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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 31-DEC-07 TO 31-DEC-07

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ST. OF MISSOURI
PAY	-3.52	-1.69	0.00	0.00	0.06	0.00	-5.15	
TOT	-3.52	0.00	0.00	0.00	0.06	0.00	-3.46	
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ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-3.52	-1.69	0.00	0.00	0.06	0.00	-5.15	
TOT	-3.52	0.00	0.00	0.00	0.06	0.00	-3.46	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	COUNTY GENERAL
PAY	-22.30	-10.72	0.00	0.00	0.33	0.16	-32.53	
TOT	-22.30	0.00	0.00	0.00	0.33	0.16	-21.81	
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ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	AUTH TOTAL
PAY	-22.30	-10.72	0.00	0.00	0.33	0.16	-32.53	
TOT	-22.30	0.00	0.00	0.00	0.33	0.16	-21.81	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	COUNTY HEALTH FUND
PAY	-19.37	-9.30	0.00	0.00	0.28	0.15	-28.24	
TOT	-19.37	0.00	0.00	0.00	0.28	0.15	-18.94	
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ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-19.37	-9.30	0.00	0.00	0.28	0.15	-28.24	
TOT	-19.37	0.00	0.00	0.00	0.28	0.15	-18.94	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CO. PARK MAINT.
PAY	-4.11	-1.97	0.00	0.00	0.06	0.03	-5.99	
TOT	-4.11	0.00	0.00	0.00	0.06	0.03	-4.02	
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ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-4.11	-1.97	0.00	0.00	0.06	0.03	-5.99	
TOT	-4.11	0.00	0.00	0.00	0.06	0.03	-4.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	COUNTY BOND RETIRE
PAY	-9.98	-4.79	0.00	0.00	0.15	0.07	-14.55	
TOT	-9.98	0.00	0.00	0.00	0.15	0.07	-9.76	
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ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-9.98	-4.79	0.00	0.00	0.15	0.07	-14.55	
TOT	-9.98	0.00	0.00	0.00	0.15	0.07	-9.76	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-12.33	-5.92	0.00	0.00	0.18	0.09	-17.98	
TOT	-12.33	0.00	0.00	0.00	0.18	0.09	-12.06	
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ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-12.33	-5.92	0.00	0.00	0.18	0.09	-17.98	
TOT	-12.33	0.00	0.00	0.00	0.18	0.09	-12.06	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	ST L COMM COLL
PAY	-28.18	-13.52	0.00	0.00	0.42	0.21	-41.07	
TOT	-28.18	0.00	0.00	0.00	0.42	0.21	-27.55	
<hr/>								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-28.18	-13.52	0.00	0.00	0.42	0.21	-41.07	
TOT	-28.18	0.00	0.00	0.00	0.42	0.21	-27.55	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.11	0.00	0.00	0.00	0.00	35.11	SPEC SCH DIST
PAY	-73.14	-35.11	0.00	0.00	1.08	0.55	-106.62	
TOT	-73.14	0.00	0.00	0.00	1.08	0.55	-71.51	
<hr/>								
ADJ	0.00	35.11	0.00	0.00	0.00	0.00	35.11	AUTH TOTAL
PAY	-73.14	-35.11	0.00	0.00	1.08	0.55	-106.62	
TOT	-73.14	0.00	0.00	0.00	1.08	0.55	-71.51	

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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	0.00	13.07	0.00	0.00	0.00	0.00	13.07	MET ZOO MUS DIST
PAY	-27.24	-13.07	0.00	0.00	0.40	0.21	-39.70	
TOT	-27.24	0.00	0.00	0.00	0.40	0.21	-26.63	
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ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-27.24	-13.07	0.00	0.00	0.40	0.21	-39.70	
TOT	-27.24	0.00	0.00	0.00	0.40	0.21	-26.63	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	COUNTY LIBRARY
PAY	-16.44	-7.89	0.00	0.00	0.24	0.12	-23.97	
TOT	-16.44	0.00	0.00	0.00	0.24	0.12	-16.08	
<hr/>								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-16.44	-7.89	0.00	0.00	0.24	0.12	-23.97	
TOT	-16.44	0.00	0.00	0.00	0.24	0.12	-16.08	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.36	0.00	0.00	0.00	0.00	269.36	SCH-RITENOUR
PAY	-561.17	-269.36	0.00	0.00	8.30	4.16	-818.07	
TOT	-561.17	0.00	0.00	0.00	8.30	4.16	-548.71	
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ADJ	0.00	269.36	0.00	0.00	0.00	0.00	269.36	AUTH TOTAL
PAY	-561.17	-269.36	0.00	0.00	8.30	4.16	-818.07	
TOT	-561.17	0.00	0.00	0.00	8.30	4.16	-548.71	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	METRO SEWER DIST
PAY	-8.22	-3.94	0.00	0.00	0.12	0.06	-11.98	
TOT	-8.22	0.00	0.00	0.00	0.12	0.06	-8.04	
<hr/>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-8.22	-3.94	0.00	0.00	0.12	0.06	-11.98	
TOT	-8.22	0.00	0.00	0.00	0.12	0.06	-8.04	

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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: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	SEWR-COLD WATER
PAY	-8.22	-3.94	0.00	0.00	0.12	0.06	-11.98	
TOT	-8.22	0.00	0.00	0.00	0.12	0.06	-8.04	
<hr/>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-8.22	-3.94	0.00	0.00	0.12	0.06	-11.98	
TOT	-8.22	0.00	0.00	0.00	0.12	0.06	-8.04	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.77	0.00	0.00	0.00	0.00	77.77	FIRE-COMMUNITY
PAY	-162.01	-77.77	0.00	0.00	2.40	1.20	-236.18	
TOT	-162.01	0.00	0.00	0.00	2.40	1.20	-158.41	
<hr/>								
ADJ	0.00	77.77	0.00	0.00	0.00	0.00	77.77	AUTH TOTAL
PAY	-162.01	-77.77	0.00	0.00	2.40	1.20	-236.18	
TOT	-162.01	0.00	0.00	0.00	2.40	1.20	-158.41	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	CTY-OVERLAND
PAY	-24.65	-11.83	0.00	0.00	0.37	0.18	-35.93	
TOT	-24.65	0.00	0.00	0.00	0.37	0.18	-24.10	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-24.65	-11.83	0.00	-28.00	0.65	0.18	-63.65	
TOT	-24.65	0.00	0.00	-28.00	0.65	0.18	-51.82	

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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	0.00	4.79	0.00	0.00	0.00	0.00	4.79	SHELTERED WORKSHOP
PAY	-9.98	-4.79	0.00	0.00	0.15	0.07	-14.55	
TOT	-9.98	0.00	0.00	0.00	0.15	0.07	-9.76	
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ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-9.98	-4.79	0.00	0.00	0.15	0.07	-14.55	
TOT	-9.98	0.00	0.00	0.00	0.15	0.07	-9.76	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	29.33	0.00	0.00	0.00	29.33	PENALTIES
PAY	0.00	0.00	-29.33	0.00	0.00	0.00	-29.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	29.33	0.00	0.00	0.00	29.33	AUTH TOTAL
PAY	0.00	0.00	-29.33	0.00	0.00	0.00	-29.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7.32	0.00	0.00	-7.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.32	0.00	0.00	-7.32	
<hr/>								
PAY	0.00	0.00	0.00	-7.32	0.00	0.00	-7.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.32	0.00	0.00	-7.32	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-14.94	0.00	0.00	-14.94	COMMISSION
TOT	0.00	0.00	0.00	-14.94	0.00	0.00	-14.94	
<hr/>								
PAY	0.00	0.00	0.00	-14.94	0.00	0.00	-14.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.94	0.00	0.00	-14.94	
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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	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ST. OF MISSOURI
PAY	-4.98	-1.49	0.00	0.00	0.06	0.00	-6.41	
TOT	-4.98	0.00	0.00	0.00	0.06	0.00	-4.92	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-4.98	-1.49	0.00	0.00	0.06	0.00	-6.41	
TOT	-4.98	0.00	0.00	0.00	0.06	0.00	-4.92	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	COUNTY GENERAL
PAY	-31.54	-9.47	0.00	0.00	0.41	0.21	-40.39	
TOT	-31.54	0.00	0.00	0.00	0.41	0.21	-30.92	
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-31.54	-9.47	0.00	0.00	0.41	0.21	-40.39	
TOT	-31.54	0.00	0.00	0.00	0.41	0.21	-30.92	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	COUNTY HEALTH FUND
PAY	-27.39	-8.22	0.00	0.00	0.35	0.18	-35.08	
TOT	-27.39	0.00	0.00	0.00	0.35	0.18	-26.86	
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-27.39	-8.22	0.00	0.00	0.35	0.18	-35.08	
TOT	-27.39	0.00	0.00	0.00	0.35	0.18	-26.86	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CO. PARK MAINT.
PAY	-5.81	-1.74	0.00	0.00	0.08	0.04	-7.43	
TOT	-5.81	0.00	0.00	0.00	0.08	0.04	-5.69	
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-5.81	-1.74	0.00	0.00	0.08	0.04	-7.43	
TOT	-5.81	0.00	0.00	0.00	0.08	0.04	-5.69	

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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	0.00	4.23	0.00	0.00	0.00	0.00	4.23	COUNTY BOND RETIRE
PAY	-14.11	-4.23	0.00	0.00	0.18	0.09	-18.07	
TOT	-14.11	0.00	0.00	0.00	0.18	0.09	-13.84	
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ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-14.11	-4.23	0.00	0.00	0.18	0.09	-18.07	
TOT	-14.11	0.00	0.00	0.00	0.18	0.09	-13.84	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-17.43	-5.23	0.00	0.00	0.22	0.12	-22.32	
TOT	-17.43	0.00	0.00	0.00	0.22	0.12	-17.09	
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ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-17.43	-5.23	0.00	0.00	0.22	0.12	-22.32	
TOT	-17.43	0.00	0.00	0.00	0.22	0.12	-17.09	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	ST L COMM COLL
PAY	-38.18	-11.45	0.00	0.00	0.49	0.25	-48.89	
TOT	-38.18	0.00	0.00	0.00	0.49	0.25	-37.44	
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ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-38.18	-11.45	0.00	0.00	0.49	0.25	-48.89	
TOT	-38.18	0.00	0.00	0.00	0.49	0.25	-37.44	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.58	0.00	0.00	0.00	0.00	41.58	SPEC SCH DIST
PAY	-138.61	-41.58	0.00	0.00	1.81	0.90	-177.48	
TOT	-138.61	0.00	0.00	0.00	1.81	0.90	-135.90	
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ADJ	0.00	41.58	0.00	0.00	0.00	0.00	41.58	AUTH TOTAL
PAY	-138.61	-41.58	0.00	0.00	1.81	0.90	-177.48	
TOT	-138.61	0.00	0.00	0.00	1.81	0.90	-135.90	

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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	0.00	11.06	0.00	0.00	0.00	0.00	11.06	MET ZOO MUS DIST
PAY	-36.85	-11.06	0.00	0.00	0.48	0.24	-47.19	
TOT	-36.85	0.00	0.00	0.00	0.48	0.24	-36.13	
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ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-36.85	-11.06	0.00	0.00	0.48	0.24	-47.19	
TOT	-36.85	0.00	0.00	0.00	0.48	0.24	-36.13	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	COUNTY LIBRARY
PAY	-23.24	-6.97	0.00	0.00	0.30	0.15	-29.76	
TOT	-23.24	0.00	0.00	0.00	0.30	0.15	-22.79	
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ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-23.24	-6.97	0.00	0.00	0.30	0.15	-29.76	
TOT	-23.24	0.00	0.00	0.00	0.30	0.15	-22.79	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.28	0.00	0.00	0.00	0.00	229.28	SCH-RITENOUR
PAY	-764.27	-229.28	0.00	0.00	9.93	4.97	-978.65	
TOT	-764.27	0.00	0.00	0.00	9.93	4.97	-749.37	
<hr/>								
ADJ	0.00	229.28	0.00	0.00	0.00	0.00	229.28	AUTH TOTAL
PAY	-764.27	-229.28	0.00	0.00	9.93	4.97	-978.65	
TOT	-764.27	0.00	0.00	0.00	9.93	4.97	-749.37	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	METRO SEWER DIST
PAY	-11.45	-3.44	0.00	0.00	0.14	0.08	-14.67	
TOT	-11.45	0.00	0.00	0.00	0.14	0.08	-11.23	
<hr/>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-11.45	-3.44	0.00	0.00	0.14	0.08	-14.67	
TOT	-11.45	0.00	0.00	0.00	0.14	0.08	-11.23	

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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: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	SEWR-COLD WATER
PAY	-11.62	-3.49	0.00	0.00	0.15	0.08	-14.88	
TOT	-11.62	0.00	0.00	0.00	0.15	0.08	-11.39	
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ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-11.62	-3.49	0.00	0.00	0.15	0.08	-14.88	
TOT	-11.62	0.00	0.00	0.00	0.15	0.08	-11.39	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.98	0.00	0.00	0.00	0.00	65.98	FIRE-COMMUNITY
PAY	-219.95	-65.98	0.00	0.00	2.86	1.43	-281.64	
TOT	-219.95	0.00	0.00	0.00	2.86	1.43	-215.66	
<hr/>								
ADJ	0.00	65.98	0.00	0.00	0.00	0.00	65.98	AUTH TOTAL
PAY	-219.95	-65.98	0.00	0.00	2.86	1.43	-281.64	
TOT	-219.95	0.00	0.00	0.00	2.86	1.43	-215.66	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	CTY-OVERLAND
PAY	-33.70	-10.11	0.00	0.00	0.44	0.22	-43.15	
TOT	-33.70	0.00	0.00	0.00	0.44	0.22	-33.04	
<hr/>								
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	10.11	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-33.70	-10.11	0.00	-28.00	0.72	0.22	-70.87	
TOT	-33.70	0.00	0.00	-28.00	0.72	0.22	-60.76	

