	0.00	0.00	0.00	0.00	1,292.07	AUTH TOTAL
PAY	-69,151.11	0.00	0.00	-26.40	691.51	345.76	-68,140.24	
TOT	-67,859.04	0.00	0.00	-26.40	691.51	345.76	-66,848.17	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.47	0.00	0.00	0.00	0.00	0.00	-9.47	ROAD & BRIDGE
PAY	-4,333.75	0.00	0.00	0.00	43.34	21.67	-4,268.74	
TOT	-4,343.22	0.00	0.00	0.00	43.34	21.67	-4,278.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.93	0.00	0.00	0.00	0.00	0.00	10.93	ROAD & BRIDGE
PAY	-57,360.35	0.00	0.00	0.00	573.60	286.80	-56,499.95	
TOT	-57,349.42	0.00	0.00	0.00	573.60	286.80	-56,489.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24.29	0.00	0.00	0.00	0.24	0.12	-23.93	ROAD & BRIDGE
TOT	-24.29	0.00	0.00	0.00	0.24	0.12	-23.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.61	0.00	0.00	-23.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-23.61	0.00	0.00	-23.61	
ADJ	1.46	0.00	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-61,718.39	0.00	0.00	-23.61	617.18	308.59	-60,816.23	
TOT	-61,716.93	0.00	0.00	-23.61	617.18	308.59	-60,814.77	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-108.71	0.00	0.00	0.00	1.09	0.54	-107.08	ROAD & BRIDGE
TOT	-108.71	0.00	0.00	0.00	1.09	0.54	-107.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-491.63	0.00	0.00	0.00	4.92	2.46	-484.25	ROAD & BRIDGE
TOT	-491.63	0.00	0.00	0.00	4.92	2.46	-484.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-692.65	0.00	0.00	0.00	6.93	3.46	-682.26	ROAD & BRIDGE
TOT	-692.65	0.00	0.00	0.00	6.93	3.46	-682.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
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PAY	-1,292.99	0.00	0.00	-0.50	12.94	6.46	-1,274.09	AUTH TOTAL
TOT	-1,292.99	0.00	0.00	-0.50	12.94	6.46	-1,274.09	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-88.52	0.00	0.00	0.00	0.89	0.44	-87.19	
TOT	-88.16	0.00	0.00	0.00	0.89	0.44	-86.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,573.23	0.00	0.00	0.00	55.73	27.87	-5,489.63	ROAD & BRIDGE
TOT	-5,573.23	0.00	0.00	0.00	55.73	27.87	-5,489.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
<hr/>								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-5,661.75	0.00	0.00	-2.16	56.62	28.31	-5,578.98	
TOT	-5,661.39	0.00	0.00	-2.16	56.62	28.31	-5,578.62	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-42.55	0.00	0.00	0.00	0.43	0.21	-41.91	ROAD & BRIDGE
TOT	-42.55	0.00	0.00	0.00	0.43	0.21	-41.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,383.54	0.00	0.00	0.00	23.84	11.92	-2,347.78	ROAD & BRIDGE
TOT	-2,383.54	0.00	0.00	0.00	23.84	11.92	-2,347.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
PAY	-2,426.09	0.00	0.00	-0.93	24.27	12.13	-2,390.62	AUTH TOTAL
TOT	-2,426.09	0.00	0.00	-0.93	24.27	12.13	-2,390.62	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.54	0.00	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-246.22	0.00	0.00	0.00	2.46	1.23	-242.53	
TOT	-238.68	0.00	0.00	0.00	2.46	1.23	-234.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,319.43	0.00	0.00	0.00	33.19	16.60	-3,269.64	ROAD & BRIDGE
TOT	-3,319.43	0.00	0.00	0.00	33.19	16.60	-3,269.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
ADJ	7.54	0.00	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-3,565.65	0.00	0.00	-1.38	35.65	17.83	-3,513.55	
TOT	-3,558.11	0.00	0.00	-1.38	35.65	17.83	-3,506.01	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.59	0.00	0.00	0.00	0.00	0.00	49.59	ROAD & BRIDGE
PAY	-2,405.36	0.00	0.00	0.00	24.05	12.03	-2,369.28	
TOT	-2,355.77	0.00	0.00	0.00	24.05	12.03	-2,319.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	476.09	0.00	0.00	0.00	0.00	0.00	476.09	ROAD & BRIDGE
PAY	-71,231.82	0.00	0.00	0.00	712.32	356.16	-70,163.34	
TOT	-70,755.73	0.00	0.00	0.00	712.32	356.16	-69,687.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.11	0.00	0.00	-28.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.11	0.00	0.00	-28.11	
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ADJ	525.68	0.00	0.00	0.00	0.00	0.00	525.68	AUTH TOTAL
PAY	-73,637.18	0.00	0.00	-28.11	736.37	368.19	-72,560.73	
TOT	-73,111.50	0.00	0.00	-28.11	736.37	368.19	-72,035.05	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.96	0.00	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-656.32	0.00	0.00	0.00	6.56	3.28	-646.48	
TOT	-650.36	0.00	0.00	0.00	6.56	3.28	-640.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	104.37	0.00	0.00	0.00	0.00	0.00	104.37	ROAD & BRIDGE
PAY	-29,723.77	0.00	0.00	0.00	297.24	148.62	-29,277.91	
TOT	-29,619.40	0.00	0.00	0.00	297.24	148.62	-29,173.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.61	0.00	0.00	-11.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.61	0.00	0.00	-11.61	
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ADJ	110.33	0.00	0.00	0.00	0.00	0.00	110.33	AUTH TOTAL
PAY	-30,380.09	0.00	0.00	-11.61	303.80	151.90	-29,936.00	
TOT	-30,269.76	0.00	0.00	-11.61	303.80	151.90	-29,825.67	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	0.00	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-563.36	0.00	0.00	0.00	5.63	2.82	-554.91	
TOT	-558.03	0.00	0.00	0.00	5.63	2.82	-549.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,279.97	0.00	0.00	0.00	222.80	111.40	-21,945.77	ROAD & BRIDGE
TOT	-22,279.97	0.00	0.00	0.00	222.80	111.40	-21,945.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.75	0.00	0.00	-8.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.75	0.00	0.00	-8.75	
ADJ	5.33	0.00	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-22,843.33	0.00	0.00	-8.75	228.43	114.22	-22,509.43	
TOT	-22,838.00	0.00	0.00	-8.75	228.43	114.22	-22,504.10	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.87	0.00	0.00	0.00	0.00	0.00	17.87	ROAD & BRIDGE
PAY	-1,122.43	0.00	0.00	0.00	11.22	5.61	-1,105.60	
TOT	-1,104.56	0.00	0.00	0.00	11.22	5.61	-1,087.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	37.55	0.00	0.00	0.00	0.00	0.00	37.55	ROAD & BRIDGE
PAY	-34,417.49	0.00	0.00	0.00	344.17	172.09	-33,901.23	
TOT	-34,379.94	0.00	0.00	0.00	344.17	172.09	-33,863.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.56	0.00	0.00	-13.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.56	0.00	0.00	-13.56	
ADJ	55.42	0.00	0.00	0.00	0.00	0.00	55.42	AUTH TOTAL
PAY	-35,539.92	0.00	0.00	-13.56	355.39	177.70	-35,020.39	
TOT	-35,484.50	0.00	0.00	-13.56	355.39	177.70	-34,964.97	

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AUTH CODE/NAME: 07C054 / 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	-74.17	0.00	0.00	0.00	0.74	0.37	-73.06	
TOT	-74.40	0.00	0.00	0.00	0.74	0.37	-73.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,198.82	0.00	0.00	0.00	31.99	15.99	-3,150.84	ROAD & BRIDGE
TOT	-3,198.82	0.00	0.00	0.00	31.99	15.99	-3,150.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-3,272.99	0.00	0.00	-1.25	32.73	16.36	-3,225.15	
TOT	-3,273.22	0.00	0.00	-1.25	32.73	16.36	-3,225.38	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	0.00	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-86.36	0.00	0.00	0.00	0.86	0.43	-85.07	
TOT	-84.14	0.00	0.00	0.00	0.86	0.43	-82.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,689.01	0.00	0.00	0.00	26.89	13.45	-2,648.67	ROAD & BRIDGE
TOT	-2,689.01	0.00	0.00	0.00	26.89	13.45	-2,648.67	
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	2.22	0.00	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-2,775.37	0.00	0.00	-1.06	27.75	13.88	-2,734.80	
TOT	-2,773.15	0.00	0.00	-1.06	27.75	13.88	-2,732.58	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-23.37	0.00	0.00	0.00	0.23	0.12	-23.02	
TOT	-23.58	0.00	0.00	0.00	0.23	0.12	-23.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-802.82	0.00	0.00	0.00	8.03	4.01	-790.78	ROAD & BRIDGE
TOT	-802.82	0.00	0.00	0.00	8.03	4.01	-790.78	
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	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-826.19	0.00	0.00	-0.32	8.26	4.13	-814.12	
TOT	-826.40	0.00	0.00	-0.32	8.26	4.13	-814.33	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-587.12	0.00	0.00	0.00	0.00	0.00	-587.12	ROAD & BRIDGE
PAY	-4,482.63	0.00	0.00	0.00	44.83	22.41	-4,415.39	
TOT	-5,069.75	0.00	0.00	0.00	44.83	22.41	-5,002.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	717.42	0.00	0.00	0.00	0.00	0.00	717.42	ROAD & BRIDGE
PAY	-216,690.18	0.00	0.00	0.00	2,166.90	1,083.45	-213,439.83	
TOT	-215,972.76	0.00	0.00	0.00	2,166.90	1,083.45	-212,722.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.96	0.00	0.00	0.00	0.13	0.06	-12.77	ROAD & BRIDGE
TOT	-12.96	0.00	0.00	0.00	0.13	0.06	-12.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.57	0.00	0.00	-84.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-84.57	0.00	0.00	-84.57	
ADJ	130.30	0.00	0.00	0.00	0.00	0.00	130.30	AUTH TOTAL
PAY	-221,185.77	0.00	0.00	-84.57	2,211.86	1,105.92	-217,952.56	
TOT	-221,055.47	0.00	0.00	-84.57	2,211.86	1,105.92	-217,822.26	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.76	0.00	0.00	0.00	0.00	0.00	32.76	ROAD & BRIDGE
PAY	-1,603.32	0.00	0.00	0.00	16.03	8.02	-1,579.27	
TOT	-1,570.56	0.00	0.00	0.00	16.03	8.02	-1,546.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.24	0.00	0.00	0.00	0.00	0.00	25.24	ROAD & BRIDGE
PAY	-36,094.69	0.00	0.00	0.00	360.95	180.47	-35,553.27	
TOT	-36,069.45	0.00	0.00	0.00	360.95	180.47	-35,528.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	ROAD & BRIDGE
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
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	58.00	0.00	0.00	0.00	0.00	0.00	58.00	AUTH TOTAL
PAY	-37,702.04	0.00	0.00	-14.43	377.02	188.51	-37,150.94	
TOT	-37,644.04	0.00	0.00	-14.43	377.02	188.51	-37,092.94	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	ROAD & BRIDGE
PAY	-60.83	0.00	0.00	0.00	0.61	0.30	-59.92	
TOT	-67.05	0.00	0.00	0.00	0.61	0.30	-66.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,114.17	0.00	0.00	0.00	21.14	10.57	-2,082.46	ROAD & BRIDGE
TOT	-2,114.17	0.00	0.00	0.00	21.14	10.57	-2,082.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	AUTH TOTAL
PAY	-2,175.00	0.00	0.00	-0.83	21.75	10.87	-2,143.21	
TOT	-2,181.22	0.00	0.00	-0.83	21.75	10.87	-2,149.43	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-52.29	0.00	0.00	0.00	0.52	0.26	-51.51	
TOT	-51.63	0.00	0.00	0.00	0.52	0.26	-50.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,818.26	0.00	0.00	0.00	18.18	9.09	-1,790.99	ROAD & BRIDGE
TOT	-1,818.26	0.00	0.00	0.00	18.18	9.09	-1,790.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1,870.55	0.00	0.00	-0.72	18.70	9.35	-1,843.22	
TOT	-1,869.89	0.00	0.00	-0.72	18.70	9.35	-1,842.56	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.71	0.00	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-278.98	0.00	0.00	0.00	2.79	1.39	-274.80	
TOT	-274.27	0.00	0.00	0.00	2.79	1.39	-270.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,615.99	0.00	0.00	0.00	56.16	28.08	-5,531.75	ROAD & BRIDGE
TOT	-5,615.99	0.00	0.00	0.00	56.16	28.08	-5,531.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-460.19	0.00	0.00	0.00	4.60	2.30	-453.29	ROAD & BRIDGE
TOT	-460.19	0.00	0.00	0.00	4.60	2.30	-453.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.44	0.00	0.00	-2.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.44	0.00	0.00	-2.44	
ADJ	4.71	0.00	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-6,355.16	0.00	0.00	-2.44	63.55	31.77	-6,262.28	
TOT	-6,350.45	0.00	0.00	-2.44	63.55	31.77	-6,257.57	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	ROAD & BRIDGE
PAY	-21.03	0.00	0.00	0.00	0.21	0.11	-20.71	
TOT	-25.12	0.00	0.00	0.00	0.21	0.11	-24.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-854.15	0.00	0.00	0.00	8.54	4.27	-841.34	ROAD & BRIDGE
TOT	-854.15	0.00	0.00	0.00	8.54	4.27	-841.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	AUTH TOTAL
PAY	-875.18	0.00	0.00	-0.34	8.75	4.38	-862.39	
TOT	-879.27	0.00	0.00	-0.34	8.75	4.38	-866.48	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.67	0.00	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-375.01	0.00	0.00	0.00	3.75	1.88	-369.38	
TOT	-367.34	0.00	0.00	0.00	3.75	1.88	-361.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	79.86	0.00	0.00	0.00	0.00	0.00	79.86	ROAD & BRIDGE
PAY	-19,836.99	0.00	0.00	0.00	198.37	99.18	-19,539.44	
TOT	-19,757.13	0.00	0.00	0.00	198.37	99.18	-19,459.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.71	0.00	0.00	-7.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.71	0.00	0.00	-7.71	
ADJ	87.53	0.00	0.00	0.00	0.00	0.00	87.53	AUTH TOTAL
PAY	-20,212.00	0.00	0.00	-7.71	202.12	101.06	-19,916.53	
TOT	-20,124.47	0.00	0.00	-7.71	202.12	101.06	-19,829.00	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.09	0.00	0.00	0.00	0.00	0.00	35.09	ROAD & BRIDGE
PAY	-3,937.16	0.00	0.00	0.00	39.37	19.69	-3,878.10	
TOT	-3,902.07	0.00	0.00	0.00	39.37	19.69	-3,843.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	287.32	0.00	0.00	0.00	0.00	0.00	287.32	ROAD & BRIDGE
PAY	-195,752.35	0.00	0.00	0.00	1,957.52	978.76	-192,816.07	
TOT	-195,465.03	0.00	0.00	0.00	1,957.52	978.76	-192,528.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40.46	0.00	0.00	0.00	0.40	0.20	-39.86	ROAD & BRIDGE
TOT	-40.46	0.00	0.00	0.00	0.40	0.20	-39.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.36	0.00	0.00	-76.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-76.36	0.00	0.00	-76.36	
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ADJ	322.41	0.00	0.00	0.00	0.00	0.00	322.41	AUTH TOTAL
PAY	-199,729.97	0.00	0.00	-76.36	1,997.29	998.65	-196,810.39	
TOT	-199,407.56	0.00	0.00	-76.36	1,997.29	998.65	-196,487.98	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.75	0.00	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-77.37	0.00	0.00	0.00	0.77	0.39	-76.21	
TOT	-69.62	0.00	0.00	0.00	0.77	0.39	-68.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,999.39	0.00	0.00	0.00	29.99	15.00	-2,954.40	ROAD & BRIDGE
TOT	-2,999.39	0.00	0.00	0.00	29.99	15.00	-2,954.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
<hr/>								
ADJ	7.75	0.00	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-3,076.76	0.00	0.00	-1.17	30.76	15.39	-3,031.78	
TOT	-3,069.01	0.00	0.00	-1.17	30.76	15.39	-3,024.03	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-158.86	0.00	0.00	0.00	1.59	0.79	-156.48	ROAD & BRIDGE
TOT	-158.86	0.00	0.00	0.00	1.59	0.79	-156.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,546.09	0.00	0.00	0.00	85.46	42.73	-8,417.90	ROAD & BRIDGE
TOT	-8,546.09	0.00	0.00	0.00	85.46	42.73	-8,417.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.32	0.00	0.00	-3.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.32	0.00	0.00	-3.32	
PAY	-8,704.95	0.00	0.00	-3.32	87.05	43.52	-8,577.70	AUTH TOTAL
TOT	-8,704.95	0.00	0.00	-3.32	87.05	43.52	-8,577.70	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.00	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-403.43	0.00	0.00	0.00	4.03	2.02	-397.38	
TOT	-403.10	0.00	0.00	0.00	4.03	2.02	-397.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,263.97	0.00	0.00	0.00	132.64	66.32	-13,065.01	ROAD & BRIDGE
TOT	-13,263.97	0.00	0.00	0.00	132.64	66.32	-13,065.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	
ADJ	0.33	0.00	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-13,667.40	0.00	0.00	-5.23	136.67	68.34	-13,467.62	
TOT	-13,667.07	0.00	0.00	-5.23	136.67	68.34	-13,467.29	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-2,196.10	0.00	0.00	0.00	21.96	10.98	-2,163.16	
TOT	-2,195.82	0.00	0.00	0.00	21.96	10.98	-2,162.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-760.39	0.00	0.00	0.00	7.60	3.80	-748.99	ROAD & BRIDGE
TOT	-760.39	0.00	0.00	0.00	7.60	3.80	-748.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-2,956.49	0.00	0.00	-1.14	29.56	14.78	-2,913.29	
TOT	-2,956.21	0.00	0.00	-1.14	29.56	14.78	-2,913.01	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.86	0.00	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-2,789.10	0.00	0.00	0.00	27.89	13.95	-2,747.26	
TOT	-2,782.24	0.00	0.00	0.00	27.89	13.95	-2,740.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	55.28	0.00	0.00	0.00	0.00	0.00	55.28	ROAD & BRIDGE
PAY	-78,778.68	0.00	0.00	0.00	787.79	393.89	-77,597.00	
TOT	-78,723.40	0.00	0.00	0.00	787.79	393.89	-77,541.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.13	0.00	0.00	-31.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.13	0.00	0.00	-31.13	
ADJ	62.14	0.00	0.00	0.00	0.00	0.00	62.14	AUTH TOTAL
PAY	-81,568.80	0.00	0.00	-31.13	815.69	407.85	-80,376.39	
TOT	-81,506.66	0.00	0.00	-31.13	815.69	407.85	-80,314.25	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	0.00	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-225.62	0.00	0.00	0.00	2.26	1.13	-222.23	
TOT	-224.18	0.00	0.00	0.00	2.26	1.13	-220.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,393.60	0.00	0.00	0.00	43.94	21.97	-4,327.69	ROAD & BRIDGE
TOT	-4,393.60	0.00	0.00	0.00	43.94	21.97	-4,327.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	
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ADJ	1.44	0.00	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-4,619.22	0.00	0.00	-1.77	46.20	23.10	-4,551.69	
TOT	-4,617.78	0.00	0.00	-1.77	46.20	23.10	-4,550.25	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.60	0.00	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-1,322.53	0.00	0.00	0.00	13.23	6.61	-1,302.69	
TOT	-1,314.93	0.00	0.00	0.00	13.23	6.61	-1,295.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21.81	0.00	0.00	0.00	0.00	0.00	21.81	ROAD & BRIDGE
PAY	-43,437.06	0.00	0.00	0.00	434.37	217.19	-42,785.50	
TOT	-43,415.25	0.00	0.00	0.00	434.37	217.19	-42,763.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.10	0.00	0.00	-17.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-17.10	0.00	0.00	-17.10	
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ADJ	29.41	0.00	0.00	0.00	0.00	0.00	29.41	AUTH TOTAL
PAY	-44,759.59	0.00	0.00	-17.10	447.60	223.80	-44,105.29	
TOT	-44,730.18	0.00	0.00	-17.10	447.60	223.80	-44,075.88	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.52	0.00	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-573.29	0.00	0.00	0.00	5.73	2.87	-564.69	
TOT	-566.77	0.00	0.00	0.00	5.73	2.87	-558.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,014.62	0.00	0.00	0.00	20.15	10.07	-1,984.40	ROAD & BRIDGE
TOT	-2,014.62	0.00	0.00	0.00	20.15	10.07	-1,984.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
ADJ	6.52	0.00	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-2,587.91	0.00	0.00	-0.99	25.88	12.94	-2,550.08	
TOT	-2,581.39	0.00	0.00	-0.99	25.88	12.94	-2,543.56	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	ROAD & BRIDGE
TOT	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.80	0.00	0.00	0.00	0.40	0.20	-39.20	ROAD & BRIDGE
TOT	-39.80	0.00	0.00	0.00	0.40	0.20	-39.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-44.54	0.00	0.00	-0.02	0.45	0.22	-43.89	AUTH TOTAL
TOT	-44.54	0.00	0.00	-0.02	0.45	0.22	-43.89	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.22	0.00	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-195.32	0.00	0.00	0.00	1.95	0.98	-192.39	
TOT	-186.10	0.00	0.00	0.00	1.95	0.98	-183.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,513.09	0.00	0.00	0.00	65.13	32.57	-6,415.39	ROAD & BRIDGE
TOT	-6,513.09	0.00	0.00	0.00	65.13	32.57	-6,415.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	
ADJ	9.22	0.00	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-6,708.41	0.00	0.00	-2.57	67.08	33.55	-6,610.35	
TOT	-6,699.19	0.00	0.00	-2.57	67.08	33.55	-6,601.13	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-128.36	0.00	0.00	0.00	1.28	0.64	-126.44	
TOT	-127.13	0.00	0.00	0.00	1.28	0.64	-125.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,296.76	0.00	0.00	0.00	52.97	26.48	-5,217.31	ROAD & BRIDGE
TOT	-5,296.76	0.00	0.00	0.00	52.97	26.48	-5,217.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-5,425.12	0.00	0.00	-2.09	54.25	27.12	-5,345.84	
TOT	-5,423.89	0.00	0.00	-2.09	54.25	27.12	-5,344.61	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-27.67	0.00	0.00	0.00	0.28	0.14	-27.25	
TOT	-26.35	0.00	0.00	0.00	0.28	0.14	-25.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-500.27	0.00	0.00	0.00	5.00	2.50	-492.77	ROAD & BRIDGE
TOT	-500.27	0.00	0.00	0.00	5.00	2.50	-492.77	
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	
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ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-527.94	0.00	0.00	-0.20	5.28	2.64	-520.22	
TOT	-526.62	0.00	0.00	-0.20	5.28	2.64	-518.90	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-39.66	0.00	0.00	0.00	0.40	0.20	-39.06	
TOT	-39.76	0.00	0.00	0.00	0.40	0.20	-39.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.47	0.00	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-1,177.46	0.00	0.00	0.00	11.77	5.89	-1,159.80	
TOT	-1,170.99	0.00	0.00	0.00	11.77	5.89	-1,153.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
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ADJ	6.37	0.00	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-1,217.12	0.00	0.00	-0.47	12.17	6.09	-1,199.33	
TOT	-1,210.75	0.00	0.00	-0.47	12.17	6.09	-1,192.96	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	ROAD & BRIDGE
TOT	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,107.34	0.00	0.00	0.00	11.07	5.54	-1,090.73	ROAD & BRIDGE
TOT	-1,107.34	0.00	0.00	0.00	11.07	5.54	-1,090.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
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PAY	-1,116.96	0.00	0.00	-0.42	11.17	5.59	-1,100.62	AUTH TOTAL
TOT	-1,116.96	0.00	0.00	-0.42	11.17	5.59	-1,100.62	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.33	0.00	0.00	0.00	0.00	0.00	25.33	ROAD & BRIDGE
PAY	-5,485.42	0.00	0.00	0.00	54.85	27.43	-5,403.14	
TOT	-5,460.09	0.00	0.00	0.00	54.85	27.43	-5,377.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	172.92	0.00	0.00	0.00	0.00	0.00	172.92	ROAD & BRIDGE
PAY	-109,060.79	0.00	0.00	0.00	1,090.61	545.30	-107,424.88	
TOT	-108,887.87	0.00	0.00	0.00	1,090.61	545.30	-107,251.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,576.87	0.00	0.00	0.00	25.77	12.88	-2,538.22	ROAD & BRIDGE
TOT	-2,576.87	0.00	0.00	0.00	25.77	12.88	-2,538.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.75	0.00	0.00	-44.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-44.75	0.00	0.00	-44.75	
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ADJ	198.25	0.00	0.00	0.00	0.00	0.00	198.25	AUTH TOTAL
PAY	-117,123.08	0.00	0.00	-44.75	1,171.23	585.61	-115,410.99	
TOT	-116,924.83	0.00	0.00	-44.75	1,171.23	585.61	-115,212.74	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	0.00	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-116.10	0.00	0.00	0.00	1.16	0.58	-114.36	
TOT	-110.86	0.00	0.00	0.00	1.16	0.58	-109.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,587.48	0.00	0.00	0.00	55.87	27.94	-5,503.67	ROAD & BRIDGE
TOT	-5,587.48	0.00	0.00	0.00	55.87	27.94	-5,503.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	
ADJ	5.24	0.00	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-5,703.58	0.00	0.00	-2.19	57.03	28.52	-5,620.22	
TOT	-5,698.34	0.00	0.00	-2.19	57.03	28.52	-5,614.98	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	ROAD & BRIDGE
PAY	-8,496.56	0.00	0.00	0.00	84.97	42.48	-8,369.11	
TOT	-8,507.44	0.00	0.00	0.00	84.97	42.48	-8,379.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,580.33	0.00	0.00	0.00	0.00	0.00	1,580.33	ROAD & BRIDGE
PAY	-168,072.20	0.00	0.00	0.00	1,680.72	840.36	-165,551.12	
TOT	-166,491.87	0.00	0.00	0.00	1,680.72	840.36	-163,970.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.38	0.00	0.00	-67.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-67.38	0.00	0.00	-67.38	
ADJ	1,569.45	0.00	0.00	0.00	0.00	0.00	1,569.45	AUTH TOTAL
PAY	-176,568.76	0.00	0.00	-67.38	1,765.69	882.84	-173,987.61	
TOT	-174,999.31	0.00	0.00	-67.38	1,765.69	882.84	-172,418.16	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.27	0.00	0.00	0.00	0.00	0.00	216.27	ROAD & BRIDGE
PAY	-5,802.35	0.00	0.00	0.00	58.02	29.01	-5,715.32	
TOT	-5,586.08	0.00	0.00	0.00	58.02	29.01	-5,499.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,193.59	0.00	0.00	0.00	0.00	0.00	2,193.59	ROAD & BRIDGE
PAY	-131,334.56	0.00	0.00	0.00	1,313.35	656.67	-129,364.54	
TOT	-129,140.97	0.00	0.00	0.00	1,313.35	656.67	-127,170.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.34	0.00	0.00	-52.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-52.34	0.00	0.00	-52.34	
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ADJ	2,409.86	0.00	0.00	0.00	0.00	0.00	2,409.86	AUTH TOTAL
PAY	-137,136.91	0.00	0.00	-52.34	1,371.37	685.68	-135,132.20	
TOT	-134,727.05	0.00	0.00	-52.34	1,371.37	685.68	-132,722.34	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	-390.17	0.00	0.00	0.00	3.90	1.95	-384.32	
TOT	-390.92	0.00	0.00	0.00	3.90	1.95	-385.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,672.93	0.00	0.00	0.00	96.73	48.36	-9,527.84	ROAD & BRIDGE
TOT	-9,672.93	0.00	0.00	0.00	96.73	48.36	-9,527.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	
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ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-10,063.10	0.00	0.00	-3.87	100.63	50.31	-9,916.03	
TOT	-10,063.85	0.00	0.00	-3.87	100.63	50.31	-9,916.78	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-891.11	0.00	0.00	0.00	8.91	4.46	-877.74	
TOT	-891.61	0.00	0.00	0.00	8.91	4.46	-878.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,606.65	0.00	0.00	0.00	36.07	18.03	-3,552.55	ROAD & BRIDGE
TOT	-3,606.65	0.00	0.00	0.00	36.07	18.03	-3,552.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-4,497.76	0.00	0.00	-1.74	44.98	22.49	-4,432.03	
TOT	-4,498.26	0.00	0.00	-1.74	44.98	22.49	-4,432.53	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-51.31	0.00	0.00	0.00	0.51	0.26	-50.54	ROAD & BRIDGE
TOT	-51.31	0.00	0.00	0.00	0.51	0.26	-50.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,753.20	0.00	0.00	0.00	27.53	13.77	-2,711.90	ROAD & BRIDGE
TOT	-2,753.20	0.00	0.00	0.00	27.53	13.77	-2,711.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
PAY	-2,804.51	0.00	0.00	-1.07	28.04	14.03	-2,763.51	AUTH TOTAL
TOT	-2,804.51	0.00	0.00	-1.07	28.04	14.03	-2,763.51	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.81	0.00	0.00	0.00	0.00	0.00	-25.81	ROAD & BRIDGE
PAY	-717.31	0.00	0.00	0.00	7.17	3.59	-706.55	
TOT	-743.12	0.00	0.00	0.00	7.17	3.59	-732.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,164.29	0.00	0.00	0.00	381.64	190.82	-37,591.83	ROAD & BRIDGE
TOT	-38,164.29	0.00	0.00	0.00	381.64	190.82	-37,591.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.90	0.00	0.00	-14.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.90	0.00	0.00	-14.90	
ADJ	-25.81	0.00	0.00	0.00	0.00	0.00	-25.81	AUTH TOTAL
PAY	-38,881.60	0.00	0.00	-14.90	388.81	194.41	-38,313.28	
TOT	-38,907.41	0.00	0.00	-14.90	388.81	194.41	-38,339.09	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.40	0.00	0.00	0.00	0.00	0.00	29.40	ROAD & BRIDGE
PAY	-885.61	0.00	0.00	0.00	8.86	4.43	-872.32	
TOT	-856.21	0.00	0.00	0.00	8.86	4.43	-842.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	96.75	0.00	0.00	0.00	0.00	0.00	96.75	ROAD & BRIDGE
PAY	-36,406.39	0.00	0.00	0.00	364.06	182.03	-35,860.30	
TOT	-36,309.64	0.00	0.00	0.00	364.06	182.03	-35,763.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.27	0.00	0.00	-14.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.27	0.00	0.00	-14.27	
ADJ	126.15	0.00	0.00	0.00	0.00	0.00	126.15	AUTH TOTAL
PAY	-37,292.00	0.00	0.00	-14.27	372.92	186.46	-36,746.89	
TOT	-37,165.85	0.00	0.00	-14.27	372.92	186.46	-36,620.74	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	ROAD & BRIDGE
PAY	-168.70	0.00	0.00	0.00	1.69	0.84	-166.17	
TOT	-178.30	0.00	0.00	0.00	1.69	0.84	-175.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,806.81	0.00	0.00	0.00	58.07	29.03	-5,719.71	ROAD & BRIDGE
TOT	-5,806.81	0.00	0.00	0.00	58.07	29.03	-5,719.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	AUTH TOTAL
PAY	-5,975.51	0.00	0.00	-2.29	59.76	29.87	-5,888.17	
TOT	-5,985.11	0.00	0.00	-2.29	59.76	29.87	-5,897.77	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.19	0.00	0.00	0.00	0.00	0.00	66.19	ROAD & BRIDGE
PAY	-5,443.70	0.00	0.00	0.00	54.44	27.22	-5,362.04	
TOT	-5,377.51	0.00	0.00	0.00	54.44	27.22	-5,295.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	733.59	0.00	0.00	0.00	0.00	0.00	733.59	ROAD & BRIDGE
PAY	-245,386.37	0.00	0.00	0.00	2,453.86	1,226.93	-241,705.58	
TOT	-244,652.78	0.00	0.00	0.00	2,453.86	1,226.93	-240,971.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-95.80	0.00	0.00	-95.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-95.80	0.00	0.00	-95.80	
ADJ	799.78	0.00	0.00	0.00	0.00	0.00	799.78	AUTH TOTAL
PAY	-250,830.07	0.00	0.00	-95.80	2,508.30	1,254.15	-247,163.42	
TOT	-250,030.29	0.00	0.00	-95.80	2,508.30	1,254.15	-246,363.64	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-3,572.87	0.00	0.00	0.00	35.73	17.86	-3,519.28	
TOT	-3,572.40	0.00	0.00	0.00	35.73	17.86	-3,518.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	195.53	0.00	0.00	0.00	0.00	0.00	195.53	ROAD & BRIDGE
PAY	-132,045.22	0.00	0.00	0.00	1,320.45	660.23	-130,064.54	
TOT	-131,849.69	0.00	0.00	0.00	1,320.45	660.23	-129,869.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.78	0.00	0.00	-51.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-51.78	0.00	0.00	-51.78	
<hr/>								
ADJ	196.00	0.00	0.00	0.00	0.00	0.00	196.00	AUTH TOTAL
PAY	-135,618.09	0.00	0.00	-51.78	1,356.18	678.09	-133,635.60	
TOT	-135,422.09	0.00	0.00	-51.78	1,356.18	678.09	-133,439.60	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	0.00	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-334.89	0.00	0.00	0.00	3.35	1.67	-329.87	
TOT	-331.35	0.00	0.00	0.00	3.35	1.67	-326.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,281.89	0.00	0.00	0.00	162.82	81.41	-16,037.66	ROAD & BRIDGE
TOT	-16,281.89	0.00	0.00	0.00	162.82	81.41	-16,037.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.36	0.00	0.00	-6.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.36	0.00	0.00	-6.36	
<hr/>								
ADJ	3.54	0.00	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-16,616.78	0.00	0.00	-6.36	166.17	83.08	-16,373.89	
TOT	-16,613.24	0.00	0.00	-6.36	166.17	83.08	-16,370.35	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	0.00	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-63.72	0.00	0.00	0.00	0.64	0.32	-62.76	
TOT	-62.71	0.00	0.00	0.00	0.64	0.32	-61.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,237.42	0.00	0.00	0.00	32.37	16.19	-3,188.86	ROAD & BRIDGE
TOT	-3,237.42	0.00	0.00	0.00	32.37	16.19	-3,188.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
ADJ	1.01	0.00	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-3,301.14	0.00	0.00	-1.27	33.01	16.51	-3,252.89	
TOT	-3,300.13	0.00	0.00	-1.27	33.01	16.51	-3,251.88	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-94.72	0.00	0.00	0.00	0.95	0.47	-93.30	ROAD & BRIDGE
TOT	-94.72	0.00	0.00	0.00	0.95	0.47	-93.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	406.00	0.00	0.00	0.00	0.00	0.00	406.00	ROAD & BRIDGE
PAY	-3,205.61	0.00	0.00	0.00	32.06	16.03	-3,157.52	
TOT	-2,799.61	0.00	0.00	0.00	32.06	16.03	-2,751.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
ADJ	406.00	0.00	0.00	0.00	0.00	0.00	406.00	AUTH TOTAL
PAY	-3,300.33	0.00	0.00	-1.26	33.01	16.50	-3,252.08	
TOT	-2,894.33	0.00	0.00	-1.26	33.01	16.50	-2,846.08	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.71	0.00	0.00	0.00	0.00	0.00	-54.71	ROAD & BRIDGE
PAY	-1,628.75	0.00	0.00	0.00	16.29	8.14	-1,604.32	
TOT	-1,683.46	0.00	0.00	0.00	16.29	8.14	-1,659.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	681.20	0.00	0.00	0.00	0.00	0.00	681.20	ROAD & BRIDGE
PAY	-80,822.83	0.00	0.00	0.00	808.23	404.11	-79,610.49	
TOT	-80,141.63	0.00	0.00	0.00	808.23	404.11	-78,929.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.58	0.00	0.00	-31.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.58	0.00	0.00	-31.58	
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ADJ	626.49	0.00	0.00	0.00	0.00	0.00	626.49	AUTH TOTAL
PAY	-82,451.58	0.00	0.00	-31.58	824.52	412.25	-81,246.39	
TOT	-81,825.09	0.00	0.00	-31.58	824.52	412.25	-80,619.90	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.24	0.00	0.00	0.00	0.00	0.00	40.24	ROAD & BRIDGE
PAY	-4,518.22	0.00	0.00	0.00	45.18	22.59	-4,450.45	
TOT	-4,477.98	0.00	0.00	0.00	45.18	22.59	-4,410.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	661.92	0.00	0.00	0.00	0.00	0.00	661.92	ROAD & BRIDGE
PAY	-74,059.32	0.00	0.00	0.00	740.59	370.30	-72,948.43	
TOT	-73,397.40	0.00	0.00	0.00	740.59	370.30	-72,286.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-67.73	0.00	0.00	0.00	0.68	0.34	-66.71	ROAD & BRIDGE
TOT	-67.73	0.00	0.00	0.00	0.68	0.34	-66.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.67	0.00	0.00	-32.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-32.67	0.00	0.00	-32.67	
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ADJ	702.16	0.00	0.00	0.00	0.00	0.00	702.16	AUTH TOTAL
PAY	-78,645.27	0.00	0.00	-32.67	786.45	393.23	-77,498.26	
TOT	-77,943.11	0.00	0.00	-32.67	786.45	393.23	-76,796.10	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	ROAD & BRIDGE
TOT	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,082.34	0.00	0.00	0.00	50.82	25.41	-5,006.11	ROAD & BRIDGE
TOT	-5,082.34	0.00	0.00	0.00	50.82	25.41	-5,006.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	
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PAY	-5,100.10	0.00	0.00	-1.95	51.00	25.50	-5,025.55	AUTH TOTAL
TOT	-5,100.10	0.00	0.00	-1.95	51.00	25.50	-5,025.55	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.40	0.00	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-721.07	0.00	0.00	0.00	7.21	3.61	-710.25	
TOT	-711.67	0.00	0.00	0.00	7.21	3.61	-700.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,133.63	0.00	0.00	0.00	321.34	160.67	-31,651.62	ROAD & BRIDGE
TOT	-32,133.63	0.00	0.00	0.00	321.34	160.67	-31,651.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.57	0.00	0.00	-12.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.57	0.00	0.00	-12.57	
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ADJ	9.40	0.00	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-32,854.70	0.00	0.00	-12.57	328.55	164.28	-32,374.44	
TOT	-32,845.30	0.00	0.00	-12.57	328.55	164.28	-32,365.04	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.43	0.00	0.00	0.00	0.00	0.00	154.43	ROAD & BRIDGE
PAY	-16,256.88	0.00	0.00	0.00	162.57	81.28	-16,013.03	
TOT	-16,102.45	0.00	0.00	0.00	162.57	81.28	-15,858.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	96.93	0.00	0.00	0.00	0.00	0.00	96.93	ROAD & BRIDGE
PAY	-152,382.17	0.00	0.00	0.00	1,523.82	761.91	-150,096.44	
TOT	-152,285.24	0.00	0.00	0.00	1,523.82	761.91	-149,999.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,917.35	0.00	0.00	0.00	59.17	29.59	-5,828.59	ROAD & BRIDGE
TOT	-5,917.35	0.00	0.00	0.00	59.17	29.59	-5,828.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.66	0.00	0.00	-66.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-66.66	0.00	0.00	-66.66	
ADJ	251.36	0.00	0.00	0.00	0.00	0.00	251.36	AUTH TOTAL
PAY	-174,556.40	0.00	0.00	-66.66	1,745.56	872.78	-172,004.72	
TOT	-174,305.04	0.00	0.00	-66.66	1,745.56	872.78	-171,753.36	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.58	0.00	0.00	0.00	0.00	0.00	60.58	ROAD & BRIDGE
PAY	-20,807.50	0.00	0.00	0.00	208.08	104.04	-20,495.38	
TOT	-20,746.92	0.00	0.00	0.00	208.08	104.04	-20,434.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,904.50	0.00	0.00	0.00	0.00	0.00	1,904.50	ROAD & BRIDGE
PAY	-496,385.17	0.00	0.00	0.00	4,963.85	2,481.93	-488,939.39	
TOT	-494,480.67	0.00	0.00	0.00	4,963.85	2,481.93	-487,034.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-287.38	0.00	0.00	0.00	2.87	1.44	-283.07	ROAD & BRIDGE
TOT	-287.38	0.00	0.00	0.00	2.87	1.44	-283.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-199.48	0.00	0.00	-199.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-199.48	0.00	0.00	-199.48	
ADJ	1,965.08	0.00	0.00	0.00	0.00	0.00	1,965.08	AUTH TOTAL
PAY	-517,480.05	0.00	0.00	-199.48	5,174.80	2,587.41	-509,917.32	
TOT	-515,514.97	0.00	0.00	-199.48	5,174.80	2,587.41	-507,952.24	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.35	0.00	0.00	0.00	0.00	0.00	-71.35	ROAD & BRIDGE
PAY	-979.63	0.00	0.00	0.00	9.80	4.90	-964.93	
TOT	-1,050.98	0.00	0.00	0.00	9.80	4.90	-1,036.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,504.59	0.00	0.00	0.00	185.05	92.52	-18,227.02	ROAD & BRIDGE
TOT	-18,504.59	0.00	0.00	0.00	185.05	92.52	-18,227.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-107.47	0.00	0.00	0.00	1.07	0.54	-105.86	ROAD & BRIDGE
TOT	-107.47	0.00	0.00	0.00	1.07	0.54	-105.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.48	0.00	0.00	-7.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.48	0.00	0.00	-7.48	
ADJ	-71.35	0.00	0.00	0.00	0.00	0.00	-71.35	AUTH TOTAL
PAY	-19,591.69	0.00	0.00	-7.48	195.92	97.96	-19,305.29	
TOT	-19,663.04	0.00	0.00	-7.48	195.92	97.96	-19,376.64	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.40	0.00	0.00	0.00	0.00	0.00	174.40	ROAD & BRIDGE
PAY	-7,845.78	0.00	0.00	0.00	78.46	39.23	-7,728.09	
TOT	-7,671.38	0.00	0.00	0.00	78.46	39.23	-7,553.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,181.67	0.00	0.00	0.00	0.00	0.00	3,181.67	ROAD & BRIDGE
PAY	-404,615.30	0.00	0.00	0.00	4,046.15	2,023.08	-398,546.07	
TOT	-401,433.63	0.00	0.00	0.00	4,046.15	2,023.08	-395,364.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-157.48	0.00	0.00	-157.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-157.48	0.00	0.00	-157.48	
ADJ	3,356.07	0.00	0.00	0.00	0.00	0.00	3,356.07	AUTH TOTAL
PAY	-412,461.08	0.00	0.00	-157.48	4,124.61	2,062.31	-406,431.64	
TOT	-409,105.01	0.00	0.00	-157.48	4,124.61	2,062.31	-403,075.57	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,161.18	0.00	0.00	0.00	0.00	0.00	1,161.18	ST L COMM COLL
PAY	-427,198.53	0.00	0.00	0.00	4,271.99	2,135.99	-420,790.55	
TOT	-426,037.35	0.00	0.00	0.00	4,271.99	2,135.99	-419,629.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	64,773.30	0.00	0.00	0.00	0.00	0.00	64,773.30	ST L COMM COLL
PAY	-12,118,130.35	0.00	0.00	0.00	121,181.30	60,590.65	-11,936,358.40	
TOT	-12,053,357.05	0.00	0.00	0.00	121,181.30	60,590.65	-11,871,585.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.83	0.00	0.00	0.00	0.00	0.00	-132.83	ST L COMM COLL
PAY	-56,626.28	0.00	0.00	0.00	566.26	283.13	-55,776.89	
TOT	-56,759.11	0.00	0.00	0.00	566.26	283.13	-55,909.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-238.04	0.00	0.00	0.00	0.00	0.00	-238.04	ST L COMM COLL
PAY	-33,667.29	0.00	0.00	0.00	336.67	168.34	-33,162.28	
TOT	-33,905.33	0.00	0.00	0.00	336.67	168.34	-33,400.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,838.86	0.00	0.00	-4,838.86	ST L COMM COLL
TOT	0.00	0.00	0.00	-4,838.86	0.00	0.00	-4,838.86	
ADJ	65,563.61	0.00	0.00	0.00	0.00	0.00	65,563.61	AUTH TOTAL
PAY	-12,635,622.45	0.00	0.00	-4,838.86	126,356.22	63,178.11	-12,450,926.98	
TOT	-12,570,058.84	0.00	0.00	-4,838.86	126,356.22	63,178.11	-12,385,363.37	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,266.44	0.00	0.00	0.00	0.00	0.00	5,266.44	SPEC SCH DIST
PAY	-1,937,430.14	0.00	0.00	0.00	19,374.30	9,687.15	-1,908,368.69	
TOT	-1,932,163.70	0.00	0.00	0.00	19,374.30	9,687.15	-1,903,102.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	293,759.74	0.00	0.00	0.00	0.00	0.00	293,759.74	SPEC SCH DIST
PAY	-54,958,111.05	0.00	0.00	0.00	549,581.11	274,790.56	-54,133,739.38	
TOT	-54,664,351.31	0.00	0.00	0.00	549,581.11	274,790.56	-53,839,979.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-323.03	0.00	0.00	0.00	0.00	0.00	-323.03	SPEC SCH DIST
PAY	-137,708.42	0.00	0.00	0.00	1,377.08	688.54	-135,642.80	
TOT	-138,031.45	0.00	0.00	0.00	1,377.08	688.54	-135,965.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,079.55	0.00	0.00	0.00	0.00	0.00	-1,079.55	SPEC SCH DIST
PAY	-152,687.83	0.00	0.00	0.00	1,526.88	763.44	-150,397.51	
TOT	-153,767.38	0.00	0.00	0.00	1,526.88	763.44	-151,477.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21,885.04	0.00	0.00	-21,885.04	SPEC SCH DIST
TOT	0.00	0.00	0.00	-21,885.04	0.00	0.00	-21,885.04	
AUTH TOTAL								
ADJ	297,623.60	0.00	0.00	0.00	0.00	0.00	297,623.60	
PAY	-57,185,937.44	0.00	0.00	-21,885.04	571,859.37	285,929.69	-56,350,033.42	
TOT	-56,888,313.84	0.00	0.00	-21,885.04	571,859.37	285,929.69	-56,052,409.82	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,350.74	0.00	0.00	0.00	0.00	0.00	1,350.74	MET ZOO MUS DIST
PAY	-496,941.19	0.00	0.00	0.00	4,969.41	2,484.71	-489,487.07	
TOT	-495,590.45	0.00	0.00	0.00	4,969.41	2,484.71	-488,136.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	75,347.85	0.00	0.00	0.00	0.00	0.00	75,347.85	MET ZOO MUS DIST
PAY	-14,096,477.11	0.00	0.00	0.00	140,964.77	70,482.39	-13,885,029.95	
TOT	-14,021,129.26	0.00	0.00	0.00	140,964.77	70,482.39	-13,809,682.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.19	0.00	0.00	0.00	0.00	0.00	-143.19	MET ZOO MUS DIST
PAY	-61,043.67	0.00	0.00	0.00	610.44	305.22	-60,128.01	
TOT	-61,186.86	0.00	0.00	0.00	610.44	305.22	-60,271.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-276.90	0.00	0.00	0.00	0.00	0.00	-276.90	MET ZOO MUS DIST
PAY	-39,163.63	0.00	0.00	0.00	391.64	195.82	-38,576.17	
TOT	-39,440.53	0.00	0.00	0.00	391.64	195.82	-38,853.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,627.21	0.00	0.00	-5,627.21	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-5,627.21	0.00	0.00	-5,627.21	
ADJ	76,278.50	0.00	0.00	0.00	0.00	0.00	76,278.50	AUTH TOTAL
PAY	-14,693,625.60	0.00	0.00	-5,627.21	146,936.26	73,468.14	-14,478,848.41	
TOT	-14,617,347.10	0.00	0.00	-5,627.21	146,936.26	73,468.14	-14,402,569.91	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,351.85	0.00	0.00	0.00	0.00	0.00	1,351.85	COUNTY LIBRARY
PAY	-287,058.16	0.00	0.00	0.00	2,870.58	1,435.29	-282,752.29	
TOT	-285,706.31	0.00	0.00	0.00	2,870.58	1,435.29	-281,400.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	39,272.70	0.00	0.00	0.00	0.00	0.00	39,272.70	COUNTY LIBRARY
PAY	-7,237,007.42	0.00	0.00	0.00	72,370.07	36,185.04	-7,128,452.31	
TOT	-7,197,734.72	0.00	0.00	0.00	72,370.07	36,185.04	-7,089,179.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.11	0.00	0.00	0.00	0.00	0.00	-109.11	COUNTY LIBRARY
PAY	-46,514.03	0.00	0.00	0.00	465.14	232.57	-45,816.32	
TOT	-46,623.14	0.00	0.00	0.00	465.14	232.57	-45,925.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-178.26	0.00	0.00	0.00	0.00	0.00	-178.26	COUNTY LIBRARY
PAY	-23,794.72	0.00	0.00	0.00	237.95	118.97	-23,437.80	
TOT	-23,972.98	0.00	0.00	0.00	237.95	118.97	-23,616.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,908.69	0.00	0.00	-2,908.69	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-2,908.69	0.00	0.00	-2,908.69	
ADJ	40,337.18	0.00	0.00	0.00	0.00	0.00	40,337.18	AUTH TOTAL
PAY	-7,594,374.33	0.00	0.00	-2,908.69	75,943.74	37,971.87	-7,483,367.41	
TOT	-7,554,037.15	0.00	0.00	-2,908.69	75,943.74	37,971.87	-7,443,030.23	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.91	0.00	0.00	0.00	0.00	0.00	62.91	FERGUSON LIBRARY
PAY	-2,968.50	0.00	0.00	0.00	29.69	14.84	-2,923.97	
TOT	-2,905.59	0.00	0.00	0.00	29.69	14.84	-2,861.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	122.04	0.00	0.00	0.00	0.00	0.00	122.04	FERGUSON LIBRARY
PAY	-98,381.56	0.00	0.00	0.00	983.82	491.91	-96,905.83	
TOT	-98,259.52	0.00	0.00	0.00	983.82	491.91	-96,783.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	FERGUSON LIBRARY
PAY	-414.42	0.00	0.00	0.00	4.14	2.07	-408.21	
TOT	-415.39	0.00	0.00	0.00	4.14	2.07	-409.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.98	0.00	0.00	-38.98	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-38.98	0.00	0.00	-38.98	
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ADJ	183.98	0.00	0.00	0.00	0.00	0.00	183.98	AUTH TOTAL
PAY	-101,764.48	0.00	0.00	-38.98	1,017.65	508.82	-100,276.99	
TOT	-101,580.50	0.00	0.00	-38.98	1,017.65	508.82	-100,093.01	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.43	0.00	0.00	0.00	0.00	0.00	88.43	MAPLEWOOD LIBRARY
PAY	-4,455.68	0.00	0.00	0.00	44.56	22.28	-4,388.84	
TOT	-4,367.25	0.00	0.00	0.00	44.56	22.28	-4,300.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	65.41	0.00	0.00	0.00	0.00	0.00	65.41	MAPLEWOOD LIBRARY
PAY	-129,057.60	0.00	0.00	0.00	1,290.58	645.29	-127,121.73	
TOT	-128,992.19	0.00	0.00	0.00	1,290.58	645.29	-127,056.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	MAPLEWOOD LIBRARY
PAY	-1,083.19	0.00	0.00	0.00	10.83	5.42	-1,066.94	
TOT	-1,085.73	0.00	0.00	0.00	10.83	5.42	-1,069.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-480.19	0.00	0.00	0.00	4.80	2.40	-472.99	MAPLEWOOD LIBRARY
TOT	-480.19	0.00	0.00	0.00	4.80	2.40	-472.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.71	0.00	0.00	-51.71	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-51.71	0.00	0.00	-51.71	
ADJ	151.30	0.00	0.00	0.00	0.00	0.00	151.30	AUTH TOTAL
PAY	-135,076.66	0.00	0.00	-51.71	1,350.77	675.39	-133,102.21	
TOT	-134,925.36	0.00	0.00	-51.71	1,350.77	675.39	-132,950.91	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.94	0.00	0.00	0.00	0.00	0.00	138.94	KIRKWOOD LIBRARY
PAY	-13,208.80	0.00	0.00	0.00	132.09	66.04	-13,010.67	
TOT	-13,069.86	0.00	0.00	0.00	132.09	66.04	-12,871.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,655.26	0.00	0.00	0.00	0.00	0.00	3,655.26	KIRKWOOD LIBRARY
PAY	-375,996.93	0.00	0.00	0.00	3,759.97	1,879.98	-370,356.98	
TOT	-372,341.67	0.00	0.00	0.00	3,759.97	1,879.98	-366,701.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-171.62	0.00	0.00	0.00	1.72	0.86	-169.04	KIRKWOOD LIBRARY
TOT	-171.62	0.00	0.00	0.00	1.72	0.86	-169.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-148.83	0.00	0.00	-148.83	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-148.83	0.00	0.00	-148.83	
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ADJ	3,794.20	0.00	0.00	0.00	0.00	0.00	3,794.20	AUTH TOTAL
PAY	-389,377.35	0.00	0.00	-148.83	3,893.78	1,946.88	-383,685.52	
TOT	-385,583.15	0.00	0.00	-148.83	3,893.78	1,946.88	-379,891.32	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.55	0.00	0.00	0.00	0.00	0.00	25.55	VALLEY PARK LIBRAR
PAY	-717.00	0.00	0.00	0.00	7.17	3.59	-706.24	
TOT	-691.45	0.00	0.00	0.00	7.17	3.59	-680.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,476.53	0.00	0.00	0.00	164.77	82.38	-16,229.38	VALLEY PARK LIBRAR
TOT	-16,476.53	0.00	0.00	0.00	164.77	82.38	-16,229.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	VALLEY PARK LIBRAR
TOT	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.62	0.00	0.00	-6.62	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-6.62	0.00	0.00	-6.62	
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ADJ	25.55	0.00	0.00	0.00	0.00	0.00	25.55	AUTH TOTAL
PAY	-17,200.06	0.00	0.00	-6.62	172.01	86.00	-16,948.67	
TOT	-17,174.51	0.00	0.00	-6.62	172.01	86.00	-16,923.12	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.16	0.00	0.00	0.00	0.00	0.00	20.16	ROCK HILL LIBRARY
PAY	-2,219.01	0.00	0.00	0.00	22.19	11.10	-2,185.72	
TOT	-2,198.85	0.00	0.00	0.00	22.19	11.10	-2,165.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	239.56	0.00	0.00	0.00	0.00	0.00	239.56	ROCK HILL LIBRARY
PAY	-68,218.30	0.00	0.00	0.00	682.18	341.09	-67,195.03	
TOT	-67,978.74	0.00	0.00	0.00	682.18	341.09	-66,955.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.95	0.00	0.00	-26.95	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-26.95	0.00	0.00	-26.95	
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ADJ	259.72	0.00	0.00	0.00	0.00	0.00	259.72	AUTH TOTAL
PAY	-70,437.31	0.00	0.00	-26.95	704.37	352.19	-69,407.70	
TOT	-70,177.59	0.00	0.00	-26.95	704.37	352.19	-69,147.98	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.14	0.00	0.00	0.00	0.00	0.00	60.14	WEBSTER LIBRARY
PAY	-6,749.43	0.00	0.00	0.00	67.49	33.75	-6,648.19	
TOT	-6,689.29	0.00	0.00	0.00	67.49	33.75	-6,588.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	366.67	0.00	0.00	0.00	0.00	0.00	366.67	WEBSTER LIBRARY
PAY	-249,817.26	0.00	0.00	0.00	2,498.17	1,249.09	-246,070.00	
TOT	-249,450.59	0.00	0.00	0.00	2,498.17	1,249.09	-245,703.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-69.35	0.00	0.00	0.00	0.69	0.35	-68.31	WEBSTER LIBRARY
TOT	-69.35	0.00	0.00	0.00	0.69	0.35	-68.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-98.16	0.00	0.00	-98.16	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-98.16	0.00	0.00	-98.16	
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ADJ	426.81	0.00	0.00	0.00	0.00	0.00	426.81	AUTH TOTAL
PAY	-256,636.04	0.00	0.00	-98.16	2,566.35	1,283.19	-252,884.66	
TOT	-256,209.23	0.00	0.00	-98.16	2,566.35	1,283.19	-252,457.85	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,988.38	0.00	0.00	0.00	0.00	0.00	1,988.38	SCH-AFFTON
PAY	-244,160.74	0.00	0.00	0.00	2,441.61	1,220.80	-240,498.33	
TOT	-242,172.36	0.00	0.00	0.00	2,441.61	1,220.80	-238,509.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,609.03	0.00	0.00	0.00	0.00	0.00	6,609.03	SCH-AFFTON
PAY	-5,214,969.44	0.00	0.00	0.00	52,149.69	26,074.85	-5,136,744.90	
TOT	-5,208,360.41	0.00	0.00	0.00	52,149.69	26,074.85	-5,130,135.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.67	0.00	0.00	0.00	0.00	0.00	-24.67	SCH-AFFTON
PAY	-10,517.15	0.00	0.00	0.00	105.17	52.59	-10,359.39	
TOT	-10,541.82	0.00	0.00	0.00	105.17	52.59	-10,384.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,914.93	0.00	0.00	0.00	39.15	19.57	-3,856.21	SCH-AFFTON
TOT	-3,914.93	0.00	0.00	0.00	39.15	19.57	-3,856.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,090.66	0.00	0.00	-2,090.66	SCH-AFFTON
TOT	0.00	0.00	0.00	-2,090.66	0.00	0.00	-2,090.66	
ADJ	8,572.74	0.00	0.00	0.00	0.00	0.00	8,572.74	AUTH TOTAL
PAY	-5,473,562.26	0.00	0.00	-2,090.66	54,735.62	27,367.81	-5,393,549.49	
TOT	-5,464,989.52	0.00	0.00	-2,090.66	54,735.62	27,367.81	-5,384,976.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	719.13	0.00	0.00	0.00	0.00	0.00	719.13	SCH-BAYLESS
PAY	-86,083.24	0.00	0.00	0.00	860.83	430.42	-84,791.99	
TOT	-85,364.11	0.00	0.00	0.00	860.83	430.42	-84,072.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,767,076.02	0.00	0.00	0.00	17,670.76	8,835.38	-1,740,569.88	SCH-BAYLESS
TOT	-1,767,076.02	0.00	0.00	0.00	17,670.76	8,835.38	-1,740,569.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	SCH-BAYLESS
PAY	-1,196.06	0.00	0.00	0.00	11.96	5.98	-1,178.12	
TOT	-1,198.87	0.00	0.00	0.00	11.96	5.98	-1,180.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-708.18	0.00	0.00	-708.18	SCH-BAYLESS
TOT	0.00	0.00	0.00	-708.18	0.00	0.00	-708.18	
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ADJ	716.32	0.00	0.00	0.00	0.00	0.00	716.32	AUTH TOTAL
PAY	-1,854,355.32	0.00	0.00	-708.18	18,543.55	9,271.78	-1,827,248.17	
TOT	-1,853,639.00	0.00	0.00	-708.18	18,543.55	9,271.78	-1,826,531.85	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,116.01	0.00	0.00	0.00	0.00	0.00	1,116.01	SCH-BRENTWOOD
PAY	-92,627.40	0.00	0.00	0.00	926.27	463.14	-91,237.99	
TOT	-91,511.39	0.00	0.00	0.00	926.27	463.14	-90,121.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13,091.65	0.00	0.00	0.00	0.00	0.00	13,091.65	SCH-BRENTWOOD
PAY	-1,945,784.43	0.00	0.00	0.00	19,457.84	9,728.92	-1,916,597.67	
TOT	-1,932,692.78	0.00	0.00	0.00	19,457.84	9,728.92	-1,903,506.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.58	0.00	0.00	0.00	0.00	0.00	-59.58	SCH-BRENTWOOD
PAY	-25,400.63	0.00	0.00	0.00	254.01	127.00	-25,019.62	
TOT	-25,460.21	0.00	0.00	0.00	254.01	127.00	-25,079.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,092.78	0.00	0.00	0.00	250.93	125.46	-24,716.39	SCH-BRENTWOOD
TOT	-25,092.78	0.00	0.00	0.00	250.93	125.46	-24,716.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-797.69	0.00	0.00	-797.69	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-797.69	0.00	0.00	-797.69	
ADJ	14,148.08	0.00	0.00	0.00	0.00	0.00	14,148.08	AUTH TOTAL
PAY	-2,088,905.24	0.00	0.00	-797.69	20,889.05	10,444.52	-2,058,369.36	
TOT	-2,074,757.16	0.00	0.00	-797.69	20,889.05	10,444.52	-2,044,221.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,514.45	0.00	0.00	0.00	0.00	0.00	1,514.45	SCH-CLAYTON
PAY	-302,441.85	0.00	0.00	0.00	3,024.42	1,512.21	-297,905.22	
TOT	-300,927.40	0.00	0.00	0.00	3,024.42	1,512.21	-296,390.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	159,673.71	0.00	0.00	0.00	0.00	0.00	159,673.71	SCH-CLAYTON
PAY	-4,917,623.59	0.00	0.00	0.00	49,176.24	24,588.12	-4,843,859.23	
TOT	-4,757,949.88	0.00	0.00	0.00	49,176.24	24,588.12	-4,684,185.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.45	0.00	0.00	0.00	0.00	0.00	-49.45	SCH-CLAYTON
PAY	-21,079.00	0.00	0.00	0.00	210.79	105.40	-20,762.81	
TOT	-21,128.45	0.00	0.00	0.00	210.79	105.40	-20,812.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,000.60	0.00	0.00	-2,000.60	SCH-CLAYTON
TOT	0.00	0.00	0.00	-2,000.60	0.00	0.00	-2,000.60	
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ADJ	161,138.71	0.00	0.00	0.00	0.00	0.00	161,138.71	AUTH TOTAL
PAY	-5,241,144.44	0.00	0.00	-2,000.60	52,411.45	26,205.73	-5,164,527.86	
TOT	-5,080,005.73	0.00	0.00	-2,000.60	52,411.45	26,205.73	-5,003,389.15	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,164.36	0.00	0.00	0.00	0.00	0.00	13,164.36	SCH-PARKWAY
PAY	-1,544,334.88	0.00	0.00	0.00	15,443.35	7,721.67	-1,521,169.86	
TOT	-1,531,170.52	0.00	0.00	0.00	15,443.35	7,721.67	-1,508,005.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	171,081.52	0.00	0.00	0.00	0.00	0.00	171,081.52	SCH-PARKWAY
PAY	-37,103,269.28	0.00	0.00	0.00	371,032.69	185,516.35	-36,546,720.24	
TOT	-36,932,187.76	0.00	0.00	0.00	371,032.69	185,516.35	-36,375,638.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.48	0.00	0.00	0.00	0.00	0.00	-239.48	SCH-PARKWAY
PAY	-102,091.01	0.00	0.00	0.00	1,020.91	510.46	-100,559.64	
TOT	-102,330.49	0.00	0.00	0.00	1,020.91	510.46	-100,799.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-125,377.98	0.00	0.00	0.00	1,253.78	626.89	-123,497.31	SCH-PARKWAY
TOT	-125,377.98	0.00	0.00	0.00	1,253.78	626.89	-123,497.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14,899.58	0.00	0.00	-14,899.58	SCH-PARKWAY
TOT	0.00	0.00	0.00	-14,899.58	0.00	0.00	-14,899.58	
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ADJ	184,006.40	0.00	0.00	0.00	0.00	0.00	184,006.40	AUTH TOTAL
PAY	-38,875,073.15	0.00	0.00	-14,899.58	388,750.73	194,375.37	-38,306,846.63	
TOT	-38,691,066.75	0.00	0.00	-14,899.58	388,750.73	194,375.37	-38,122,840.23	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,782.28	0.00	0.00	0.00	0.00	0.00	10,782.28	SCH-ROCKWOOD
PAY	-1,346,224.91	0.00	0.00	0.00	13,462.25	6,731.12	-1,326,031.54	
TOT	-1,335,442.63	0.00	0.00	0.00	13,462.25	6,731.12	-1,315,249.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	249,768.75	0.00	0.00	0.00	0.00	0.00	249,768.75	SCH-ROCKWOOD
PAY	-42,690,212.27	0.00	0.00	0.00	426,902.12	213,451.06	-42,049,859.09	
TOT	-42,440,443.52	0.00	0.00	0.00	426,902.12	213,451.06	-41,800,090.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-551.55	0.00	0.00	0.00	0.00	0.00	-551.55	SCH-ROCKWOOD
PAY	-235,126.53	0.00	0.00	0.00	2,351.27	1,175.63	-231,599.63	
TOT	-235,678.08	0.00	0.00	0.00	2,351.27	1,175.63	-232,151.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33,959.46	0.00	0.00	0.00	339.59	169.80	-33,450.07	SCH-ROCKWOOD
TOT	-33,959.46	0.00	0.00	0.00	339.59	169.80	-33,450.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16,938.97	0.00	0.00	-16,938.97	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-16,938.97	0.00	0.00	-16,938.97	
ADJ	259,999.48	0.00	0.00	0.00	0.00	0.00	259,999.48	AUTH TOTAL
PAY	-44,305,523.17	0.00	0.00	-16,938.97	443,055.23	221,527.61	-43,657,879.30	
TOT	-44,045,523.69	0.00	0.00	-16,938.97	443,055.23	221,527.61	-43,397,879.82	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,709.28	0.00	0.00	0.00	0.00	0.00	1,709.28	SCH-FERG-FLOR
PAY	-388,394.64	0.00	0.00	0.00	3,883.95	1,941.97	-382,568.72	
TOT	-386,685.36	0.00	0.00	0.00	3,883.95	1,941.97	-380,859.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,480.11	0.00	0.00	0.00	0.00	0.00	4,480.11	SCH-FERG-FLOR
PAY	-9,803,110.80	0.00	0.00	0.00	98,031.11	49,015.55	-9,656,064.14	
TOT	-9,798,630.69	0.00	0.00	0.00	98,031.11	49,015.55	-9,651,584.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.61	0.00	0.00	0.00	0.00	0.00	-471.61	SCH-FERG-FLOR
PAY	-201,044.72	0.00	0.00	0.00	2,010.45	1,005.22	-198,029.05	
TOT	-201,516.33	0.00	0.00	0.00	2,010.45	1,005.22	-198,500.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29,779.85	0.00	0.00	0.00	297.80	148.90	-29,333.15	SCH-FERG-FLOR
TOT	-29,779.85	0.00	0.00	0.00	297.80	148.90	-29,333.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,990.87	0.00	0.00	-3,990.87	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-3,990.87	0.00	0.00	-3,990.87	
ADJ	5,717.78	0.00	0.00	0.00	0.00	0.00	5,717.78	AUTH TOTAL
PAY	-10,422,330.01	0.00	0.00	-3,990.87	104,223.31	52,111.64	-10,269,985.93	
TOT	-10,416,612.23	0.00	0.00	-3,990.87	104,223.31	52,111.64	-10,264,268.15	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,455.68	0.00	0.00	0.00	0.00	0.00	-4,455.68	SCH-MERAMEC VALLEY
PAY	-4,785.42	0.00	0.00	0.00	47.85	23.93	-4,713.64	
TOT	-9,241.10	0.00	0.00	0.00	47.85	23.93	-9,169.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,486.11	0.00	0.00	0.00	624.86	312.43	-61,548.82	SCH-MERAMEC VALLEY
TOT	-62,486.11	0.00	0.00	0.00	624.86	312.43	-61,548.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SCH-MERAMEC VALLEY
PAY	-62.66	0.00	0.00	0.00	0.63	0.31	-61.72	
TOT	-62.81	0.00	0.00	0.00	0.63	0.31	-61.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28,431.78	0.00	0.00	0.00	284.32	142.16	-28,005.30	SCH-MERAMEC VALLEY
TOT	-28,431.78	0.00	0.00	0.00	284.32	142.16	-28,005.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.63	0.00	0.00	-36.63	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-36.63	0.00	0.00	-36.63	
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ADJ	-4,455.83	0.00	0.00	0.00	0.00	0.00	-4,455.83	AUTH TOTAL
PAY	-95,765.97	0.00	0.00	-36.63	957.66	478.83	-94,366.11	
TOT	-100,221.80	0.00	0.00	-36.63	957.66	478.83	-98,821.94	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.45	0.00	0.00	0.00	0.00	0.00	24.45	SCH-HANCOCK
PAY	-68,416.56	0.00	0.00	0.00	684.17	342.08	-67,390.31	
TOT	-68,392.11	0.00	0.00	0.00	684.17	342.08	-67,365.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-759,447.07	0.00	0.00	0.00	7,594.47	3,797.24	-748,055.36	SCH-HANCOCK
TOT	-759,447.07	0.00	0.00	0.00	7,594.47	3,797.24	-748,055.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	SCH-HANCOCK
PAY	-1,923.64	0.00	0.00	0.00	19.24	9.62	-1,894.78	
TOT	-1,928.15	0.00	0.00	0.00	19.24	9.62	-1,899.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43,140.56	0.00	0.00	0.00	431.41	215.70	-42,493.45	SCH-HANCOCK
TOT	-43,140.56	0.00	0.00	0.00	431.41	215.70	-42,493.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-335.81	0.00	0.00	-335.81	SCH-HANCOCK
TOT	0.00	0.00	0.00	-335.81	0.00	0.00	-335.81	
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ADJ	19.94	0.00	0.00	0.00	0.00	0.00	19.94	AUTH TOTAL
PAY	-872,927.83	0.00	0.00	-335.81	8,729.29	4,364.64	-860,169.71	
TOT	-872,907.89	0.00	0.00	-335.81	8,729.29	4,364.64	-860,149.77	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,257.18	0.00	0.00	0.00	0.00	0.00	1,257.18	SCH-JENNINGS
PAY	-41,400.36	0.00	0.00	0.00	414.00	207.00	-40,779.36	
TOT	-40,143.18	0.00	0.00	0.00	414.00	207.00	-39,522.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,245.90	0.00	0.00	0.00	0.00	0.00	2,245.90	SCH-JENNINGS
PAY	-1,331,723.18	0.00	0.00	0.00	13,317.23	6,658.62	-1,311,747.33	
TOT	-1,329,477.28	0.00	0.00	0.00	13,317.23	6,658.62	-1,309,501.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.80	0.00	0.00	0.00	0.00	0.00	-16.80	SCH-JENNINGS
PAY	-7,162.14	0.00	0.00	0.00	71.62	35.81	-7,054.71	
TOT	-7,178.94	0.00	0.00	0.00	71.62	35.81	-7,071.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-530.88	0.00	0.00	-530.88	SCH-JENNINGS
TOT	0.00	0.00	0.00	-530.88	0.00	0.00	-530.88	
ADJ	3,486.28	0.00	0.00	0.00	0.00	0.00	3,486.28	AUTH TOTAL
PAY	-1,380,285.68	0.00	0.00	-530.88	13,802.85	6,901.43	-1,360,112.28	
TOT	-1,376,799.40	0.00	0.00	-530.88	13,802.85	6,901.43	-1,356,626.00	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,233.09	0.00	0.00	0.00	0.00	0.00	2,233.09	SCH-KIRKWOOD
PAY	-377,374.85	0.00	0.00	0.00	3,773.75	1,886.87	-371,714.23	
TOT	-375,141.76	0.00	0.00	0.00	3,773.75	1,886.87	-369,481.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	121,603.60	0.00	0.00	0.00	0.00	0.00	121,603.60	SCH-KIRKWOOD
PAY	-14,089,917.77	0.00	0.00	0.00	140,899.18	70,449.59	-13,878,569.00	
TOT	-13,968,314.17	0.00	0.00	0.00	140,899.18	70,449.59	-13,756,965.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.11	0.00	0.00	0.00	0.00	0.00	-91.11	SCH-KIRKWOOD
PAY	-38,841.89	0.00	0.00	0.00	388.42	194.21	-38,259.26	
TOT	-38,933.00	0.00	0.00	0.00	388.42	194.21	-38,350.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,000.22	0.00	0.00	0.00	30.00	15.00	-2,955.22	SCH-KIRKWOOD
TOT	-3,000.22	0.00	0.00	0.00	30.00	15.00	-2,955.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,541.51	0.00	0.00	-5,541.51	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-5,541.51	0.00	0.00	-5,541.51	
ADJ	123,745.58	0.00	0.00	0.00	0.00	0.00	123,745.58	AUTH TOTAL
PAY	-14,509,134.73	0.00	0.00	-5,541.51	145,091.35	72,545.67	-14,297,039.22	
TOT	-14,385,389.15	0.00	0.00	-5,541.51	145,091.35	72,545.67	-14,173,293.64	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	555.44	0.00	0.00	0.00	0.00	0.00	555.44	SCH-LADUE
PAY	-246,067.32	0.00	0.00	0.00	2,460.67	1,230.34	-242,376.31	
TOT	-245,511.88	0.00	0.00	0.00	2,460.67	1,230.34	-241,820.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	126,121.04	0.00	0.00	0.00	0.00	0.00	126,121.04	SCH-LADUE
PAY	-9,598,532.46	0.00	0.00	0.00	95,985.32	47,992.66	-9,454,554.48	
TOT	-9,472,411.42	0.00	0.00	0.00	95,985.32	47,992.66	-9,328,433.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.93	0.00	0.00	0.00	0.00	0.00	-78.93	SCH-LADUE
PAY	-33,647.88	0.00	0.00	0.00	336.48	168.24	-33,143.16	
TOT	-33,726.81	0.00	0.00	0.00	336.48	168.24	-33,222.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-713.13	0.00	0.00	0.00	7.13	3.57	-702.43	SCH-LADUE
TOT	-713.13	0.00	0.00	0.00	7.13	3.57	-702.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,770.96	0.00	0.00	-3,770.96	SCH-LADUE
TOT	0.00	0.00	0.00	-3,770.96	0.00	0.00	-3,770.96	
ADJ	126,597.55	0.00	0.00	0.00	0.00	0.00	126,597.55	AUTH TOTAL
PAY	-9,878,960.79	0.00	0.00	-3,770.96	98,789.60	49,394.81	-9,734,547.34	
TOT	-9,752,363.24	0.00	0.00	-3,770.96	98,789.60	49,394.81	-9,607,949.79	