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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	0.00	4.23	0.00	0.00	0.00	0.00	4.23	SHELTERED WORKSHOP
PAY	-14.11	-4.23	0.00	0.00	0.18	0.09	-18.07	
TOT	-14.11	0.00	0.00	0.00	0.18	0.09	-13.84	
<hr/>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-14.11	-4.23	0.00	0.00	0.18	0.09	-18.07	
TOT	-14.11	0.00	0.00	0.00	0.18	0.09	-13.84	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	36.22	0.00	0.00	0.00	36.22	PENALTIES
PAY	0.00	0.00	-36.22	0.00	0.00	0.00	-36.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	36.22	0.00	0.00	0.00	36.22	AUTH TOTAL
PAY	0.00	0.00	-36.22	0.00	0.00	0.00	-36.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9.05	0.00	0.00	-9.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9.05	0.00	0.00	-9.05	
<hr/>								
PAY	0.00	0.00	0.00	-9.05	0.00	0.00	-9.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.05	0.00	0.00	-9.05	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-18.36	0.00	0.00	-18.36	COMMISSION
TOT	0.00	0.00	0.00	-18.36	0.00	0.00	-18.36	
<hr/>								
PAY	0.00	0.00	0.00	-18.36	0.00	0.00	-18.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.36	0.00	0.00	-18.36	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	2.37	0.00	0.00	0.00	0.00	1.74	ST. OF MISSOURI
PAY	-2.64	-2.37	0.00	0.00	0.05	0.00	-4.96	
TOT	-3.27	0.00	0.00	0.00	0.05	0.00	-3.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ST. OF MISSOURI
PAY	-4.98	-0.60	0.00	0.00	0.06	0.00	-5.52	
TOT	-4.98	0.00	0.00	0.00	0.06	0.00	-4.92	
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ADJ	-0.63	2.97	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-7.62	-2.97	0.00	0.00	0.11	0.00	-10.48	
TOT	-8.25	0.00	0.00	0.00	0.11	0.00	-8.14	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.95	15.02	0.00	0.00	0.00	0.00	11.07	COUNTY GENERAL
PAY	-16.66	-15.02	0.00	0.00	0.32	0.16	-31.20	
TOT	-20.61	0.00	0.00	0.00	0.32	0.16	-20.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	COUNTY GENERAL
PAY	-31.55	-3.80	0.00	0.00	0.36	0.18	-34.81	
TOT	-31.55	0.00	0.00	0.00	0.36	0.18	-31.01	
<hr/>								
ADJ	-3.95	18.82	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-48.21	-18.82	0.00	0.00	0.68	0.34	-66.01	
TOT	-52.16	0.00	0.00	0.00	0.68	0.34	-51.14	

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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	-3.43	13.02	0.00	0.00	0.00	0.00	9.59	COUNTY HEALTH FUND
PAY	-14.47	-13.02	0.00	0.00	0.27	0.14	-27.08	
TOT	-17.90	0.00	0.00	0.00	0.27	0.14	-17.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	COUNTY HEALTH FUND
PAY	-27.39	-3.29	0.00	0.00	0.30	0.16	-30.22	
TOT	-27.39	0.00	0.00	0.00	0.30	0.16	-26.93	
<hr/>								
ADJ	-3.43	16.31	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-41.86	-16.31	0.00	0.00	0.57	0.30	-57.30	
TOT	-45.29	0.00	0.00	0.00	0.57	0.30	-44.42	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	2.76	0.00	0.00	0.00	0.00	2.03	CO. PARK MAINT.
PAY	-3.07	-2.76	0.00	0.00	0.06	0.03	-5.74	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CO. PARK MAINT.
PAY	-5.81	-0.70	0.00	0.00	0.07	0.03	-6.41	
TOT	-5.81	0.00	0.00	0.00	0.07	0.03	-5.71	
<hr/>								
ADJ	-0.73	3.46	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-8.88	-3.46	0.00	0.00	0.13	0.06	-12.15	
TOT	-9.61	0.00	0.00	0.00	0.13	0.06	-9.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	6.70	0.00	0.00	0.00	0.00	4.93	COUNTY BOND RETIRE
PAY	-7.45	-6.70	0.00	0.00	0.14	0.07	-13.94	
TOT	-9.22	0.00	0.00	0.00	0.14	0.07	-9.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	COUNTY BOND RETIRE
PAY	-14.11	-1.69	0.00	0.00	0.16	0.08	-15.56	
TOT	-14.11	0.00	0.00	0.00	0.16	0.08	-13.87	
<hr/>								
ADJ	-1.77	8.39	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-21.56	-8.39	0.00	0.00	0.30	0.15	-29.50	
TOT	-23.33	0.00	0.00	0.00	0.30	0.15	-22.88	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	8.28	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-9.21	-8.28	0.00	0.00	0.17	0.09	-17.23	
TOT	-11.39	0.00	0.00	0.00	0.17	0.09	-11.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-17.43	-2.09	0.00	0.00	0.19	0.10	-19.23	
TOT	-17.43	0.00	0.00	0.00	0.19	0.10	-17.14	
<hr/>								
ADJ	-2.18	10.37	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-26.64	-10.37	0.00	0.00	0.36	0.19	-36.46	
TOT	-28.82	0.00	0.00	0.00	0.36	0.19	-28.27	

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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	-4.83	18.31	0.00	0.00	0.00	0.00	13.48	ST L COMM COLL
PAY	-20.34	-18.31	0.00	0.00	0.38	0.19	-38.08	
TOT	-25.17	0.00	0.00	0.00	0.38	0.19	-24.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ST L COMM COLL
PAY	-38.51	-4.62	0.00	0.00	0.44	0.21	-42.48	
TOT	-38.51	0.00	0.00	0.00	0.44	0.21	-37.86	
<hr/>								
ADJ	-4.83	22.93	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-58.85	-22.93	0.00	0.00	0.82	0.40	-80.56	
TOT	-63.68	0.00	0.00	0.00	0.82	0.40	-62.46	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.66	67.01	0.00	0.00	0.00	0.00	49.35	SPEC SCH DIST
PAY	-74.45	-67.01	0.00	0.00	1.41	0.71	-139.34	
TOT	-92.11	0.00	0.00	0.00	1.41	0.71	-89.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.91	0.00	0.00	0.00	0.00	16.91	SPEC SCH DIST
PAY	-140.93	-16.91	0.00	0.00	1.58	0.78	-155.48	
TOT	-140.93	0.00	0.00	0.00	1.58	0.78	-138.57	
<hr/>								
ADJ	-17.66	83.92	0.00	0.00	0.00	0.00	66.26	AUTH TOTAL
PAY	-215.38	-83.92	0.00	0.00	2.99	1.49	-294.82	
TOT	-233.04	0.00	0.00	0.00	2.99	1.49	-228.56	

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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: 01 / PERSONAL PROPERTY								
ADJ	-4.61	17.53	0.00	0.00	0.00	0.00	12.92	MET ZOO MUS DIST
PAY	-19.47	-17.53	0.00	0.00	0.37	0.19	-36.44	
TOT	-24.08	0.00	0.00	0.00	0.37	0.19	-23.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	MET ZOO MUS DIST
PAY	-36.85	-4.42	0.00	0.00	0.41	0.20	-40.66	
TOT	-36.85	0.00	0.00	0.00	0.41	0.20	-36.24	
<hr/>								
ADJ	-4.61	21.95	0.00	0.00	0.00	0.00	17.34	AUTH TOTAL
PAY	-56.32	-21.95	0.00	0.00	0.78	0.39	-77.10	
TOT	-60.93	0.00	0.00	0.00	0.78	0.39	-59.76	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	5.86	0.00	0.00	0.00	0.00	2.95	COUNTY LIBRARY
PAY	-6.51	-5.86	0.00	0.00	0.13	0.06	-12.18	
TOT	-9.42	0.00	0.00	0.00	0.13	0.06	-9.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	COUNTY LIBRARY
PAY	-23.24	-2.79	0.00	0.00	0.26	0.13	-25.64	
TOT	-23.24	0.00	0.00	0.00	0.26	0.13	-22.85	
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ADJ	-2.91	8.65	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-29.75	-8.65	0.00	0.00	0.39	0.19	-37.82	
TOT	-32.66	0.00	0.00	0.00	0.39	0.19	-32.08	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	FERGUSON LIBRARY
PAY	-8.90	-8.01	0.00	0.00	0.17	0.08	-16.66	
TOT	-8.90	0.00	0.00	0.00	0.17	0.08	-8.65	
<hr/>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-8.90	-8.01	0.00	0.00	0.17	0.08	-16.66	
TOT	-8.90	0.00	0.00	0.00	0.17	0.08	-8.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	89.89	0.00	0.00	0.00	0.00	89.89	SCH-ROCKWOOD
PAY	-99.88	-89.89	0.00	0.00	1.90	0.95	-186.92	
TOT	-99.88	0.00	0.00	0.00	1.90	0.95	-97.03	
<hr/>								
ADJ	0.00	89.89	0.00	0.00	0.00	0.00	89.89	AUTH TOTAL
PAY	-99.88	-89.89	0.00	0.00	1.90	0.95	-186.92	
TOT	-99.88	0.00	0.00	0.00	1.90	0.95	-97.03	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	216.82	0.00	0.00	0.00	0.00	216.82	SCH-FERG-FLOR
PAY	-240.92	-216.82	0.00	0.00	4.58	2.28	-450.88	
TOT	-240.92	0.00	0.00	0.00	4.58	2.28	-234.06	
<hr/>								
ADJ	0.00	216.82	0.00	0.00	0.00	0.00	216.82	AUTH TOTAL
PAY	-240.92	-216.82	0.00	0.00	4.58	2.28	-450.88	
TOT	-240.92	0.00	0.00	0.00	4.58	2.28	-234.06	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.30	0.00	0.00	0.00	0.00	0.00	-26.30	SCH-PATTONVILLE
TOT	-26.30	0.00	0.00	0.00	0.00	0.00	-26.30	
<hr/>								
ADJ	-26.30	0.00	0.00	0.00	0.00	0.00	-26.30	AUTH TOTAL
TOT	-26.30	0.00	0.00	0.00	0.00	0.00	-26.30	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.59	0.00	0.00	0.00	0.00	92.59	SCH-RITENOUR
PAY	-771.57	-92.59	0.00	0.00	8.65	4.32	-851.19	
TOT	-771.57	0.00	0.00	0.00	8.65	4.32	-758.60	
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ADJ	0.00	92.59	0.00	0.00	0.00	0.00	92.59	AUTH TOTAL
PAY	-771.57	-92.59	0.00	0.00	8.65	4.32	-851.19	
TOT	-771.57	0.00	0.00	0.00	8.65	4.32	-758.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SEWR-MALINE CR
PAY	-2.74	-2.47	0.00	0.00	0.05	0.02	-5.14	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-2.74	-2.47	0.00	0.00	0.05	0.02	-5.14	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-FOUNTAIN CR
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-COLD WATER
PAY	-0.60	-0.55	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SEWR-COLD WATER
PAY	-11.62	-1.39	0.00	0.00	0.13	0.07	-12.81	
TOT	-11.62	0.00	0.00	0.00	0.13	0.07	-11.42	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-12.22	-1.94	0.00	0.00	0.15	0.07	-13.94	
TOT	-12.22	0.00	0.00	0.00	0.15	0.07	-12.00	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-PADDOCK CR.
PAY	-0.40	-0.36	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.40	-0.36	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SEWR-MO RIV BONF
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SEWR-MER RIV BAS
PAY	-1.58	-1.42	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.58	-1.42	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.17	29.75	0.00	0.00	0.00	0.00	2.58	FIRE-RIVERVIEW
PAY	-33.06	-29.75	0.00	0.00	0.63	0.32	-61.86	
TOT	-60.23	0.00	0.00	0.00	0.63	0.32	-59.28	
<hr/>								
ADJ	-27.17	29.75	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-33.06	-29.75	0.00	0.00	0.63	0.32	-61.86	
TOT	-60.23	0.00	0.00	0.00	0.63	0.32	-59.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	FIRE-FLORISSANT V
PAY	-7.58	-6.83	0.00	0.00	0.15	0.07	-14.19	
TOT	-7.58	0.00	0.00	0.00	0.15	0.07	-7.36	
<hr/>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-7.58	-6.83	0.00	0.00	0.15	0.07	-14.19	
TOT	-7.58	0.00	0.00	0.00	0.15	0.07	-7.36	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	FIRE-PATTONVILLE
TOT	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	
<hr/>								
ADJ	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	AUTH TOTAL
TOT	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.23	0.00	0.00	0.00	0.00	32.23	FIRE-COMMUNITY
PAY	-268.59	-32.23	0.00	0.00	3.01	1.50	-296.31	
TOT	-268.59	0.00	0.00	0.00	3.01	1.50	-264.08	
<hr/>								
ADJ	0.00	32.23	0.00	0.00	0.00	0.00	32.23	AUTH TOTAL
PAY	-268.59	-32.23	0.00	0.00	3.01	1.50	-296.31	
TOT	-268.59	0.00	0.00	0.00	3.01	1.50	-264.08	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	FIRE-METRO WEST
PAY	-22.43	-20.19	0.00	0.00	0.42	0.21	-41.99	
TOT	-22.43	0.00	0.00	0.00	0.42	0.21	-21.80	
<hr/>								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	AUTH TOTAL
PAY	-22.43	-20.19	0.00	0.00	0.42	0.21	-41.99	
TOT	-22.43	0.00	0.00	0.00	0.42	0.21	-21.80	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	LIGHT-GLASGOW
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
<hr/>								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.29	0.00	0.00	0.00	0.00	23.29	CTY-FERGUSON
PAY	-25.88	-23.29	0.00	0.00	0.49	0.25	-48.43	
TOT	-25.88	0.00	0.00	0.00	0.49	0.25	-25.14	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	23.29	0.00	0.00	0.00	0.00	23.29	AUTH TOTAL
PAY	-25.88	-23.29	0.00	-2.50	0.52	0.25	-50.90	
TOT	-25.88	0.00	0.00	-2.50	0.52	0.25	-27.61	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	CTY-OVERLAND
PAY	-39.51	-4.74	0.00	0.00	0.45	0.22	-43.58	
TOT	-39.51	0.00	0.00	0.00	0.45	0.22	-38.84	
<hr/>								
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	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-39.51	-4.74	0.00	-28.00	0.73	0.22	-71.30	
TOT	-39.51	0.00	0.00	-28.00	0.73	0.22	-66.56	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-RIVERVIEW
PAY	-5.03	-4.53	0.00	0.00	0.10	0.05	-9.41	
TOT	-5.03	0.00	0.00	0.00	0.10	0.05	-4.88	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-5.03	-4.53	0.00	0.00	0.10	0.05	-9.41	
TOT	-5.03	0.00	0.00	0.00	0.10	0.05	-4.88	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	6.70	0.00	0.00	0.00	0.00	4.93	SHELTERED WORKSHOP
PAY	-7.45	-6.70	0.00	0.00	0.14	0.07	-13.94	
TOT	-9.22	0.00	0.00	0.00	0.14	0.07	-9.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SHELTERED WORKSHOP
PAY	-14.11	-1.69	0.00	0.00	0.16	0.08	-15.56	
TOT	-14.11	0.00	0.00	0.00	0.16	0.08	-13.87	
<hr/>								
ADJ	-1.77	8.39	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-21.56	-8.39	0.00	0.00	0.30	0.15	-29.50	
TOT	-23.33	0.00	0.00	0.00	0.30	0.15	-22.88	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	60.61	0.00	0.00	0.00	60.61	PENALTIES
PAY	0.00	0.00	-60.61	0.00	0.00	0.00	-60.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	60.61	0.00	0.00	0.00	60.61	AUTH TOTAL
PAY	0.00	0.00	-60.61	0.00	0.00	0.00	-60.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