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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	3,325.60	0.00	0.00	0.00	0.00	0.00	3,325.60	SCH-MAPLEWOOD
PAY	-85,605.37	0.00	0.00	0.00	856.05	428.03	-84,321.29	
TOT	-82,279.77	0.00	0.00	0.00	856.05	428.03	-80,995.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	642.37	0.00	0.00	0.00	0.00	0.00	642.37	SCH-MAPLEWOOD
PAY	-2,743,657.79	0.00	0.00	0.00	27,436.58	13,718.29	-2,702,502.92	
TOT	-2,743,015.42	0.00	0.00	0.00	27,436.58	13,718.29	-2,701,860.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.88	0.00	0.00	0.00	0.00	0.00	-58.88	SCH-MAPLEWOOD
PAY	-25,098.90	0.00	0.00	0.00	250.99	125.49	-24,722.42	
TOT	-25,157.78	0.00	0.00	0.00	250.99	125.49	-24,781.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,169.13	0.00	0.00	0.00	51.69	25.85	-5,091.59	SCH-MAPLEWOOD
TOT	-5,169.13	0.00	0.00	0.00	51.69	25.85	-5,091.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,094.31	0.00	0.00	-1,094.31	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,094.31	0.00	0.00	-1,094.31	
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ADJ	3,909.09	0.00	0.00	0.00	0.00	0.00	3,909.09	AUTH TOTAL
PAY	-2,859,531.19	0.00	0.00	-1,094.31	28,595.31	14,297.66	-2,817,732.53	
TOT	-2,855,622.10	0.00	0.00	-1,094.31	28,595.31	14,297.66	-2,813,823.44	

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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	7,077.31	0.00	0.00	0.00	0.00	0.00	7,077.31	SCH-MEHLVILLE
PAY	-797,558.99	0.00	0.00	0.00	7,975.59	3,987.79	-785,595.61	
TOT	-790,481.68	0.00	0.00	0.00	7,975.59	3,987.79	-778,518.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	87,311.75	0.00	0.00	0.00	0.00	0.00	87,311.75	SCH-MEHLVILLE
PAY	-17,330,896.51	0.00	0.00	0.00	173,308.97	86,654.48	-17,070,933.06	
TOT	-17,243,584.76	0.00	0.00	0.00	173,308.97	86,654.48	-16,983,621.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.66	0.00	0.00	0.00	0.00	0.00	-76.66	SCH-MEHLVILLE
PAY	-32,678.43	0.00	0.00	0.00	326.78	163.39	-32,188.26	
TOT	-32,755.09	0.00	0.00	0.00	326.78	163.39	-32,264.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-68,909.43	0.00	0.00	0.00	689.09	344.55	-67,875.79	SCH-MEHLVILLE
TOT	-68,909.43	0.00	0.00	0.00	689.09	344.55	-67,875.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,960.60	0.00	0.00	-6,960.60	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-6,960.60	0.00	0.00	-6,960.60	
ADJ	94,312.40	0.00	0.00	0.00	0.00	0.00	94,312.40	AUTH TOTAL
PAY	-18,230,043.36	0.00	0.00	-6,960.60	182,300.43	91,150.21	-17,963,553.32	
TOT	-18,135,730.96	0.00	0.00	-6,960.60	182,300.43	91,150.21	-17,869,240.92	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.33	0.00	0.00	0.00	0.00	0.00	17.33	SCH-NORMANDY
PAY	-285,039.89	0.00	0.00	0.00	2,850.40	1,425.20	-280,764.29	
TOT	-285,022.56	0.00	0.00	0.00	2,850.40	1,425.20	-280,746.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,896.37	0.00	0.00	0.00	0.00	0.00	2,896.37	SCH-NORMANDY
PAY	-3,355,623.54	0.00	0.00	0.00	33,556.24	16,778.12	-3,305,289.18	
TOT	-3,352,727.17	0.00	0.00	0.00	33,556.24	16,778.12	-3,302,392.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.09	0.00	0.00	0.00	0.00	0.00	-28.09	SCH-NORMANDY
PAY	-11,973.50	0.00	0.00	0.00	119.74	59.87	-11,793.89	
TOT	-12,001.59	0.00	0.00	0.00	119.74	59.87	-11,821.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,404.87	0.00	0.00	-1,404.87	SCH-NORMANDY
TOT	0.00	0.00	0.00	-1,404.87	0.00	0.00	-1,404.87	
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ADJ	2,885.61	0.00	0.00	0.00	0.00	0.00	2,885.61	AUTH TOTAL
PAY	-3,652,636.93	0.00	0.00	-1,404.87	36,526.38	18,263.19	-3,599,252.23	
TOT	-3,649,751.32	0.00	0.00	-1,404.87	36,526.38	18,263.19	-3,596,366.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,796.61	0.00	0.00	0.00	0.00	0.00	-6,796.61	SCH-PATTONVILLE
PAY	-707,868.54	0.00	0.00	0.00	7,078.69	3,539.34	-697,250.51	
TOT	-714,665.15	0.00	0.00	0.00	7,078.69	3,539.34	-704,047.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,737.08	0.00	0.00	0.00	0.00	0.00	10,737.08	SCH-PATTONVILLE
PAY	-7,741,293.99	0.00	0.00	0.00	77,412.94	38,706.47	-7,625,174.58	
TOT	-7,730,556.91	0.00	0.00	0.00	77,412.94	38,706.47	-7,614,437.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-419.93	0.00	0.00	0.00	0.00	0.00	-419.93	SCH-PATTONVILLE
PAY	-179,017.05	0.00	0.00	0.00	1,790.17	895.09	-176,331.79	
TOT	-179,436.98	0.00	0.00	0.00	1,790.17	895.09	-176,751.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-803.11	0.00	0.00	0.00	0.00	0.00	-803.11	SCH-PATTONVILLE
PAY	-168,190.39	0.00	0.00	0.00	1,681.90	840.95	-165,667.54	
TOT	-168,993.50	0.00	0.00	0.00	1,681.90	840.95	-166,470.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,360.38	0.00	0.00	-3,360.38	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-3,360.38	0.00	0.00	-3,360.38	
AUTH TOTAL								
ADJ	2,717.43	0.00	0.00	0.00	0.00	0.00	2,717.43	
PAY	-8,796,369.97	0.00	0.00	-3,360.38	87,963.70	43,981.85	-8,667,784.80	
TOT	-8,793,652.54	0.00	0.00	-3,360.38	87,963.70	43,981.85	-8,665,067.37	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	356.93	0.00	0.00	0.00	0.00	0.00	356.93	SCH-RITENOUR
PAY	-329,047.11	0.00	0.00	0.00	3,290.47	1,645.24	-324,111.40	
TOT	-328,690.18	0.00	0.00	0.00	3,290.47	1,645.24	-323,754.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	389.19	0.00	0.00	0.00	0.00	0.00	389.19	SCH-RITENOUR
PAY	-5,135,021.06	0.00	0.00	0.00	51,350.21	25,675.11	-5,057,995.74	
TOT	-5,134,631.87	0.00	0.00	0.00	51,350.21	25,675.11	-5,057,606.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.48	0.00	0.00	0.00	0.00	0.00	-85.48	SCH-RITENOUR
PAY	-36,440.70	0.00	0.00	0.00	364.41	182.20	-35,894.09	
TOT	-36,526.18	0.00	0.00	0.00	364.41	182.20	-35,979.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,959.91	0.00	0.00	0.00	219.60	109.80	-21,630.51	SCH-RITENOUR
TOT	-21,959.91	0.00	0.00	0.00	219.60	109.80	-21,630.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,113.92	0.00	0.00	-2,113.92	SCH-RITENOUR
TOT	0.00	0.00	0.00	-2,113.92	0.00	0.00	-2,113.92	
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ADJ	660.64	0.00	0.00	0.00	0.00	0.00	660.64	AUTH TOTAL
PAY	-5,522,468.78	0.00	0.00	-2,113.92	55,224.69	27,612.35	-5,441,745.66	
TOT	-5,521,808.14	0.00	0.00	-2,113.92	55,224.69	27,612.35	-5,441,085.02	

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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	1,319.98	0.00	0.00	0.00	0.00	0.00	1,319.98	SCH-RIVERVIEW GRNS
PAY	-98,116.80	0.00	0.00	0.00	981.17	490.58	-96,645.05	
TOT	-96,796.82	0.00	0.00	0.00	981.17	490.58	-95,325.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,533,100.46	0.00	0.00	0.00	45,331.00	22,665.50	-4,465,103.96	SCH-RIVERVIEW GRNS
TOT	-4,533,100.46	0.00	0.00	0.00	45,331.00	22,665.50	-4,465,103.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	SCH-RIVERVIEW GRNS
PAY	-2,739.54	0.00	0.00	0.00	27.40	13.70	-2,698.44	
TOT	-2,745.97	0.00	0.00	0.00	27.40	13.70	-2,704.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,774.96	0.00	0.00	-1,774.96	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-1,774.96	0.00	0.00	-1,774.96	
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ADJ	1,313.55	0.00	0.00	0.00	0.00	0.00	1,313.55	AUTH TOTAL
PAY	-4,633,956.80	0.00	0.00	-1,774.96	46,339.57	23,169.78	-4,566,222.41	
TOT	-4,632,643.25	0.00	0.00	-1,774.96	46,339.57	23,169.78	-4,564,908.86	

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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	-29,259.23	0.00	0.00	0.00	0.00	0.00	-29,259.23	SCH-UNIVERSITY CTY
PAY	-248,821.90	0.00	0.00	0.00	2,488.22	1,244.11	-245,089.57	
TOT	-278,081.13	0.00	0.00	0.00	2,488.22	1,244.11	-274,348.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27,556.20	0.00	0.00	0.00	0.00	0.00	27,556.20	SCH-UNIVERSITY CTY
PAY	-8,351,138.61	0.00	0.00	0.00	83,511.39	41,755.69	-8,225,871.53	
TOT	-8,323,582.41	0.00	0.00	0.00	83,511.39	41,755.69	-8,198,315.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.72	0.00	0.00	0.00	0.00	0.00	-30.72	SCH-UNIVERSITY CTY
PAY	-13,095.20	0.00	0.00	0.00	130.95	65.48	-12,898.77	
TOT	-13,125.92	0.00	0.00	0.00	130.95	65.48	-12,929.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-650.96	0.00	0.00	0.00	6.51	3.25	-641.20	SCH-UNIVERSITY CTY
TOT	-650.96	0.00	0.00	0.00	6.51	3.25	-641.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,295.34	0.00	0.00	-3,295.34	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-3,295.34	0.00	0.00	-3,295.34	
ADJ	-1,733.75	0.00	0.00	0.00	0.00	0.00	-1,733.75	AUTH TOTAL
PAY	-8,613,706.67	0.00	0.00	-3,295.34	86,137.07	43,068.53	-8,487,796.41	
TOT	-8,615,440.42	0.00	0.00	-3,295.34	86,137.07	43,068.53	-8,489,530.16	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,182.07	0.00	0.00	0.00	0.00	0.00	1,182.07	SCH-VALLEY PARK
PAY	-90,392.73	0.00	0.00	0.00	903.93	451.96	-89,036.84	
TOT	-89,210.66	0.00	0.00	0.00	903.93	451.96	-87,854.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	993.12	0.00	0.00	0.00	0.00	0.00	993.12	SCH-VALLEY PARK
PAY	-1,771,775.52	0.00	0.00	0.00	17,717.76	8,858.88	-1,745,198.88	
TOT	-1,770,782.40	0.00	0.00	0.00	17,717.76	8,858.88	-1,744,205.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.09	0.00	0.00	0.00	0.00	0.00	-37.09	SCH-VALLEY PARK
PAY	-15,811.81	0.00	0.00	0.00	158.12	79.06	-15,574.63	
TOT	-15,848.90	0.00	0.00	0.00	158.12	79.06	-15,611.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,109.08	0.00	0.00	0.00	0.00	0.00	-5,109.08	SCH-VALLEY PARK
PAY	-196.07	0.00	0.00	0.00	1.96	0.98	-193.13	
TOT	-5,305.15	0.00	0.00	0.00	1.96	0.98	-5,302.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-718.60	0.00	0.00	-718.60	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-718.60	0.00	0.00	-718.60	
ADJ	-2,970.98	0.00	0.00	0.00	0.00	0.00	-2,970.98	AUTH TOTAL
PAY	-1,878,176.13	0.00	0.00	-718.60	18,781.77	9,390.88	-1,850,722.08	
TOT	-1,881,147.11	0.00	0.00	-718.60	18,781.77	9,390.88	-1,853,693.06	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,435.65	0.00	0.00	0.00	0.00	0.00	3,435.65	SCH-WEBSTER GROVES
PAY	-276,653.52	0.00	0.00	0.00	2,766.54	1,383.27	-272,503.71	
TOT	-273,217.87	0.00	0.00	0.00	2,766.54	1,383.27	-269,068.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22,143.10	0.00	0.00	0.00	0.00	0.00	22,143.10	SCH-WEBSTER GROVES
PAY	-11,652,442.78	0.00	0.00	0.00	116,524.43	58,262.21	-11,477,656.14	
TOT	-11,630,299.68	0.00	0.00	0.00	116,524.43	58,262.21	-11,455,513.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.74	0.00	0.00	0.00	0.00	0.00	-58.74	SCH-WEBSTER GROVES
PAY	-25,041.25	0.00	0.00	0.00	250.41	125.21	-24,665.63	
TOT	-25,099.99	0.00	0.00	0.00	250.41	125.21	-24,724.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,099.46	0.00	0.00	0.00	20.99	10.50	-2,067.97	SCH-WEBSTER GROVES
TOT	-2,099.46	0.00	0.00	0.00	20.99	10.50	-2,067.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,571.49	0.00	0.00	-4,571.49	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-4,571.49	0.00	0.00	-4,571.49	
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ADJ	25,520.01	0.00	0.00	0.00	0.00	0.00	25,520.01	AUTH TOTAL
PAY	-11,956,237.01	0.00	0.00	-4,571.49	119,562.37	59,781.19	-11,781,464.94	
TOT	-11,930,717.00	0.00	0.00	-4,571.49	119,562.37	59,781.19	-11,755,944.93	

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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	9.64	0.00	0.00	0.00	0.00	0.00	9.64	SCH-WELLSTON
PAY	-2,781.86	0.00	0.00	0.00	27.82	13.91	-2,740.13	
TOT	-2,772.22	0.00	0.00	0.00	27.82	13.91	-2,730.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	347.32	0.00	0.00	0.00	0.00	0.00	347.32	SCH-WELLSTON
PAY	-76,696.41	0.00	0.00	0.00	766.96	383.48	-75,545.97	
TOT	-76,349.09	0.00	0.00	0.00	766.96	383.48	-75,198.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.29	0.00	0.00	0.00	0.00	0.00	-19.29	SCH-WELLSTON
PAY	-8,225.09	0.00	0.00	0.00	82.25	41.13	-8,101.71	
TOT	-8,244.38	0.00	0.00	0.00	82.25	41.13	-8,121.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.37	0.00	0.00	-34.37	SCH-WELLSTON
TOT	0.00	0.00	0.00	-34.37	0.00	0.00	-34.37	
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ADJ	337.67	0.00	0.00	0.00	0.00	0.00	337.67	AUTH TOTAL
PAY	-87,703.36	0.00	0.00	-34.37	877.03	438.52	-86,422.18	
TOT	-87,365.69	0.00	0.00	-34.37	877.03	438.52	-86,084.51	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,261.11	0.00	0.00	0.00	0.00	0.00	2,261.11	SCH-LINDBERGH
PAY	-452,410.60	0.00	0.00	0.00	4,524.11	2,262.05	-445,624.44	
TOT	-450,149.49	0.00	0.00	0.00	4,524.11	2,262.05	-443,363.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29,808.54	0.00	0.00	0.00	0.00	0.00	29,808.54	SCH-LINDBERGH
PAY	-9,656,670.63	0.00	0.00	0.00	96,566.71	48,283.35	-9,511,820.57	
TOT	-9,626,862.09	0.00	0.00	0.00	96,566.71	48,283.35	-9,482,012.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.49	0.00	0.00	0.00	0.00	0.00	-106.49	SCH-LINDBERGH
PAY	-45,398.24	0.00	0.00	0.00	453.98	226.99	-44,717.27	
TOT	-45,504.73	0.00	0.00	0.00	453.98	226.99	-44,823.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,561.59	0.00	0.00	0.00	35.62	17.81	-3,508.16	SCH-LINDBERGH
TOT	-3,561.59	0.00	0.00	0.00	35.62	17.81	-3,508.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,960.18	0.00	0.00	-3,960.18	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-3,960.18	0.00	0.00	-3,960.18	
ADJ	31,963.16	0.00	0.00	0.00	0.00	0.00	31,963.16	AUTH TOTAL
PAY	-10,158,041.06	0.00	0.00	-3,960.18	101,580.42	50,790.20	-10,009,630.62	
TOT	-10,126,077.90	0.00	0.00	-3,960.18	101,580.42	50,790.20	-9,977,667.46	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,091.93	0.00	0.00	0.00	0.00	0.00	6,091.93	SCH-HAZELWOOD
PAY	-1,114,026.74	0.00	0.00	0.00	11,140.27	5,570.13	-1,097,316.34	
TOT	-1,107,934.81	0.00	0.00	0.00	11,140.27	5,570.13	-1,091,224.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	124,018.36	0.00	0.00	0.00	0.00	0.00	124,018.36	SCH-HAZELWOOD
PAY	-27,094,764.15	0.00	0.00	0.00	270,947.64	135,473.82	-26,688,342.69	
TOT	-26,970,745.79	0.00	0.00	0.00	270,947.64	135,473.82	-26,564,324.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.56	0.00	0.00	0.00	0.00	0.00	-348.56	SCH-HAZELWOOD
PAY	-148,589.45	0.00	0.00	0.00	1,485.89	742.95	-146,360.61	
TOT	-148,938.01	0.00	0.00	0.00	1,485.89	742.95	-146,709.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-207,595.69	0.00	0.00	0.00	2,075.96	1,037.98	-204,481.75	SCH-HAZELWOOD
TOT	-207,595.69	0.00	0.00	0.00	2,075.96	1,037.98	-204,481.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10,941.47	0.00	0.00	-10,941.47	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-10,941.47	0.00	0.00	-10,941.47	
<hr/>								
ADJ	129,761.73	0.00	0.00	0.00	0.00	0.00	129,761.73	AUTH TOTAL
PAY	-28,564,976.03	0.00	0.00	-10,941.47	285,649.76	142,824.88	-28,147,442.86	
TOT	-28,435,214.30	0.00	0.00	-10,941.47	285,649.76	142,824.88	-28,017,681.13	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.75	0.00	0.00	0.00	0.00	0.00	6.75	METRO SEWER DIST
PAY	-64,586.35	0.00	0.00	0.00	645.86	322.93	-63,617.56	
TOT	-64,579.60	0.00	0.00	0.00	645.86	322.93	-63,610.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,886.77	0.00	0.00	0.00	0.00	0.00	10,886.77	METRO SEWER DIST
PAY	-1,926,407.91	0.00	0.00	0.00	19,264.08	9,632.04	-1,897,511.79	
TOT	-1,915,521.14	0.00	0.00	0.00	19,264.08	9,632.04	-1,886,625.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.13	0.00	0.00	0.00	0.00	0.00	-29.13	METRO SEWER DIST
PAY	-12,417.57	0.00	0.00	0.00	124.18	62.09	-12,231.30	
TOT	-12,446.70	0.00	0.00	0.00	124.18	62.09	-12,260.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-66.74	0.00	0.00	0.00	0.00	0.00	-66.74	METRO SEWER DIST
PAY	-4,864.03	0.00	0.00	0.00	48.64	24.32	-4,791.07	
TOT	-4,930.77	0.00	0.00	0.00	48.64	24.32	-4,857.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-767.92	0.00	0.00	-767.92	METRO SEWER DIST
TOT	0.00	0.00	0.00	-767.92	0.00	0.00	-767.92	
ADJ	10,797.65	0.00	0.00	0.00	0.00	0.00	10,797.65	AUTH TOTAL
PAY	-2,008,275.86	0.00	0.00	-767.92	20,082.76	10,041.38	-1,978,919.64	
TOT	-1,997,478.21	0.00	0.00	-767.92	20,082.76	10,041.38	-1,968,121.99	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.92	0.00	0.00	0.00	0.00	0.00	100.92	MSD EXTENSION
PAY	-18,818.35	0.00	0.00	0.00	188.18	94.09	-18,536.08	
TOT	-18,717.43	0.00	0.00	0.00	188.18	94.09	-18,435.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,404.61	0.00	0.00	0.00	0.00	0.00	2,404.61	MSD EXTENSION
PAY	-501,151.82	0.00	0.00	0.00	5,011.52	2,505.76	-493,634.54	
TOT	-498,747.21	0.00	0.00	0.00	5,011.52	2,505.76	-491,229.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	MSD EXTENSION
PAY	-2,602.51	0.00	0.00	0.00	26.03	13.01	-2,563.47	
TOT	-2,608.61	0.00	0.00	0.00	26.03	13.01	-2,569.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	MSD EXTENSION
PAY	-1,478.99	0.00	0.00	0.00	14.79	7.39	-1,456.81	
TOT	-1,482.13	0.00	0.00	0.00	14.79	7.39	-1,459.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-200.96	0.00	0.00	-200.96	MSD EXTENSION
TOT	0.00	0.00	0.00	-200.96	0.00	0.00	-200.96	
ADJ	2,496.29	0.00	0.00	0.00	0.00	0.00	2,496.29	AUTH TOTAL
PAY	-524,051.67	0.00	0.00	-200.96	5,240.52	2,620.25	-516,391.86	
TOT	-521,555.38	0.00	0.00	-200.96	5,240.52	2,620.25	-513,895.57	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.27	0.00	0.00	0.00	0.00	0.00	37.27	SEWR-MALINE CR
PAY	-3,355.55	0.00	0.00	0.00	33.56	16.78	-3,305.21	
TOT	-3,318.28	0.00	0.00	0.00	33.56	16.78	-3,267.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	190.40	0.00	0.00	0.00	0.00	0.00	190.40	SEWR-MALINE CR
PAY	-127,554.23	0.00	0.00	0.00	1,275.54	637.77	-125,640.92	
TOT	-127,363.83	0.00	0.00	0.00	1,275.54	637.77	-125,450.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	SEWR-MALINE CR
PAY	-656.72	0.00	0.00	0.00	6.57	3.28	-646.87	
TOT	-658.26	0.00	0.00	0.00	6.57	3.28	-648.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	SEWR-MALINE CR
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.53	0.00	0.00	-50.53	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-50.53	0.00	0.00	-50.53	
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ADJ	226.13	0.00	0.00	0.00	0.00	0.00	226.13	AUTH TOTAL
PAY	-131,568.31	0.00	0.00	-50.53	1,315.69	657.84	-129,645.31	
TOT	-131,342.18	0.00	0.00	-50.53	1,315.69	657.84	-129,419.18	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.22	0.00	0.00	0.00	0.00	0.00	26.22	SEWR-CREVE COEUR
PAY	-1,965.07	0.00	0.00	0.00	19.65	9.83	-1,935.59	
TOT	-1,938.85	0.00	0.00	0.00	19.65	9.83	-1,909.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	508.28	0.00	0.00	0.00	0.00	0.00	508.28	SEWR-CREVE COEUR
PAY	-52,168.55	0.00	0.00	0.00	521.69	260.84	-51,386.02	
TOT	-51,660.27	0.00	0.00	0.00	521.69	260.84	-50,877.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SEWR-CREVE COEUR
PAY	-186.07	0.00	0.00	0.00	1.86	0.93	-183.28	
TOT	-186.51	0.00	0.00	0.00	1.86	0.93	-183.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.73	0.00	0.00	-20.73	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-20.73	0.00	0.00	-20.73	
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ADJ	534.06	0.00	0.00	0.00	0.00	0.00	534.06	AUTH TOTAL
PAY	-54,319.69	0.00	0.00	-20.73	543.20	271.60	-53,525.62	
TOT	-53,785.63	0.00	0.00	-20.73	543.20	271.60	-52,991.56	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.37	0.00	0.00	0.00	0.00	0.00	11.37	SEWR-NO. AFFTON
PAY	-554.20	0.00	0.00	0.00	5.54	2.77	-545.89	
TOT	-542.83	0.00	0.00	0.00	5.54	2.77	-534.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,176.35	0.00	0.00	0.00	181.76	90.88	-17,903.71	SEWR-NO. AFFTON
TOT	-18,176.35	0.00	0.00	0.00	181.76	90.88	-17,903.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-NO. AFFTON
PAY	-15.41	0.00	0.00	0.00	0.15	0.08	-15.18	
TOT	-15.45	0.00	0.00	0.00	0.15	0.08	-15.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.16	0.00	0.00	-7.16	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-7.16	0.00	0.00	-7.16	
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ADJ	11.33	0.00	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-18,745.96	0.00	0.00	-7.16	187.45	93.73	-18,471.94	
TOT	-18,734.63	0.00	0.00	-7.16	187.45	93.73	-18,460.61	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.98	0.00	0.00	0.00	0.00	0.00	-35.98	SEWR-FOUNTAIN CR
PAY	-1,319.53	0.00	0.00	0.00	13.20	6.60	-1,299.73	
TOT	-1,355.51	0.00	0.00	0.00	13.20	6.60	-1,335.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29.85	0.00	0.00	0.00	0.00	0.00	29.85	SEWR-FOUNTAIN CR
PAY	-51,552.67	0.00	0.00	0.00	515.53	257.76	-50,779.38	
TOT	-51,522.82	0.00	0.00	0.00	515.53	257.76	-50,749.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-FOUNTAIN CR
PAY	-63.08	0.00	0.00	0.00	0.63	0.32	-62.13	
TOT	-63.23	0.00	0.00	0.00	0.63	0.32	-62.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.25	0.00	0.00	-20.25	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-20.25	0.00	0.00	-20.25	
<hr/>								
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	AUTH TOTAL
PAY	-52,935.28	0.00	0.00	-20.25	529.36	264.68	-52,161.49	
TOT	-52,941.56	0.00	0.00	-20.25	529.36	264.68	-52,167.77	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	SEWR-MARLBOROUGH
PAY	-293.23	0.00	0.00	0.00	2.93	1.47	-288.83	
TOT	-291.49	0.00	0.00	0.00	2.93	1.47	-287.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,790.46	0.00	0.00	0.00	77.90	38.95	-7,673.61	SEWR-MARLBOROUGH
TOT	-7,790.46	0.00	0.00	0.00	77.90	38.95	-7,673.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-MARLBOROUGH
PAY	-25.40	0.00	0.00	0.00	0.25	0.13	-25.02	
TOT	-25.46	0.00	0.00	0.00	0.25	0.13	-25.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	
<hr/>								
ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-8,109.09	0.00	0.00	-3.09	81.08	40.55	-7,990.55	
TOT	-8,107.41	0.00	0.00	-3.09	81.08	40.55	-7,988.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.73	0.00	0.00	0.00	0.00	0.00	35.73	SEWR-GRAVOIS CR.
PAY	-10,867.39	0.00	0.00	0.00	108.67	54.34	-10,704.38	
TOT	-10,831.66	0.00	0.00	0.00	108.67	54.34	-10,668.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	775.01	0.00	0.00	0.00	0.00	0.00	775.01	SEWR-GRAVOIS CR.
PAY	-263,917.46	0.00	0.00	0.00	2,639.17	1,319.59	-259,958.70	
TOT	-263,142.45	0.00	0.00	0.00	2,639.17	1,319.59	-259,183.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	SEWR-GRAVOIS CR.
PAY	-1,691.73	0.00	0.00	0.00	16.92	8.46	-1,666.35	
TOT	-1,695.70	0.00	0.00	0.00	16.92	8.46	-1,670.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-605.35	0.00	0.00	0.00	6.05	3.03	-596.27	SEWR-GRAVOIS CR.
TOT	-605.35	0.00	0.00	0.00	6.05	3.03	-596.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.82	0.00	0.00	-105.82	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-105.82	0.00	0.00	-105.82	
ADJ	806.77	0.00	0.00	0.00	0.00	0.00	806.77	AUTH TOTAL
PAY	-277,081.93	0.00	0.00	-105.82	2,770.81	1,385.42	-273,031.52	
TOT	-276,275.16	0.00	0.00	-105.82	2,770.81	1,385.42	-272,224.75	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	SEWR-WELLSTON
PAY	-278.08	0.00	0.00	0.00	2.78	1.39	-273.91	
TOT	-283.56	0.00	0.00	0.00	2.78	1.39	-279.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.93	0.00	0.00	0.00	0.00	0.00	4.93	SEWR-WELLSTON
PAY	-4,016.47	0.00	0.00	0.00	40.16	20.08	-3,956.23	
TOT	-4,011.54	0.00	0.00	0.00	40.16	20.08	-3,951.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SEWR-WELLSTON
PAY	-180.30	0.00	0.00	0.00	1.80	0.90	-177.60	
TOT	-180.72	0.00	0.00	0.00	1.80	0.90	-178.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
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ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	-4,474.85	0.00	0.00	-1.72	44.74	22.37	-4,409.46	
TOT	-4,475.82	0.00	0.00	-1.72	44.74	22.37	-4,410.43	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.74	0.00	0.00	0.00	0.00	0.00	19.74	SEWR-WATKINS CR
PAY	-704.27	0.00	0.00	0.00	7.04	3.52	-693.71	
TOT	-684.53	0.00	0.00	0.00	7.04	3.52	-673.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26.56	0.00	0.00	0.00	0.00	0.00	26.56	SEWR-WATKINS CR
PAY	-29,655.25	0.00	0.00	0.00	296.55	148.28	-29,210.42	
TOT	-29,628.69	0.00	0.00	0.00	296.55	148.28	-29,183.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-WATKINS CR
PAY	-26.98	0.00	0.00	0.00	0.27	0.13	-26.58	
TOT	-27.04	0.00	0.00	0.00	0.27	0.13	-26.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.69	0.00	0.00	-11.69	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-11.69	0.00	0.00	-11.69	
<hr/>								
ADJ	46.24	0.00	0.00	0.00	0.00	0.00	46.24	AUTH TOTAL
PAY	-30,386.50	0.00	0.00	-11.69	303.86	151.93	-29,942.40	
TOT	-30,340.26	0.00	0.00	-11.69	303.86	151.93	-29,896.16	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	SEWR-LORETTA-JOP
PAY	-192.98	0.00	0.00	0.00	1.93	0.96	-190.09	
TOT	-194.79	0.00	0.00	0.00	1.93	0.96	-191.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,627.96	0.00	0.00	0.00	56.28	28.14	-5,543.54	SEWR-LORETTA-JOP
TOT	-5,627.96	0.00	0.00	0.00	56.28	28.14	-5,543.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
TOT	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.24	0.00	0.00	-2.24	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-2.24	0.00	0.00	-2.24	
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	-5,827.40	0.00	0.00	-2.24	58.27	29.13	-5,742.24	
TOT	-5,829.23	0.00	0.00	-2.24	58.27	29.13	-5,744.07	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	0.00	0.00	0.00	0.00	0.00	3.86	SEWR-WEDGEWD. CR
PAY	-165.41	0.00	0.00	0.00	1.65	0.83	-162.93	
TOT	-161.55	0.00	0.00	0.00	1.65	0.83	-159.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,383.13	0.00	0.00	0.00	73.83	36.92	-7,272.38	SEWR-WEDGEWD. CR
TOT	-7,383.13	0.00	0.00	0.00	73.83	36.92	-7,272.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-WEDGEWD. CR
PAY	-63.49	0.00	0.00	0.00	0.63	0.32	-62.54	
TOT	-63.64	0.00	0.00	0.00	0.63	0.32	-62.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	
ADJ	3.71	0.00	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-7,612.03	0.00	0.00	-2.91	76.11	38.07	-7,500.76	
TOT	-7,608.32	0.00	0.00	-2.91	76.11	38.07	-7,497.05	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.82	0.00	0.00	0.00	0.00	0.00	38.82	SEWR-U.CTY STORM
PAY	-6,674.59	0.00	0.00	0.00	66.75	33.37	-6,574.47	
TOT	-6,635.77	0.00	0.00	0.00	66.75	33.37	-6,535.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	795.25	0.00	0.00	0.00	0.00	0.00	795.25	SEWR-U.CTY STORM
PAY	-158,086.62	0.00	0.00	0.00	1,580.87	790.43	-155,715.32	
TOT	-157,291.37	0.00	0.00	0.00	1,580.87	790.43	-154,920.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	SEWR-U.CTY STORM
PAY	-1,707.24	0.00	0.00	0.00	17.07	8.54	-1,681.63	
TOT	-1,711.24	0.00	0.00	0.00	17.07	8.54	-1,685.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-341.48	0.00	0.00	0.00	3.41	1.71	-336.36	SEWR-U.CTY STORM
TOT	-341.48	0.00	0.00	0.00	3.41	1.71	-336.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.84	0.00	0.00	-63.84	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-63.84	0.00	0.00	-63.84	
<hr/>								
ADJ	830.07	0.00	0.00	0.00	0.00	0.00	830.07	AUTH TOTAL
PAY	-166,809.93	0.00	0.00	-63.84	1,668.10	834.05	-164,371.62	
TOT	-165,979.86	0.00	0.00	-63.84	1,668.10	834.05	-163,541.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	SEWR-CLAYTON CENTR
PAY	-2,508.67	0.00	0.00	0.00	25.09	12.54	-2,471.04	
TOT	-2,512.81	0.00	0.00	0.00	25.09	12.54	-2,475.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,048.57	0.00	0.00	0.00	0.00	0.00	2,048.57	SEWR-CLAYTON CENTR
PAY	-5,469.88	0.00	0.00	0.00	54.70	27.35	-5,387.83	
TOT	-3,421.31	0.00	0.00	0.00	54.70	27.35	-3,339.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SEWR-CLAYTON CENTR
PAY	-265.65	0.00	0.00	0.00	2.66	1.33	-261.66	
TOT	-266.27	0.00	0.00	0.00	2.66	1.33	-262.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	
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ADJ	2,043.81	0.00	0.00	0.00	0.00	0.00	2,043.81	AUTH TOTAL
PAY	-8,244.20	0.00	0.00	-3.15	82.45	41.22	-8,123.68	
TOT	-6,200.39	0.00	0.00	-3.15	82.45	41.22	-6,079.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	0.00	0.00	0.00	0.00	0.00	5.33	SEWR-DELLWOOD CR
PAY	-1,275.40	0.00	0.00	0.00	12.75	6.38	-1,256.27	
TOT	-1,270.07	0.00	0.00	0.00	12.75	6.38	-1,250.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	62.64	0.00	0.00	0.00	0.00	0.00	62.64	SEWR-DELLWOOD CR
PAY	-42,178.14	0.00	0.00	0.00	421.78	210.89	-41,545.47	
TOT	-42,115.50	0.00	0.00	0.00	421.78	210.89	-41,482.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SEWR-DELLWOOD CR
PAY	-178.18	0.00	0.00	0.00	1.78	0.89	-175.51	
TOT	-178.60	0.00	0.00	0.00	1.78	0.89	-175.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	SEWR-DELLWOOD CR
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.81	0.00	0.00	-16.81	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-16.81	0.00	0.00	-16.81	
ADJ	67.55	0.00	0.00	0.00	0.00	0.00	67.55	AUTH TOTAL
PAY	-43,633.27	0.00	0.00	-16.81	436.33	218.17	-42,995.58	
TOT	-43,565.72	0.00	0.00	-16.81	436.33	218.17	-42,928.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SEWR-UPR.PADDOCK
PAY	-172.49	0.00	0.00	0.00	1.72	0.86	-169.91	
TOT	-173.17	0.00	0.00	0.00	1.72	0.86	-170.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,160.86	0.00	0.00	0.00	81.61	40.80	-8,038.45	SEWR-UPR.PADDOCK
TOT	-8,160.86	0.00	0.00	0.00	81.61	40.80	-8,038.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-UPR.PADDOCK
PAY	-15.45	0.00	0.00	0.00	0.15	0.08	-15.22	
TOT	-15.49	0.00	0.00	0.00	0.15	0.08	-15.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
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ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-8,348.80	0.00	0.00	-3.19	83.48	41.74	-8,226.77	
TOT	-8,349.52	0.00	0.00	-3.19	83.48	41.74	-8,227.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.36	0.00	0.00	0.00	0.00	0.00	44.36	SEWR-COLD WATER
PAY	-12,777.09	0.00	0.00	0.00	127.77	63.89	-12,585.43	
TOT	-12,732.73	0.00	0.00	0.00	127.77	63.89	-12,541.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,051.60	0.00	0.00	0.00	0.00	0.00	1,051.60	SEWR-COLD WATER
PAY	-382,377.44	0.00	0.00	0.00	3,823.77	1,911.89	-376,641.78	
TOT	-381,325.84	0.00	0.00	0.00	3,823.77	1,911.89	-375,590.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.99	0.00	0.00	0.00	0.00	0.00	-10.99	SEWR-COLD WATER
PAY	-4,686.15	0.00	0.00	0.00	46.86	23.43	-4,615.86	
TOT	-4,697.14	0.00	0.00	0.00	46.86	23.43	-4,626.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,560.10	0.00	0.00	0.00	25.60	12.80	-2,521.70	SEWR-COLD WATER
TOT	-2,560.10	0.00	0.00	0.00	25.60	12.80	-2,521.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-153.93	0.00	0.00	-153.93	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-153.93	0.00	0.00	-153.93	
ADJ	1,084.97	0.00	0.00	0.00	0.00	0.00	1,084.97	AUTH TOTAL
PAY	-402,400.78	0.00	0.00	-153.93	4,024.00	2,012.01	-396,518.70	
TOT	-401,315.81	0.00	0.00	-153.93	4,024.00	2,012.01	-395,433.73	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.97	0.00	0.00	0.00	0.00	0.00	33.97	SEWR-SUGAR CREEK
PAY	-2,200.66	0.00	0.00	0.00	22.01	11.00	-2,167.65	
TOT	-2,166.69	0.00	0.00	0.00	22.01	11.00	-2,133.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	257.82	0.00	0.00	0.00	0.00	0.00	257.82	SEWR-SUGAR CREEK
PAY	-64,776.16	0.00	0.00	0.00	647.76	323.88	-63,804.52	
TOT	-64,518.34	0.00	0.00	0.00	647.76	323.88	-63,546.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SEWR-SUGAR CREEK
PAY	-233.19	0.00	0.00	0.00	2.33	1.17	-229.69	
TOT	-233.74	0.00	0.00	0.00	2.33	1.17	-230.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.66	0.00	0.00	-25.66	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-25.66	0.00	0.00	-25.66	
<hr/>								
ADJ	291.24	0.00	0.00	0.00	0.00	0.00	291.24	AUTH TOTAL
PAY	-67,210.01	0.00	0.00	-25.66	672.10	336.05	-66,227.52	
TOT	-66,918.77	0.00	0.00	-25.66	672.10	336.05	-65,936.28	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-276.79	0.00	0.00	0.00	0.00	0.00	-276.79	SEWR-DEER CREEK
PAY	-15,866.06	0.00	0.00	0.00	158.66	79.33	-15,628.07	
TOT	-16,142.85	0.00	0.00	0.00	158.66	79.33	-15,904.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,443.60	0.00	0.00	0.00	0.00	0.00	6,443.60	SEWR-DEER CREEK
PAY	-528,085.32	0.00	0.00	0.00	5,280.85	2,640.43	-520,164.04	
TOT	-521,641.72	0.00	0.00	0.00	5,280.85	2,640.43	-513,720.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.86	0.00	0.00	0.00	0.00	0.00	-5.86	SEWR-DEER CREEK
PAY	-2,497.92	0.00	0.00	0.00	24.98	12.49	-2,460.45	
TOT	-2,503.78	0.00	0.00	0.00	24.98	12.49	-2,466.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-461.92	0.00	0.00	0.00	4.62	2.31	-454.99	SEWR-DEER CREEK
TOT	-461.92	0.00	0.00	0.00	4.62	2.31	-454.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-208.86	0.00	0.00	-208.86	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-208.86	0.00	0.00	-208.86	
ADJ	6,160.95	0.00	0.00	0.00	0.00	0.00	6,160.95	AUTH TOTAL
PAY	-546,911.22	0.00	0.00	-208.86	5,469.11	2,734.56	-538,916.41	
TOT	-540,750.27	0.00	0.00	-208.86	5,469.11	2,734.56	-532,755.46	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.97	0.00	0.00	0.00	0.00	0.00	9.97	SEWR-PADDOCK CR.
PAY	-870.54	0.00	0.00	0.00	8.71	4.35	-857.48	
TOT	-860.57	0.00	0.00	0.00	8.71	4.35	-847.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,123.99	0.00	0.00	0.00	341.24	170.62	-33,612.13	SEWR-PADDOCK CR.
TOT	-34,123.99	0.00	0.00	0.00	341.24	170.62	-33,612.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-PADDOCK CR.
PAY	-64.82	0.00	0.00	0.00	0.65	0.32	-63.85	
TOT	-64.97	0.00	0.00	0.00	0.65	0.32	-64.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.39	0.00	0.00	-13.39	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-13.39	0.00	0.00	-13.39	
<hr/>								
ADJ	9.82	0.00	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-35,059.35	0.00	0.00	-13.39	350.60	175.29	-34,546.85	
TOT	-35,049.53	0.00	0.00	-13.39	350.60	175.29	-34,537.03	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-244.85	0.00	0.00	0.00	0.00	0.00	-244.85	SEWR-MO RIV BONF
PAY	-4,182.68	0.00	0.00	0.00	41.83	20.91	-4,119.94	
TOT	-4,427.53	0.00	0.00	0.00	41.83	20.91	-4,364.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	282.87	0.00	0.00	0.00	0.00	0.00	282.87	SEWR-MO RIV BONF
PAY	-59,098.50	0.00	0.00	0.00	590.99	295.49	-58,212.02	
TOT	-58,815.63	0.00	0.00	0.00	590.99	295.49	-57,929.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	SEWR-MO RIV BONF
PAY	-2,965.98	0.00	0.00	0.00	29.66	14.83	-2,921.49	
TOT	-2,972.94	0.00	0.00	0.00	29.66	14.83	-2,928.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13.15	0.00	0.00	0.00	0.00	0.00	-13.15	SEWR-MO RIV BONF
PAY	-1,082.41	0.00	0.00	0.00	10.82	5.41	-1,066.18	
TOT	-1,095.56	0.00	0.00	0.00	10.82	5.41	-1,079.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.74	0.00	0.00	-25.74	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-25.74	0.00	0.00	-25.74	
<hr/>								
ADJ	17.91	0.00	0.00	0.00	0.00	0.00	17.91	AUTH TOTAL
PAY	-67,329.57	0.00	0.00	-25.74	673.30	336.64	-66,345.37	
TOT	-67,311.66	0.00	0.00	-25.74	673.30	336.64	-66,327.46	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.67	0.00	0.00	0.00	0.00	0.00	197.67	SEWR-MER RIV BAS
PAY	-20,819.63	0.00	0.00	0.00	208.20	104.10	-20,507.33	
TOT	-20,621.96	0.00	0.00	0.00	208.20	104.10	-20,309.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,442.33	0.00	0.00	0.00	0.00	0.00	3,442.33	SEWR-MER RIV BAS
PAY	-709,367.85	0.00	0.00	0.00	7,093.68	3,546.84	-698,727.33	
TOT	-705,925.52	0.00	0.00	0.00	7,093.68	3,546.84	-695,285.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.05	0.00	0.00	0.00	0.00	0.00	-11.05	SEWR-MER RIV BAS
PAY	-4,712.23	0.00	0.00	0.00	47.12	23.56	-4,641.55	
TOT	-4,723.28	0.00	0.00	0.00	47.12	23.56	-4,652.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-70.04	0.00	0.00	0.00	0.00	0.00	-70.04	SEWR-MER RIV BAS
PAY	-450.73	0.00	0.00	0.00	4.51	2.25	-443.97	
TOT	-520.77	0.00	0.00	0.00	4.51	2.25	-514.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-282.62	0.00	0.00	-282.62	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-282.62	0.00	0.00	-282.62	
ADJ	3,558.91	0.00	0.00	0.00	0.00	0.00	3,558.91	AUTH TOTAL
PAY	-735,350.44	0.00	0.00	-282.62	7,353.51	3,676.75	-724,602.80	
TOT	-731,791.53	0.00	0.00	-282.62	7,353.51	3,676.75	-721,043.89	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	SEWR-SHREWSBURY
PAY	-160.29	0.00	0.00	0.00	1.60	0.80	-157.89	
TOT	-161.00	0.00	0.00	0.00	1.60	0.80	-158.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,738.06	0.00	0.00	0.00	57.38	28.69	-5,651.99	SEWR-SHREWSBURY
TOT	-5,738.06	0.00	0.00	0.00	57.38	28.69	-5,651.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-SHREWSBURY
PAY	-26.63	0.00	0.00	0.00	0.27	0.13	-26.23	
TOT	-26.69	0.00	0.00	0.00	0.27	0.13	-26.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
<hr/>								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-5,924.98	0.00	0.00	-2.26	59.25	29.62	-5,838.37	
TOT	-5,925.75	0.00	0.00	-2.26	59.25	29.62	-5,839.14	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.48	0.00	0.00	0.00	0.00	0.00	15.48	SEWR-SEMINARY
PAY	-1,912.94	0.00	0.00	0.00	19.13	9.56	-1,884.25	
TOT	-1,897.46	0.00	0.00	0.00	19.13	9.56	-1,868.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	68.39	0.00	0.00	0.00	0.00	0.00	68.39	SEWR-SEMINARY
PAY	-62,983.21	0.00	0.00	0.00	629.83	314.92	-62,038.46	
TOT	-62,914.82	0.00	0.00	0.00	629.83	314.92	-61,970.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-SEMINARY
PAY	-157.00	0.00	0.00	0.00	1.57	0.79	-154.64	
TOT	-157.37	0.00	0.00	0.00	1.57	0.79	-155.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27.92	0.00	0.00	0.00	0.28	0.14	-27.50	SEWR-SEMINARY
TOT	-27.92	0.00	0.00	0.00	0.28	0.14	-27.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.85	0.00	0.00	-24.85	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-24.85	0.00	0.00	-24.85	
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ADJ	83.50	0.00	0.00	0.00	0.00	0.00	83.50	AUTH TOTAL
PAY	-65,081.07	0.00	0.00	-24.85	650.81	325.41	-64,129.70	
TOT	-64,997.57	0.00	0.00	-24.85	650.81	325.41	-64,046.20	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-345.96	0.00	0.00	0.00	0.00	0.00	-345.96	SEWR-BLACK CREEK
PAY	-6,752.42	0.00	0.00	0.00	67.52	33.76	-6,651.14	
TOT	-7,098.38	0.00	0.00	0.00	67.52	33.76	-6,997.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,386.64	0.00	0.00	0.00	0.00	0.00	3,386.64	SEWR-BLACK CREEK
PAY	-155,195.11	0.00	0.00	0.00	1,551.95	775.98	-152,867.18	
TOT	-151,808.47	0.00	0.00	0.00	1,551.95	775.98	-149,480.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	SEWR-BLACK CREEK
PAY	-1,265.79	0.00	0.00	0.00	12.66	6.33	-1,246.80	
TOT	-1,268.76	0.00	0.00	0.00	12.66	6.33	-1,249.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-414.44	0.00	0.00	0.00	4.14	2.07	-408.23	SEWR-BLACK CREEK
TOT	-414.44	0.00	0.00	0.00	4.14	2.07	-408.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.48	0.00	0.00	-62.48	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-62.48	0.00	0.00	-62.48	
ADJ	3,037.71	0.00	0.00	0.00	0.00	0.00	3,037.71	AUTH TOTAL
PAY	-163,627.76	0.00	0.00	-62.48	1,636.27	818.14	-161,235.83	
TOT	-160,590.05	0.00	0.00	-62.48	1,636.27	818.14	-158,198.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	861.31	0.00	0.00	0.00	0.00	0.00	861.31	FIRE-AFFTON
PAY	-62,133.41	0.00	0.00	0.00	621.33	310.67	-61,201.41	
TOT	-61,272.10	0.00	0.00	0.00	621.33	310.67	-60,340.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	840.15	0.00	0.00	0.00	0.00	0.00	840.15	FIRE-AFFTON
PAY	-1,278,503.09	0.00	0.00	0.00	12,785.03	6,392.52	-1,259,325.54	
TOT	-1,277,662.94	0.00	0.00	0.00	12,785.03	6,392.52	-1,258,485.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	FIRE-AFFTON
PAY	-1,898.26	0.00	0.00	0.00	18.98	9.49	-1,869.79	
TOT	-1,902.71	0.00	0.00	0.00	18.98	9.49	-1,874.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-812.20	0.00	0.00	0.00	8.12	4.06	-800.02	FIRE-AFFTON
TOT	-812.20	0.00	0.00	0.00	8.12	4.06	-800.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-513.09	0.00	0.00	-513.09	FIRE-AFFTON
TOT	0.00	0.00	0.00	-513.09	0.00	0.00	-513.09	
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ADJ	1,697.01	0.00	0.00	0.00	0.00	0.00	1,697.01	AUTH TOTAL
PAY	-1,343,346.96	0.00	0.00	-513.09	13,433.46	6,716.74	-1,323,709.85	
TOT	-1,341,649.95	0.00	0.00	-513.09	13,433.46	6,716.74	-1,322,012.84	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40.68	0.00	0.00	0.00	0.41	0.20	-40.07	FIRE-KINLOCH
TOT	-40.68	0.00	0.00	0.00	0.41	0.20	-40.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-324.52	0.00	0.00	0.00	3.25	1.62	-319.65	FIRE-KINLOCH
TOT	-324.52	0.00	0.00	0.00	3.25	1.62	-319.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-368.93	0.00	0.00	-0.15	3.70	1.84	-363.54	
TOT	-368.94	0.00	0.00	-0.15	3.70	1.84	-363.55	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.15	0.00	0.00	0.00	0.00	0.00	87.15	FIRE-LEMAY
PAY	-44,317.60	0.00	0.00	0.00	443.18	221.59	-43,652.83	
TOT	-44,230.45	0.00	0.00	0.00	443.18	221.59	-43,565.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-544,430.51	0.00	0.00	0.00	5,444.31	2,722.15	-536,264.05	FIRE-LEMAY
TOT	-544,430.51	0.00	0.00	0.00	5,444.31	2,722.15	-536,264.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	FIRE-LEMAY
PAY	-1,106.91	0.00	0.00	0.00	11.07	5.53	-1,090.31	
TOT	-1,109.51	0.00	0.00	0.00	11.07	5.53	-1,092.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,042.07	0.00	0.00	0.00	220.42	110.21	-21,711.44	FIRE-LEMAY
TOT	-22,042.07	0.00	0.00	0.00	220.42	110.21	-21,711.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-234.40	0.00	0.00	-234.40	FIRE-LEMAY
TOT	0.00	0.00	0.00	-234.40	0.00	0.00	-234.40	
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ADJ	84.55	0.00	0.00	0.00	0.00	0.00	84.55	AUTH TOTAL
PAY	-611,897.09	0.00	0.00	-234.40	6,118.98	3,059.48	-602,953.03	
TOT	-611,812.54	0.00	0.00	-234.40	6,118.98	3,059.48	-602,868.48	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.74	0.00	0.00	0.00	0.00	0.00	-264.74	FIRE-METRO NORTH
PAY	-20,730.45	0.00	0.00	0.00	207.30	103.65	-20,419.50	
TOT	-20,995.19	0.00	0.00	0.00	207.30	103.65	-20,684.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-892,253.40	0.00	0.00	0.00	8,922.53	4,461.27	-878,869.60	FIRE-METRO NORTH
TOT	-892,253.40	0.00	0.00	0.00	8,922.53	4,461.27	-878,869.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	FIRE-METRO NORTH
PAY	-267.90	0.00	0.00	0.00	2.68	1.34	-263.88	
TOT	-268.53	0.00	0.00	0.00	2.68	1.34	-264.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-349.55	0.00	0.00	-349.55	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-349.55	0.00	0.00	-349.55	
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ADJ	-265.37	0.00	0.00	0.00	0.00	0.00	-265.37	AUTH TOTAL
PAY	-913,251.75	0.00	0.00	-349.55	9,132.51	4,566.26	-899,902.53	
TOT	-913,517.12	0.00	0.00	-349.55	9,132.51	4,566.26	-900,167.90	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	606.28	0.00	0.00	0.00	0.00	0.00	606.28	FIRE-RIVERVIEW
PAY	-20,692.49	0.00	0.00	0.00	206.92	103.46	-20,382.11	
TOT	-20,086.21	0.00	0.00	0.00	206.92	103.46	-19,775.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,078.07	0.00	0.00	0.00	0.00	0.00	2,078.07	FIRE-RIVERVIEW
PAY	-783,801.13	0.00	0.00	0.00	7,838.01	3,919.01	-772,044.11	
TOT	-781,723.06	0.00	0.00	0.00	7,838.01	3,919.01	-769,966.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	FIRE-RIVERVIEW
PAY	-428.10	0.00	0.00	0.00	4.28	2.14	-421.68	
TOT	-429.10	0.00	0.00	0.00	4.28	2.14	-422.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-308.25	0.00	0.00	-308.25	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-308.25	0.00	0.00	-308.25	
<hr/>								
ADJ	2,683.35	0.00	0.00	0.00	0.00	0.00	2,683.35	AUTH TOTAL
PAY	-804,921.72	0.00	0.00	-308.25	8,049.21	4,024.61	-793,156.15	
TOT	-802,238.37	0.00	0.00	-308.25	8,049.21	4,024.61	-790,472.80	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.45	0.00	0.00	0.00	0.00	0.00	311.45	FIRE-NORMANDY
PAY	-29,822.54	0.00	0.00	0.00	298.23	149.11	-29,375.20	
TOT	-29,511.09	0.00	0.00	0.00	298.23	149.11	-29,063.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	962.71	0.00	0.00	0.00	0.00	0.00	962.71	FIRE-NORMANDY
PAY	-936,069.38	0.00	0.00	0.00	9,360.69	4,680.35	-922,028.34	
TOT	-935,106.67	0.00	0.00	0.00	9,360.69	4,680.35	-921,065.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	FIRE-NORMANDY
PAY	-480.16	0.00	0.00	0.00	4.80	2.40	-472.96	
TOT	-481.29	0.00	0.00	0.00	4.80	2.40	-474.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-371.01	0.00	0.00	-371.01	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-371.01	0.00	0.00	-371.01	
ADJ	1,273.03	0.00	0.00	0.00	0.00	0.00	1,273.03	AUTH TOTAL
PAY	-966,372.08	0.00	0.00	-371.01	9,663.72	4,831.86	-952,247.51	
TOT	-965,099.05	0.00	0.00	-371.01	9,663.72	4,831.86	-950,974.48	