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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	-15.08	0.00	0.00	-15.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-15.08	0.00	0.00	-15.08	
<hr/>								
PAY	0.00	0.00	0.00	-15.08	0.00	0.00	-15.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.08	0.00	0.00	-15.08	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-30.63	0.00	0.00	-30.63	COMMISSION
TOT	0.00	0.00	0.00	-30.63	0.00	0.00	-30.63	
<hr/>								
PAY	0.00	0.00	0.00	-30.63	0.00	0.00	-30.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.63	0.00	0.00	-30.63	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	8.07	0.00	0.00	0.00	0.00	6.69	ST. OF MISSOURI
PAY	-11.24	-8.07	0.00	0.00	0.19	0.00	-19.12	
TOT	-12.62	0.00	0.00	0.00	0.19	0.00	-12.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ST. OF MISSOURI
PAY	-6.29	-0.68	0.00	0.00	0.07	0.00	-6.90	
TOT	-6.29	0.00	0.00	0.00	0.07	0.00	-6.22	
<hr/>								
ADJ	-1.38	8.75	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-17.53	-8.75	0.00	0.00	0.26	0.00	-26.02	
TOT	-18.91	0.00	0.00	0.00	0.26	0.00	-18.65	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.79	51.18	0.00	0.00	0.00	0.00	42.39	COUNTY GENERAL
PAY	-71.09	-51.18	0.00	0.00	1.22	0.62	-120.43	
TOT	-79.88	0.00	0.00	0.00	1.22	0.62	-78.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	COUNTY GENERAL
PAY	-39.79	-4.33	0.00	0.00	0.44	0.22	-43.46	
TOT	-39.79	0.00	0.00	0.00	0.44	0.22	-39.13	
<hr/>								
ADJ	-8.79	55.51	0.00	0.00	0.00	0.00	46.72	AUTH TOTAL
PAY	-110.88	-55.51	0.00	0.00	1.66	0.84	-163.89	
TOT	-119.67	0.00	0.00	0.00	1.66	0.84	-117.17	

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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	-7.62	44.44	0.00	0.00	0.00	0.00	36.82	COUNTY HEALTH FUND
PAY	-61.76	-44.44	0.00	0.00	1.06	0.53	-104.61	
TOT	-69.38	0.00	0.00	0.00	1.06	0.53	-67.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	COUNTY HEALTH FUND
PAY	-34.54	-3.76	0.00	0.00	0.39	0.19	-37.72	
TOT	-34.54	0.00	0.00	0.00	0.39	0.19	-33.96	
<hr/>								
ADJ	-7.62	48.20	0.00	0.00	0.00	0.00	40.58	AUTH TOTAL
PAY	-96.30	-48.20	0.00	0.00	1.45	0.72	-142.33	
TOT	-103.92	0.00	0.00	0.00	1.45	0.72	-101.75	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	9.42	0.00	0.00	0.00	0.00	7.80	CO. PARK MAINT.
PAY	-13.10	-9.42	0.00	0.00	0.22	0.12	-22.18	
TOT	-14.72	0.00	0.00	0.00	0.22	0.12	-14.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CO. PARK MAINT.
PAY	-7.33	-0.80	0.00	0.00	0.08	0.04	-8.01	
TOT	-7.33	0.00	0.00	0.00	0.08	0.04	-7.21	
<hr/>								
ADJ	-1.62	10.22	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-20.43	-10.22	0.00	0.00	0.30	0.16	-30.19	
TOT	-22.05	0.00	0.00	0.00	0.30	0.16	-21.59	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.93	22.89	0.00	0.00	0.00	0.00	18.96	COUNTY BOND RETIRE
PAY	-31.81	-22.89	0.00	0.00	0.55	0.27	-53.88	
TOT	-35.74	0.00	0.00	0.00	0.55	0.27	-34.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	COUNTY BOND RETIRE
PAY	-17.79	-1.94	0.00	0.00	0.20	0.10	-19.43	
TOT	-17.79	0.00	0.00	0.00	0.20	0.10	-17.49	
ADJ	-3.93	24.83	0.00	0.00	0.00	0.00	20.90	AUTH TOTAL
PAY	-49.60	-24.83	0.00	0.00	0.75	0.37	-73.31	
TOT	-53.53	0.00	0.00	0.00	0.75	0.37	-52.41	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	22.25	0.00	0.00	0.00	0.00	21.17	ROAD & BRIDGE
PAY	-30.91	-22.25	0.00	0.00	0.53	0.26	-52.37	
TOT	-31.99	0.00	0.00	0.00	0.53	0.26	-31.20	
ADJ	-1.08	22.25	0.00	0.00	0.00	0.00	21.17	AUTH TOTAL
PAY	-30.91	-22.25	0.00	0.00	0.53	0.26	-52.37	
TOT	-31.99	0.00	0.00	0.00	0.53	0.26	-31.20	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-1.71	-1.23	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.71	-1.23	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
AUTH CODE/NAME: 07C010 / 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
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.21	-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	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
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/>								
AUTH CODE/NAME: 07C031 / 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
TOT	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
<hr/>								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
TOT	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.43	0.00	0.00	0.00	0.16	0.08	-16.19	ROAD & BRIDGE
TOT	-16.43	0.00	0.00	0.00	0.16	0.08	-16.19	
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PAY	-16.43	0.00	0.00	0.00	0.16	0.08	-16.19	AUTH TOTAL
TOT	-16.43	0.00	0.00	0.00	0.16	0.08	-16.19	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.43	-0.31	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.43	-0.31	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-1.52	-1.10	0.00	0.00	0.03	0.02	-2.57	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
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ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.52	-1.10	0.00	0.00	0.03	0.02	-2.57	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	ROAD & BRIDGE
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	AUTH TOTAL
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	

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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	-10.68	62.27	0.00	0.00	0.00	0.00	51.59	ST L COMM COLL
PAY	-86.49	-62.27	0.00	0.00	1.48	0.74	-146.54	
TOT	-97.17	0.00	0.00	0.00	1.48	0.74	-94.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ST L COMM COLL
PAY	-48.41	-5.26	0.00	0.00	0.53	0.27	-52.87	
TOT	-48.41	0.00	0.00	0.00	0.53	0.27	-47.61	
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ADJ	-10.68	67.53	0.00	0.00	0.00	0.00	56.85	AUTH TOTAL
PAY	-134.90	-67.53	0.00	0.00	2.01	1.01	-199.41	
TOT	-145.58	0.00	0.00	0.00	2.01	1.01	-142.56	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.92	232.72	0.00	0.00	0.00	0.00	192.80	SPEC SCH DIST
PAY	-323.31	-232.72	0.00	0.00	5.56	2.78	-547.69	
TOT	-363.23	0.00	0.00	0.00	5.56	2.78	-354.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	SPEC SCH DIST
PAY	-174.41	-18.99	0.00	0.00	1.93	0.96	-190.51	
TOT	-174.41	0.00	0.00	0.00	1.93	0.96	-171.52	
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ADJ	-39.92	251.71	0.00	0.00	0.00	0.00	211.79	AUTH TOTAL
PAY	-497.72	-251.71	0.00	0.00	7.49	3.74	-738.20	
TOT	-537.64	0.00	0.00	0.00	7.49	3.74	-526.41	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.38	0.43	0.00	0.00	0.00	0.00	-41.95	SCH-PARKWAY
PAY	-0.80	-0.43	0.00	0.00	0.01	0.00	-1.22	
TOT	-43.18	0.00	0.00	0.00	0.01	0.00	-43.17	
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ADJ	-42.38	0.43	0.00	0.00	0.00	0.00	-41.95	AUTH TOTAL
PAY	-0.80	-0.43	0.00	0.00	0.01	0.00	-1.22	
TOT	-43.18	0.00	0.00	0.00	0.01	0.00	-43.17	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.66	0.00	0.00	0.00	0.00	68.66	SCH-ROCKWOOD
PAY	-95.35	-68.66	0.00	0.00	1.64	0.82	-161.55	
TOT	-95.35	0.00	0.00	0.00	1.64	0.82	-92.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.20	0.00	0.00	0.00	0.00	47.20	SCH-ROCKWOOD
PAY	-65.55	-47.20	0.00	0.00	1.13	0.57	-111.05	
TOT	-65.55	0.00	0.00	0.00	1.13	0.57	-63.85	
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ADJ	0.00	115.86	0.00	0.00	0.00	0.00	115.86	AUTH TOTAL
PAY	-160.90	-115.86	0.00	0.00	2.77	1.39	-272.60	
TOT	-160.90	0.00	0.00	0.00	2.77	1.39	-156.74	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	SCH-FERG-FLOR
PAY	-11.46	-8.01	0.00	0.00	0.19	0.10	-19.18	
TOT	-11.46	0.00	0.00	0.00	0.19	0.10	-11.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.15	0.00	0.00	0.00	0.00	59.15	SCH-FERG-FLOR
PAY	-82.15	-59.15	0.00	0.00	1.41	0.71	-139.18	
TOT	-82.15	0.00	0.00	0.00	1.41	0.71	-80.03	
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ADJ	0.00	67.16	0.00	0.00	0.00	0.00	67.16	AUTH TOTAL
PAY	-93.61	-67.16	0.00	0.00	1.60	0.81	-158.36	
TOT	-93.61	0.00	0.00	0.00	1.60	0.81	-91.20	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.83	0.00	0.00	0.00	0.00	0.00	-104.83	SCH-JENNINGS
TOT	-104.83	0.00	0.00	0.00	0.00	0.00	-104.83	
ADJ	-104.83	0.00	0.00	0.00	0.00	0.00	-104.83	AUTH TOTAL
TOT	-104.83	0.00	0.00	0.00	0.00	0.00	-104.83	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	SCH-MAPLEWOOD
PAY	-19.24	-13.85	0.00	0.00	0.33	0.17	-32.59	
TOT	-19.24	0.00	0.00	0.00	0.33	0.17	-18.74	
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	AUTH TOTAL
PAY	-19.24	-13.85	0.00	0.00	0.33	0.17	-32.59	
TOT	-19.24	0.00	0.00	0.00	0.33	0.17	-18.74	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.06	0.00	0.00	0.00	0.00	62.06	SCH-MEHLVILLE
PAY	-86.19	-62.06	0.00	0.00	1.48	0.74	-146.03	
TOT	-86.19	0.00	0.00	0.00	1.48	0.74	-83.97	
ADJ	0.00	62.06	0.00	0.00	0.00	0.00	62.06	AUTH TOTAL
PAY	-86.19	-62.06	0.00	0.00	1.48	0.74	-146.03	
TOT	-86.19	0.00	0.00	0.00	1.48	0.74	-83.97	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.43	0.00	0.00	0.00	1.08	0.54	-106.81	SCH-NORMANDY
TOT	-108.43	0.00	0.00	0.00	1.08	0.54	-106.81	
PAY	-108.43	0.00	0.00	0.00	1.08	0.54	-106.81	AUTH TOTAL
TOT	-108.43	0.00	0.00	0.00	1.08	0.54	-106.81	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.25	6.08	0.00	0.00	0.00	0.00	-14.17	SCH-PATTONVILLE
PAY	-8.44	-6.08	0.00	0.00	0.14	0.07	-14.31	
TOT	-28.69	0.00	0.00	0.00	0.14	0.07	-28.48	
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ADJ	-20.25	6.08	0.00	0.00	0.00	0.00	-14.17	AUTH TOTAL
PAY	-8.44	-6.08	0.00	0.00	0.14	0.07	-14.31	
TOT	-28.69	0.00	0.00	0.00	0.14	0.07	-28.48	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-711.45	0.00	0.00	0.00	7.11	3.56	-700.78	SCH-RITENOUR
TOT	-711.45	0.00	0.00	0.00	7.11	3.56	-700.78	
<hr/>								
PAY	-711.45	0.00	0.00	0.00	7.11	3.56	-700.78	AUTH TOTAL
TOT	-711.45	0.00	0.00	0.00	7.11	3.56	-700.78	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.77	521.16	0.00	0.00	0.00	0.00	460.39	SCH-RIVERVIEW GRNS
PAY	-723.83	-521.16	0.00	0.00	12.45	6.23	-1,226.31	
TOT	-784.60	0.00	0.00	0.00	12.45	6.23	-765.92	
<hr/>								
ADJ	-60.77	521.16	0.00	0.00	0.00	0.00	460.39	AUTH TOTAL
PAY	-723.83	-521.16	0.00	0.00	12.45	6.23	-1,226.31	
TOT	-784.60	0.00	0.00	0.00	12.45	6.23	-765.92	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.11	0.00	0.00	0.00	0.00	55.11	SCH-UNIVERSITY CTY
PAY	-76.53	-55.11	0.00	0.00	1.32	0.66	-129.66	
TOT	-76.53	0.00	0.00	0.00	1.32	0.66	-74.55	
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ADJ	0.00	55.11	0.00	0.00	0.00	0.00	55.11	AUTH TOTAL
PAY	-76.53	-55.11	0.00	0.00	1.32	0.66	-129.66	
TOT	-76.53	0.00	0.00	0.00	1.32	0.66	-74.55	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	SEWR-MALINE CR
PAY	-18.75	-13.51	0.00	0.00	0.33	0.16	-31.77	
TOT	-18.75	0.00	0.00	0.00	0.33	0.16	-18.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-MALINE CR
PAY	-1.14	-0.82	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	-19.89	-14.33	0.00	0.00	0.35	0.17	-33.70	
TOT	-19.89	0.00	0.00	0.00	0.35	0.17	-19.37	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-FOUNTAIN CR
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-GRAVOIS CR.
PAY	-1.30	-0.93	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.30	-0.93	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-U.CTY STORM
PAY	-1.02	-0.73	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	SEWR-U.CTY STORM
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.51	-0.73	0.00	0.00	0.03	0.02	-3.19	
TOT	-2.51	0.00	0.00	0.00	0.03	0.02	-2.46	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	SEWR-DELLWOOD CR
PAY	-16.07	-11.57	0.00	0.00	0.28	0.14	-27.22	
TOT	-16.07	0.00	0.00	0.00	0.28	0.14	-15.65	
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-16.07	-11.57	0.00	0.00	0.28	0.14	-27.22	
TOT	-16.07	0.00	0.00	0.00	0.28	0.14	-15.65	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-COLD WATER
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.96	0.00	0.00	0.00	0.11	0.05	-10.80	SEWR-COLD WATER
TOT	-10.96	0.00	0.00	0.00	0.11	0.05	-10.80	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-11.12	-0.11	0.00	0.00	0.11	0.05	-11.07	
TOT	-11.12	0.00	0.00	0.00	0.11	0.05	-10.96	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-DEER CREEK
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-MO RIV BONF
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SEWR-MER RIV BAS
PAY	-1.41	-1.02	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.41	-1.02	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.73	0.00	0.00	0.00	0.00	85.73	FIRE-METRO NORTH
PAY	-119.07	-85.73	0.00	0.00	2.05	1.03	-201.72	
TOT	-119.07	0.00	0.00	0.00	2.05	1.03	-115.99	
ADJ	0.00	85.73	0.00	0.00	0.00	0.00	85.73	AUTH TOTAL
PAY	-119.07	-85.73	0.00	0.00	2.05	1.03	-201.72	
TOT	-119.07	0.00	0.00	0.00	2.05	1.03	-115.99	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.60	57.14	0.00	0.00	0.00	0.00	37.54	FIRE-RIVERVIEW
PAY	-79.36	-57.14	0.00	0.00	1.36	0.69	-134.45	
TOT	-98.96	0.00	0.00	0.00	1.36	0.69	-96.91	
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ADJ	-19.60	57.14	0.00	0.00	0.00	0.00	37.54	AUTH TOTAL
PAY	-79.36	-57.14	0.00	0.00	1.36	0.69	-134.45	
TOT	-98.96	0.00	0.00	0.00	1.36	0.69	-96.91	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	147.22	0.00	0.00	0.00	0.00	147.22	FIRE-FLORISSANT V
PAY	-204.47	-147.22	0.00	0.00	3.51	1.76	-346.42	
TOT	-204.47	0.00	0.00	0.00	3.51	1.76	-199.20	
<hr/>								
ADJ	0.00	147.22	0.00	0.00	0.00	0.00	147.22	AUTH TOTAL
PAY	-204.47	-147.22	0.00	0.00	3.51	1.76	-346.42	
TOT	-204.47	0.00	0.00	0.00	3.51	1.76	-199.20	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.51	0.00	0.00	0.00	0.43	0.21	-41.87	FIRE-MID COUNTY
TOT	-42.51	0.00	0.00	0.00	0.43	0.21	-41.87	
<hr/>								
PAY	-42.51	0.00	0.00	0.00	0.43	0.21	-41.87	AUTH TOTAL
TOT	-42.51	0.00	0.00	0.00	0.43	0.21	-41.87	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	FIRE-PATTONVILLE
TOT	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	
<hr/>								
ADJ	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	AUTH TOTAL
TOT	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-255.10	0.00	0.00	0.00	2.55	1.28	-251.27	FIRE-COMMUNITY
TOT	-255.10	0.00	0.00	0.00	2.55	1.28	-251.27	
PAY	-255.10	0.00	0.00	0.00	2.55	1.28	-251.27	AUTH TOTAL
TOT	-255.10	0.00	0.00	0.00	2.55	1.28	-251.27	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	FIRE-MEHLVILLE
PAY	-20.13	-14.49	0.00	0.00	0.34	0.17	-34.11	
TOT	-20.13	0.00	0.00	0.00	0.34	0.17	-19.62	
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	AUTH TOTAL
PAY	-20.13	-14.49	0.00	0.00	0.34	0.17	-34.11	
TOT	-20.13	0.00	0.00	0.00	0.34	0.17	-19.62	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	FIRE-METRO WEST
PAY	-18.79	-13.53	0.00	0.00	0.33	0.16	-31.83	
TOT	-18.79	0.00	0.00	0.00	0.33	0.16	-18.30	
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-18.79	-13.53	0.00	0.00	0.33	0.16	-31.83	
TOT	-18.79	0.00	0.00	0.00	0.33	0.16	-18.30	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.26	0.00	0.00	0.00	0.00	0.00	-13.26	FIRE-MONARCH
TOT	-13.26	0.00	0.00	0.00	0.00	0.00	-13.26	
ADJ	-13.26	0.00	0.00	0.00	0.00	0.00	-13.26	AUTH TOTAL
TOT	-13.26	0.00	0.00	0.00	0.00	0.00	-13.26	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FIRE-CREVE COEUR
PAY	-2.11	-1.52	0.00	0.00	0.04	0.02	-3.57	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-2.11	-1.52	0.00	0.00	0.04	0.02	-3.57	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	FIRE-FENTON
PAY	-2.75	-1.98	0.00	0.00	0.05	0.02	-4.66	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-2.75	-1.98	0.00	0.00	0.05	0.02	-4.66	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-WEST CO EMS
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	FIRE-EUREKA
PAY	-18.91	-13.61	0.00	0.00	0.33	0.16	-32.03	
TOT	-18.91	0.00	0.00	0.00	0.33	0.16	-18.42	
<hr/>								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-18.91	-13.61	0.00	0.00	0.33	0.16	-32.03	
TOT	-18.91	0.00	0.00	0.00	0.33	0.16	-18.42	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	LIGHT-CASTLE POINT
PAY	-7.25	-5.22	0.00	0.00	0.12	0.07	-12.28	
TOT	-7.25	0.00	0.00	0.00	0.12	0.07	-7.06	
<hr/>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-7.25	-5.22	0.00	0.00	0.12	0.07	-12.28	
TOT	-7.25	0.00	0.00	0.00	0.12	0.07	-7.06	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	LIGHT-GLASGOW
TOT	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	
<hr/>								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
TOT	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	CTY-BERKELEY
PAY	-16.90	-12.17	0.00	0.00	0.29	0.14	-28.64	
TOT	-16.90	0.00	0.00	0.00	0.29	0.14	-16.47	
<hr/>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-16.90	-12.17	0.00	0.00	0.29	0.14	-28.64	
TOT	-16.90	0.00	0.00	0.00	0.29	0.14	-16.47	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-FERGUSON
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.77	0.00	0.00	0.00	0.00	0.00	-22.77	CTY-JENNINGS
TOT	-22.77	0.00	0.00	0.00	0.00	0.00	-22.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-22.77	0.00	0.00	-3.50	0.00	0.00	-26.27	AUTH TOTAL
TOT	-22.77	0.00	0.00	-3.50	0.00	0.00	-26.27	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.65	0.00	0.00	0.00	0.34	0.17	-33.14	CTY-OVERLAND
TOT	-33.65	0.00	0.00	0.00	0.34	0.17	-33.14	
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	
PAY	-33.65	0.00	0.00	-28.00	0.62	0.17	-60.86	AUTH TOTAL
TOT	-33.65	0.00	0.00	-28.00	0.62	0.17	-60.86	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	CTY-RICHMOND HTS
PAY	-3.35	-2.41	0.00	0.00	0.05	0.03	-5.68	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-3.35	-2.41	0.00	0.00	0.05	0.03	-5.68	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	CTY-UNIVERSITY CTY
PAY	-14.29	-10.29	0.00	0.00	0.24	0.12	-24.22	
TOT	-14.29	0.00	0.00	0.00	0.24	0.12	-13.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-14.29	-10.29	0.00	-13.00	0.37	0.12	-37.09	
TOT	-14.29	0.00	0.00	-13.00	0.37	0.12	-26.80	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-WINCHESTER
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-HAZELWOOD
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	CTY-PAGEDALE
TOT	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	
<hr/>								
PAY	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	AUTH TOTAL
TOT	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-EUREKA
PAY	-5.72	-4.12	0.00	0.00	0.10	0.05	-9.69	
TOT	-5.72	0.00	0.00	0.00	0.10	0.05	-5.57	
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-5.72	-4.12	0.00	0.00	0.10	0.05	-9.69	
TOT	-5.72	0.00	0.00	0.00	0.10	0.05	-5.57	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	CTY-CHESTERFIELD
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.93	22.89	0.00	0.00	0.00	0.00	18.96	SHELTERED WORKSHOP
PAY	-31.81	-22.89	0.00	0.00	0.55	0.27	-53.88	
TOT	-35.74	0.00	0.00	0.00	0.55	0.27	-34.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	SHELTERED WORKSHOP
PAY	-17.79	-1.94	0.00	0.00	0.20	0.10	-19.43	
TOT	-17.79	0.00	0.00	0.00	0.20	0.10	-17.49	
ADJ	-3.93	24.83	0.00	0.00	0.00	0.00	20.90	AUTH TOTAL
PAY	-49.60	-24.83	0.00	0.00	0.75	0.37	-73.31	
TOT	-53.53	0.00	0.00	0.00	0.75	0.37	-52.41	
AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.66	0.00	0.00	0.00	0.00	25.66	TIF DIST-SO. I 44
PAY	-35.64	-25.66	0.00	0.00	0.62	0.31	-60.37	
TOT	-35.64	0.00	0.00	0.00	0.62	0.31	-34.71	
ADJ	0.00	25.66	0.00	0.00	0.00	0.00	25.66	AUTH TOTAL
PAY	-35.64	-25.66	0.00	0.00	0.62	0.31	-60.37	
TOT	-35.64	0.00	0.00	0.00	0.62	0.31	-34.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	122.26	0.00	0.00	0.00	122.26	PENALTIES
PAY	0.00	0.00	-122.26	0.00	0.00	0.00	-122.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	122.26	0.00	0.00	0.00	122.26	AUTH TOTAL
PAY	0.00	0.00	-122.26	0.00	0.00	0.00	-122.26	
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	-154.46	0.00	0.00	-154.46	ATTORNEY FEES
TOT	0.00	0.00	0.00	-154.46	0.00	0.00	-154.46	
<hr/>								
PAY	0.00	0.00	0.00	-154.46	0.00	0.00	-154.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-154.46	0.00	0.00	-154.46	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
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ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-38.30	0.00	0.00	-38.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-38.30	0.00	0.00	-38.30	
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PAY	0.00	0.00	0.00	-38.30	0.00	0.00	-38.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.30	0.00	0.00	-38.30	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-77.10	0.00	0.00	-77.10	COMMISSION
TOT	0.00	0.00	0.00	-77.10	0.00	0.00	-77.10	
<hr/>								
PAY	0.00	0.00	0.00	-77.10	0.00	0.00	-77.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-77.10	0.00	0.00	-77.10	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	12.59	0.00	0.00	0.00	0.00	12.15	ST. OF MISSOURI
PAY	-24.92	-12.59	0.00	0.00	0.38	0.00	-37.13	
TOT	-25.36	0.00	0.00	0.00	0.38	0.00	-24.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	ST. OF MISSOURI
PAY	-11.73	-5.74	0.00	0.00	0.18	0.00	-17.29	
TOT	-11.73	0.00	0.00	0.00	0.18	0.00	-11.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ST. OF MISSOURI
PAY	-0.63	-0.34	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	-0.44	18.67	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-37.28	-18.67	0.00	0.00	0.57	0.00	-55.38	
TOT	-37.72	0.00	0.00	0.00	0.57	0.00	-37.15	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.59	106.83	0.00	0.00	0.00	0.00	103.24	COUNTY GENERAL
PAY	-211.65	-106.83	0.00	0.00	3.19	1.59	-313.70	
TOT	-215.24	0.00	0.00	0.00	3.19	1.59	-210.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.84	0.00	0.00	0.00	0.00	48.84	COUNTY GENERAL
PAY	-99.54	-48.84	0.00	0.00	1.49	0.74	-146.15	
TOT	-99.54	0.00	0.00	0.00	1.49	0.74	-97.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	COUNTY GENERAL
PAY	-7.37	-4.04	0.00	0.00	0.11	0.06	-11.24	
TOT	-7.37	0.00	0.00	0.00	0.11	0.06	-7.20	
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	-3.59	159.71	0.00	0.00	0.00	0.00	156.12	AUTH TOTAL
PAY	-318.56	-159.71	0.00	-15.00	4.79	2.39	-486.09	
TOT	-322.15	0.00	0.00	-15.00	4.79	2.39	-329.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	73.40	0.00	0.00	0.00	0.00	70.91	COUNTY HEALTH FUND
PAY	-145.28	-73.40	0.00	0.00	2.18	1.10	-215.40	
TOT	-147.77	0.00	0.00	0.00	2.18	1.10	-144.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.50	0.00	0.00	0.00	0.00	33.50	COUNTY HEALTH FUND
PAY	-68.32	-33.50	0.00	0.00	1.02	0.51	-100.29	
TOT	-68.32	0.00	0.00	0.00	1.02	0.51	-66.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	COUNTY HEALTH FUND
PAY	-6.34	-3.42	0.00	0.00	0.09	0.05	-9.62	
TOT	-6.34	0.00	0.00	0.00	0.09	0.05	-6.20	
<hr/>								
ADJ	-2.49	110.32	0.00	0.00	0.00	0.00	107.83	AUTH TOTAL
PAY	-219.94	-110.32	0.00	0.00	3.29	1.66	-325.31	
TOT	-222.43	0.00	0.00	0.00	3.29	1.66	-217.48	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	18.90	0.00	0.00	0.00	0.00	18.26	CO. PARK MAINT.
PAY	-37.34	-18.90	0.00	0.00	0.56	0.28	-55.40	
TOT	-37.98	0.00	0.00	0.00	0.56	0.28	-37.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	CO. PARK MAINT.
PAY	-17.56	-8.61	0.00	0.00	0.27	0.13	-25.77	
TOT	-17.56	0.00	0.00	0.00	0.27	0.13	-17.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CO. PARK MAINT.
PAY	-1.06	-0.57	0.00	0.00	0.02	0.01	-1.60	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
ADJ	-0.64	28.08	0.00	0.00	0.00	0.00	27.44	AUTH TOTAL
PAY	-55.96	-28.08	0.00	0.00	0.85	0.42	-82.77	
TOT	-56.60	0.00	0.00	0.00	0.85	0.42	-55.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	27.32	0.00	0.00	0.00	0.00	27.57	ROAD & BRIDGE
PAY	-52.30	-27.32	0.00	0.00	0.79	0.40	-78.43	
TOT	-52.05	0.00	0.00	0.00	0.79	0.40	-50.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-2.52	-1.36	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-3.80	-2.05	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
<hr/>								
ADJ	0.25	30.73	0.00	0.00	0.00	0.00	30.98	AUTH TOTAL
PAY	-58.62	-30.73	0.00	0.00	0.89	0.45	-88.01	
TOT	-58.37	0.00	0.00	0.00	0.89	0.45	-57.03	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-4.66	-2.52	0.00	0.00	0.08	0.03	-7.07	
TOT	-4.66	0.00	0.00	0.00	0.08	0.03	-4.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.71	-0.92	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
<hr/>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-6.37	-3.44	0.00	0.00	0.11	0.04	-9.66	
TOT	-6.37	0.00	0.00	0.00	0.11	0.04	-6.22	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	ROAD & BRIDGE
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-5.39	-2.91	0.00	0.00	0.08	0.04	-8.18	
TOT	-5.39	0.00	0.00	0.00	0.08	0.04	-5.27	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-5.39	-2.91	0.00	0.00	0.08	0.04	-8.18	
TOT	-5.39	0.00	0.00	0.00	0.08	0.04	-5.27	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	-0.99	0.00	0.00	0.00	0.00	-2.20	ROAD & BRIDGE
PAY	-1.07	0.99	0.00	0.00	0.00	0.01	-0.07	
TOT	-2.28	0.00	0.00	0.00	0.00	0.01	-2.27	
<hr/>								
ADJ	-1.21	-0.99	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
PAY	-1.07	0.99	0.00	0.00	0.00	0.01	-0.07	
TOT	-2.28	0.00	0.00	0.00	0.00	0.01	-2.27	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-4.37	-2.36	0.00	0.00	0.06	0.03	-6.64	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-4.37	-2.36	0.00	0.00	0.06	0.03	-6.64	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	