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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	-105.30	0.00	0.00	0.00	0.00	0.00	-105.30	FIRE-FLORISSANT V
PAY	-102,109.37	0.00	0.00	0.00	1,021.09	510.55	-100,577.73	
TOT	-102,214.67	0.00	0.00	0.00	1,021.09	510.55	-100,683.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,577.79	0.00	0.00	0.00	0.00	0.00	4,577.79	FIRE-FLORISSANT V
PAY	-2,963,839.67	0.00	0.00	0.00	29,638.40	14,819.20	-2,919,382.07	
TOT	-2,959,261.88	0.00	0.00	0.00	29,638.40	14,819.20	-2,914,804.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.71	0.00	0.00	0.00	0.00	0.00	-6.71	FIRE-FLORISSANT V
PAY	-2,861.88	0.00	0.00	0.00	28.62	14.31	-2,818.95	
TOT	-2,868.59	0.00	0.00	0.00	28.62	14.31	-2,825.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38.60	0.00	0.00	0.00	0.39	0.19	-38.02	FIRE-FLORISSANT V
TOT	-38.60	0.00	0.00	0.00	0.39	0.19	-38.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,173.32	0.00	0.00	-1,173.32	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-1,173.32	0.00	0.00	-1,173.32	
ADJ	4,465.78	0.00	0.00	0.00	0.00	0.00	4,465.78	AUTH TOTAL
PAY	-3,068,849.52	0.00	0.00	-1,173.32	30,688.50	15,344.25	-3,023,990.09	
TOT	-3,064,383.74	0.00	0.00	-1,173.32	30,688.50	15,344.25	-3,019,524.31	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.12	0.00	0.00	0.00	0.00	0.00	136.12	FIRE-ROBERTSON
PAY	-28,644.43	0.00	0.00	0.00	286.44	143.22	-28,214.77	
TOT	-28,508.31	0.00	0.00	0.00	286.44	143.22	-28,078.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,885.13	0.00	0.00	0.00	388.85	194.43	-38,301.85	FIRE-ROBERTSON
TOT	-38,885.13	0.00	0.00	0.00	388.85	194.43	-38,301.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.65	0.00	0.00	0.00	0.00	0.00	-34.65	FIRE-ROBERTSON
PAY	-14,771.89	0.00	0.00	0.00	147.72	73.86	-14,550.31	
TOT	-14,806.54	0.00	0.00	0.00	147.72	73.86	-14,584.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,784.63	0.00	0.00	0.00	57.85	28.92	-5,697.86	FIRE-ROBERTSON
TOT	-5,784.63	0.00	0.00	0.00	57.85	28.92	-5,697.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.81	0.00	0.00	-33.81	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-33.81	0.00	0.00	-33.81	
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ADJ	101.47	0.00	0.00	0.00	0.00	0.00	101.47	AUTH TOTAL
PAY	-88,086.08	0.00	0.00	-33.81	880.86	440.43	-86,798.60	
TOT	-87,984.61	0.00	0.00	-33.81	880.86	440.43	-86,697.13	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.68	0.00	0.00	0.00	0.00	0.00	-89.68	FIRE-MID COUNTY
PAY	-88,668.01	0.00	0.00	0.00	886.68	443.34	-87,337.99	
TOT	-88,757.69	0.00	0.00	0.00	886.68	443.34	-87,427.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	130.90	0.00	0.00	0.00	0.00	0.00	130.90	FIRE-MID COUNTY
PAY	-409,894.12	0.00	0.00	0.00	4,098.94	2,049.47	-403,745.71	
TOT	-409,763.22	0.00	0.00	0.00	4,098.94	2,049.47	-403,614.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.73	0.00	0.00	0.00	0.00	0.00	-17.73	FIRE-MID COUNTY
PAY	-7,558.51	0.00	0.00	0.00	75.59	37.79	-7,445.13	
TOT	-7,576.24	0.00	0.00	0.00	75.59	37.79	-7,462.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,294.47	0.00	0.00	0.00	112.94	56.47	-11,125.06	FIRE-MID COUNTY
TOT	-11,294.47	0.00	0.00	0.00	112.94	56.47	-11,125.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-199.09	0.00	0.00	-199.09	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-199.09	0.00	0.00	-199.09	
ADJ	23.49	0.00	0.00	0.00	0.00	0.00	23.49	AUTH TOTAL
PAY	-517,415.11	0.00	0.00	-199.09	5,174.15	2,587.07	-509,852.98	
TOT	-517,391.62	0.00	0.00	-199.09	5,174.15	2,587.07	-509,829.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,490.16	0.00	0.00	0.00	0.00	0.00	-5,490.16	FIRE-PATTONVILLE
PAY	-140,999.51	0.00	0.00	0.00	1,410.00	705.00	-138,884.51	
TOT	-146,489.67	0.00	0.00	0.00	1,410.00	705.00	-144,374.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,341.30	0.00	0.00	0.00	0.00	0.00	1,341.30	FIRE-PATTONVILLE
PAY	-941,271.61	0.00	0.00	0.00	9,412.72	4,706.36	-927,152.53	
TOT	-939,930.31	0.00	0.00	0.00	9,412.72	4,706.36	-925,811.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.90	0.00	0.00	0.00	0.00	0.00	-40.90	FIRE-PATTONVILLE
PAY	-17,437.67	0.00	0.00	0.00	174.38	87.19	-17,176.10	
TOT	-17,478.57	0.00	0.00	0.00	174.38	87.19	-17,217.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-271.56	0.00	0.00	0.00	0.00	0.00	-271.56	FIRE-PATTONVILLE
PAY	-21,865.54	0.00	0.00	0.00	218.66	109.33	-21,537.55	
TOT	-22,137.10	0.00	0.00	0.00	218.66	109.33	-21,809.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-428.04	0.00	0.00	-428.04	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-428.04	0.00	0.00	-428.04	
ADJ	-4,461.32	0.00	0.00	0.00	0.00	0.00	-4,461.32	AUTH TOTAL
PAY	-1,121,574.33	0.00	0.00	-428.04	11,215.76	5,607.88	-1,105,178.73	
TOT	-1,126,035.65	0.00	0.00	-428.04	11,215.76	5,607.88	-1,109,640.05	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,488.97	0.00	0.00	0.00	0.00	0.00	2,488.97	FIRE-MARYLAND HTS
PAY	-105,971.39	0.00	0.00	0.00	1,059.71	529.86	-104,381.82	
TOT	-103,482.42	0.00	0.00	0.00	1,059.71	529.86	-101,892.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,188.75	0.00	0.00	0.00	0.00	0.00	1,188.75	FIRE-MARYLAND HTS
PAY	-1,393,257.67	0.00	0.00	0.00	13,932.58	6,966.29	-1,372,358.80	
TOT	-1,392,068.92	0.00	0.00	0.00	13,932.58	6,966.29	-1,371,170.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.28	0.00	0.00	0.00	0.00	0.00	-25.28	FIRE-MARYLAND HTS
PAY	-10,775.70	0.00	0.00	0.00	107.76	53.88	-10,614.06	
TOT	-10,800.98	0.00	0.00	0.00	107.76	53.88	-10,639.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-75,967.48	0.00	0.00	0.00	759.67	379.84	-74,827.97	FIRE-MARYLAND HTS
TOT	-75,967.48	0.00	0.00	0.00	759.67	379.84	-74,827.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-605.91	0.00	0.00	-605.91	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-605.91	0.00	0.00	-605.91	
ADJ	3,652.44	0.00	0.00	0.00	0.00	0.00	3,652.44	AUTH TOTAL
PAY	-1,585,972.24	0.00	0.00	-605.91	15,859.72	7,929.87	-1,562,788.56	
TOT	-1,582,319.80	0.00	0.00	-605.91	15,859.72	7,929.87	-1,559,136.12	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.51	0.00	0.00	0.00	0.00	0.00	163.51	FIRE-COMMUNITY
PAY	-118,770.33	0.00	0.00	0.00	1,187.70	593.85	-116,988.78	
TOT	-118,606.82	0.00	0.00	0.00	1,187.70	593.85	-116,825.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	137.40	0.00	0.00	0.00	0.00	0.00	137.40	FIRE-COMMUNITY
PAY	-1,815,910.09	0.00	0.00	0.00	18,159.10	9,079.55	-1,788,671.44	
TOT	-1,815,772.69	0.00	0.00	0.00	18,159.10	9,079.55	-1,788,534.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.45	0.00	0.00	0.00	0.00	0.00	-12.45	FIRE-COMMUNITY
PAY	-5,308.67	0.00	0.00	0.00	53.09	26.54	-5,229.04	
TOT	-5,321.12	0.00	0.00	0.00	53.09	26.54	-5,241.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-390.15	0.00	0.00	0.00	3.90	1.95	-384.30	FIRE-COMMUNITY
TOT	-390.15	0.00	0.00	0.00	3.90	1.95	-384.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-743.68	0.00	0.00	-743.68	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-743.68	0.00	0.00	-743.68	
ADJ	288.46	0.00	0.00	0.00	0.00	0.00	288.46	AUTH TOTAL
PAY	-1,940,379.24	0.00	0.00	-743.68	19,403.79	9,701.89	-1,912,017.24	
TOT	-1,940,090.78	0.00	0.00	-743.68	19,403.79	9,701.89	-1,911,728.78	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.35	0.00	0.00	0.00	0.00	0.00	376.35	FIRE-SPANISH LAKE
PAY	-16,400.97	0.00	0.00	0.00	164.01	82.00	-16,154.96	
TOT	-16,024.62	0.00	0.00	0.00	164.01	82.00	-15,778.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	FIRE-SPANISH LAKE
PAY	-759,099.22	0.00	0.00	0.00	7,590.99	3,795.50	-747,712.73	
TOT	-759,096.21	0.00	0.00	0.00	7,590.99	3,795.50	-747,709.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	FIRE-SPANISH LAKE
PAY	-322.79	0.00	0.00	0.00	3.23	1.61	-317.95	
TOT	-323.55	0.00	0.00	0.00	3.23	1.61	-318.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-299.64	0.00	0.00	-299.64	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-299.64	0.00	0.00	-299.64	
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ADJ	378.60	0.00	0.00	0.00	0.00	0.00	378.60	AUTH TOTAL
PAY	-775,822.98	0.00	0.00	-299.64	7,758.23	3,879.11	-764,485.28	
TOT	-775,444.38	0.00	0.00	-299.64	7,758.23	3,879.11	-764,106.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	553.05	0.00	0.00	0.00	0.00	0.00	553.05	FIRE-BLACK JACK
PAY	-73,446.85	0.00	0.00	0.00	734.47	367.23	-72,345.15	
TOT	-72,893.80	0.00	0.00	0.00	734.47	367.23	-71,792.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17,560.20	0.00	0.00	0.00	0.00	0.00	17,560.20	FIRE-BLACK JACK
PAY	-2,432,663.88	0.00	0.00	0.00	24,326.64	12,163.32	-2,396,173.92	
TOT	-2,415,103.68	0.00	0.00	0.00	24,326.64	12,163.32	-2,378,613.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	FIRE-BLACK JACK
PAY	-1,756.88	0.00	0.00	0.00	17.57	8.78	-1,730.53	
TOT	-1,761.00	0.00	0.00	0.00	17.57	8.78	-1,734.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-961.46	0.00	0.00	-961.46	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-961.46	0.00	0.00	-961.46	
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ADJ	18,109.13	0.00	0.00	0.00	0.00	0.00	18,109.13	AUTH TOTAL
PAY	-2,507,867.61	0.00	0.00	-961.46	25,078.68	12,539.33	-2,471,211.06	
TOT	-2,489,758.48	0.00	0.00	-961.46	25,078.68	12,539.33	-2,453,101.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,286.38	0.00	0.00	0.00	0.00	0.00	1,286.38	FIRE-MEHLVILLE
PAY	-208,857.56	0.00	0.00	0.00	2,088.58	1,044.29	-205,724.69	
TOT	-207,571.18	0.00	0.00	0.00	2,088.58	1,044.29	-204,438.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18,143.43	0.00	0.00	0.00	0.00	0.00	18,143.43	FIRE-MEHLVILLE
PAY	-3,863,140.42	0.00	0.00	0.00	38,631.40	19,315.70	-3,805,193.32	
TOT	-3,844,996.99	0.00	0.00	0.00	38,631.40	19,315.70	-3,787,049.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.24	0.00	0.00	0.00	0.00	0.00	-27.24	FIRE-MEHLVILLE
PAY	-11,611.98	0.00	0.00	0.00	116.12	58.06	-11,437.80	
TOT	-11,639.22	0.00	0.00	0.00	116.12	58.06	-11,465.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,932.41	0.00	0.00	0.00	79.32	39.66	-7,813.43	FIRE-MEHLVILLE
TOT	-7,932.41	0.00	0.00	0.00	79.32	39.66	-7,813.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,562.50	0.00	0.00	-1,562.50	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-1,562.50	0.00	0.00	-1,562.50	
ADJ	19,402.57	0.00	0.00	0.00	0.00	0.00	19,402.57	AUTH TOTAL
PAY	-4,091,542.37	0.00	0.00	-1,562.50	40,915.42	20,457.71	-4,031,731.74	
TOT	-4,072,139.80	0.00	0.00	-1,562.50	40,915.42	20,457.71	-4,012,329.17	

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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	218.81	0.00	0.00	0.00	0.00	0.00	218.81	FIRE-WEST OVERLAND
PAY	-21,311.97	0.00	0.00	0.00	213.12	106.56	-20,992.29	
TOT	-21,093.16	0.00	0.00	0.00	213.12	106.56	-20,773.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	807.60	0.00	0.00	0.00	0.00	0.00	807.60	FIRE-WEST OVERLAND
PAY	-399,611.26	0.00	0.00	0.00	3,996.11	1,998.06	-393,617.09	
TOT	-398,803.66	0.00	0.00	0.00	3,996.11	1,998.06	-392,809.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	FIRE-WEST OVERLAND
PAY	-4,925.40	0.00	0.00	0.00	49.25	24.63	-4,851.52	
TOT	-4,936.95	0.00	0.00	0.00	49.25	24.63	-4,863.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	FIRE-WEST OVERLAND
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-162.91	0.00	0.00	-162.91	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-162.91	0.00	0.00	-162.91	
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ADJ	1,014.86	0.00	0.00	0.00	0.00	0.00	1,014.86	AUTH TOTAL
PAY	-425,850.33	0.00	0.00	-162.91	4,258.50	2,129.26	-419,625.48	
TOT	-424,835.47	0.00	0.00	-162.91	4,258.50	2,129.26	-418,610.62	

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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	2,394.72	0.00	0.00	0.00	0.00	0.00	2,394.72	FIRE-METRO WEST
PAY	-157,109.73	0.00	0.00	0.00	1,571.10	785.55	-154,753.08	
TOT	-154,715.01	0.00	0.00	0.00	1,571.10	785.55	-152,358.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24,245.53	0.00	0.00	0.00	0.00	0.00	24,245.53	FIRE-METRO WEST
PAY	-5,807,110.36	0.00	0.00	0.00	58,071.10	29,035.55	-5,720,003.71	
TOT	-5,782,864.83	0.00	0.00	0.00	58,071.10	29,035.55	-5,695,758.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.75	0.00	0.00	0.00	0.00	0.00	-18.75	FIRE-METRO WEST
PAY	-7,992.29	0.00	0.00	0.00	79.92	39.96	-7,872.41	
TOT	-8,011.04	0.00	0.00	0.00	79.92	39.96	-7,891.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-69.70	0.00	0.00	0.00	0.70	0.35	-68.65	FIRE-METRO WEST
TOT	-69.70	0.00	0.00	0.00	0.70	0.35	-68.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,280.80	0.00	0.00	-2,280.80	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-2,280.80	0.00	0.00	-2,280.80	
ADJ	26,621.50	0.00	0.00	0.00	0.00	0.00	26,621.50	AUTH TOTAL
PAY	-5,972,282.08	0.00	0.00	-2,280.80	59,722.82	29,861.41	-5,884,978.65	
TOT	-5,945,660.58	0.00	0.00	-2,280.80	59,722.82	29,861.41	-5,858,357.15	

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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	822.10	0.00	0.00	0.00	0.00	0.00	822.10	FIRE-MONARCH
PAY	-237,800.97	0.00	0.00	0.00	2,378.01	1,189.00	-234,233.96	
TOT	-236,978.87	0.00	0.00	0.00	2,378.01	1,189.00	-233,411.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24,406.42	0.00	0.00	0.00	0.00	0.00	24,406.42	FIRE-MONARCH
PAY	-4,842,130.77	0.00	0.00	0.00	48,421.31	24,210.65	-4,769,498.81	
TOT	-4,817,724.35	0.00	0.00	0.00	48,421.31	24,210.65	-4,745,092.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.95	0.00	0.00	0.00	0.00	0.00	-16.95	FIRE-MONARCH
PAY	-7,223.84	0.00	0.00	0.00	72.24	36.12	-7,115.48	
TOT	-7,240.79	0.00	0.00	0.00	72.24	36.12	-7,132.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,843.65	0.00	0.00	0.00	28.44	14.22	-2,800.99	FIRE-MONARCH
TOT	-2,843.65	0.00	0.00	0.00	28.44	14.22	-2,800.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,961.69	0.00	0.00	-1,961.69	FIRE-MONARCH
TOT	0.00	0.00	0.00	-1,961.69	0.00	0.00	-1,961.69	
ADJ	25,211.57	0.00	0.00	0.00	0.00	0.00	25,211.57	AUTH TOTAL
PAY	-5,089,999.23	0.00	0.00	-1,961.69	50,900.00	25,449.99	-5,015,610.93	
TOT	-5,064,787.66	0.00	0.00	-1,961.69	50,900.00	25,449.99	-4,990,399.36	

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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	-107.19	0.00	0.00	0.00	0.00	0.00	-107.19	FIRE-CREVE COEUR
PAY	-143,811.23	0.00	0.00	0.00	1,438.11	719.06	-141,654.06	
TOT	-143,918.42	0.00	0.00	0.00	1,438.11	719.06	-141,761.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16,010.72	0.00	0.00	0.00	0.00	0.00	16,010.72	FIRE-CREVE COEUR
PAY	-2,033,762.58	0.00	0.00	0.00	20,337.63	10,168.81	-2,003,256.14	
TOT	-2,017,751.86	0.00	0.00	0.00	20,337.63	10,168.81	-1,987,245.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.34	0.00	0.00	0.00	0.00	0.00	-17.34	FIRE-CREVE COEUR
PAY	-7,392.96	0.00	0.00	0.00	73.93	36.96	-7,282.07	
TOT	-7,410.30	0.00	0.00	0.00	73.93	36.96	-7,299.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-834.41	0.00	0.00	-834.41	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-834.41	0.00	0.00	-834.41	
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ADJ	15,886.19	0.00	0.00	0.00	0.00	0.00	15,886.19	AUTH TOTAL
PAY	-2,184,966.77	0.00	0.00	-834.41	21,849.67	10,924.83	-2,153,026.68	
TOT	-2,169,080.58	0.00	0.00	-834.41	21,849.67	10,924.83	-2,137,140.49	

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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	939.46	0.00	0.00	0.00	0.00	0.00	939.46	FIRE-FENTON
PAY	-96,168.48	0.00	0.00	0.00	961.68	480.84	-94,725.96	
TOT	-95,229.02	0.00	0.00	0.00	961.68	480.84	-93,786.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,232.28	0.00	0.00	0.00	0.00	0.00	9,232.28	FIRE-FENTON
PAY	-1,365,670.43	0.00	0.00	0.00	13,656.70	6,828.35	-1,345,185.38	
TOT	-1,356,438.15	0.00	0.00	0.00	13,656.70	6,828.35	-1,335,953.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.05	0.00	0.00	0.00	0.00	0.00	-54.05	FIRE-FENTON
PAY	-23,040.72	0.00	0.00	0.00	230.41	115.20	-22,695.11	
TOT	-23,094.77	0.00	0.00	0.00	230.41	115.20	-22,749.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,107.73	0.00	0.00	0.00	61.08	30.54	-6,016.11	FIRE-FENTON
TOT	-6,107.73	0.00	0.00	0.00	61.08	30.54	-6,016.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-589.63	0.00	0.00	-589.63	FIRE-FENTON
TOT	0.00	0.00	0.00	-589.63	0.00	0.00	-589.63	
ADJ	10,117.69	0.00	0.00	0.00	0.00	0.00	10,117.69	AUTH TOTAL
PAY	-1,490,987.36	0.00	0.00	-589.63	14,909.87	7,454.93	-1,469,212.19	
TOT	-1,480,869.67	0.00	0.00	-589.63	14,909.87	7,454.93	-1,459,094.50	

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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	149.44	0.00	0.00	0.00	0.00	0.00	149.44	FIRE-WEST CO EMS
PAY	-61,831.80	0.00	0.00	0.00	618.32	309.16	-60,904.32	
TOT	-61,682.36	0.00	0.00	0.00	618.32	309.16	-60,754.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,240.70	0.00	0.00	0.00	0.00	0.00	2,240.70	FIRE-WEST CO EMS
PAY	-2,030,790.59	0.00	0.00	0.00	20,307.91	10,153.95	-2,000,328.73	
TOT	-2,028,549.89	0.00	0.00	0.00	20,307.91	10,153.95	-1,998,088.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	FIRE-WEST CO EMS
PAY	-2,200.16	0.00	0.00	0.00	22.00	11.00	-2,167.16	
TOT	-2,205.32	0.00	0.00	0.00	22.00	11.00	-2,172.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-799.85	0.00	0.00	-799.85	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-799.85	0.00	0.00	-799.85	
ADJ	2,384.98	0.00	0.00	0.00	0.00	0.00	2,384.98	AUTH TOTAL
PAY	-2,094,822.55	0.00	0.00	-799.85	20,948.23	10,474.11	-2,064,200.06	
TOT	-2,092,437.57	0.00	0.00	-799.85	20,948.23	10,474.11	-2,061,815.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.19	0.00	0.00	0.00	0.00	0.00	266.19	FIRE-VALLEY PARK
PAY	-34,879.52	0.00	0.00	0.00	348.80	174.40	-34,356.32	
TOT	-34,613.33	0.00	0.00	0.00	348.80	174.40	-34,090.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,274.27	0.00	0.00	0.00	0.00	0.00	2,274.27	FIRE-VALLEY PARK
PAY	-766,247.04	0.00	0.00	0.00	7,662.47	3,831.24	-754,753.33	
TOT	-763,972.77	0.00	0.00	0.00	7,662.47	3,831.24	-752,479.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	FIRE-VALLEY PARK
PAY	-2,727.09	0.00	0.00	0.00	27.27	13.64	-2,686.18	
TOT	-2,733.49	0.00	0.00	0.00	27.27	13.64	-2,692.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,310.79	0.00	0.00	0.00	0.00	0.00	-1,310.79	FIRE-VALLEY PARK
PAY	-50.30	0.00	0.00	0.00	0.50	0.25	-49.55	
TOT	-1,361.09	0.00	0.00	0.00	0.50	0.25	-1,360.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-307.29	0.00	0.00	-307.29	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-307.29	0.00	0.00	-307.29	
ADJ	1,223.27	0.00	0.00	0.00	0.00	0.00	1,223.27	AUTH TOTAL
PAY	-803,903.95	0.00	0.00	-307.29	8,039.04	4,019.53	-792,152.67	
TOT	-802,680.68	0.00	0.00	-307.29	8,039.04	4,019.53	-790,929.40	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-458.90	0.00	0.00	0.00	0.00	0.00	-458.90	FIRE-EUREKA
PAY	-22,345.07	0.00	0.00	0.00	223.45	111.73	-22,009.89	
TOT	-22,803.97	0.00	0.00	0.00	223.45	111.73	-22,468.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,491.94	0.00	0.00	0.00	0.00	0.00	9,491.94	FIRE-EUREKA
PAY	-1,102,691.13	0.00	0.00	0.00	11,026.91	5,513.46	-1,086,150.76	
TOT	-1,093,199.19	0.00	0.00	0.00	11,026.91	5,513.46	-1,076,658.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	FIRE-EUREKA
PAY	-602.93	0.00	0.00	0.00	6.03	3.01	-593.89	
TOT	-604.34	0.00	0.00	0.00	6.03	3.01	-595.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-431.24	0.00	0.00	-431.24	FIRE-EUREKA
TOT	0.00	0.00	0.00	-431.24	0.00	0.00	-431.24	
ADJ	9,031.63	0.00	0.00	0.00	0.00	0.00	9,031.63	AUTH TOTAL
PAY	-1,125,639.13	0.00	0.00	-431.24	11,256.39	5,628.20	-1,109,185.78	
TOT	-1,116,607.50	0.00	0.00	-431.24	11,256.39	5,628.20	-1,100,154.15	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-810.23	0.00	0.00	0.00	8.10	4.05	-798.08	FIRE-PACIFIC
TOT	-810.23	0.00	0.00	0.00	8.10	4.05	-798.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,664.30	0.00	0.00	0.00	36.64	18.32	-3,609.34	FIRE-PACIFIC
TOT	-3,664.30	0.00	0.00	0.00	36.64	18.32	-3,609.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,162.58	0.00	0.00	0.00	51.63	25.81	-5,085.14	FIRE-PACIFIC
TOT	-5,162.58	0.00	0.00	0.00	51.63	25.81	-5,085.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	
PAY	-9,637.11	0.00	0.00	-3.68	96.37	48.18	-9,496.24	AUTH TOTAL
TOT	-9,637.11	0.00	0.00	-3.68	96.37	48.18	-9,496.24	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.80	0.00	0.00	0.00	0.00	0.00	9.80	LIGHT-CASTLE POINT
PAY	-85.64	0.00	0.00	0.00	0.86	0.43	-84.35	
TOT	-75.84	0.00	0.00	0.00	0.86	0.43	-74.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,930.96	0.00	0.00	0.00	39.31	19.65	-3,872.00	LIGHT-CASTLE POINT
TOT	-3,930.96	0.00	0.00	0.00	39.31	19.65	-3,872.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
ADJ	9.80	0.00	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-4,016.60	0.00	0.00	-1.53	40.17	20.08	-3,957.88	
TOT	-4,006.80	0.00	0.00	-1.53	40.17	20.08	-3,948.08	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.28	0.00	0.00	0.00	0.00	0.00	20.28	LIGHT-GLASGOW
PAY	-162.64	0.00	0.00	0.00	1.63	0.81	-160.20	
TOT	-142.36	0.00	0.00	0.00	1.63	0.81	-139.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,802.26	0.00	0.00	0.00	128.02	64.01	-12,610.23	LIGHT-GLASGOW
TOT	-12,802.26	0.00	0.00	0.00	128.02	64.01	-12,610.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.96	0.00	0.00	-4.96	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-4.96	0.00	0.00	-4.96	
ADJ	20.28	0.00	0.00	0.00	0.00	0.00	20.28	AUTH TOTAL
PAY	-12,964.90	0.00	0.00	-4.96	129.65	64.82	-12,775.39	
TOT	-12,944.62	0.00	0.00	-4.96	129.65	64.82	-12,755.11	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.20	0.00	0.00	0.00	0.00	0.00	6.20	LIGHT-HANCOCK
PAY	-2,199.28	0.00	0.00	0.00	21.99	11.00	-2,166.29	
TOT	-2,193.08	0.00	0.00	0.00	21.99	11.00	-2,160.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,646.29	0.00	0.00	0.00	266.46	133.23	-26,246.60	LIGHT-HANCOCK
TOT	-26,646.29	0.00	0.00	0.00	266.46	133.23	-26,246.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	LIGHT-HANCOCK
PAY	-102.82	0.00	0.00	0.00	1.03	0.51	-101.28	
TOT	-103.06	0.00	0.00	0.00	1.03	0.51	-101.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,381.15	0.00	0.00	0.00	13.81	6.91	-1,360.43	LIGHT-HANCOCK
TOT	-1,381.15	0.00	0.00	0.00	13.81	6.91	-1,360.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.67	0.00	0.00	-11.67	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-11.67	0.00	0.00	-11.67	
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ADJ	5.96	0.00	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-30,329.54	0.00	0.00	-11.67	303.29	151.65	-29,886.27	
TOT	-30,323.58	0.00	0.00	-11.67	303.29	151.65	-29,880.31	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-299.72	0.00	0.00	0.00	3.00	1.50	-295.22	LIGHT-MERAMEC AMBL
TOT	-299.72	0.00	0.00	0.00	3.00	1.50	-295.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,355.50	0.00	0.00	0.00	13.56	6.78	-1,335.16	LIGHT-MERAMEC AMBL
TOT	-1,355.50	0.00	0.00	0.00	13.56	6.78	-1,335.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,909.74	0.00	0.00	0.00	19.10	9.55	-1,881.09	LIGHT-MERAMEC AMBL
TOT	-1,909.74	0.00	0.00	0.00	19.10	9.55	-1,881.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
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PAY	-3,564.96	0.00	0.00	-1.36	35.66	17.83	-3,512.83	AUTH TOTAL
TOT	-3,564.96	0.00	0.00	-1.36	35.66	17.83	-3,512.83	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.00	0.00	0.00	0.00	0.00	0.29	LIGHT-WHEATON-COOK
PAY	-81.39	0.00	0.00	0.00	0.81	0.41	-80.17	
TOT	-81.10	0.00	0.00	0.00	0.81	0.41	-79.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,485.73	0.00	0.00	0.00	34.86	17.43	-3,433.44	LIGHT-WHEATON-COOK
TOT	-3,485.73	0.00	0.00	0.00	34.86	17.43	-3,433.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	-13.73	0.00	0.00	0.00	0.14	0.07	-13.52	
TOT	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
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ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-3,580.85	0.00	0.00	-1.41	35.81	17.91	-3,528.54	
TOT	-3,580.59	0.00	0.00	-1.41	35.81	17.91	-3,528.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	175.60	0.00	0.00	0.00	0.00	0.00	175.60	CTY-UNINCORPORATED
TOT	175.60	0.00	0.00	0.00	0.00	0.00	175.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,358,498.62	13,584.99	0.00	-1,344,913.63	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,358,498.62	13,584.99	0.00	-1,344,913.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-522.72	0.00	0.00	-522.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-522.72	0.00	0.00	-522.72	
ADJ	175.60	0.00	0.00	0.00	0.00	0.00	175.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,359,021.34	13,584.99	0.00	-1,345,436.35	
TOT	175.60	0.00	0.00	-1,359,021.34	13,584.99	0.00	-1,345,260.75	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,172.00	41.72	0.00	-4,130.28	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-4,172.00	41.72	0.00	-4,130.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
PAY	0.00	0.00	0.00	-4,173.60	41.72	0.00	-4,131.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,173.60	41.72	0.00	-4,131.88	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.69	0.00	0.00	0.00	0.00	0.00	53.69	CTY-BELLERIVE
PAY	-201.57	0.00	0.00	0.00	2.02	1.01	-198.54	
TOT	-147.88	0.00	0.00	0.00	2.02	1.01	-144.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,557.84	0.00	0.00	0.00	105.58	52.79	-10,399.47	CTY-BELLERIVE
TOT	-10,557.84	0.00	0.00	0.00	105.58	52.79	-10,399.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.55	0.00	0.00	-4.55	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-4.55	0.00	0.00	-4.55	
ADJ	53.69	0.00	0.00	0.00	0.00	0.00	53.69	AUTH TOTAL
PAY	-10,759.41	0.00	0.00	-1,152.55	119.08	53.80	-11,739.08	
TOT	-10,705.72	0.00	0.00	-1,152.55	119.08	53.80	-11,685.39	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,129.41	0.00	0.00	0.00	11.29	5.65	-1,112.47	CTY-BEL NOR
TOT	-1,129.41	0.00	0.00	0.00	11.29	5.65	-1,112.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,326.83	0.00	0.00	0.00	593.27	296.63	-58,436.93	CTY-BEL NOR
TOT	-59,326.83	0.00	0.00	0.00	593.27	296.63	-58,436.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,400.00	84.00	0.00	-8,316.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-8,400.00	84.00	0.00	-8,316.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-411.50	4.12	0.00	-407.38	CTY-BEL NOR
TOT	0.00	0.00	0.00	-411.50	4.12	0.00	-407.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.45	0.00	0.00	-26.45	CTY-BEL NOR
TOT	0.00	0.00	0.00	-26.45	0.00	0.00	-26.45	
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PAY	-60,456.24	0.00	0.00	-8,837.95	692.68	302.28	-68,299.23	AUTH TOTAL
TOT	-60,456.24	0.00	0.00	-8,837.95	692.68	302.28	-68,299.23	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	277.84	0.00	0.00	0.00	0.00	0.00	277.84	CTY-BEL RIDGE
PAY	-18,071.76	0.00	0.00	0.00	180.72	90.36	-17,800.68	
TOT	-17,793.92	0.00	0.00	0.00	180.72	90.36	-17,522.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,072.00	90.72	0.00	-8,981.28	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-9,072.00	90.72	0.00	-8,981.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.43	0.00	0.00	-10.43	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-10.43	0.00	0.00	-10.43	
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ADJ	277.84	0.00	0.00	0.00	0.00	0.00	277.84	AUTH TOTAL
PAY	-18,071.76	0.00	0.00	-9,082.43	271.44	90.36	-26,792.39	
TOT	-17,793.92	0.00	0.00	-9,082.43	271.44	90.36	-26,514.55	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.43	0.00	0.00	0.00	0.00	0.00	255.43	CTY-BERKELEY
PAY	-12,685.98	0.00	0.00	0.00	126.86	63.43	-12,495.69	
TOT	-12,430.55	0.00	0.00	0.00	126.86	63.43	-12,240.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-159,499.20	0.00	0.00	0.00	1,594.99	797.50	-157,106.71	CTY-BERKELEY
TOT	-159,499.20	0.00	0.00	0.00	1,594.99	797.50	-157,106.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	CTY-BERKELEY
PAY	-752.99	0.00	0.00	0.00	7.53	3.76	-741.70	
TOT	-754.76	0.00	0.00	0.00	7.53	3.76	-743.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-31,229.39	312.29	0.00	-30,917.10	CTY-BERKELEY
TOT	0.00	0.00	0.00	-31,229.39	312.29	0.00	-30,917.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-78.55	0.00	0.00	-78.55	CTY-BERKELEY
TOT	0.00	0.00	0.00	-78.55	0.00	0.00	-78.55	
ADJ	253.66	0.00	0.00	0.00	0.00	0.00	253.66	AUTH TOTAL
PAY	-172,938.17	0.00	0.00	-31,307.94	2,041.67	864.69	-201,339.75	
TOT	-172,684.51	0.00	0.00	-31,307.94	2,041.67	864.69	-201,086.09	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-146.12	0.00	0.00	0.00	1.46	0.73	-143.93	CTY-BEVERLY HILLS
TOT	-146.12	0.00	0.00	0.00	1.46	0.73	-143.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,083.44	0.00	0.00	0.00	20.83	10.42	-2,052.19	CTY-BEVERLY HILLS
TOT	-2,083.44	0.00	0.00	0.00	20.83	10.42	-2,052.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	
TOT	0.00	0.00	0.00	-2,688.00	26.60	0.00	-2,661.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-2,229.56	0.00	0.00	-2,661.88	48.89	11.15	-4,831.40	
TOT	-2,229.56	0.00	0.00	-2,689.88	48.89	11.15	-4,859.40	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.44	0.00	0.00	0.00	0.00	0.00	249.44	CTY-BRENTWOOD
PAY	-21,881.79	0.00	0.00	0.00	218.82	109.41	-21,553.56	
TOT	-21,632.35	0.00	0.00	0.00	218.82	109.41	-21,304.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,425.09	0.00	0.00	0.00	0.00	0.00	2,425.09	CTY-BRENTWOOD
PAY	-351,206.99	0.00	0.00	0.00	3,512.07	1,756.03	-345,938.89	
TOT	-348,781.90	0.00	0.00	0.00	3,512.07	1,756.03	-343,513.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-47,544.00	475.44	0.00	-47,068.56	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-47,544.00	475.44	0.00	-47,068.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-3,433.00	34.33	0.00	-3,398.67	
TOT	0.00	0.00	0.00	-3,403.00	34.33	0.00	-3,368.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-161.99	0.00	0.00	-161.99	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-161.99	0.00	0.00	-161.99	
ADJ	2,674.53	0.00	0.00	30.00	0.00	0.00	2,704.53	AUTH TOTAL
PAY	-373,088.78	0.00	0.00	-51,138.99	4,240.66	1,865.44	-418,121.67	
TOT	-370,414.25	0.00	0.00	-51,108.99	4,240.66	1,865.44	-415,417.14	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	208.99	0.00	0.00	0.00	0.00	0.00	208.99	CTY-BRIDGETON
PAY	-95,383.38	0.00	0.00	0.00	953.83	476.92	-93,952.63	
TOT	-95,174.39	0.00	0.00	0.00	953.83	476.92	-93,743.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40,180.00	401.80	0.00	-39,778.20	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-40,180.00	401.80	0.00	-39,778.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.84	0.00	0.00	-51.84	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-51.84	0.00	0.00	-51.84	
ADJ	208.99	0.00	0.00	0.00	0.00	0.00	208.99	AUTH TOTAL
PAY	-95,383.38	0.00	0.00	-40,231.84	1,355.63	476.92	-133,782.67	
TOT	-95,174.39	0.00	0.00	-40,231.84	1,355.63	476.92	-133,573.68	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-141.53	0.00	0.00	0.00	1.42	0.71	-139.40	CTY-CALVERTON PARK
TOT	-141.53	0.00	0.00	0.00	1.42	0.71	-139.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,178.45	0.00	0.00	0.00	91.78	45.89	-9,040.78	CTY-CALVERTON PARK
TOT	-9,178.45	0.00	0.00	0.00	91.78	45.89	-9,040.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,412.00	64.12	0.00	-6,347.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-6,412.00	64.12	0.00	-6,347.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.04	0.00	0.00	-6.04	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-6.04	0.00	0.00	-6.04	
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PAY	-9,319.98	0.00	0.00	-6,418.04	157.32	46.60	-15,534.10	AUTH TOTAL
TOT	-9,319.98	0.00	0.00	-6,418.04	157.32	46.60	-15,534.10	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.80	0.00	0.00	0.00	0.00	0.00	3.80	CTY-CHARLACK
PAY	-308.17	0.00	0.00	0.00	3.08	1.54	-303.55	
TOT	-304.37	0.00	0.00	0.00	3.08	1.54	-299.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,248.98	0.00	0.00	0.00	52.49	26.24	-5,170.25	CTY-CHARLACK
TOT	-5,248.98	0.00	0.00	0.00	52.49	26.24	-5,170.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	CTY-CHARLACK
TOT	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	CTY-CHARLACK
TOT	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	
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ADJ	3.80	0.00	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-5,557.15	0.00	0.00	-4,679.92	102.33	27.78	-10,106.96	
TOT	-5,553.35	0.00	0.00	-4,679.92	102.33	27.78	-10,103.16	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.37	0.00	0.00	0.00	0.00	0.00	345.37	CTY-CLAYTON
PAY	-55,916.95	0.00	0.00	0.00	559.17	279.58	-55,078.20	
TOT	-55,571.58	0.00	0.00	0.00	559.17	279.58	-54,732.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33,519.36	0.00	0.00	0.00	0.00	0.00	33,519.36	CTY-CLAYTON
PAY	-955,834.45	0.00	0.00	0.00	9,558.34	4,779.17	-941,496.94	
TOT	-922,315.09	0.00	0.00	0.00	9,558.34	4,779.17	-907,977.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35,364.00	353.64	0.00	-35,010.36	CTY-CLAYTON
TOT	0.00	0.00	0.00	-35,364.00	353.64	0.00	-35,010.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-399.70	0.00	0.00	-399.70	CTY-CLAYTON
TOT	0.00	0.00	0.00	-399.70	0.00	0.00	-399.70	
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ADJ	33,864.73	0.00	0.00	0.00	0.00	0.00	33,864.73	AUTH TOTAL
PAY	-1,011,751.40	0.00	0.00	-35,763.70	10,471.15	5,058.75	-1,031,985.20	
TOT	-977,886.67	0.00	0.00	-35,763.70	10,471.15	5,058.75	-998,120.47	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	CTY-COUNTRY CLUB H
PAY	-622.07	0.00	0.00	0.00	6.22	3.11	-612.74	
TOT	-628.50	0.00	0.00	0.00	6.22	3.11	-619.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,493.89	0.00	0.00	0.00	224.94	112.47	-22,156.48	CTY-COUNTRY CLUB H
TOT	-22,493.89	0.00	0.00	0.00	224.94	112.47	-22,156.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-COUNTRY CLUB H
PAY	-84.96	0.00	0.00	0.00	0.85	0.42	-83.69	
TOT	-85.16	0.00	0.00	0.00	0.85	0.42	-83.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,272.00	62.72	0.00	-6,209.28	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-6,272.00	62.72	0.00	-6,209.28	
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	-116.00	1.16	0.00	-114.84	
TOT	0.00	0.00	0.00	-112.00	1.16	0.00	-110.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.42	0.00	0.00	-11.42	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-11.42	0.00	0.00	-11.42	
ADJ	-6.63	0.00	0.00	4.00	0.00	0.00	-2.63	AUTH TOTAL
PAY	-23,200.92	0.00	0.00	-6,399.42	295.89	116.00	-29,188.45	
TOT	-23,207.55	0.00	0.00	-6,395.42	295.89	116.00	-29,191.08	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.60	0.00	0.00	0.00	0.00	0.00	15.60	CTY-CRYSTAL LAKE P
PAY	-894.32	0.00	0.00	0.00	8.94	4.47	-880.91	
TOT	-878.72	0.00	0.00	0.00	8.94	4.47	-865.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,191.80	0.00	0.00	0.00	311.92	155.96	-30,723.92	CTY-CRYSTAL LAKE P
TOT	-31,191.80	0.00	0.00	0.00	311.92	155.96	-30,723.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.86	0.00	0.00	-13.86	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-13.86	0.00	0.00	-13.86	
ADJ	15.60	0.00	0.00	0.00	0.00	0.00	15.60	AUTH TOTAL
PAY	-32,086.12	0.00	0.00	-4,213.86	362.86	160.43	-35,776.69	
TOT	-32,070.52	0.00	0.00	-4,213.86	362.86	160.43	-35,761.09	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35,280.00	352.80	0.00	-34,927.20	CTY-DES PERES
TOT	0.00	0.00	0.00	-35,280.00	352.80	0.00	-34,927.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.53	0.00	0.00	-13.53	CTY-DES PERES
TOT	0.00	0.00	0.00	-13.53	0.00	0.00	-13.53	
PAY	0.00	0.00	0.00	-35,293.53	352.80	0.00	-34,940.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-35,293.53	352.80	0.00	-34,940.73	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	667.29	0.00	0.00	0.00	0.00	0.00	667.29	CTY-ELLISVILLE
PAY	-112,241.44	0.00	0.00	0.00	1,122.41	561.21	-110,557.82	
TOT	-111,574.15	0.00	0.00	0.00	1,122.41	561.21	-109,890.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42,000.00	420.00	0.00	-41,580.00	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-42,000.00	420.00	0.00	-41,580.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.94	0.00	0.00	-58.94	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-58.94	0.00	0.00	-58.94	
ADJ	667.29	0.00	0.00	0.00	0.00	0.00	667.29	AUTH TOTAL
PAY	-112,241.44	0.00	0.00	-42,058.94	1,542.41	561.21	-152,196.76	
TOT	-111,574.15	0.00	0.00	-42,058.94	1,542.41	561.21	-151,529.47	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.28	0.00	0.00	0.00	0.00	0.00	185.28	CTY-FERGUSON
PAY	-8,743.55	0.00	0.00	0.00	87.44	43.72	-8,612.39	
TOT	-8,558.27	0.00	0.00	0.00	87.44	43.72	-8,427.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	350.86	0.00	0.00	0.00	0.00	0.00	350.86	CTY-FERGUSON
PAY	-282,948.92	0.00	0.00	0.00	2,829.49	1,414.74	-278,704.69	
TOT	-282,598.06	0.00	0.00	0.00	2,829.49	1,414.74	-278,353.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-82,145.23	821.45	0.00	-81,323.78	CTY-FERGUSON
TOT	0.00	0.00	0.00	-82,145.23	821.45	0.00	-81,323.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,717.50	17.18	0.00	-1,700.32	
TOT	0.00	0.00	0.00	-1,690.00	17.18	0.00	-1,672.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-144.39	0.00	0.00	-144.39	CTY-FERGUSON
TOT	0.00	0.00	0.00	-144.39	0.00	0.00	-144.39	
ADJ	536.14	0.00	0.00	27.50	0.00	0.00	563.64	AUTH TOTAL
PAY	-291,692.47	0.00	0.00	-84,007.12	3,755.56	1,458.46	-370,485.57	
TOT	-291,156.33	0.00	0.00	-83,979.62	3,755.56	1,458.46	-369,921.93	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	
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PAY	0.00	0.00	0.00	-4,901.89	49.00	0.00	-4,852.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,901.89	49.00	0.00	-4,852.89	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-155.00	0.00	0.00	0.00	1.55	0.00	-153.45	CTY-FLORISSANT
TOT	-155.00	0.00	0.00	0.00	1.55	0.00	-153.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-426,781.66	4,267.82	0.00	-422,513.84	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-426,781.66	4,267.82	0.00	-422,513.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-163.92	0.00	0.00	-163.92	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-163.92	0.00	0.00	-163.92	
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PAY	-155.00	0.00	0.00	-426,945.58	4,269.37	0.00	-422,831.21	AUTH TOTAL
TOT	-155.00	0.00	0.00	-426,945.58	4,269.37	0.00	-422,831.21	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.33	0.00	0.00	0.00	0.00	0.00	49.33	CTY-FRONTENAC
PAY	-7,266.25	0.00	0.00	0.00	72.66	36.33	-7,157.26	
TOT	-7,216.92	0.00	0.00	0.00	72.66	36.33	-7,107.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,651.26	0.00	0.00	0.00	0.00	0.00	2,651.26	CTY-FRONTENAC
PAY	-203,958.67	0.00	0.00	0.00	2,039.59	1,019.79	-200,899.29	
TOT	-201,307.41	0.00	0.00	0.00	2,039.59	1,019.79	-198,248.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,248.00	102.48	0.00	-10,145.52	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-10,248.00	102.48	0.00	-10,145.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.55	0.00	0.00	-84.55	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-84.55	0.00	0.00	-84.55	
<hr/>								
ADJ	2,700.59	0.00	0.00	0.00	0.00	0.00	2,700.59	AUTH TOTAL
PAY	-211,224.92	0.00	0.00	-10,332.55	2,214.73	1,056.12	-218,286.62	
TOT	-208,524.33	0.00	0.00	-10,332.55	2,214.73	1,056.12	-215,586.03	

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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	-107.03	0.00	0.00	0.00	0.00	0.00	-107.03	CTY-GLENDALE
PAY	-5,708.99	0.00	0.00	0.00	57.09	28.54	-5,623.36	
TOT	-5,816.02	0.00	0.00	0.00	57.09	28.54	-5,730.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,618.98	0.00	0.00	0.00	0.00	0.00	1,618.98	CTY-GLENDALE
PAY	-276,868.89	0.00	0.00	0.00	2,768.69	1,384.34	-272,715.86	
TOT	-275,249.91	0.00	0.00	0.00	2,768.69	1,384.34	-271,096.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-2,314.00	23.14	0.00	-2,290.86	
TOT	0.00	0.00	0.00	-2,275.00	23.14	0.00	-2,251.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-108.76	0.00	0.00	-108.76	CTY-GLENDALE
TOT	0.00	0.00	0.00	-108.76	0.00	0.00	-108.76	
ADJ	1,511.95	0.00	0.00	39.00	0.00	0.00	1,550.95	AUTH TOTAL
PAY	-282,577.88	0.00	0.00	-2,422.76	2,848.92	1,412.88	-280,738.84	
TOT	-281,065.93	0.00	0.00	-2,383.76	2,848.92	1,412.88	-279,187.89	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-99.60	0.00	0.00	0.00	1.00	0.50	-98.10	CTY-GLEN ECHO PK
TOT	-99.60	0.00	0.00	0.00	1.00	0.50	-98.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,143.36	0.00	0.00	0.00	21.43	10.72	-2,111.21	CTY-GLEN ECHO PK
TOT	-2,143.36	0.00	0.00	0.00	21.43	10.72	-2,111.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
PAY	-2,242.96	0.00	0.00	-1,401.39	36.43	11.22	-3,596.70	AUTH TOTAL
TOT	-2,242.96	0.00	0.00	-1,401.39	36.43	11.22	-3,596.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.36	0.00	0.00	0.00	0.00	0.00	10.36	CTY-GRANTWOOD
PAY	-414.95	0.00	0.00	0.00	4.15	2.07	-408.73	
TOT	-404.59	0.00	0.00	0.00	4.15	2.07	-398.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,156.06	0.00	0.00	0.00	131.56	65.78	-12,958.72	CTY-GRANTWOOD
TOT	-13,156.06	0.00	0.00	0.00	131.56	65.78	-12,958.72	
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	-345.00	3.45	0.00	-341.55	
TOT	0.00	0.00	0.00	-350.00	3.45	0.00	-346.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.31	0.00	0.00	-5.31	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.31	0.00	0.00	-5.31	
ADJ	10.36	0.00	0.00	-5.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-13,571.01	0.00	0.00	-350.31	139.16	67.85	-13,714.31	
TOT	-13,560.65	0.00	0.00	-355.31	139.16	67.85	-13,708.95	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.19	0.00	0.00	0.00	0.00	0.00	7.19	CTY-HUNTLEIGH
PAY	-182.19	0.00	0.00	0.00	1.82	0.91	-179.46	
TOT	-175.00	0.00	0.00	0.00	1.82	0.91	-172.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,134.45	0.00	0.00	0.00	81.34	40.67	-8,012.44	CTY-HUNTLEIGH
TOT	-8,134.45	0.00	0.00	0.00	81.34	40.67	-8,012.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	
ADJ	7.19	0.00	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-8,316.64	0.00	0.00	-3.17	83.16	41.58	-8,195.07	
TOT	-8,309.45	0.00	0.00	-3.17	83.16	41.58	-8,187.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.49	0.00	0.00	0.00	0.00	0.00	183.49	CTY-JENNINGS
PAY	-8,261.94	0.00	0.00	0.00	82.62	41.31	-8,138.01	
TOT	-8,078.45	0.00	0.00	0.00	82.62	41.31	-7,954.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	595.68	0.00	0.00	0.00	0.00	0.00	595.68	CTY-JENNINGS
PAY	-313,485.90	0.00	0.00	0.00	3,134.86	1,567.43	-308,783.61	
TOT	-312,890.22	0.00	0.00	0.00	3,134.86	1,567.43	-308,187.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40,716.00	407.16	0.00	-40,308.84	CTY-JENNINGS
TOT	0.00	0.00	0.00	-40,716.00	407.16	0.00	-40,308.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,392.50	13.93	0.00	-1,378.57	
TOT	0.00	0.00	0.00	-1,382.00	13.93	0.00	-1,368.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-139.86	0.00	0.00	-139.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-139.86	0.00	0.00	-139.86	
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ADJ	779.17	0.00	0.00	10.50	0.00	0.00	789.67	AUTH TOTAL
PAY	-321,747.84	0.00	0.00	-42,248.36	3,638.57	1,608.74	-358,748.89	
TOT	-320,968.67	0.00	0.00	-42,237.86	3,638.57	1,608.74	-357,959.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	466.62	0.00	0.00	0.00	0.00	0.00	466.62	CTY-KIRKWOOD
PAY	-40,541.88	0.00	0.00	0.00	405.42	202.71	-39,933.75	
TOT	-40,075.26	0.00	0.00	0.00	405.42	202.71	-39,467.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,328.52	0.00	0.00	0.00	0.00	0.00	14,328.52	CTY-KIRKWOOD
PAY	-1,468,626.47	0.00	0.00	0.00	14,686.26	7,343.13	-1,446,597.08	
TOT	-1,454,297.95	0.00	0.00	0.00	14,686.26	7,343.13	-1,432,268.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-125,676.39	1,256.76	0.00	-124,419.63	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-125,676.39	1,256.76	0.00	-124,419.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	124.00	0.00	0.00	124.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-10,838.00	108.38	0.00	-10,729.62	
TOT	0.00	0.00	0.00	-10,714.00	108.38	0.00	-10,605.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-628.98	0.00	0.00	-628.98	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-628.98	0.00	0.00	-628.98	
ADJ	14,795.14	0.00	0.00	124.00	0.00	0.00	14,919.14	AUTH TOTAL
PAY	-1,509,168.35	0.00	0.00	-137,143.37	16,456.82	7,545.84	-1,622,309.06	
TOT	-1,494,373.21	0.00	0.00	-137,019.37	16,456.82	7,545.84	-1,607,389.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.84	0.00	0.00	0.00	0.00	0.00	21.84	CTY-LADUE
PAY	-25,576.45	0.00	0.00	0.00	255.76	127.88	-25,192.81	
TOT	-25,554.61	0.00	0.00	0.00	255.76	127.88	-25,170.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	CTY-LADUE
PAY	-1,137.93	0.00	0.00	0.00	11.38	5.69	-1,120.86	
TOT	-1,140.60	0.00	0.00	0.00	11.38	5.69	-1,123.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-3,037.50	30.38	0.00	-3,007.12	
TOT	0.00	0.00	0.00	-3,027.50	30.38	0.00	-2,997.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.41	0.00	0.00	-11.41	CTY-LADUE
TOT	0.00	0.00	0.00	-11.41	0.00	0.00	-11.41	
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ADJ	19.17	0.00	0.00	10.00	0.00	0.00	29.17	AUTH TOTAL
PAY	-26,714.38	0.00	0.00	-3,048.91	297.52	133.57	-29,332.20	
TOT	-26,695.21	0.00	0.00	-3,038.91	297.52	133.57	-29,303.03	

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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	234.44	0.00	0.00	0.00	0.00	0.00	234.44	CTY-MAPLEWOOD
PAY	-11,811.34	0.00	0.00	0.00	118.11	59.06	-11,634.17	
TOT	-11,576.90	0.00	0.00	0.00	118.11	59.06	-11,399.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	147.74	0.00	0.00	0.00	0.00	0.00	147.74	CTY-MAPLEWOOD
PAY	-293,739.53	0.00	0.00	0.00	2,937.40	1,468.70	-289,333.43	
TOT	-293,591.79	0.00	0.00	0.00	2,937.40	1,468.70	-289,185.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.69	0.00	0.00	0.00	0.00	0.00	-26.69	CTY-MAPLEWOOD
PAY	-11,377.51	0.00	0.00	0.00	113.78	56.89	-11,206.84	
TOT	-11,404.20	0.00	0.00	0.00	113.78	56.89	-11,233.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30,072.00	300.72	0.00	-29,771.28	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-30,072.00	300.72	0.00	-29,771.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,504.00	25.04	0.00	-2,478.96	
TOT	0.00	0.00	0.00	-2,474.00	25.04	0.00	-2,448.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-134.01	0.00	0.00	-134.01	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-134.01	0.00	0.00	-134.01	
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ADJ	355.49	0.00	0.00	30.00	0.00	0.00	385.49	AUTH TOTAL
PAY	-316,928.38	0.00	0.00	-32,710.01	3,495.05	1,584.65	-344,558.69	
TOT	-316,572.89	0.00	0.00	-32,680.01	3,495.05	1,584.65	-344,173.20	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.98	0.00	0.00	0.00	0.00	0.00	11.98	CTY-MARLBOROUGH
PAY	-375.62	0.00	0.00	0.00	3.76	1.88	-369.98	
TOT	-363.64	0.00	0.00	0.00	3.76	1.88	-358.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,840.80	0.00	0.00	0.00	28.41	14.20	-2,798.19	CTY-MARLBOROUGH
TOT	-2,840.80	0.00	0.00	0.00	28.41	14.20	-2,798.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	
ADJ	11.98	0.00	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-3,216.42	0.00	0.00	-2,522.20	57.37	16.08	-5,665.17	
TOT	-3,204.44	0.00	0.00	-2,522.20	57.37	16.08	-5,653.19	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.56	0.00	0.00	0.00	0.00	0.00	-5.56	CTY-NORMANDY
PAY	-758.83	0.00	0.00	0.00	7.59	3.79	-747.45	
TOT	-764.39	0.00	0.00	0.00	7.59	3.79	-753.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,244.78	0.00	0.00	0.00	252.45	126.22	-24,866.11	CTY-NORMANDY
TOT	-25,244.78	0.00	0.00	0.00	252.45	126.22	-24,866.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,468.00	134.68	0.00	-13,333.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-13,468.00	134.68	0.00	-13,333.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.21	0.00	0.00	-15.21	CTY-NORMANDY
TOT	0.00	0.00	0.00	-15.21	0.00	0.00	-15.21	
ADJ	-5.56	0.00	0.00	0.00	0.00	0.00	-5.56	AUTH TOTAL
PAY	-26,003.61	0.00	0.00	-13,483.21	394.72	130.01	-38,962.09	
TOT	-26,009.17	0.00	0.00	-13,483.21	394.72	130.01	-38,967.65	

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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	11.46	0.00	0.00	0.00	0.00	0.00	11.46	CTY-NORTHWOODS
PAY	-2,724.51	0.00	0.00	0.00	27.25	13.62	-2,683.64	
TOT	-2,713.05	0.00	0.00	0.00	27.25	13.62	-2,672.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,837.86	0.00	0.00	0.00	848.38	424.19	-83,565.29	CTY-NORTHWOODS
TOT	-84,837.86	0.00	0.00	0.00	848.38	424.19	-83,565.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,696.00	176.96	0.00	-17,519.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-17,696.00	176.96	0.00	-17,519.04	
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	-800.00	8.00	0.00	-792.00	
TOT	0.00	0.00	0.00	-795.00	8.00	0.00	-787.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.00	0.00	0.00	-41.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-41.00	0.00	0.00	-41.00	
<hr/>								
ADJ	11.46	0.00	0.00	5.00	0.00	0.00	16.46	AUTH TOTAL
PAY	-87,562.37	0.00	0.00	-18,537.00	1,060.59	437.81	-104,600.97	
TOT	-87,550.91	0.00	0.00	-18,532.00	1,060.59	437.81	-104,584.51	

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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	16.07	0.00	0.00	0.00	0.00	0.00	16.07	CTY-OAKLAND
PAY	-363.85	0.00	0.00	0.00	3.64	1.82	-358.39	
TOT	-347.78	0.00	0.00	0.00	3.64	1.82	-342.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	137.51	0.00	0.00	0.00	0.00	0.00	137.51	CTY-OAKLAND
PAY	-17,745.12	0.00	0.00	0.00	177.45	88.73	-17,478.94	
TOT	-17,607.61	0.00	0.00	0.00	177.45	88.73	-17,341.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,488.00	54.88	0.00	-5,433.12	CTY-OAKLAND
TOT	0.00	0.00	0.00	-5,488.00	54.88	0.00	-5,433.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.02	0.00	0.00	-9.02	CTY-OAKLAND
TOT	0.00	0.00	0.00	-9.02	0.00	0.00	-9.02	
<hr/>								
ADJ	153.58	0.00	0.00	0.00	0.00	0.00	153.58	AUTH TOTAL
PAY	-18,108.97	0.00	0.00	-5,497.02	235.97	90.55	-23,279.47	
TOT	-17,955.39	0.00	0.00	-5,497.02	235.97	90.55	-23,125.89	

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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	19.50	0.00	0.00	0.00	0.00	0.00	19.50	CTY-OLIVETTE
PAY	-17,332.39	0.00	0.00	0.00	173.32	86.66	-17,072.41	
TOT	-17,312.89	0.00	0.00	0.00	173.32	86.66	-17,052.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,571.02	0.00	0.00	0.00	0.00	0.00	9,571.02	CTY-OLIVETTE
PAY	-499,201.38	0.00	0.00	0.00	4,992.01	2,496.01	-491,713.36	
TOT	-489,630.36	0.00	0.00	0.00	4,992.01	2,496.01	-482,142.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54,950.00	549.50	0.00	-54,400.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-54,950.00	549.50	0.00	-54,400.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-2,719.52	27.20	0.00	-2,692.32	
TOT	0.00	0.00	0.00	-2,714.02	27.20	0.00	-2,686.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-219.38	0.00	0.00	-219.38	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-219.38	0.00	0.00	-219.38	
<hr/>								
ADJ	9,590.52	0.00	0.00	5.50	0.00	0.00	9,596.02	AUTH TOTAL
PAY	-516,533.77	0.00	0.00	-57,888.90	5,742.03	2,582.67	-566,097.97	
TOT	-506,943.25	0.00	0.00	-57,883.40	5,742.03	2,582.67	-556,501.95	