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AUTH CODE/NAME: 07C035 / 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	-1.02	-0.55	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.02	-0.55	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
AUTH CODE/NAME: 07C042 / 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	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-16.43	-8.87	0.00	0.00	0.25	0.12	-24.93	
TOT	-16.43	0.00	0.00	0.00	0.25	0.12	-16.06	
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ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-16.43	-8.87	0.00	0.00	0.25	0.12	-24.93	
TOT	-16.43	0.00	0.00	0.00	0.25	0.12	-16.06	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
<hr/>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.47	-0.26	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.47	-0.26	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-3.95	-2.13	0.00	0.00	0.06	0.03	-5.99	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-3.95	-2.13	0.00	0.00	0.06	0.03	-5.99	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.52	-0.82	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.52	-0.82	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-6.18	-3.31	0.00	0.00	0.09	0.05	-9.35	
TOT	-6.18	0.00	0.00	0.00	0.09	0.05	-6.04	
<hr/>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-6.18	-3.31	0.00	0.00	0.09	0.05	-9.35	
TOT	-6.18	0.00	0.00	0.00	0.09	0.05	-6.04	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-2.46	-1.33	0.00	0.00	0.03	0.02	-3.74	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
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ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-2.46	-1.33	0.00	0.00	0.03	0.02	-3.74	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	ROAD & BRIDGE
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
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PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	AUTH TOTAL
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-7.94	-4.29	0.00	0.00	0.12	0.06	-12.05	
TOT	-7.94	0.00	0.00	0.00	0.12	0.06	-7.76	
<hr/>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-7.94	-4.29	0.00	0.00	0.12	0.06	-12.05	
TOT	-7.94	0.00	0.00	0.00	0.12	0.06	-7.76	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.14	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.56	-0.84	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
<hr/>								
ADJ	-0.53	0.98	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.82	-0.98	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.35	0.00	0.00	0.00	0.03	0.01	-2.31	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.36	99.32	0.00	0.00	0.00	0.00	95.96	ST L COMM COLL
PAY	-196.52	-99.32	0.00	0.00	2.96	1.48	-291.40	
TOT	-199.88	0.00	0.00	0.00	2.96	1.48	-195.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.33	0.00	0.00	0.00	0.00	45.33	ST L COMM COLL
PAY	-92.43	-45.33	0.00	0.00	1.37	0.69	-135.70	
TOT	-92.43	0.00	0.00	0.00	1.37	0.69	-90.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ST L COMM COLL
PAY	-4.65	-2.51	0.00	0.00	0.08	0.03	-7.05	
TOT	-4.65	0.00	0.00	0.00	0.08	0.03	-4.54	
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ADJ	-3.36	147.16	0.00	0.00	0.00	0.00	143.80	AUTH TOTAL
PAY	-293.60	-147.16	0.00	0.00	4.41	2.20	-434.15	
TOT	-296.96	0.00	0.00	0.00	4.41	2.20	-290.35	

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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	-12.85	379.57	0.00	0.00	0.00	0.00	366.72	SPEC SCH DIST
PAY	-751.28	-379.57	0.00	0.00	11.31	5.66	-1,113.88	
TOT	-764.13	0.00	0.00	0.00	11.31	5.66	-747.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.28	0.00	0.00	0.00	0.00	173.28	SPEC SCH DIST
PAY	-353.29	-173.28	0.00	0.00	5.26	2.64	-518.67	
TOT	-353.29	0.00	0.00	0.00	5.26	2.64	-345.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	SPEC SCH DIST
PAY	-11.30	-6.10	0.00	0.00	0.17	0.09	-17.14	
TOT	-11.30	0.00	0.00	0.00	0.17	0.09	-11.04	
<hr/>								
ADJ	-12.85	558.95	0.00	0.00	0.00	0.00	546.10	AUTH TOTAL
PAY	-1,115.87	-558.95	0.00	0.00	16.74	8.39	-1,649.69	
TOT	-1,128.72	0.00	0.00	0.00	16.74	8.39	-1,103.59	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	115.58	0.00	0.00	0.00	0.00	111.66	MET ZOO MUS DIST
PAY	-228.77	-115.58	0.00	0.00	3.45	1.72	-339.18	
TOT	-232.69	0.00	0.00	0.00	3.45	1.72	-227.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.77	0.00	0.00	0.00	0.00	52.77	MET ZOO MUS DIST
PAY	-107.57	-52.77	0.00	0.00	1.61	0.80	-157.93	
TOT	-107.57	0.00	0.00	0.00	1.61	0.80	-105.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	MET ZOO MUS DIST
PAY	-5.01	-2.70	0.00	0.00	0.08	0.04	-7.59	
TOT	-5.01	0.00	0.00	0.00	0.08	0.04	-4.89	
<hr/>								
ADJ	-3.92	171.05	0.00	0.00	0.00	0.00	167.13	AUTH TOTAL
PAY	-341.35	-171.05	0.00	0.00	5.14	2.56	-504.70	
TOT	-345.27	0.00	0.00	0.00	5.14	2.56	-337.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	MAPLEWOOD LIBRARY
PAY	-2.35	-1.27	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.35	0.00	0.00	0.00	0.03	0.02	-2.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MAPLEWOOD LIBRARY
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-2.41	-1.30	0.00	0.00	0.03	0.02	-3.66	
TOT	-2.41	0.00	0.00	0.00	0.03	0.02	-2.36	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	KIRKWOOD LIBRARY
PAY	-9.77	-5.28	0.00	0.00	0.15	0.08	-14.82	
TOT	-9.77	0.00	0.00	0.00	0.15	0.08	-9.54	
<hr/>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-9.77	-5.28	0.00	0.00	0.15	0.08	-14.82	
TOT	-9.77	0.00	0.00	0.00	0.15	0.08	-9.54	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SCH-AFFTON
PAY	-0.90	-0.48	0.00	0.00	0.01	0.00	-1.37	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.90	-0.48	0.00	0.00	0.01	0.00	-1.37	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-BAYLESS
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SCH-BRENTWOOD
PAY	-1.91	-1.03	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.91	-1.03	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SCH-CLAYTON
PAY	-1.94	-1.05	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	
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ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.94	-1.05	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	134.10	0.00	0.00	0.00	0.00	134.10	SCH-PARKWAY
PAY	-248.34	-134.10	0.00	0.00	3.82	1.91	-376.71	
TOT	-248.34	0.00	0.00	0.00	3.82	1.91	-242.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	SCH-PARKWAY
PAY	-8.46	-4.57	0.00	0.00	0.13	0.06	-12.84	
TOT	-8.46	0.00	0.00	0.00	0.13	0.06	-8.27	
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ADJ	0.00	138.67	0.00	0.00	0.00	0.00	138.67	AUTH TOTAL
PAY	-256.80	-138.67	0.00	0.00	3.95	1.97	-389.55	
TOT	-256.80	0.00	0.00	0.00	3.95	1.97	-250.88	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.18	207.68	0.00	0.00	0.00	0.00	184.50	SCH-ROCKWOOD
PAY	-428.69	-207.68	0.00	0.00	6.37	3.18	-626.82	
TOT	-451.87	0.00	0.00	0.00	6.37	3.18	-442.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.13	0.00	0.00	0.00	0.00	37.13	SCH-ROCKWOOD
PAY	-68.76	-37.13	0.00	0.00	1.06	0.53	-104.30	
TOT	-68.76	0.00	0.00	0.00	1.06	0.53	-67.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	SCH-ROCKWOOD
PAY	-16.41	-8.86	0.00	0.00	0.25	0.12	-24.90	
TOT	-16.41	0.00	0.00	0.00	0.25	0.12	-16.04	
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ADJ	-23.18	253.67	0.00	0.00	0.00	0.00	230.49	AUTH TOTAL
PAY	-513.86	-253.67	0.00	0.00	7.68	3.83	-756.02	
TOT	-537.04	0.00	0.00	0.00	7.68	3.83	-525.53	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.70	-54.79	0.00	0.00	0.00	0.00	-121.49	SCH-JENNINGS
PAY	-58.94	54.79	0.00	0.00	0.04	0.02	-4.09	
TOT	-125.64	0.00	0.00	0.00	0.04	0.02	-125.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SCH-JENNINGS
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-66.70	-54.55	0.00	0.00	0.00	0.00	-121.25	AUTH TOTAL
PAY	-59.39	54.55	0.00	0.00	0.04	0.02	-4.78	
TOT	-126.09	0.00	0.00	0.00	0.04	0.02	-126.03	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.68	0.00	0.00	0.00	0.00	86.68	SCH-KIRKWOOD
PAY	-160.53	-86.68	0.00	0.00	2.48	1.23	-243.50	
TOT	-160.53	0.00	0.00	0.00	2.48	1.23	-156.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SCH-KIRKWOOD
PAY	-3.09	-1.67	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
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ADJ	0.00	88.35	0.00	0.00	0.00	0.00	88.35	AUTH TOTAL
PAY	-163.62	-88.35	0.00	0.00	2.53	1.26	-248.18	
TOT	-163.62	0.00	0.00	0.00	2.53	1.26	-159.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	SCH-LADUE
PAY	-11.21	-6.05	0.00	0.00	0.17	0.09	-17.00	
TOT	-11.21	0.00	0.00	0.00	0.17	0.09	-10.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SCH-LADUE
PAY	-2.66	-1.43	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
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ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-13.87	-7.48	0.00	0.00	0.21	0.11	-21.03	
TOT	-13.87	0.00	0.00	0.00	0.21	0.11	-13.55	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.86	0.00	0.00	0.00	0.00	40.86	SCH-MAPLEWOOD
PAY	-75.66	-40.86	0.00	0.00	1.17	0.58	-114.77	
TOT	-75.66	0.00	0.00	0.00	1.17	0.58	-73.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SCH-MAPLEWOOD
PAY	-1.34	-0.72	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
<hr/>								
ADJ	0.00	41.58	0.00	0.00	0.00	0.00	41.58	AUTH TOTAL
PAY	-77.00	-41.58	0.00	0.00	1.19	0.59	-116.80	
TOT	-77.00	0.00	0.00	0.00	1.19	0.59	-75.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.45	214.69	0.00	0.00	0.00	0.00	267.14	SCH-MEHLVILLE
PAY	-450.02	-214.69	0.00	0.00	6.65	3.32	-654.74	
TOT	-397.57	0.00	0.00	0.00	6.65	3.32	-387.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SCH-MEHLVILLE
PAY	-2.43	-1.31	0.00	0.00	0.03	0.02	-3.69	
TOT	-2.43	0.00	0.00	0.00	0.03	0.02	-2.38	
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ADJ	52.45	216.00	0.00	0.00	0.00	0.00	268.45	AUTH TOTAL
PAY	-452.45	-216.00	0.00	0.00	6.68	3.34	-658.43	
TOT	-400.00	0.00	0.00	0.00	6.68	3.34	-389.98	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.98	0.00	0.00	0.00	0.00	208.98	SCH-NORMANDY
PAY	-582.19	-208.98	0.00	0.00	7.91	3.95	-779.31	
TOT	-582.19	0.00	0.00	0.00	7.91	3.95	-570.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-NORMANDY
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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ADJ	0.00	209.42	0.00	0.00	0.00	0.00	209.42	AUTH TOTAL
PAY	-583.00	-209.42	0.00	0.00	7.92	3.95	-780.55	
TOT	-583.00	0.00	0.00	0.00	7.92	3.95	-571.13	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	SCH-PATTONVILLE
PAY	-8.42	-4.55	0.00	0.00	0.13	0.06	-12.78	
TOT	-8.42	0.00	0.00	0.00	0.13	0.06	-8.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	SCH-PATTONVILLE
PAY	-15.24	-8.23	0.00	0.00	0.23	0.12	-23.12	
TOT	-15.24	0.00	0.00	0.00	0.23	0.12	-14.89	
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ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-23.66	-12.78	0.00	0.00	0.36	0.18	-35.90	
TOT	-23.66	0.00	0.00	0.00	0.36	0.18	-23.12	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	384.93	0.00	0.00	0.00	0.00	384.93	SCH-RITENOUR
PAY	-712.82	-384.93	0.00	0.00	10.98	5.48	-1,081.29	
TOT	-712.82	0.00	0.00	0.00	10.98	5.48	-696.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SCH-RITENOUR
PAY	-3.11	-1.68	0.00	0.00	0.05	0.03	-4.71	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	
<hr/>								
ADJ	0.00	386.61	0.00	0.00	0.00	0.00	386.61	AUTH TOTAL
PAY	-715.93	-386.61	0.00	0.00	11.03	5.51	-1,086.00	
TOT	-715.93	0.00	0.00	0.00	11.03	5.51	-699.39	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.08	404.89	0.00	0.00	0.00	0.00	357.81	SCH-RIVERVIEW GRNS
PAY	-749.78	-404.89	0.00	0.00	11.55	5.77	-1,137.35	
TOT	-796.86	0.00	0.00	0.00	11.55	5.77	-779.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-RIVERVIEW GRNS
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-47.08	405.01	0.00	0.00	0.00	0.00	357.93	AUTH TOTAL
PAY	-750.01	-405.01	0.00	0.00	11.55	5.77	-1,137.70	
TOT	-797.09	0.00	0.00	0.00	11.55	5.77	-779.77	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	SCH-UNIVERSITY CTY
PAY	-23.74	-12.82	0.00	0.00	0.37	0.18	-36.01	
TOT	-23.74	0.00	0.00	0.00	0.37	0.18	-23.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SCH-UNIVERSITY CTY
PAY	-0.93	-0.50	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-24.67	-13.32	0.00	0.00	0.39	0.18	-37.42	
TOT	-24.67	0.00	0.00	0.00	0.39	0.18	-24.10	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SCH-VALLEY PARK
PAY	-1.17	-0.63	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.17	-0.63	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SCH-WEBSTER GROVES
PAY	-1.74	-0.94	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
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ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.74	-0.94	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.17	0.00	0.00	0.00	0.00	223.17	SCH-WELLSTON
PAY	-416.19	-223.17	0.00	0.00	6.39	3.20	-629.77	
TOT	-416.19	0.00	0.00	0.00	6.39	3.20	-406.60	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SCH-WELLSTON
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	
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ADJ	0.00	223.50	0.00	0.00	0.00	0.00	223.50	AUTH TOTAL
PAY	-416.80	-223.50	0.00	0.00	6.40	3.20	-630.70	
TOT	-416.80	0.00	0.00	0.00	6.40	3.20	-407.20	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SCH-LINDBERGH
PAY	-3.55	-1.92	0.00	0.00	0.06	0.03	-5.38	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	
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ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-3.55	-1.92	0.00	0.00	0.06	0.03	-5.38	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.51	662.19	0.00	0.00	0.00	0.00	649.68	SCH-HAZELWOOD
PAY	-1,242.23	-662.19	0.00	0.00	19.04	9.52	-1,875.86	
TOT	-1,254.74	0.00	0.00	0.00	19.04	9.52	-1,226.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.16	0.00	0.00	0.00	0.00	65.16	SCH-HAZELWOOD
PAY	-120.66	-65.16	0.00	0.00	1.86	0.93	-183.03	
TOT	-120.66	0.00	0.00	0.00	1.86	0.93	-117.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	SCH-HAZELWOOD
PAY	-13.13	-7.09	0.00	0.00	0.20	0.11	-19.91	
TOT	-13.13	0.00	0.00	0.00	0.20	0.11	-12.82	
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ADJ	-12.51	734.44	0.00	0.00	0.00	0.00	721.93	AUTH TOTAL
PAY	-1,376.02	-734.44	0.00	0.00	21.10	10.56	-2,078.80	
TOT	-1,388.53	0.00	0.00	0.00	21.10	10.56	-1,356.87	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	21.85	0.00	0.00	0.00	0.00	20.49	METRO SEWER DIST
PAY	-42.59	-21.85	0.00	0.00	0.65	0.32	-63.47	
TOT	-43.95	0.00	0.00	0.00	0.65	0.32	-42.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	METRO SEWER DIST
PAY	-25.91	-12.66	0.00	0.00	0.39	0.19	-37.99	
TOT	-25.91	0.00	0.00	0.00	0.39	0.19	-25.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	METRO SEWER DIST
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	
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ADJ	-1.36	35.07	0.00	0.00	0.00	0.00	33.71	AUTH TOTAL
PAY	-69.54	-35.07	0.00	0.00	1.06	0.52	-103.03	
TOT	-70.90	0.00	0.00	0.00	1.06	0.52	-69.32	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	1.93	0.00	0.00	0.00	0.00	2.13	MSD EXTENSION
PAY	-4.00	-1.93	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
CODE TYPE/NAME: 03 / SURCHARGE								
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	
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ADJ	0.20	2.04	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-4.21	-2.04	0.00	0.00	0.06	0.03	-6.16	
TOT	-4.01	0.00	0.00	0.00	0.06	0.03	-3.92	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	SEWR-MALINE CR
PAY	-22.51	-12.14	0.00	0.00	0.35	0.17	-34.13	
TOT	-22.51	0.00	0.00	0.00	0.35	0.17	-21.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-MALINE CR
PAY	-1.14	-0.62	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-MALINE CR
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-23.70	-12.79	0.00	0.00	0.37	0.18	-35.94	
TOT	-23.70	0.00	0.00	0.00	0.37	0.18	-23.15	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CREVE COEUR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-FOUNTAIN CR
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-GRAVOIS CR.
PAY	-0.91	-0.49	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-GRAVOIS CR.
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.05	-0.56	0.00	0.00	0.01	0.00	-1.60	
TOT	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	SEWR-WELLSTON
PAY	-4.71	-2.52	0.00	0.00	0.08	0.03	-7.12	
TOT	-4.71	0.00	0.00	0.00	0.08	0.03	-4.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-4.72	-2.53	0.00	0.00	0.08	0.03	-7.14	
TOT	-4.72	0.00	0.00	0.00	0.08	0.03	-4.61	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-WATKINS CR
PAY	-1.81	-0.88	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-WATKINS CR
PAY	-1.44	-0.78	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
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ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-3.25	-1.66	0.00	0.00	0.05	0.02	-4.84	
TOT	-3.25	0.00	0.00	0.00	0.05	0.02	-3.18	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SEWR-WEDGEWD. CR
PAY	-3.08	-1.66	0.00	0.00	0.05	0.03	-4.66	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-3.08	-1.66	0.00	0.00	0.05	0.03	-4.66	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-U.CTY STORM
PAY	-0.57	-0.30	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	SEWR-U.CTY STORM
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-U.CTY STORM
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-3.18	-0.38	0.00	0.00	0.03	0.01	-3.52	
TOT	-3.18	0.00	0.00	0.00	0.03	0.01	-3.14	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CLAYTON CENTR
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	SEWR-DELLWOOD CR
PAY	-14.80	-8.00	0.00	0.00	0.23	0.11	-22.46	
TOT	-14.80	0.00	0.00	0.00	0.23	0.11	-14.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-14.82	-8.01	0.00	0.00	0.23	0.11	-22.49	
TOT	-14.82	0.00	0.00	0.00	0.23	0.11	-14.48	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	SEWR-COLD WATER
PAY	-9.14	-4.94	0.00	0.00	0.14	0.07	-13.87	
TOT	-9.14	0.00	0.00	0.00	0.14	0.07	-8.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	SEWR-COLD WATER
PAY	-10.96	-5.92	0.00	0.00	0.17	0.08	-16.63	
TOT	-10.96	0.00	0.00	0.00	0.17	0.08	-10.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-COLD WATER
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-20.53	-11.09	0.00	0.00	0.31	0.15	-31.16	
TOT	-20.53	0.00	0.00	0.00	0.31	0.15	-20.07	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-SUGAR CREEK
PAY	-2.23	-1.20	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.25	-1.21	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-DEER CREEK
PAY	-1.30	-0.69	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-DEER CREEK
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.51	-0.80	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-MO RIV BONF
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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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: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-AFFTON
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.88	0.00	0.00	0.00	0.00	36.88	FIRE-LEMAY
PAY	-68.29	-36.88	0.00	0.00	1.05	0.52	-103.60	
TOT	-68.29	0.00	0.00	0.00	1.05	0.52	-66.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-LEMAY
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	36.93	0.00	0.00	0.00	0.00	36.93	AUTH TOTAL
PAY	-68.38	-36.93	0.00	0.00	1.05	0.52	-103.74	
TOT	-68.38	0.00	0.00	0.00	1.05	0.52	-66.81	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.22	0.00	0.00	0.00	0.00	130.22	FIRE-METRO NORTH
PAY	-241.14	-130.22	0.00	0.00	3.71	1.86	-365.79	
TOT	-241.14	0.00	0.00	0.00	3.71	1.86	-235.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	130.23	0.00	0.00	0.00	0.00	130.23	AUTH TOTAL
PAY	-241.16	-130.23	0.00	0.00	3.71	1.86	-365.82	
TOT	-241.16	0.00	0.00	0.00	3.71	1.86	-235.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.66	0.00	0.00	0.00	0.00	0.00	-15.66	FIRE-RIVERVIEW
TOT	-15.66	0.00	0.00	0.00	0.00	0.00	-15.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-RIVERVIEW
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-15.66	0.02	0.00	0.00	0.00	0.00	-15.64	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-15.70	0.00	0.00	0.00	0.00	0.00	-15.70	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.63	0.00	0.00	0.00	0.00	73.63	FIRE-NORMANDY
PAY	-136.36	-73.63	0.00	0.00	2.10	1.05	-206.84	
TOT	-136.36	0.00	0.00	0.00	2.10	1.05	-133.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-NORMANDY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	73.65	0.00	0.00	0.00	0.00	73.65	AUTH TOTAL
PAY	-136.39	-73.65	0.00	0.00	2.10	1.05	-206.89	
TOT	-136.39	0.00	0.00	0.00	2.10	1.05	-133.24	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	136.45	0.00	0.00	0.00	0.00	136.45	FIRE-FLORISSANT V
PAY	-252.69	-136.45	0.00	0.00	3.89	1.94	-383.31	
TOT	-252.69	0.00	0.00	0.00	3.89	1.94	-246.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-FLORISSANT V
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	136.58	0.00	0.00	0.00	0.00	136.58	AUTH TOTAL
PAY	-252.93	-136.58	0.00	0.00	3.89	1.94	-383.68	
TOT	-252.93	0.00	0.00	0.00	3.89	1.94	-247.10	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-ROBERTSON
PAY	-1.27	-0.69	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.27	-0.69	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.37	0.00	0.00	0.00	0.00	83.37	FIRE-MID COUNTY
PAY	-230.23	-83.37	0.00	0.00	3.13	1.57	-308.90	
TOT	-230.23	0.00	0.00	0.00	3.13	1.57	-225.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-MID COUNTY
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	
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ADJ	0.00	83.70	0.00	0.00	0.00	0.00	83.70	AUTH TOTAL
PAY	-230.84	-83.70	0.00	0.00	3.14	1.57	-309.83	
TOT	-230.84	0.00	0.00	0.00	3.14	1.57	-226.13	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	FIRE-PATTONVILLE
PAY	-1.47	-0.79	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
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ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.47	-0.79	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	FIRE-MARYLAND HTS
PAY	-0.90	-0.49	0.00	0.00	0.01	0.00	-1.38	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
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ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.90	-0.49	0.00	0.00	0.01	0.00	-1.38	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.70	0.00	0.00	0.00	0.00	127.70	FIRE-COMMUNITY
PAY	-236.47	-127.70	0.00	0.00	3.64	1.82	-358.71	
TOT	-236.47	0.00	0.00	0.00	3.64	1.82	-231.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-COMMUNITY
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	0.00	127.95	0.00	0.00	0.00	0.00	127.95	AUTH TOTAL
PAY	-236.93	-127.95	0.00	0.00	3.64	1.82	-359.42	
TOT	-236.93	0.00	0.00	0.00	3.64	1.82	-231.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	23.94	0.00	0.00	0.00	0.00	19.84	FIRE-SPANISH LAKE
PAY	-49.55	-23.94	0.00	0.00	0.74	0.37	-72.38	
TOT	-53.65	0.00	0.00	0.00	0.74	0.37	-52.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	FIRE-SPANISH LAKE
PAY	-35.51	-19.18	0.00	0.00	0.55	0.28	-53.86	
TOT	-35.51	0.00	0.00	0.00	0.55	0.28	-34.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-4.10	43.13	0.00	0.00	0.00	0.00	39.03	AUTH TOTAL
PAY	-85.09	-43.13	0.00	0.00	1.29	0.65	-126.28	
TOT	-89.19	0.00	0.00	0.00	1.29	0.65	-87.25	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.40	0.00	0.00	0.00	0.00	55.40	FIRE-BLACK JACK
PAY	-102.59	-55.40	0.00	0.00	1.58	0.79	-155.62	
TOT	-102.59	0.00	0.00	0.00	1.58	0.79	-100.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-BLACK JACK
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	0.00	55.49	0.00	0.00	0.00	0.00	55.49	AUTH TOTAL
PAY	-102.75	-55.49	0.00	0.00	1.58	0.79	-155.87	
TOT	-102.75	0.00	0.00	0.00	1.58	0.79	-100.38	

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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	12.09	26.42	0.00	0.00	0.00	0.00	38.51	FIRE-MEHLVILLE
PAY	-61.01	-26.42	0.00	0.00	0.87	0.44	-86.12	
TOT	-48.92	0.00	0.00	0.00	0.87	0.44	-47.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-MEHLVILLE
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	12.09	26.89	0.00	0.00	0.00	0.00	38.98	AUTH TOTAL
PAY	-61.88	-26.89	0.00	0.00	0.88	0.44	-87.45	
TOT	-49.79	0.00	0.00	0.00	0.88	0.44	-48.47	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-WEST OVERLAND
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.11	0.00	0.00	0.00	0.00	45.11	FIRE-METRO WEST
PAY	-93.97	-45.11	0.00	0.00	1.39	0.70	-136.99	
TOT	-93.97	0.00	0.00	0.00	1.39	0.70	-91.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-METRO WEST
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	0.00	45.43	0.00	0.00	0.00	0.00	45.43	AUTH TOTAL
PAY	-94.57	-45.43	0.00	0.00	1.40	0.70	-137.90	
TOT	-94.57	0.00	0.00	0.00	1.40	0.70	-92.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-MONARCH
PAY	-2.13	-1.15	0.00	0.00	0.03	0.02	-3.23	
TOT	-2.13	0.00	0.00	0.00	0.03	0.02	-2.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-MONARCH
PAY	-0.53	-0.29	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-2.66	-1.44	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	FIRE-CREVE COEUR
PAY	-2.11	-1.14	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-CREVE COEUR
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.73	-1.47	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.73	0.00	0.00	0.00	0.04	0.02	-2.67	

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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: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	94.82	0.00	0.00	0.00	0.00	94.82	CTY-UNINCORPORATED
PAY	-175.60	-94.82	0.00	0.00	2.71	0.00	-267.71	
TOT	-175.60	0.00	0.00	0.00	2.71	0.00	-172.89	
ADJ	0.00	94.82	0.00	0.00	0.00	0.00	94.82	AUTH TOTAL
PAY	-175.60	-94.82	0.00	0.00	2.71	0.00	-267.71	
TOT	-175.60	0.00	0.00	0.00	2.71	0.00	-172.89	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.74	0.00	0.00	0.00	0.00	27.74	CTY-BERKELEY
PAY	-51.37	-27.74	0.00	0.00	0.79	0.40	-77.92	
TOT	-51.37	0.00	0.00	0.00	0.79	0.40	-50.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	CTY-BERKELEY
PAY	-16.76	-9.05	0.00	0.00	0.26	0.13	-25.42	
TOT	-16.76	0.00	0.00	0.00	0.26	0.13	-16.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-BERKELEY
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	36.83	0.00	0.00	0.00	0.00	36.83	AUTH TOTAL
PAY	-68.20	-36.83	0.00	0.00	1.05	0.53	-103.45	
TOT	-68.20	0.00	0.00	0.00	1.05	0.53	-66.62	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-FERGUSON
PAY	-1.30	-0.70	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.30	-0.70	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.57	-11.15	0.00	0.00	0.00	0.00	-24.72	CTY-JENNINGS
PAY	-11.99	11.15	0.00	0.00	0.01	0.00	-0.83	
TOT	-25.56	0.00	0.00	0.00	0.01	0.00	-25.55	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-13.57	-11.15	0.00	-3.50	0.00	0.00	-28.22	AUTH TOTAL
PAY	-11.99	11.15	0.00	0.00	0.01	0.00	-0.83	
TOT	-25.56	0.00	0.00	-3.50	0.01	0.00	-29.05	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	CTY-KIRKWOOD
PAY	-24.33	-13.14	0.00	0.00	0.37	0.19	-36.91	
TOT	-24.33	0.00	0.00	0.00	0.37	0.19	-23.77	
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	13.14	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-24.33	-13.14	0.00	-6.00	0.43	0.19	-42.85	
TOT	-24.33	0.00	0.00	-6.00	0.43	0.19	-29.71	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-LADUE
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CTY-MAPLEWOOD
PAY	-9.99	-5.40	0.00	0.00	0.15	0.08	-15.16	
TOT	-9.99	0.00	0.00	0.00	0.15	0.08	-9.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-MAPLEWOOD
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-10.60	-5.73	0.00	-6.00	0.22	0.08	-22.03	
TOT	-10.60	0.00	0.00	-6.00	0.22	0.08	-16.30	