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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	-21.91	0.00	0.00	0.00	0.00	0.00	-21.91	CTY-OVERLAND
PAY	-10,029.49	0.00	0.00	0.00	100.29	50.15	-9,879.05	
TOT	-10,051.40	0.00	0.00	0.00	100.29	50.15	-9,900.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.80	0.00	0.00	0.00	0.00	0.00	17.80	CTY-OVERLAND
PAY	-94,920.10	0.00	0.00	0.00	949.20	474.60	-93,496.30	
TOT	-94,902.30	0.00	0.00	0.00	949.20	474.60	-93,478.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-74,016.97	740.17	0.00	-73,276.80	CTY-OVERLAND
TOT	0.00	0.00	0.00	-74,016.97	740.17	0.00	-73,276.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.60	0.00	0.00	-68.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-68.60	0.00	0.00	-68.60	
<hr/>								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	AUTH TOTAL
PAY	-104,949.59	0.00	0.00	-74,085.57	1,789.66	524.75	-176,720.75	
TOT	-104,953.70	0.00	0.00	-74,085.57	1,789.66	524.75	-176,724.86	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-375.09	0.00	0.00	0.00	3.75	1.88	-369.46	CTY-PACIFIC
TOT	-375.09	0.00	0.00	0.00	3.75	1.88	-369.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,696.37	0.00	0.00	0.00	16.96	8.48	-1,670.93	CTY-PACIFIC
TOT	-1,696.37	0.00	0.00	0.00	16.96	8.48	-1,670.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	CTY-PACIFIC
PAY	-226.29	0.00	0.00	0.00	2.26	1.13	-222.90	
TOT	-226.82	0.00	0.00	0.00	2.26	1.13	-223.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-PACIFIC
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-2,297.75	0.00	0.00	-70.91	23.67	11.49	-2,333.50	
TOT	-2,298.28	0.00	0.00	-70.91	23.67	11.49	-2,334.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	0.00	0.00	0.00	0.00	0.00	4.46	CTY-PASADENA HILLS
PAY	-1,106.21	0.00	0.00	0.00	11.06	5.53	-1,089.62	
TOT	-1,101.75	0.00	0.00	0.00	11.06	5.53	-1,085.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,031.62	0.00	0.00	0.00	650.32	325.16	-64,056.14	CTY-PASADENA HILLS
TOT	-65,031.62	0.00	0.00	0.00	650.32	325.16	-64,056.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,088.00	40.88	0.00	-4,047.12	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-4,088.00	40.88	0.00	-4,047.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.80	0.00	0.00	-26.80	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-26.80	0.00	0.00	-26.80	
<hr/>								
ADJ	4.46	0.00	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-66,137.83	0.00	0.00	-4,114.80	702.26	330.69	-69,219.68	
TOT	-66,133.37	0.00	0.00	-4,114.80	702.26	330.69	-69,215.22	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-125.21	0.00	0.00	0.00	1.25	0.63	-123.33	CTY-PASADENA PARK
TOT	-125.21	0.00	0.00	0.00	1.25	0.63	-123.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,334.59	0.00	0.00	0.00	53.35	26.67	-5,254.57	CTY-PASADENA PARK
TOT	-5,334.59	0.00	0.00	0.00	53.35	26.67	-5,254.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	
<hr/>								
PAY	-5,459.80	0.00	0.00	-3,139.29	85.96	27.30	-8,485.83	AUTH TOTAL
TOT	-5,459.80	0.00	0.00	-3,139.29	85.96	27.30	-8,485.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.52	0.00	0.00	0.00	0.00	0.00	18.52	CTY-PINE LAWN
PAY	-605.00	0.00	0.00	0.00	6.05	3.03	-595.92	
TOT	-586.48	0.00	0.00	0.00	6.05	3.03	-577.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,008.74	0.00	0.00	0.00	80.09	40.04	-7,888.61	CTY-PINE LAWN
TOT	-8,008.74	0.00	0.00	0.00	80.09	40.04	-7,888.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,800.21	98.00	0.00	-9,702.21	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-9,800.21	98.00	0.00	-9,702.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.13	0.00	0.00	-7.13	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-7.13	0.00	0.00	-7.13	
ADJ	18.52	0.00	0.00	0.00	0.00	0.00	18.52	AUTH TOTAL
PAY	-8,613.74	0.00	0.00	-9,807.34	184.14	43.07	-18,193.87	
TOT	-8,595.22	0.00	0.00	-9,807.34	184.14	43.07	-18,175.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	388.23	0.00	0.00	0.00	0.00	0.00	388.23	CTY-RICHMOND HTS
PAY	-18,830.55	0.00	0.00	0.00	188.31	94.15	-18,548.09	
TOT	-18,442.32	0.00	0.00	0.00	188.31	94.15	-18,159.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,155.80	0.00	0.00	0.00	0.00	0.00	3,155.80	CTY-RICHMOND HTS
PAY	-472,523.72	0.00	0.00	0.00	4,725.24	2,362.62	-465,435.86	
TOT	-469,367.92	0.00	0.00	0.00	4,725.24	2,362.62	-462,280.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35,672.00	356.72	0.00	-35,315.28	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-35,672.00	356.72	0.00	-35,315.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-3,320.50	33.21	0.00	-3,287.29	
TOT	0.00	0.00	0.00	-3,262.00	33.21	0.00	-3,228.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-202.58	0.00	0.00	-202.58	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-202.58	0.00	0.00	-202.58	
ADJ	3,544.03	0.00	0.00	58.50	0.00	0.00	3,602.53	AUTH TOTAL
PAY	-491,354.27	0.00	0.00	-39,195.08	5,303.48	2,456.77	-522,789.10	
TOT	-487,810.24	0.00	0.00	-39,136.58	5,303.48	2,456.77	-519,186.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.60	0.00	0.00	0.00	0.00	0.00	37.60	CTY-ROCK HILL
PAY	-4,137.98	0.00	0.00	0.00	41.38	20.69	-4,075.91	
TOT	-4,100.38	0.00	0.00	0.00	41.38	20.69	-4,038.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	546.70	0.00	0.00	0.00	0.00	0.00	546.70	CTY-ROCK HILL
PAY	-155,686.27	0.00	0.00	0.00	1,556.86	778.43	-153,350.98	
TOT	-155,139.57	0.00	0.00	0.00	1,556.86	778.43	-152,804.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,960.00	229.60	0.00	-22,730.40	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-22,960.00	229.60	0.00	-22,730.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-930.00	9.30	0.00	-920.70	
TOT	0.00	0.00	0.00	-919.50	9.30	0.00	-910.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.32	0.00	0.00	-70.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-70.32	0.00	0.00	-70.32	
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ADJ	584.30	0.00	0.00	10.50	0.00	0.00	594.80	AUTH TOTAL
PAY	-159,824.25	0.00	0.00	-23,960.32	1,837.14	799.12	-181,148.31	
TOT	-159,239.95	0.00	0.00	-23,949.82	1,837.14	799.12	-180,553.51	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.86	0.00	0.00	0.00	0.00	0.00	22.86	CTY-ST JOHN
PAY	-2,414.39	0.00	0.00	0.00	24.14	12.07	-2,378.18	
TOT	-2,391.53	0.00	0.00	0.00	24.14	12.07	-2,355.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,125.31	0.00	0.00	0.00	571.25	285.63	-56,268.43	CTY-ST JOHN
TOT	-57,125.31	0.00	0.00	0.00	571.25	285.63	-56,268.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	92.00	0.00	0.00	0.00	0.00	0.00	92.00	CTY-ST JOHN
TOT	92.00	0.00	0.00	0.00	0.00	0.00	92.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,572.00	335.72	0.00	-33,236.28	CTY-ST JOHN
TOT	0.00	0.00	0.00	-33,572.00	335.72	0.00	-33,236.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.07	0.00	0.00	-36.07	CTY-ST JOHN
TOT	0.00	0.00	0.00	-36.07	0.00	0.00	-36.07	
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ADJ	114.86	0.00	0.00	0.00	0.00	0.00	114.86	AUTH TOTAL
PAY	-59,539.70	0.00	0.00	-33,608.07	931.11	297.70	-91,918.96	
TOT	-59,424.84	0.00	0.00	-33,608.07	931.11	297.70	-91,804.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.79	0.00	0.00	0.00	0.00	0.00	186.79	CTY-SHREWSBURY
PAY	-11,737.39	0.00	0.00	0.00	117.37	58.69	-11,561.33	
TOT	-11,550.60	0.00	0.00	0.00	117.37	58.69	-11,374.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	357.60	0.00	0.00	0.00	0.00	0.00	357.60	CTY-SHREWSBURY
PAY	-327,787.31	0.00	0.00	0.00	3,277.87	1,638.94	-322,870.50	
TOT	-327,429.71	0.00	0.00	0.00	3,277.87	1,638.94	-322,512.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,660.00	236.60	0.00	-23,423.40	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-23,660.00	236.60	0.00	-23,423.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.67	0.00	0.00	-138.67	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-138.67	0.00	0.00	-138.67	
ADJ	544.39	0.00	0.00	0.00	0.00	0.00	544.39	AUTH TOTAL
PAY	-339,524.70	0.00	0.00	-23,798.67	3,631.84	1,697.63	-357,993.90	
TOT	-338,980.31	0.00	0.00	-23,798.67	3,631.84	1,697.63	-357,449.51	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	CTY-SYCAMORE HILLS
PAY	-262.04	0.00	0.00	0.00	2.62	1.31	-258.11	
TOT	-262.86	0.00	0.00	0.00	2.62	1.31	-258.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,402.98	0.00	0.00	0.00	74.03	37.01	-7,291.94	CTY-SYCAMORE HILLS
TOT	-7,402.98	0.00	0.00	0.00	74.03	37.01	-7,291.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,004.00	40.04	0.00	-3,963.96	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-4,004.00	40.04	0.00	-3,963.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-7,665.02	0.00	0.00	-4,008.46	116.69	38.32	-11,518.47	
TOT	-7,665.84	0.00	0.00	-4,008.46	116.69	38.32	-11,519.29	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
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PAY	0.00	0.00	0.00	-1,456.56	14.56	0.00	-1,442.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,456.56	14.56	0.00	-1,442.00	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,911.18	0.00	0.00	0.00	0.00	0.00	-6,911.18	CTY-UNIVERSITY CTY
PAY	-52,766.97	0.00	0.00	0.00	527.67	263.83	-51,975.47	
TOT	-59,678.15	0.00	0.00	0.00	527.67	263.83	-58,886.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,333.74	0.00	0.00	0.00	0.00	0.00	6,333.74	CTY-UNIVERSITY CTY
PAY	-1,914,156.81	0.00	0.00	0.00	19,141.57	9,570.78	-1,885,444.46	
TOT	-1,907,823.07	0.00	0.00	0.00	19,141.57	9,570.78	-1,879,110.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-UNIVERSITY CTY
PAY	-80.57	0.00	0.00	0.00	0.81	0.40	-79.36	
TOT	-80.76	0.00	0.00	0.00	0.81	0.40	-79.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-236,000.00	2,360.00	0.00	-233,640.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-236,000.00	2,360.00	0.00	-233,640.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-10,666.50	106.67	0.00	-10,559.83	
TOT	0.00	0.00	0.00	-10,536.50	106.67	0.00	-10,429.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-848.12	0.00	0.00	-848.12	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-848.12	0.00	0.00	-848.12	
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ADJ	-577.63	0.00	0.00	130.00	0.00	0.00	-447.63	AUTH TOTAL
PAY	-1,967,004.35	0.00	0.00	-247,514.62	22,136.72	9,835.01	-2,182,547.24	
TOT	-1,967,581.98	0.00	0.00	-247,384.62	22,136.72	9,835.01	-2,182,994.87	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.84	0.00	0.00	0.00	0.00	0.00	177.84	CTY-VALLEY PARK
PAY	-8,703.73	0.00	0.00	0.00	87.04	43.52	-8,573.17	
TOT	-8,525.89	0.00	0.00	0.00	87.04	43.52	-8,395.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	115.39	0.00	0.00	0.00	0.00	0.00	115.39	CTY-VALLEY PARK
PAY	-166,496.02	0.00	0.00	0.00	1,664.96	832.48	-163,998.58	
TOT	-166,380.63	0.00	0.00	0.00	1,664.96	832.48	-163,883.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-51,200.00	512.00	0.00	-50,688.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-51,200.00	512.00	0.00	-50,688.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.00	0.00	0.00	58.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,308.00	23.08	0.00	-2,284.92	
TOT	0.00	0.00	0.00	-2,250.00	23.08	0.00	-2,226.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.65	0.00	0.00	-87.65	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-87.65	0.00	0.00	-87.65	
<hr/>								
ADJ	293.23	0.00	0.00	58.00	0.00	0.00	351.23	AUTH TOTAL
PAY	-175,199.75	0.00	0.00	-53,595.65	2,287.08	876.00	-225,632.32	
TOT	-174,906.52	0.00	0.00	-53,537.65	2,287.08	876.00	-225,281.09	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.86	0.00	0.00	0.00	0.00	0.00	-78.86	CTY-VELDA CITY
PAY	-771.66	0.00	0.00	0.00	7.72	3.86	-760.08	
TOT	-850.52	0.00	0.00	0.00	7.72	3.86	-838.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,886.83	0.00	0.00	0.00	248.87	124.43	-24,513.53	CTY-VELDA CITY
TOT	-24,886.83	0.00	0.00	0.00	248.87	124.43	-24,513.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,816.00	48.16	0.00	-4,767.84	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-4,816.00	48.16	0.00	-4,767.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.67	0.00	0.00	-11.67	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-11.67	0.00	0.00	-11.67	
ADJ	-78.86	0.00	0.00	0.00	0.00	0.00	-78.86	AUTH TOTAL
PAY	-25,658.49	0.00	0.00	-4,827.67	304.75	128.29	-30,053.12	
TOT	-25,737.35	0.00	0.00	-4,827.67	304.75	128.29	-30,131.98	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	0.00	0.00	0.00	0.00	0.00	2.38	CTY-VELDA VILLAGE
PAY	-188.25	0.00	0.00	0.00	1.88	0.94	-185.43	
TOT	-185.87	0.00	0.00	0.00	1.88	0.94	-183.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,952.59	0.00	0.00	0.00	49.53	24.76	-4,878.30	CTY-VELDA VILLAGE
TOT	-4,952.59	0.00	0.00	0.00	49.53	24.76	-4,878.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	
ADJ	2.38	0.00	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-5,140.84	0.00	0.00	-4,035.56	91.73	25.70	-9,058.97	
TOT	-5,138.46	0.00	0.00	-4,035.56	91.73	25.70	-9,056.59	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.83	0.00	0.00	0.00	0.00	0.00	20.83	CTY-VINITA PARK
PAY	-1,232.82	0.00	0.00	0.00	12.33	6.16	-1,214.33	
TOT	-1,211.99	0.00	0.00	0.00	12.33	6.16	-1,193.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,916.64	0.00	0.00	0.00	229.17	114.58	-22,572.89	CTY-VINITA PARK
TOT	-22,916.64	0.00	0.00	0.00	229.17	114.58	-22,572.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	CTY-VINITA PARK
PAY	-1,512.02	0.00	0.00	0.00	15.12	7.56	-1,489.34	
TOT	-1,515.57	0.00	0.00	0.00	15.12	7.56	-1,492.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,563.07	115.63	0.00	-11,447.44	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-11,563.07	115.63	0.00	-11,447.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.47	0.00	0.00	-14.47	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-14.47	0.00	0.00	-14.47	
ADJ	17.28	0.00	0.00	0.00	0.00	0.00	17.28	AUTH TOTAL
PAY	-25,661.48	0.00	0.00	-11,577.54	372.25	128.30	-36,738.47	
TOT	-25,644.20	0.00	0.00	-11,577.54	372.25	128.30	-36,721.19	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,049.39	0.00	0.00	0.00	10.49	5.25	-1,033.65	CTY-VINITA TERRACE
TOT	-1,049.39	0.00	0.00	0.00	10.49	5.25	-1,033.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
PAY	-1,049.39	0.00	0.00	-1,344.92	23.93	5.25	-2,365.13	AUTH TOTAL
TOT	-1,049.39	0.00	0.00	-1,344.92	23.93	5.25	-2,365.13	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	254.04	0.00	0.00	0.00	0.00	0.00	254.04	CTY-WARSON WOODS
PAY	-63,100.53	0.00	0.00	0.00	631.01	315.50	-62,154.02	
TOT	-62,846.49	0.00	0.00	0.00	631.01	315.50	-61,899.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,504.00	75.04	0.00	-7,428.96	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-7,504.00	75.04	0.00	-7,428.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-580.00	5.80	0.00	-574.20	
TOT	0.00	0.00	0.00	-565.00	5.80	0.00	-559.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.18	0.00	0.00	-27.18	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-27.18	0.00	0.00	-27.18	
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ADJ	254.04	0.00	0.00	15.00	0.00	0.00	269.04	AUTH TOTAL
PAY	-63,100.53	0.00	0.00	-8,111.18	711.85	315.50	-70,184.36	
TOT	-62,846.49	0.00	0.00	-8,096.18	711.85	315.50	-69,915.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	318.75	0.00	0.00	0.00	0.00	0.00	318.75	CTY-WEBSTER GROVES
PAY	-35,771.97	0.00	0.00	0.00	357.72	178.86	-35,235.39	
TOT	-35,453.22	0.00	0.00	0.00	357.72	178.86	-34,916.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,200.06	0.00	0.00	0.00	0.00	0.00	2,200.06	CTY-WEBSTER GROVES
PAY	-1,498,976.86	0.00	0.00	0.00	14,989.77	7,494.88	-1,476,492.21	
TOT	-1,496,776.80	0.00	0.00	0.00	14,989.77	7,494.88	-1,474,292.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-103,124.00	1,031.24	0.00	-102,092.76	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-103,124.00	1,031.24	0.00	-102,092.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-9,392.00	93.92	0.00	-9,298.08	
TOT	0.00	0.00	0.00	-9,359.50	93.92	0.00	-9,265.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-630.27	0.00	0.00	-630.27	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-630.27	0.00	0.00	-630.27	
ADJ	2,518.81	0.00	0.00	32.50	0.00	0.00	2,551.31	AUTH TOTAL
PAY	-1,534,748.83	0.00	0.00	-113,146.27	16,472.65	7,673.74	-1,623,748.71	
TOT	-1,532,230.02	0.00	0.00	-113,113.77	16,472.65	7,673.74	-1,621,197.40	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-394.88	0.00	0.00	0.00	3.95	1.97	-388.96	CTY-WINCHESTER
TOT	-394.88	0.00	0.00	0.00	3.95	1.97	-388.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,272.06	0.00	0.00	0.00	132.72	66.36	-13,072.98	CTY-WINCHESTER
TOT	-13,272.06	0.00	0.00	0.00	132.72	66.36	-13,072.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.22	0.00	0.00	-5.22	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-5.22	0.00	0.00	-5.22	
PAY	-13,666.94	0.00	0.00	-5.22	136.67	68.33	-13,467.16	AUTH TOTAL
TOT	-13,666.94	0.00	0.00	-5.22	136.67	68.33	-13,467.16	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	CTY-WOODSON TERRAC
PAY	-845.29	0.00	0.00	0.00	8.45	4.23	-832.61	
TOT	-844.61	0.00	0.00	0.00	8.45	4.23	-831.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,790.33	0.00	0.00	0.00	227.90	113.95	-22,448.48	CTY-WOODSON TERRAC
TOT	-22,790.33	0.00	0.00	0.00	227.90	113.95	-22,448.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,093.20	190.93	0.00	-18,902.27	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-19,093.20	190.93	0.00	-18,902.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
TOT	0.00	0.00	0.00	-838.00	8.50	0.00	-829.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.71	0.00	0.00	-16.71	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-16.71	0.00	0.00	-16.71	
ADJ	0.68	0.00	0.00	12.00	0.00	0.00	12.68	AUTH TOTAL
PAY	-23,635.62	0.00	0.00	-19,959.91	435.78	118.18	-43,041.57	
TOT	-23,634.94	0.00	0.00	-19,947.91	435.78	118.18	-43,028.89	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	CTY-HILLSDALE
PAY	-10,457.66	0.00	0.00	0.00	104.58	52.29	-10,300.79	
TOT	-10,456.31	0.00	0.00	0.00	104.58	52.29	-10,299.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,298.31	0.00	0.00	0.00	22.98	11.49	-2,263.84	CTY-HILLSDALE
TOT	-2,298.31	0.00	0.00	0.00	22.98	11.49	-2,263.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-12,755.97	0.00	0.00	-4.92	127.56	63.78	-12,569.55	
TOT	-12,754.62	0.00	0.00	-4.92	127.56	63.78	-12,568.20	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.27	0.00	0.00	0.00	0.00	0.00	31.27	CTY-CRESTWOOD
PAY	-12,723.61	0.00	0.00	0.00	127.24	63.62	-12,532.75	
TOT	-12,692.34	0.00	0.00	0.00	127.24	63.62	-12,501.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	196.91	0.00	0.00	0.00	0.00	0.00	196.91	CTY-CRESTWOOD
PAY	-280,676.81	0.00	0.00	0.00	2,806.77	1,403.38	-276,466.66	
TOT	-280,479.90	0.00	0.00	0.00	2,806.77	1,403.38	-276,269.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	CTY-CRESTWOOD
PAY	-2,661.82	0.00	0.00	0.00	26.62	13.31	-2,621.89	
TOT	-2,668.06	0.00	0.00	0.00	26.62	13.31	-2,628.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-57,092.00	570.92	0.00	-56,521.08	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-57,092.00	570.92	0.00	-56,521.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-134.92	0.00	0.00	-134.92	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-134.92	0.00	0.00	-134.92	
ADJ	221.94	0.00	0.00	0.00	0.00	0.00	221.94	AUTH TOTAL
PAY	-296,062.24	0.00	0.00	-57,226.92	3,531.55	1,480.31	-348,277.30	
TOT	-295,840.30	0.00	0.00	-57,226.92	3,531.55	1,480.31	-348,055.36	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,180.12	0.00	0.00	0.00	31.80	15.90	-3,132.42	CTY-LAKESHIRE
TOT	-3,180.12	0.00	0.00	0.00	31.80	15.90	-3,132.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
PAY	-3,180.12	0.00	0.00	-1.21	31.80	15.90	-3,133.63	AUTH TOTAL
TOT	-3,180.12	0.00	0.00	-1.21	31.80	15.90	-3,133.63	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	28.87	0.00	0.00	0.00	0.00	0.00	28.87	CTY-ST ANN
PAY	-57,986.78	0.00	0.00	0.00	579.87	289.93	-57,116.98	
TOT	-57,957.91	0.00	0.00	0.00	579.87	289.93	-57,088.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56,532.00	565.32	0.00	-55,966.68	CTY-ST ANN
TOT	0.00	0.00	0.00	-56,532.00	565.32	0.00	-55,966.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.81	0.00	0.00	-43.81	CTY-ST ANN
TOT	0.00	0.00	0.00	-43.81	0.00	0.00	-43.81	
ADJ	28.87	0.00	0.00	0.00	0.00	0.00	28.87	AUTH TOTAL
PAY	-57,986.78	0.00	0.00	-56,575.81	1,145.19	289.93	-113,127.47	
TOT	-57,957.91	0.00	0.00	-56,575.81	1,145.19	289.93	-113,098.60	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,085.55	60.86	0.00	-6,024.69	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-6,085.55	60.86	0.00	-6,024.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	
PAY	0.00	0.00	0.00	-6,087.91	60.86	0.00	-6,027.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,087.91	60.86	0.00	-6,027.05	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-45.20	0.00	0.00	0.00	0.45	0.23	-44.52	CTY-KINLOCH
TOT	-45.20	0.00	0.00	0.00	0.45	0.23	-44.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-373.04	0.00	0.00	0.00	3.73	1.87	-367.44	CTY-KINLOCH
TOT	-373.04	0.00	0.00	0.00	3.73	1.87	-367.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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PAY	-418.24	0.00	0.00	-0.16	4.18	2.10	-412.12	AUTH TOTAL
TOT	-418.24	0.00	0.00	-0.16	4.18	2.10	-412.12	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.20	0.00	0.00	0.00	0.00	0.00	12.20	CTY-ST GEORGE
PAY	-258.57	0.00	0.00	0.00	2.59	1.29	-254.69	
TOT	-246.37	0.00	0.00	0.00	2.59	1.29	-242.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,644.67	0.00	0.00	0.00	56.45	28.22	-5,560.00	CTY-ST GEORGE
TOT	-5,644.67	0.00	0.00	0.00	56.45	28.22	-5,560.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	
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ADJ	12.20	0.00	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-5,903.24	0.00	0.00	-2.25	59.04	29.51	-5,816.94	
TOT	-5,891.04	0.00	0.00	-2.25	59.04	29.51	-5,804.74	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	0.00	0.00	0.00	0.00	0.00	5.27	CTY-HANLEY HILLS
PAY	-550.10	0.00	0.00	0.00	5.50	2.75	-541.85	
TOT	-544.83	0.00	0.00	0.00	5.50	2.75	-536.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,857.65	0.00	0.00	0.00	178.58	89.29	-17,589.78	CTY-HANLEY HILLS
TOT	-17,857.65	0.00	0.00	0.00	178.58	89.29	-17,589.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.07	0.00	0.00	-7.07	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-7.07	0.00	0.00	-7.07	
ADJ	5.27	0.00	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-18,407.75	0.00	0.00	-7.07	184.08	92.04	-18,138.70	
TOT	-18,402.48	0.00	0.00	-7.07	184.08	92.04	-18,133.43	
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	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-59.50	0.56	0.00	-58.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.02	0.56	0.00	-55.46	
TOT	0.00	0.00	0.00	-59.52	0.56	0.00	-58.96	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-WELLSTON
PAY	-226.63	0.00	0.00	0.00	2.27	1.13	-223.23	
TOT	-227.23	0.00	0.00	0.00	2.27	1.13	-223.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	34.56	0.00	0.00	0.00	0.00	0.00	34.56	CTY-WELLSTON
PAY	-6,076.03	0.00	0.00	0.00	60.76	30.38	-5,984.89	
TOT	-6,041.47	0.00	0.00	0.00	60.76	30.38	-5,950.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,360.00	33.60	0.00	-3,326.40	CTY-WELLSTON
TOT	0.00	0.00	0.00	-3,360.00	33.60	0.00	-3,326.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.98	0.00	0.00	-3.98	CTY-WELLSTON
TOT	0.00	0.00	0.00	-3.98	0.00	0.00	-3.98	
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ADJ	33.96	0.00	0.00	0.00	0.00	0.00	33.96	AUTH TOTAL
PAY	-6,302.66	0.00	0.00	-3,363.98	96.63	31.51	-9,538.50	
TOT	-6,268.70	0.00	0.00	-3,363.98	96.63	31.51	-9,504.54	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-39.20	0.00	0.00	0.00	0.39	0.20	-38.61	CTY-COUNTRY LIFE A
TOT	-39.20	0.00	0.00	0.00	0.39	0.20	-38.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,300.93	0.00	0.00	0.00	33.01	16.50	-3,251.42	CTY-COUNTRY LIFE A
TOT	-3,300.93	0.00	0.00	0.00	33.01	16.50	-3,251.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
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PAY	-3,340.13	0.00	0.00	-1.27	33.40	16.70	-3,291.30	AUTH TOTAL
TOT	-3,340.13	0.00	0.00	-1.27	33.40	16.70	-3,291.30	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.06	0.00	0.00	0.00	0.00	0.00	238.06	CTY-HAZELWOOD
PAY	-51,562.96	0.00	0.00	0.00	515.63	257.81	-50,789.52	
TOT	-51,324.90	0.00	0.00	0.00	515.63	257.81	-50,551.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,284.43	0.00	0.00	0.00	0.00	0.00	1,284.43	CTY-HAZELWOOD
PAY	-877,007.16	0.00	0.00	0.00	8,770.07	4,385.04	-863,852.05	
TOT	-875,722.73	0.00	0.00	0.00	8,770.07	4,385.04	-862,567.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.64	0.00	0.00	0.00	0.00	0.00	-23.64	CTY-HAZELWOOD
PAY	-10,076.76	0.00	0.00	0.00	100.77	50.38	-9,925.61	
TOT	-10,100.40	0.00	0.00	0.00	100.77	50.38	-9,949.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-59,796.00	597.96	0.00	-59,198.04	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-59,796.00	597.96	0.00	-59,198.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-381.69	0.00	0.00	-381.69	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-381.69	0.00	0.00	-381.69	
ADJ	1,498.85	0.00	0.00	0.00	0.00	0.00	1,498.85	AUTH TOTAL
PAY	-938,646.88	0.00	0.00	-60,177.69	9,984.43	4,693.23	-984,146.91	
TOT	-937,148.03	0.00	0.00	-60,177.69	9,984.43	4,693.23	-982,648.06	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,248.00	102.48	0.00	-10,145.52	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-10,248.00	102.48	0.00	-10,145.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	
PAY	0.00	0.00	0.00	-10,251.94	102.48	0.00	-10,149.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,251.94	102.48	0.00	-10,149.46	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,128.82	0.00	0.00	0.00	0.00	0.00	1,128.82	CTY-CREVE COEUR
PAY	-119,936.61	0.00	0.00	0.00	1,199.37	599.68	-118,137.56	
TOT	-118,807.79	0.00	0.00	0.00	1,199.37	599.68	-117,008.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-58,688.00	586.88	0.00	-58,101.12	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-58,688.00	586.88	0.00	-58,101.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.28	0.00	0.00	-68.28	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-68.28	0.00	0.00	-68.28	
ADJ	1,128.82	0.00	0.00	0.00	0.00	0.00	1,128.82	AUTH TOTAL
PAY	-119,936.61	0.00	0.00	-58,756.28	1,786.25	599.68	-176,306.96	
TOT	-118,807.79	0.00	0.00	-58,756.28	1,786.25	599.68	-175,178.14	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,424.62	0.00	0.00	0.00	184.25	92.12	-18,148.25	CTY-BRECKENRIDGE H
TOT	-18,424.62	0.00	0.00	0.00	184.25	92.12	-18,148.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,960.00	159.60	0.00	-15,800.40	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-15,960.00	159.60	0.00	-15,800.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.24	0.00	0.00	-13.24	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-13.24	0.00	0.00	-13.24	
PAY	-18,424.62	0.00	0.00	-15,973.24	343.85	92.12	-33,961.89	AUTH TOTAL
TOT	-18,424.62	0.00	0.00	-15,973.24	343.85	92.12	-33,961.89	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	CTY-PAGEDALE
PAY	-2,970.39	0.00	0.00	0.00	29.70	14.85	-2,925.84	
TOT	-2,972.07	0.00	0.00	0.00	29.70	14.85	-2,927.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,325.76	0.00	0.00	0.00	73.26	36.63	-7,215.87	CTY-PAGEDALE
TOT	-7,325.76	0.00	0.00	0.00	73.26	36.63	-7,215.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,288.00	82.88	0.00	-8,205.12	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-8,288.00	82.88	0.00	-8,205.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-210.50	2.11	0.00	-208.39	
TOT	0.00	0.00	0.00	-213.50	2.11	0.00	-211.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.30	0.00	0.00	-7.30	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-7.30	0.00	0.00	-7.30	
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ADJ	-1.68	0.00	0.00	-3.00	0.00	0.00	-4.68	AUTH TOTAL
PAY	-10,296.15	0.00	0.00	-8,505.80	187.95	51.48	-18,562.52	
TOT	-10,297.83	0.00	0.00	-8,508.80	187.95	51.48	-18,567.20	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,271.42	0.00	0.00	0.00	122.71	61.36	-12,087.35	CTY-GREENDALE
TOT	-12,271.42	0.00	0.00	0.00	122.71	61.36	-12,087.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,810.10	78.10	0.00	-7,732.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-7,810.10	78.10	0.00	-7,732.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	CTY-GREENDALE
TOT	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.75	0.00	0.00	-7.75	CTY-GREENDALE
TOT	0.00	0.00	0.00	-7.75	0.00	0.00	-7.75	
PAY	-12,271.42	0.00	0.00	-7,979.85	202.43	61.36	-19,987.48	AUTH TOTAL
TOT	-12,271.42	0.00	0.00	-7,979.85	202.43	61.36	-19,987.48	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.61	0.00	0.00	0.00	0.00	0.00	-37.61	CTY-CLARKSON VALLY
PAY	-1,045.22	0.00	0.00	0.00	10.45	5.23	-1,029.54	
TOT	-1,082.83	0.00	0.00	0.00	10.45	5.23	-1,067.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,437.45	0.00	0.00	0.00	374.37	187.19	-36,875.89	CTY-CLARKSON VALLY
TOT	-37,437.45	0.00	0.00	0.00	374.37	187.19	-36,875.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,212.00	92.12	0.00	-9,119.88	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-9,212.00	92.12	0.00	-9,119.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.31	0.00	0.00	-18.31	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-18.31	0.00	0.00	-18.31	
ADJ	-37.61	0.00	0.00	0.00	0.00	0.00	-37.61	AUTH TOTAL
PAY	-38,482.67	0.00	0.00	-9,230.31	476.94	192.42	-47,043.62	
TOT	-38,520.28	0.00	0.00	-9,230.31	476.94	192.42	-47,081.23	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	138.21	0.00	0.00	0.00	0.00	0.00	138.21	CTY-BELLEFONTAINE
PAY	-52,009.10	0.00	0.00	0.00	520.09	260.05	-51,228.96	
TOT	-51,870.89	0.00	0.00	0.00	520.09	260.05	-51,090.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-59,986.26	599.86	0.00	-59,386.40	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-59,986.26	599.86	0.00	-59,386.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.91	0.00	0.00	-42.91	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-42.91	0.00	0.00	-42.91	
ADJ	138.21	0.00	0.00	0.00	0.00	0.00	138.21	AUTH TOTAL
PAY	-52,009.10	0.00	0.00	-60,029.17	1,119.95	260.05	-110,658.27	
TOT	-51,870.89	0.00	0.00	-60,029.17	1,119.95	260.05	-110,520.06	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.52	0.00	0.00	0.00	0.00	0.00	-28.52	CTY-RIVERVIEW
PAY	-501.27	0.00	0.00	0.00	5.01	2.51	-493.75	
TOT	-529.79	0.00	0.00	0.00	5.01	2.51	-522.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,765.89	0.00	0.00	0.00	147.66	73.83	-14,544.40	CTY-RIVERVIEW
TOT	-14,765.89	0.00	0.00	0.00	147.66	73.83	-14,544.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,560.19	105.60	0.00	-10,454.59	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-10,560.19	105.60	0.00	-10,454.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.85	0.00	0.00	-10.85	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-10.85	0.00	0.00	-10.85	
ADJ	-28.52	0.00	0.00	0.00	0.00	0.00	-28.52	AUTH TOTAL
PAY	-15,267.16	0.00	0.00	-10,571.04	258.27	76.34	-25,503.59	
TOT	-15,295.68	0.00	0.00	-10,571.04	258.27	76.34	-25,532.11	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-141,250.94	1,412.51	0.00	-139,838.43	CTY-BALLWIN
TOT	0.00	0.00	0.00	-141,250.94	1,412.51	0.00	-139,838.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.21	0.00	0.00	-54.21	CTY-BALLWIN
TOT	0.00	0.00	0.00	-54.21	0.00	0.00	-54.21	
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PAY	0.00	0.00	0.00	-141,305.15	1,412.51	0.00	-139,892.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-141,305.15	1,412.51	0.00	-139,892.64	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	0.00	0.00	0.00	0.00	0.00	1.12	CTY-MANCHESTER
PAY	-8,268.65	0.00	0.00	0.00	82.69	41.34	-8,144.62	
TOT	-8,267.53	0.00	0.00	0.00	82.69	41.34	-8,143.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	452.51	0.00	0.00	0.00	0.00	0.00	452.51	CTY-MANCHESTER
PAY	-305,590.35	0.00	0.00	0.00	3,055.90	1,527.95	-301,006.50	
TOT	-305,137.84	0.00	0.00	0.00	3,055.90	1,527.95	-300,553.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-81,321.24	813.21	0.00	-80,508.03	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-81,321.24	813.21	0.00	-80,508.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-151.05	0.00	0.00	-151.05	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-151.05	0.00	0.00	-151.05	
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ADJ	453.63	0.00	0.00	0.00	0.00	0.00	453.63	AUTH TOTAL
PAY	-313,859.00	0.00	0.00	-81,472.29	3,951.80	1,569.29	-389,810.20	
TOT	-313,405.37	0.00	0.00	-81,472.29	3,951.80	1,569.29	-389,356.57	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.92	0.00	0.00	0.00	0.00	0.00	7.92	CTY-DELLWOOD
PAY	-749.52	0.00	0.00	0.00	7.50	3.75	-738.27	
TOT	-741.60	0.00	0.00	0.00	7.50	3.75	-730.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,475.31	0.00	0.00	0.00	264.75	132.38	-26,078.18	CTY-DELLWOOD
TOT	-26,475.31	0.00	0.00	0.00	264.75	132.38	-26,078.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,348.00	263.48	0.00	-26,084.52	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-26,348.00	263.48	0.00	-26,084.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.55	0.00	0.00	-20.55	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-20.55	0.00	0.00	-20.55	
ADJ	7.92	0.00	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-27,224.83	0.00	0.00	-26,368.55	535.73	136.13	-52,921.52	
TOT	-27,216.91	0.00	0.00	-26,368.55	535.73	136.13	-52,913.60	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	0.00	0.00	0.00	0.00	0.00	1.58	CTY-COOL VALLEY
PAY	-100.13	0.00	0.00	0.00	1.00	0.50	-98.63	
TOT	-98.55	0.00	0.00	0.00	1.00	0.50	-97.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,960.30	0.00	0.00	0.00	39.60	19.80	-3,900.90	CTY-COOL VALLEY
TOT	-3,960.30	0.00	0.00	0.00	39.60	19.80	-3,900.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,150.00	91.50	0.00	-9,058.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-9,150.00	91.50	0.00	-9,058.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.06	0.00	0.00	-5.06	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-5.06	0.00	0.00	-5.06	
ADJ	1.58	0.00	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-4,060.43	0.00	0.00	-9,155.06	132.10	20.30	-13,063.09	
TOT	-4,058.85	0.00	0.00	-9,155.06	132.10	20.30	-13,061.51	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.22	0.00	0.00	0.00	0.00	0.00	-203.22	CTY-EUREKA
PAY	-6,049.68	0.00	0.00	0.00	60.50	30.25	-5,958.93	
TOT	-6,252.90	0.00	0.00	0.00	60.50	30.25	-6,162.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,419.87	0.00	0.00	0.00	0.00	0.00	2,419.87	CTY-EUREKA
PAY	-286,946.56	0.00	0.00	0.00	2,869.47	1,434.73	-282,642.36	
TOT	-284,526.69	0.00	0.00	0.00	2,869.47	1,434.73	-280,222.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-112.23	0.00	0.00	-112.23	CTY-EUREKA
TOT	0.00	0.00	0.00	-112.23	0.00	0.00	-112.23	
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ADJ	2,216.65	0.00	0.00	0.00	0.00	0.00	2,216.65	AUTH TOTAL
PAY	-292,996.24	0.00	0.00	-112.23	2,929.97	1,464.98	-288,713.52	
TOT	-290,779.59	0.00	0.00	-112.23	2,929.97	1,464.98	-286,496.87	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.00	0.00	0.00	0.00	0.00	0.00	23.00	CTY-SUNSET HILLS
PAY	-2,581.82	0.00	0.00	0.00	25.82	12.91	-2,543.09	
TOT	-2,558.82	0.00	0.00	0.00	25.82	12.91	-2,520.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	340.42	0.00	0.00	0.00	0.00	0.00	340.42	CTY-SUNSET HILLS
PAY	-38,174.67	0.00	0.00	0.00	381.75	190.87	-37,602.05	
TOT	-37,834.25	0.00	0.00	0.00	381.75	190.87	-37,261.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.94	0.00	0.00	-16.94	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-16.94	0.00	0.00	-16.94	
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ADJ	363.42	0.00	0.00	0.00	0.00	0.00	363.42	AUTH TOTAL
PAY	-40,756.49	0.00	0.00	-16.94	407.57	203.78	-40,162.08	
TOT	-40,393.07	0.00	0.00	-16.94	407.57	203.78	-39,798.66	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.49	0.00	0.00	0.00	0.00	0.00	38.49	CTY-BLACK JACK
PAY	-2,952.96	0.00	0.00	0.00	29.53	14.76	-2,908.67	
TOT	-2,914.47	0.00	0.00	0.00	29.53	14.76	-2,870.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131,594.90	0.00	0.00	0.00	1,315.95	657.97	-129,620.98	CTY-BLACK JACK
TOT	-131,594.90	0.00	0.00	0.00	1,315.95	657.97	-129,620.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,804.00	278.04	0.00	-27,525.96	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-27,804.00	278.04	0.00	-27,525.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.15	0.00	0.00	-62.15	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-62.15	0.00	0.00	-62.15	
ADJ	38.49	0.00	0.00	0.00	0.00	0.00	38.49	AUTH TOTAL
PAY	-134,547.86	0.00	0.00	-27,866.15	1,623.52	672.73	-160,117.76	
TOT	-134,509.37	0.00	0.00	-27,866.15	1,623.52	672.73	-160,079.27	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-108,304.00	1,083.04	0.00	-107,220.96	
TOT	0.00	0.00	0.00	-108,360.00	1,083.04	0.00	-107,276.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.55	0.00	0.00	-41.55	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-41.55	0.00	0.00	-41.55	
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-108,345.55	1,083.04	0.00	-107,262.51	
TOT	0.00	0.00	0.00	-108,401.55	1,083.04	0.00	-107,318.51	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.62	0.00	0.00	0.00	0.00	0.00	34.62	CTY-CHESTERFIELD
PAY	-11,890.01	0.00	0.00	0.00	118.90	59.45	-11,711.66	
TOT	-11,855.39	0.00	0.00	0.00	118.90	59.45	-11,677.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,088.28	0.00	0.00	0.00	0.00	0.00	1,088.28	CTY-CHESTERFIELD
PAY	-283,648.67	0.00	0.00	0.00	2,836.49	1,418.24	-279,393.94	
TOT	-282,560.39	0.00	0.00	0.00	2,836.49	1,418.24	-278,305.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-193,747.58	1,937.48	0.00	-191,810.10	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-193,747.58	1,937.48	0.00	-191,810.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-188.25	0.00	0.00	-188.25	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-188.25	0.00	0.00	-188.25	
<hr/>								
ADJ	1,122.90	0.00	0.00	0.00	0.00	0.00	1,122.90	AUTH TOTAL
PAY	-295,538.68	0.00	0.00	-193,935.83	4,892.87	1,477.69	-483,103.95	
TOT	-294,415.78	0.00	0.00	-193,935.83	4,892.87	1,477.69	-481,981.05	
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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,808.38	228.08	0.00	-22,580.30	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-22,808.38	228.08	0.00	-22,580.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.94	0.00	0.00	-8.94	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-8.94	0.00	0.00	-8.94	
<hr/>								
PAY	0.00	0.00	0.00	-22,817.32	228.08	0.00	-22,589.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,817.32	228.08	0.00	-22,589.24	

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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	492.79	0.00	0.00	0.00	0.00	0.00	492.79	SHELTERED WORKSHOP
PAY	-181,287.53	0.00	0.00	0.00	1,812.88	906.44	-178,568.21	
TOT	-180,794.74	0.00	0.00	0.00	1,812.88	906.44	-178,075.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22,611.40	0.00	0.00	0.00	0.00	0.00	22,611.40	SHELTERED WORKSHOP
PAY	-4,245,874.17	0.00	0.00	0.00	42,458.74	21,229.37	-4,182,186.06	
TOT	-4,223,262.77	0.00	0.00	0.00	42,458.74	21,229.37	-4,159,574.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.19	0.00	0.00	0.00	0.00	0.00	-30.19	SHELTERED WORKSHOP
PAY	-12,869.58	0.00	0.00	0.00	128.70	64.35	-12,676.53	
TOT	-12,899.77	0.00	0.00	0.00	128.70	64.35	-12,706.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-101.01	0.00	0.00	0.00	0.00	0.00	-101.01	SHELTERED WORKSHOP
PAY	-14,287.16	0.00	0.00	0.00	142.87	71.44	-14,072.85	
TOT	-14,388.17	0.00	0.00	0.00	142.87	71.44	-14,173.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,706.03	0.00	0.00	-1,706.03	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-1,706.03	0.00	0.00	-1,706.03	
ADJ	22,972.99	0.00	0.00	0.00	0.00	0.00	22,972.99	AUTH TOTAL
PAY	-4,454,318.44	0.00	0.00	-1,706.03	44,543.19	22,271.60	-4,389,209.68	
TOT	-4,431,345.45	0.00	0.00	-1,706.03	44,543.19	22,271.60	-4,366,236.69	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-992.27	0.00	0.00	0.00	9.92	4.96	-977.39	BUS.DIST-OLD ORCH
TOT	-992.27	0.00	0.00	0.00	9.92	4.96	-977.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
PAY	-992.27	0.00	0.00	-0.38	9.92	4.96	-977.77	AUTH TOTAL
TOT	-992.27	0.00	0.00	-0.38	9.92	4.96	-977.77	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,048.57	0.00	0.00	0.00	0.00	0.00	2,048.57	BUS.DIST-CLAYTON
PAY	-3,845.27	0.00	0.00	0.00	38.45	19.23	-3,787.59	
TOT	-1,796.70	0.00	0.00	0.00	38.45	19.23	-1,739.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
ADJ	2,048.57	0.00	0.00	0.00	0.00	0.00	2,048.57	AUTH TOTAL
PAY	-3,845.27	0.00	0.00	-1.47	38.45	19.23	-3,789.06	
TOT	-1,796.70	0.00	0.00	-1.47	38.45	19.23	-1,740.49	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,732.08	0.00	0.00	0.00	17.32	8.66	-1,706.10	BUS.DIST-KIRKWOOD
TOT	-1,732.08	0.00	0.00	0.00	17.32	8.66	-1,706.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
PAY	-1,732.08	0.00	0.00	-0.66	17.32	8.66	-1,706.76	AUTH TOTAL
TOT	-1,732.08	0.00	0.00	-0.66	17.32	8.66	-1,706.76	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,834.38	0.00	0.00	0.00	0.00	0.00	2,834.38	BUS.DIST-PARKVIEW
PAY	-15,382.37	0.00	0.00	0.00	153.82	76.91	-15,151.64	
TOT	-12,547.99	0.00	0.00	0.00	153.82	76.91	-12,317.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.96	0.00	0.00	-5.96	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-5.96	0.00	0.00	-5.96	
ADJ	2,834.38	0.00	0.00	0.00	0.00	0.00	2,834.38	AUTH TOTAL
PAY	-15,382.37	0.00	0.00	-5.96	153.82	76.91	-15,157.60	
TOT	-12,547.99	0.00	0.00	-5.96	153.82	76.91	-12,323.22	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.05	0.00	0.00	0.00	0.11	0.06	-10.88	BUS.DIST-JENNINGS
TOT	-11.05	0.00	0.00	0.00	0.11	0.06	-10.88	
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PAY	-11.05	0.00	0.00	0.00	0.11	0.06	-10.88	AUTH TOTAL
TOT	-11.05	0.00	0.00	0.00	0.11	0.06	-10.88	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,047.57	0.00	0.00	0.00	20.48	10.24	-2,016.85	BUS.DIST-UNIVERSIT
TOT	-2,047.57	0.00	0.00	0.00	20.48	10.24	-2,016.85	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
<hr/>								
PAY	-2,047.57	0.00	0.00	-0.78	20.48	10.24	-2,017.63	AUTH TOTAL
TOT	-2,047.57	0.00	0.00	-0.78	20.48	10.24	-2,017.63	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,328.50	0.00	0.00	0.00	23.29	11.64	-2,293.57	BUS.DIST-MAPLEWOOD
TOT	-2,328.50	0.00	0.00	0.00	23.29	11.64	-2,293.57	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
<hr/>								
PAY	-2,328.50	0.00	0.00	-0.89	23.29	11.64	-2,294.46	AUTH TOTAL
TOT	-2,328.50	0.00	0.00	-0.89	23.29	11.64	-2,294.46	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-568.14	0.00	0.00	0.00	5.68	2.84	-559.62	BUS.DIST-OLD WEBST
TOT	-568.14	0.00	0.00	0.00	5.68	2.84	-559.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
PAY	-568.14	0.00	0.00	-0.22	5.68	2.84	-559.84	AUTH TOTAL
TOT	-568.14	0.00	0.00	-0.22	5.68	2.84	-559.84	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,729.60	0.00	0.00	0.00	157.30	78.65	-15,493.65	TIF DIST-UCITYCL
TOT	-15,729.60	0.00	0.00	0.00	157.30	78.65	-15,493.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,642.17	0.00	0.00	0.00	36.42	18.21	-3,587.54	TIF DIST-UCITYCL
TOT	-3,642.17	0.00	0.00	0.00	36.42	18.21	-3,587.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	
<hr/>								
PAY	-19,371.77	0.00	0.00	-7.39	193.72	96.86	-19,088.58	AUTH TOTAL
TOT	-19,371.77	0.00	0.00	-7.39	193.72	96.86	-19,088.58	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-201,364.51	0.00	0.00	0.00	2,013.65	1,006.82	-198,344.04	TIF DIST-VALLEYPAR
TOT	-201,364.51	0.00	0.00	0.00	2,013.65	1,006.82	-198,344.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17,598.74	0.00	0.00	0.00	175.99	87.99	-17,334.76	TIF DIST-VALLEYPAR
TOT	-17,598.74	0.00	0.00	0.00	175.99	87.99	-17,334.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-83.97	0.00	0.00	-83.97	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-83.97	0.00	0.00	-83.97	
PAY	-218,963.25	0.00	0.00	-83.97	2,189.64	1,094.81	-215,762.77	AUTH TOTAL
TOT	-218,963.25	0.00	0.00	-83.97	2,189.64	1,094.81	-215,762.77	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,620.89	0.00	0.00	0.00	36.21	18.10	-3,566.58	TIF DIST-NATURALBR
TOT	-3,620.89	0.00	0.00	0.00	36.21	18.10	-3,566.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
PAY	-3,620.89	0.00	0.00	-1.38	36.21	18.10	-3,567.96	AUTH TOTAL
TOT	-3,620.89	0.00	0.00	-1.38	36.21	18.10	-3,567.96	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,562.84	0.00	0.00	0.00	15.63	7.81	-1,539.40	TIF DIST-MAPLEWOOD
TOT	-1,562.84	0.00	0.00	0.00	15.63	7.81	-1,539.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
PAY	-1,562.84	0.00	0.00	-0.60	15.63	7.81	-1,540.00	AUTH TOTAL
TOT	-1,562.84	0.00	0.00	-0.60	15.63	7.81	-1,540.00	

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AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,402.06	0.00	0.00	0.00	14.02	7.01	-1,381.03	TIF DIST-BIGBEND
TOT	-1,402.06	0.00	0.00	0.00	14.02	7.01	-1,381.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
PAY	-1,402.06	0.00	0.00	-0.54	14.02	7.01	-1,381.57	AUTH TOTAL
TOT	-1,402.06	0.00	0.00	-0.54	14.02	7.01	-1,381.57	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-367,048.03	0.00	0.00	0.00	3,670.48	1,835.24	-361,542.31	TIF DIST-CHEST VAL
TOT	-367,048.03	0.00	0.00	0.00	3,670.48	1,835.24	-361,542.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-101,938.10	0.00	0.00	0.00	1,019.38	509.69	-100,409.03	TIF DIST-CHEST VAL
TOT	-101,938.10	0.00	0.00	0.00	1,019.38	509.69	-100,409.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-253.25	0.00	0.00	-253.25	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-253.25	0.00	0.00	-253.25	
PAY	-468,986.13	0.00	0.00	-253.25	4,689.86	2,344.93	-462,204.59	AUTH TOTAL
TOT	-468,986.13	0.00	0.00	-253.25	4,689.86	2,344.93	-462,204.59	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,510.94	0.00	0.00	0.00	0.00	0.00	5,510.94	TIF DIST-MEACHAM P
PAY	-100,868.60	0.00	0.00	0.00	1,008.69	504.34	-99,355.57	
TOT	-95,357.66	0.00	0.00	0.00	1,008.69	504.34	-93,844.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,895.99	0.00	0.00	0.00	48.96	24.48	-4,822.55	TIF DIST-MEACHAM P
TOT	-4,895.99	0.00	0.00	0.00	48.96	24.48	-4,822.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.55	0.00	0.00	-40.55	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-40.55	0.00	0.00	-40.55	
ADJ	5,510.94	0.00	0.00	0.00	0.00	0.00	5,510.94	AUTH TOTAL
PAY	-105,764.59	0.00	0.00	-40.55	1,057.65	528.82	-104,218.67	
TOT	-100,253.65	0.00	0.00	-40.55	1,057.65	528.82	-98,707.73	
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,989.52	0.00	0.00	0.00	39.90	19.95	-3,929.67	TIF DIST-ST JOHN 2
TOT	-3,989.52	0.00	0.00	0.00	39.90	19.95	-3,929.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
PAY	-3,989.52	0.00	0.00	-1.52	39.90	19.95	-3,931.19	AUTH TOTAL
TOT	-3,989.52	0.00	0.00	-1.52	39.90	19.95	-3,931.19	

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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81,433.24	0.00	0.00	0.00	814.33	407.17	-80,211.74	TIF DIST-ST JOHN 1
TOT	-81,433.24	0.00	0.00	0.00	814.33	407.17	-80,211.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,590.46	0.00	0.00	0.00	135.90	67.95	-13,386.61	TIF DIST-ST JOHN 1
TOT	-13,590.46	0.00	0.00	0.00	135.90	67.95	-13,386.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.26	0.00	0.00	-36.26	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-36.26	0.00	0.00	-36.26	
PAY	-95,023.70	0.00	0.00	-36.26	950.23	475.12	-93,634.61	AUTH TOTAL
TOT	-95,023.70	0.00	0.00	-36.26	950.23	475.12	-93,634.61	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-805.27	0.00	0.00	0.00	8.05	4.03	-793.19	TIF DIST-ST JOHN 3
TOT	-805.27	0.00	0.00	0.00	8.05	4.03	-793.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
PAY	-805.27	0.00	0.00	-0.31	8.05	4.03	-793.50	AUTH TOTAL
TOT	-805.27	0.00	0.00	-0.31	8.05	4.03	-793.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89,098.49	0.00	0.00	0.00	890.98	445.49	-87,762.02	TIF DIST-PEERLESS
TOT	-89,098.49	0.00	0.00	0.00	890.98	445.49	-87,762.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21,320.09	0.00	0.00	0.00	213.20	106.60	-21,000.29	TIF DIST-PEERLESS
TOT	-21,320.09	0.00	0.00	0.00	213.20	106.60	-21,000.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.13	0.00	0.00	-42.13	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-42.13	0.00	0.00	-42.13	
PAY	-110,418.58	0.00	0.00	-42.13	1,104.18	552.09	-108,804.44	AUTH TOTAL
TOT	-110,418.58	0.00	0.00	-42.13	1,104.18	552.09	-108,804.44	
AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,539.89	0.00	0.00	0.00	0.00	0.00	5,539.89	TIF DIST-CTY PLACE
PAY	-28,261.65	0.00	0.00	0.00	282.62	141.31	-27,837.72	
TOT	-22,721.76	0.00	0.00	0.00	282.62	141.31	-22,297.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.78	0.00	0.00	-10.78	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	-10.78	0.00	0.00	-10.78	
ADJ	5,539.89	0.00	0.00	0.00	0.00	0.00	5,539.89	AUTH TOTAL
PAY	-28,261.65	0.00	0.00	-10.78	282.62	141.31	-27,848.50	
TOT	-22,721.76	0.00	0.00	-10.78	282.62	141.31	-22,308.61	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,342.28	0.00	0.00	0.00	0.00	0.00	5,342.28	TIF DIST-370MOBOTT
PAY	-33,505.24	0.00	0.00	0.00	335.05	167.53	-33,002.66	
TOT	-28,162.96	0.00	0.00	0.00	335.05	167.53	-27,660.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.79	0.00	0.00	-12.79	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-12.79	0.00	0.00	-12.79	
ADJ	5,342.28	0.00	0.00	0.00	0.00	0.00	5,342.28	AUTH TOTAL
PAY	-33,505.24	0.00	0.00	-12.79	335.05	167.53	-33,015.45	
TOT	-28,162.96	0.00	0.00	-12.79	335.05	167.53	-27,673.17	

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AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-669.73	0.00	0.00	0.00	6.70	3.35	-659.68	TIF DIST-ELM GROVE
TOT	-669.73	0.00	0.00	0.00	6.70	3.35	-659.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
PAY	-669.73	0.00	0.00	-0.26	6.70	3.35	-659.94	AUTH TOTAL
TOT	-669.73	0.00	0.00	-0.26	6.70	3.35	-659.94	
AUTH CODE/NAME: 22BD60 / TIF DIST-MAN/MCKNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,607.78	0.00	0.00	0.00	216.08	108.04	-21,283.66	TIF DIST-MAN/MCKNT
TOT	-21,607.78	0.00	0.00	0.00	216.08	108.04	-21,283.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.25	0.00	0.00	-8.25	TIF DIST-MAN/MCKNT
TOT	0.00	0.00	0.00	-8.25	0.00	0.00	-8.25	
PAY	-21,607.78	0.00	0.00	-8.25	216.08	108.04	-21,291.91	AUTH TOTAL
TOT	-21,607.78	0.00	0.00	-8.25	216.08	108.04	-21,291.91	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,094.90	0.00	0.00	0.00	20.95	10.47	-2,063.48	TIF DIST-BALLWIN
TOT	-2,094.90	0.00	0.00	0.00	20.95	10.47	-2,063.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
PAY	-2,094.90	0.00	0.00	-0.80	20.95	10.47	-2,064.28	AUTH TOTAL
TOT	-2,094.90	0.00	0.00	-0.80	20.95	10.47	-2,064.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,773.51	0.00	0.00	0.00	457.74	228.87	-45,086.90	TIF DIST-FERGUSON D
TOT	-45,773.51	0.00	0.00	0.00	457.74	228.87	-45,086.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.47	0.00	0.00	-17.47	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-17.47	0.00	0.00	-17.47	
PAY	-45,773.51	0.00	0.00	-17.47	457.74	228.87	-45,104.37	AUTH TOTAL
TOT	-45,773.51	0.00	0.00	-17.47	457.74	228.87	-45,104.37	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,338.88	0.00	0.00	0.00	113.39	56.69	-11,168.80	TIF DIST-DORSETT R
TOT	-11,338.88	0.00	0.00	0.00	113.39	56.69	-11,168.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	
PAY	-11,338.88	0.00	0.00	-4.33	113.39	56.69	-11,173.13	AUTH TOTAL
TOT	-11,338.88	0.00	0.00	-4.33	113.39	56.69	-11,173.13	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,149.42	0.00	0.00	0.00	31.49	15.75	-3,102.18	TIF DIST-LAMBERT AI
TOT	-3,149.42	0.00	0.00	0.00	31.49	15.75	-3,102.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
PAY	-3,149.42	0.00	0.00	-1.19	31.49	15.75	-3,103.37	AUTH TOTAL
TOT	-3,149.42	0.00	0.00	-1.19	31.49	15.75	-3,103.37	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,271.58	0.00	0.00	0.00	112.72	56.36	-11,102.50	TIF DIST-SO I44 NE
TOT	-11,271.58	0.00	0.00	0.00	112.72	56.36	-11,102.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.30	0.00	0.00	-4.30	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-4.30	0.00	0.00	-4.30	
PAY	-11,271.58	0.00	0.00	-4.30	112.72	56.36	-11,106.80	AUTH TOTAL
TOT	-11,271.58	0.00	0.00	-4.30	112.72	56.36	-11,106.80	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,121.04	0.00	0.00	0.00	101.21	50.61	-9,969.22	TIF DIST-BEL RIDGE
TOT	-10,121.04	0.00	0.00	0.00	101.21	50.61	-9,969.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	
PAY	-10,121.04	0.00	0.00	-3.86	101.21	50.61	-9,973.08	AUTH TOTAL
TOT	-10,121.04	0.00	0.00	-3.86	101.21	50.61	-9,973.08	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,803.17	0.00	0.00	0.00	18.03	9.02	-1,776.12	TIF DIST-NATURAL BR
TOT	-1,803.17	0.00	0.00	0.00	18.03	9.02	-1,776.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
PAY	-1,803.17	0.00	0.00	-0.69	18.03	9.02	-1,776.81	AUTH TOTAL
TOT	-1,803.17	0.00	0.00	-0.69	18.03	9.02	-1,776.81	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.47	0.00	0.00	-7.47	PENALTIES
TOT	0.00	0.00	0.00	-7.47	0.00	0.00	-7.47	
<hr/>								
PAY	0.00	0.00	0.00	-7.47	0.00	0.00	-7.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.47	0.00	0.00	-7.47	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5,130.00	0.00	0.00	-5,130.00	
TOT	0.00	0.00	0.00	-5,055.00	0.00	0.00	-5,055.00	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
<hr/>								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,132.08	0.00	0.00	-5,132.08	
TOT	0.00	0.00	0.00	-5,057.08	0.00	0.00	-5,057.08	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-43,120.00	0.00	0.00	-43,120.00	
TOT	0.00	0.00	0.00	-43,990.00	0.00	0.00	-43,990.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.95	0.00	0.00	-20.95	LATE FILE FEE
TOT	0.00	0.00	0.00	-20.95	0.00	0.00	-20.95	
ADJ	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-43,140.95	0.00	0.00	-43,140.95	
TOT	0.00	0.00	0.00	-44,010.95	0.00	0.00	-44,010.95	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,639.24	0.00	0.00	0.00	466.39	233.20	-45,939.65	NEIGH ROBINWOOD W
TOT	-46,639.24	0.00	0.00	0.00	466.39	233.20	-45,939.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.80	0.00	0.00	-17.80	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-17.80	0.00	0.00	-17.80	
PAY	-46,639.24	0.00	0.00	-17.80	466.39	233.20	-45,957.45	AUTH TOTAL
TOT	-46,639.24	0.00	0.00	-17.80	466.39	233.20	-45,957.45	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	

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AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-15,258.53	152.59	0.00	-15,105.94	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-15,258.53	152.59	0.00	-15,105.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.85	0.00	0.00	-5.85	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-5.85	0.00	0.00	-5.85	
<hr/>								
PAY	0.00	0.00	0.00	-15,264.38	152.59	0.00	-15,111.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,264.38	152.59	0.00	-15,111.79	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-8,865.03	88.65	0.00	-8,776.38	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-8,865.03	88.65	0.00	-8,776.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.40	0.00	0.00	-3.40	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-3.40	0.00	0.00	-3.40	
<hr/>								
PAY	0.00	0.00	0.00	-8,868.43	88.65	0.00	-8,779.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,868.43	88.65	0.00	-8,779.78	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-69,701.46	697.01	0.00	-69,004.45	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-69,701.46	697.01	0.00	-69,004.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.73	0.00	0.00	-26.73	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-26.73	0.00	0.00	-26.73	
<hr/>								
PAY	0.00	0.00	0.00	-69,728.19	697.01	0.00	-69,031.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-69,728.19	697.01	0.00	-69,031.18	

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AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
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: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-52,885.65	528.86	0.00	-52,356.79	MONARCH CHESTERFIELD
TOT	0.00	0.00	0.00	-52,885.65	528.86	0.00	-52,356.79	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.28	0.00	0.00	-20.28	MONARCH CHESTERFIELD
TOT	0.00	0.00	0.00	-20.28	0.00	0.00	-20.28	
<hr/>								
PAY	0.00	0.00	0.00	-52,905.93	528.86	0.00	-52,377.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-52,905.93	528.86	0.00	-52,377.07	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,162,431.13	0.00	0.00	-2,162,431.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,162,431.13	0.00	0.00	-2,162,431.13	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-840.96	0.00	0.00	-840.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-840.96	0.00	0.00	-840.96	
<hr/>								
PAY	0.00	0.00	0.00	-2,163,272.09	0.00	0.00	-2,163,272.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,163,272.09	0.00	0.00	-2,163,272.09	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 03-DEC-07 TO 07-DEC-07

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,386,616.34	0.00	0.00	-4,386,616.34	COMMISSION
TOT	0.00	0.00	0.00	-4,386,616.34	0.00	0.00	-4,386,616.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,705.92	0.00	0.00	-1,705.92	COMMISSION
TOT	0.00	0.00	0.00	-1,705.92	0.00	0.00	-1,705.92	
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PAY	0.00	0.00	0.00	-4,388,322.26	0.00	0.00	-4,388,322.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,388,322.26	0.00	0.00	-4,388,322.26	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-6,754.00	0.00	0.00	-6,754.00	
TOT	0.00	0.00	0.00	-6,754.00	0.00	0.00	-6,754.00	
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CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-391,980.05	0.00	0.00	0.00	0.00	0.00	-391,980.05	
TOT	-391,980.05	0.00	0.00	0.00	0.00	0.00	-391,980.05	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-3,989,325.30	0.00	0.00	0.00	0.00	0.00	-3,989,325.30	
TOT	-3,989,325.30	0.00	0.00	0.00	0.00	0.00	-3,989,325.30	
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								AUTH TOTAL
TOT	-4,381,305.35	0.00	0.00	-6,774.00	0.00	0.00	-4,388,079.35	