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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: 02 / REAL ESTATE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	CTY-PINE LAWN
PAY	-18.69	-10.09	0.00	0.00	0.29	0.14	-28.35	
TOT	-18.69	0.00	0.00	0.00	0.29	0.14	-18.26	
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ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-18.69	-10.09	0.00	0.00	0.29	0.14	-28.35	
TOT	-18.69	0.00	0.00	0.00	0.29	0.14	-18.26	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-RICHMOND HTS
PAY	-3.35	-1.81	0.00	0.00	0.05	0.03	-5.08	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-3.35	-1.81	0.00	0.00	0.05	0.03	-5.08	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-UNIVERSITY CTY
PAY	-4.51	-2.44	0.00	0.00	0.07	0.03	-6.85	
TOT	-4.51	0.00	0.00	0.00	0.07	0.03	-4.41	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-4.52	-2.44	0.00	-6.50	0.14	0.03	-13.29	
TOT	-4.52	0.00	0.00	-6.50	0.14	0.03	-10.85	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	CTY-WELLSTON
PAY	-35.34	-18.92	0.00	0.00	0.54	0.27	-53.45	
TOT	-35.34	0.00	0.00	0.00	0.54	0.27	-34.53	
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ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	AUTH TOTAL
PAY	-35.34	-18.92	0.00	0.00	0.54	0.27	-53.45	
TOT	-35.34	0.00	0.00	0.00	0.54	0.27	-34.53	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-HAZELWOOD
PAY	-3.22	-1.74	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-HAZELWOOD
PAY	-0.88	-0.47	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-4.10	-2.21	0.00	0.00	0.06	0.03	-6.22	
TOT	-4.10	0.00	0.00	0.00	0.06	0.03	-4.01	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.63	0.00	0.00	0.00	0.11	0.05	-10.47	CTY-PAGEDALE
TOT	-10.63	0.00	0.00	0.00	0.11	0.05	-10.47	
<hr/>								
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	
<hr/>								
PAY	-10.63	0.00	0.00	-28.00	0.39	0.05	-38.19	AUTH TOTAL
TOT	-10.63	0.00	0.00	-28.00	0.39	0.05	-38.19	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-164.82	0.00	0.00	-164.82	ATTORNEY FEES
TOT	0.00	0.00	0.00	-164.82	0.00	0.00	-164.82	
<hr/>								
PAY	0.00	0.00	0.00	-164.82	0.00	0.00	-164.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-164.82	0.00	0.00	-164.82	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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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	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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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	-81.39	0.00	0.00	-81.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-81.39	0.00	0.00	-81.39	
<hr/>								
PAY	0.00	0.00	0.00	-81.39	0.00	0.00	-81.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-81.39	0.00	0.00	-81.39	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-167.05	0.00	0.00	-167.05	COMMISSION
TOT	0.00	0.00	0.00	-167.05	0.00	0.00	-167.05	
<hr/>								
PAY	0.00	0.00	0.00	-167.05	0.00	0.00	-167.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-167.05	0.00	0.00	-167.05	
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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	10.23	68.59	0.00	0.00	0.00	0.00	78.82	ST. OF MISSOURI
PAY	-195.22	-68.59	0.00	0.00	2.64	0.00	-261.17	
TOT	-184.99	0.00	0.00	0.00	2.64	0.00	-182.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	473.59	0.00	0.00	0.00	0.00	473.59	ST. OF MISSOURI
PAY	-1,316.81	-473.59	0.00	0.00	17.91	0.00	-1,772.49	
TOT	-1,316.81	0.00	0.00	0.00	17.91	0.00	-1,298.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.44	0.00	0.00	0.00	0.00	49.44	ST. OF MISSOURI
PAY	-137.33	-49.44	0.00	0.00	1.86	0.00	-184.91	
TOT	-137.33	0.00	0.00	0.00	1.86	0.00	-135.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ST. OF MISSOURI
PAY	-0.92	-0.15	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
ADJ	10.23	591.77	0.00	0.00	0.00	0.00	602.00	AUTH TOTAL
PAY	-1,650.28	-591.77	0.00	0.00	22.42	0.00	-2,219.63	
TOT	-1,640.05	0.00	0.00	0.00	22.42	0.00	-1,617.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.07	434.21	0.00	0.00	0.00	0.00	499.28	COUNTY GENERAL
PAY	-1,235.31	-434.21	0.00	0.00	16.69	8.35	-1,644.48	
TOT	-1,170.24	0.00	0.00	0.00	16.69	8.35	-1,145.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,999.56	0.00	0.00	0.00	0.00	2,999.56	COUNTY GENERAL
PAY	-8,339.43	-2,999.56	0.00	0.00	113.39	56.70	-11,168.90	
TOT	-8,339.43	0.00	0.00	0.00	113.39	56.70	-8,169.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	576.69	0.00	0.00	0.00	0.00	576.69	COUNTY GENERAL
PAY	-1,601.86	-576.69	0.00	0.00	21.79	10.89	-2,145.87	
TOT	-1,601.86	0.00	0.00	0.00	21.79	10.89	-1,569.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	COUNTY GENERAL
PAY	-5.80	-0.92	0.00	0.00	0.07	0.03	-6.62	
TOT	-5.80	0.00	0.00	0.00	0.07	0.03	-5.70	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
ADJ	65.07	4,011.38	0.00	0.00	0.00	0.00	4,076.45	AUTH TOTAL
PAY	-11,182.40	-4,011.38	0.00	-75.00	151.94	75.97	-15,040.87	
TOT	-11,117.33	0.00	0.00	-75.00	151.94	75.97	-10,964.42	

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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	56.44	377.24	0.00	0.00	0.00	0.00	433.68	COUNTY HEALTH FUND
PAY	-1,073.16	-377.24	0.00	0.00	14.50	7.26	-1,428.64	
TOT	-1,016.72	0.00	0.00	0.00	14.50	7.26	-994.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,604.74	0.00	0.00	0.00	0.00	2,604.74	COUNTY HEALTH FUND
PAY	-7,242.31	-2,604.74	0.00	0.00	98.47	49.23	-9,699.35	
TOT	-7,242.31	0.00	0.00	0.00	98.47	49.23	-7,094.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	494.34	0.00	0.00	0.00	0.00	494.34	COUNTY HEALTH FUND
PAY	-1,373.16	-494.34	0.00	0.00	18.67	9.34	-1,839.49	
TOT	-1,373.16	0.00	0.00	0.00	18.67	9.34	-1,345.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	COUNTY HEALTH FUND
PAY	-5.04	-0.80	0.00	0.00	0.06	0.03	-5.75	
TOT	-5.04	0.00	0.00	0.00	0.06	0.03	-4.95	
ADJ	56.44	3,477.12	0.00	0.00	0.00	0.00	3,533.56	AUTH TOTAL
PAY	-9,693.67	-3,477.12	0.00	0.00	131.70	65.86	-12,973.23	
TOT	-9,637.23	0.00	0.00	0.00	131.70	65.86	-9,439.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.96	80.05	0.00	0.00	0.00	0.00	92.01	CO. PARK MAINT.
PAY	-227.72	-80.05	0.00	0.00	3.08	1.54	-303.15	
TOT	-215.76	0.00	0.00	0.00	3.08	1.54	-211.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	552.58	0.00	0.00	0.00	0.00	552.58	CO. PARK MAINT.
PAY	-1,536.26	-552.58	0.00	0.00	20.89	10.44	-2,057.51	
TOT	-1,536.26	0.00	0.00	0.00	20.89	10.44	-1,504.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.39	0.00	0.00	0.00	0.00	82.39	CO. PARK MAINT.
PAY	-228.85	-82.39	0.00	0.00	3.11	1.55	-306.58	
TOT	-228.85	0.00	0.00	0.00	3.11	1.55	-224.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CO. PARK MAINT.
PAY	-1.07	-0.17	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
ADJ	11.96	715.19	0.00	0.00	0.00	0.00	727.15	AUTH TOTAL
PAY	-1,993.90	-715.19	0.00	0.00	27.09	13.54	-2,668.46	
TOT	-1,981.94	0.00	0.00	0.00	27.09	13.54	-1,941.31	

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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	21.55	143.97	0.00	0.00	0.00	0.00	165.52	COUNTY BOND RETIRE
PAY	-409.78	-143.97	0.00	0.00	5.54	2.77	-545.44	
TOT	-388.23	0.00	0.00	0.00	5.54	2.77	-379.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	994.54	0.00	0.00	0.00	0.00	994.54	COUNTY BOND RETIRE
PAY	-2,765.24	-994.54	0.00	0.00	37.60	18.80	-3,703.38	
TOT	-2,765.24	0.00	0.00	0.00	37.60	18.80	-2,708.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	425.88	0.00	0.00	0.00	0.00	425.88	COUNTY BOND RETIRE
PAY	-1,183.00	-425.88	0.00	0.00	16.09	8.05	-1,584.74	
TOT	-1,183.00	0.00	0.00	0.00	16.09	8.05	-1,158.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	COUNTY BOND RETIRE
PAY	-1.92	-0.30	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
ADJ	21.55	1,564.69	0.00	0.00	0.00	0.00	1,586.24	AUTH TOTAL
PAY	-4,359.94	-1,564.69	0.00	0.00	59.25	29.63	-5,835.75	
TOT	-4,338.39	0.00	0.00	0.00	59.25	29.63	-4,249.51	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.73	134.31	0.00	0.00	0.00	0.00	140.04	ROAD & BRIDGE
PAY	-371.78	-134.31	0.00	0.00	5.06	2.53	-498.50	
TOT	-366.05	0.00	0.00	0.00	5.06	2.53	-358.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	444.55	0.00	0.00	0.00	0.00	444.55	ROAD & BRIDGE
PAY	-1,238.24	-444.55	0.00	0.00	16.83	8.41	-1,657.55	
TOT	-1,238.24	0.00	0.00	0.00	16.83	8.41	-1,213.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	296.58	0.00	0.00	0.00	0.00	296.58	ROAD & BRIDGE
PAY	-823.84	-296.58	0.00	0.00	11.21	5.60	-1,103.61	
TOT	-823.84	0.00	0.00	0.00	11.21	5.60	-807.03	
ADJ	5.73	875.44	0.00	0.00	0.00	0.00	881.17	AUTH TOTAL
PAY	-2,433.86	-875.44	0.00	0.00	33.10	16.54	-3,259.66	
TOT	-2,428.13	0.00	0.00	0.00	33.10	16.54	-2,378.49	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-4.55	-1.64	0.00	0.00	0.07	0.03	-6.09	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
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ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-4.55	-1.64	0.00	0.00	0.07	0.03	-6.09	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-29.79	-10.72	0.00	0.00	0.41	0.20	-39.90	
TOT	-29.79	0.00	0.00	0.00	0.41	0.20	-29.18	
<hr/>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	AUTH TOTAL
PAY	-29.79	-10.72	0.00	0.00	0.41	0.20	-39.90	
TOT	-29.79	0.00	0.00	0.00	0.41	0.20	-29.18	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.27	-0.10	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	-32.00	-11.52	0.00	0.00	0.44	0.22	-42.86	
TOT	-32.00	0.00	0.00	0.00	0.44	0.22	-31.34	
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ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-32.27	-11.62	0.00	0.00	0.44	0.22	-43.23	
TOT	-32.27	0.00	0.00	0.00	0.44	0.22	-31.61	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	5.04	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-14.00	-5.04	0.00	0.00	0.19	0.10	-18.75	
TOT	-14.86	0.00	0.00	0.00	0.19	0.10	-14.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.80	0.00	0.00	0.00	0.00	20.80	ROAD & BRIDGE
PAY	-57.79	-20.80	0.00	0.00	0.79	0.39	-77.41	
TOT	-57.79	0.00	0.00	0.00	0.79	0.39	-56.61	
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ADJ	-0.86	25.84	0.00	0.00	0.00	0.00	24.98	AUTH TOTAL
PAY	-71.79	-25.84	0.00	0.00	0.98	0.49	-96.16	
TOT	-72.65	0.00	0.00	0.00	0.98	0.49	-71.18	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-3.62	-1.31	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.62	0.00	0.00	0.00	0.05	0.03	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-38.09	-13.71	0.00	0.00	0.52	0.26	-51.02	
TOT	-38.09	0.00	0.00	0.00	0.52	0.26	-37.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-3.21	-0.51	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.21	0.00	0.00	0.00	0.04	0.02	-3.15	
<hr/>								
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	AUTH TOTAL
PAY	-44.92	-15.53	0.00	0.00	0.61	0.31	-59.53	
TOT	-44.92	0.00	0.00	0.00	0.61	0.31	-44.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-3.56	-1.27	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.56	0.00	0.00	0.00	0.05	0.03	-3.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.33	-0.48	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-4.89	-1.75	0.00	0.00	0.06	0.04	-6.54	
TOT	-4.89	0.00	0.00	0.00	0.06	0.04	-4.79	
AUTH CODE/NAME: 07C013 / 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	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.66	-0.96	0.00	0.00	0.04	0.01	-3.57	
TOT	-2.66	0.00	0.00	0.00	0.04	0.01	-2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-32.16	-11.58	0.00	0.00	0.44	0.22	-43.08	
TOT	-32.16	0.00	0.00	0.00	0.44	0.22	-31.50	
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-34.82	-12.54	0.00	0.00	0.48	0.23	-46.65	
TOT	-34.82	0.00	0.00	0.00	0.48	0.23	-34.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.17	-0.05	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.17	-0.05	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.09	-0.40	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.09	-0.40	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-7.04	-2.53	0.00	0.00	0.10	0.05	-9.42	
TOT	-7.04	0.00	0.00	0.00	0.10	0.05	-6.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	ROAD & BRIDGE
PAY	-37.93	-13.65	0.00	0.00	0.52	0.26	-50.80	
TOT	-37.93	0.00	0.00	0.00	0.52	0.26	-37.15	
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ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	AUTH TOTAL
PAY	-44.97	-16.18	0.00	0.00	0.62	0.31	-60.22	
TOT	-44.97	0.00	0.00	0.00	0.62	0.31	-44.04	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.32	-0.48	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.32	-0.48	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	6.17	0.00	0.00	0.00	0.00	10.82	ROAD & BRIDGE
PAY	-17.76	-6.17	0.00	0.00	0.24	0.12	-23.57	
TOT	-13.11	0.00	0.00	0.00	0.24	0.12	-12.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.42	0.00	0.00	0.00	0.00	23.42	ROAD & BRIDGE
PAY	-65.06	-23.42	0.00	0.00	0.88	0.45	-87.15	
TOT	-65.06	0.00	0.00	0.00	0.88	0.45	-63.73	
<hr/>								
ADJ	4.65	29.59	0.00	0.00	0.00	0.00	34.24	AUTH TOTAL
PAY	-82.82	-29.59	0.00	0.00	1.12	0.57	-110.72	
TOT	-78.17	0.00	0.00	0.00	1.12	0.57	-76.48	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-44.01	-11.18	0.00	0.00	0.55	0.28	-54.36	
TOT	-44.01	0.00	0.00	0.00	0.55	0.28	-43.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.95	0.00	0.00	0.00	0.00	48.95	ROAD & BRIDGE
PAY	-138.84	-48.95	0.00	0.00	1.88	0.93	-184.98	
TOT	-138.84	0.00	0.00	0.00	1.88	0.93	-136.03	
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ADJ	0.00	60.13	0.00	0.00	0.00	0.00	60.13	AUTH TOTAL
PAY	-182.85	-60.13	0.00	0.00	2.43	1.21	-239.34	
TOT	-182.85	0.00	0.00	0.00	2.43	1.21	-179.21	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	ROAD & BRIDGE
PAY	-66.68	-24.00	0.00	0.00	0.91	0.45	-89.32	
TOT	-66.68	0.00	0.00	0.00	0.91	0.45	-65.32	
<hr/>								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	AUTH TOTAL
PAY	-66.68	-24.00	0.00	0.00	0.91	0.45	-89.32	
TOT	-66.68	0.00	0.00	0.00	0.91	0.45	-65.32	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	ROAD & BRIDGE
PAY	-43.49	-15.66	0.00	0.00	0.59	0.30	-58.26	
TOT	-43.49	0.00	0.00	0.00	0.59	0.30	-42.60	
<hr/>								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-43.49	-15.66	0.00	0.00	0.59	0.30	-58.26	
TOT	-43.49	0.00	0.00	0.00	0.59	0.30	-42.60	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	3.31	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-9.21	-3.31	0.00	0.00	0.12	0.07	-12.33	
TOT	-10.00	0.00	0.00	0.00	0.12	0.07	-9.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.75	0.00	0.00	0.00	0.00	20.75	ROAD & BRIDGE
PAY	-57.64	-20.75	0.00	0.00	0.79	0.39	-77.21	
TOT	-57.64	0.00	0.00	0.00	0.79	0.39	-56.46	
ADJ	-0.79	24.06	0.00	0.00	0.00	0.00	23.27	AUTH TOTAL
PAY	-66.85	-24.06	0.00	0.00	0.91	0.46	-89.54	
TOT	-67.64	0.00	0.00	0.00	0.91	0.46	-66.27	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-7.63	-2.48	0.00	0.00	0.10	0.05	-9.96	
TOT	-7.63	0.00	0.00	0.00	0.10	0.05	-7.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	ROAD & BRIDGE
PAY	-45.33	-16.33	0.00	0.00	0.61	0.31	-60.74	
TOT	-45.33	0.00	0.00	0.00	0.61	0.31	-44.41	
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	AUTH TOTAL
PAY	-52.96	-18.81	0.00	0.00	0.71	0.36	-70.70	
TOT	-52.96	0.00	0.00	0.00	0.71	0.36	-51.89	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-4.50	-1.62	0.00	0.00	0.07	0.03	-6.02	
TOT	-4.50	0.00	0.00	0.00	0.07	0.03	-4.40	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-4.50	-1.62	0.00	0.00	0.07	0.03	-6.02	
TOT	-4.50	0.00	0.00	0.00	0.07	0.03	-4.40	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	0.66	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-1.85	-0.66	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-16.26	-5.86	0.00	0.00	0.22	0.11	-21.79	
TOT	-16.26	0.00	0.00	0.00	0.22	0.11	-15.93	
<hr/>								
ADJ	0.31	6.52	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-18.11	-6.52	0.00	0.00	0.25	0.12	-24.26	
TOT	-17.80	0.00	0.00	0.00	0.25	0.12	-17.43	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-2.08	-0.75	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-8.54	-3.07	0.00	0.00	0.12	0.06	-11.43	
TOT	-8.54	0.00	0.00	0.00	0.12	0.06	-8.36	
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ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-10.62	-3.82	0.00	0.00	0.15	0.07	-14.22	
TOT	-10.62	0.00	0.00	0.00	0.15	0.07	-10.40	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.88	0.00	0.00	0.00	0.00	25.88	ROAD & BRIDGE
PAY	-71.88	-25.88	0.00	0.00	0.98	0.49	-96.29	
TOT	-71.88	0.00	0.00	0.00	0.98	0.49	-70.41	
<hr/>								
ADJ	0.00	25.88	0.00	0.00	0.00	0.00	25.88	AUTH TOTAL
PAY	-71.88	-25.88	0.00	0.00	0.98	0.49	-96.29	
TOT	-71.88	0.00	0.00	0.00	0.98	0.49	-70.41	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-38.82	-13.97	0.00	0.00	0.53	0.26	-52.00	
TOT	-38.82	0.00	0.00	0.00	0.53	0.26	-38.03	
<hr/>								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-38.82	-13.97	0.00	0.00	0.53	0.26	-52.00	
TOT	-38.82	0.00	0.00	0.00	0.53	0.26	-38.03	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	1.16	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-3.20	-1.16	0.00	0.00	0.04	0.03	-4.29	
TOT	-3.13	0.00	0.00	0.00	0.04	0.03	-3.06	
<hr/>								
ADJ	0.07	1.16	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-3.20	-1.16	0.00	0.00	0.04	0.03	-4.29	
TOT	-3.13	0.00	0.00	0.00	0.04	0.03	-3.06	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-5.52	-1.99	0.00	0.00	0.08	0.04	-7.39	
TOT	-5.52	0.00	0.00	0.00	0.08	0.04	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.57	0.00	0.00	0.00	0.00	46.57	ROAD & BRIDGE
PAY	-129.38	-46.57	0.00	0.00	1.76	0.88	-173.31	
TOT	-129.38	0.00	0.00	0.00	1.76	0.88	-126.74	
ADJ	0.00	48.56	0.00	0.00	0.00	0.00	48.56	AUTH TOTAL
PAY	-134.90	-48.56	0.00	0.00	1.84	0.92	-180.70	
TOT	-134.90	0.00	0.00	0.00	1.84	0.92	-132.14	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	1.12	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-3.10	-1.12	0.00	0.00	0.04	0.03	-4.15	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
ADJ	3.10	1.12	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-3.10	-1.12	0.00	0.00	0.04	0.03	-4.15	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.42	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
PAY	-1.17	-0.42	0.00	0.00	0.01	0.01	-1.57	
TOT	-2.14	0.00	0.00	0.00	0.01	0.01	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.94	0.00	0.00	0.00	0.00	90.94	ROAD & BRIDGE
PAY	-252.61	-90.94	0.00	0.00	3.44	1.71	-338.40	
TOT	-252.61	0.00	0.00	0.00	3.44	1.71	-247.46	
ADJ	-0.97	91.36	0.00	0.00	0.00	0.00	90.39	AUTH TOTAL
PAY	-253.78	-91.36	0.00	0.00	3.45	1.72	-339.97	
TOT	-254.75	0.00	0.00	0.00	3.45	1.72	-249.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.52	-0.55	0.00	0.00	0.03	0.01	-2.03	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-23.19	-8.35	0.00	0.00	0.31	0.16	-31.07	
TOT	-23.19	0.00	0.00	0.00	0.31	0.16	-22.72	
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-24.71	-8.90	0.00	0.00	0.34	0.17	-33.10	
TOT	-24.71	0.00	0.00	0.00	0.34	0.17	-24.20	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.62	-0.22	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.62	-0.22	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.41	0.16	0.00	0.00	0.00	0.00	13.57	ROAD & BRIDGE
PAY	-5.32	-0.16	0.00	0.00	0.05	0.03	-5.40	
TOT	8.09	0.00	0.00	0.00	0.05	0.03	8.17	
ADJ	13.41	0.16	0.00	0.00	0.00	0.00	13.57	AUTH TOTAL
PAY	-5.32	-0.16	0.00	0.00	0.05	0.03	-5.40	
TOT	8.09	0.00	0.00	0.00	0.05	0.03	8.17	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	1.72	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-4.78	-1.72	0.00	0.00	0.07	0.03	-6.40	
TOT	-2.42	0.00	0.00	0.00	0.07	0.03	-2.32	
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ADJ	2.36	1.72	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-4.78	-1.72	0.00	0.00	0.07	0.03	-6.40	
TOT	-2.42	0.00	0.00	0.00	0.07	0.03	-2.32	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	9.88	0.00	0.00	0.00	0.00	16.37	ROAD & BRIDGE
PAY	-27.45	-9.88	0.00	0.00	0.37	0.19	-36.77	
TOT	-20.96	0.00	0.00	0.00	0.37	0.19	-20.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.09	0.00	0.00	0.00	0.00	39.09	ROAD & BRIDGE
PAY	-108.58	-39.09	0.00	0.00	1.48	0.74	-145.45	
TOT	-108.58	0.00	0.00	0.00	1.48	0.74	-106.36	
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ADJ	6.49	48.97	0.00	0.00	0.00	0.00	55.46	AUTH TOTAL
PAY	-136.03	-48.97	0.00	0.00	1.85	0.93	-182.22	
TOT	-129.54	0.00	0.00	0.00	1.85	0.93	-126.76	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.90	-0.32	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-27.03	-9.73	0.00	0.00	0.37	0.19	-36.20	
TOT	-27.03	0.00	0.00	0.00	0.37	0.19	-26.47	
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ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-27.93	-10.05	0.00	0.00	0.38	0.19	-37.41	
TOT	-27.93	0.00	0.00	0.00	0.38	0.19	-27.36	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	0.69	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-1.91	-0.69	0.00	0.00	0.03	0.01	-2.56	
TOT	0.23	0.00	0.00	0.00	0.03	0.01	0.27	
<hr/>								
ADJ	2.14	0.69	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-1.91	-0.69	0.00	0.00	0.03	0.01	-2.56	
TOT	0.23	0.00	0.00	0.00	0.03	0.01	0.27	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-4.08	-1.47	0.00	0.00	0.05	0.03	-5.47	
TOT	-4.08	0.00	0.00	0.00	0.05	0.03	-4.00	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-4.08	-1.47	0.00	0.00	0.05	0.03	-5.47	
TOT	-4.08	0.00	0.00	0.00	0.05	0.03	-4.00	
<hr/>								
AUTH CODE/NAME: 07C067 / 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	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-4.89	-1.76	0.00	0.00	0.07	0.03	-6.55	
TOT	-4.89	0.00	0.00	0.00	0.07	0.03	-4.79	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-4.89	-1.76	0.00	0.00	0.07	0.03	-6.55	
TOT	-4.89	0.00	0.00	0.00	0.07	0.03	-4.79	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-9.12	-3.28	0.00	0.00	0.12	0.07	-12.21	
TOT	-9.12	0.00	0.00	0.00	0.12	0.07	-8.93	
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-10.21	-3.67	0.00	0.00	0.13	0.08	-13.67	
TOT	-10.21	0.00	0.00	0.00	0.13	0.08	-10.00	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-3.23	-1.16	0.00	0.00	0.04	0.03	-4.32	
TOT	-3.23	0.00	0.00	0.00	0.04	0.03	-3.16	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-3.23	-1.16	0.00	0.00	0.04	0.03	-4.32	
TOT	-3.23	0.00	0.00	0.00	0.04	0.03	-3.16	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-8.21	-2.95	0.00	0.00	0.11	0.05	-11.00	
TOT	-8.21	0.00	0.00	0.00	0.11	0.05	-8.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	ROAD & BRIDGE
PAY	-41.04	-14.78	0.00	0.00	0.56	0.28	-54.98	
TOT	-41.04	0.00	0.00	0.00	0.56	0.28	-40.20	
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	AUTH TOTAL
PAY	-49.25	-17.73	0.00	0.00	0.67	0.33	-65.98	
TOT	-49.25	0.00	0.00	0.00	0.67	0.33	-48.25	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.31	0.00	0.00	0.00	0.00	75.31	ROAD & BRIDGE
PAY	-209.18	-75.31	0.00	0.00	2.84	1.43	-280.22	
TOT	-209.18	0.00	0.00	0.00	2.84	1.43	-204.91	
<hr/>								
ADJ	0.00	75.31	0.00	0.00	0.00	0.00	75.31	AUTH TOTAL
PAY	-209.18	-75.31	0.00	0.00	2.84	1.43	-280.22	
TOT	-209.18	0.00	0.00	0.00	2.84	1.43	-204.91	

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AUTH CODE/NAME: 07C078 / 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	-1.28	-0.46	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	ROAD & BRIDGE
PAY	-58.66	-21.12	0.00	0.00	0.80	0.40	-78.58	
TOT	-58.66	0.00	0.00	0.00	0.80	0.40	-57.46	
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ADJ	0.00	21.58	0.00	0.00	0.00	0.00	21.58	AUTH TOTAL
PAY	-59.94	-21.58	0.00	0.00	0.81	0.41	-80.30	
TOT	-59.94	0.00	0.00	0.00	0.81	0.41	-58.72	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-10.17	-3.65	0.00	0.00	0.14	0.07	-13.61	
TOT	-10.17	0.00	0.00	0.00	0.14	0.07	-9.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-20.03	-7.21	0.00	0.00	0.27	0.14	-26.83	
TOT	-20.03	0.00	0.00	0.00	0.27	0.14	-19.62	
<hr/>								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-30.20	-10.86	0.00	0.00	0.41	0.21	-40.44	
TOT	-30.20	0.00	0.00	0.00	0.41	0.21	-29.58	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.32	-0.11	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-12.47	-4.49	0.00	0.00	0.16	0.08	-16.72	
TOT	-12.47	0.00	0.00	0.00	0.16	0.08	-12.23	
<hr/>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-12.79	-4.60	0.00	0.00	0.16	0.08	-17.15	
TOT	-12.79	0.00	0.00	0.00	0.16	0.08	-12.55	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-4.85	-1.75	0.00	0.00	0.07	0.03	-6.50	
TOT	-4.85	0.00	0.00	0.00	0.07	0.03	-4.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.85	0.00	0.00	0.00	0.00	31.85	ROAD & BRIDGE
PAY	-88.48	-31.85	0.00	0.00	1.20	0.60	-118.53	
TOT	-88.48	0.00	0.00	0.00	1.20	0.60	-86.68	
<hr/>								
ADJ	0.00	33.60	0.00	0.00	0.00	0.00	33.60	AUTH TOTAL
PAY	-93.33	-33.60	0.00	0.00	1.27	0.63	-125.03	
TOT	-93.33	0.00	0.00	0.00	1.27	0.63	-91.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-3.70	-1.33	0.00	0.00	0.05	0.03	-4.95	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	ROAD & BRIDGE
PAY	-33.82	-12.18	0.00	0.00	0.46	0.23	-45.31	
TOT	-33.82	0.00	0.00	0.00	0.46	0.23	-33.13	
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ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-37.52	-13.51	0.00	0.00	0.51	0.26	-50.26	
TOT	-37.52	0.00	0.00	0.00	0.51	0.26	-36.75	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.48	-0.17	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-38.81	-13.97	0.00	0.00	0.53	0.26	-51.99	
TOT	-38.81	0.00	0.00	0.00	0.53	0.26	-38.02	
<hr/>								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	AUTH TOTAL
PAY	-39.29	-14.14	0.00	0.00	0.53	0.26	-52.64	
TOT	-39.29	0.00	0.00	0.00	0.53	0.26	-38.50	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-3.54	-1.27	0.00	0.00	0.05	0.03	-4.73	
TOT	-3.54	0.00	0.00	0.00	0.05	0.03	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-17.58	-6.33	0.00	0.00	0.24	0.12	-23.55	
TOT	-17.58	0.00	0.00	0.00	0.24	0.12	-17.22	
<hr/>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-21.12	-7.60	0.00	0.00	0.29	0.15	-28.28	
TOT	-21.12	0.00	0.00	0.00	0.29	0.15	-20.68	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-6.64	-2.39	0.00	0.00	0.09	0.04	-8.90	
TOT	-6.64	0.00	0.00	0.00	0.09	0.04	-6.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	ROAD & BRIDGE
PAY	-44.86	-16.15	0.00	0.00	0.61	0.30	-60.10	
TOT	-44.86	0.00	0.00	0.00	0.61	0.30	-43.95	
<hr/>								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	AUTH TOTAL
PAY	-51.50	-18.54	0.00	0.00	0.70	0.34	-69.00	
TOT	-51.50	0.00	0.00	0.00	0.70	0.34	-50.46	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-1.22	-0.44	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	ROAD & BRIDGE
PAY	-47.15	-16.97	0.00	0.00	0.64	0.32	-63.16	
TOT	-47.15	0.00	0.00	0.00	0.64	0.32	-46.19	
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	AUTH TOTAL
PAY	-48.37	-17.41	0.00	0.00	0.65	0.33	-64.80	
TOT	-48.37	0.00	0.00	0.00	0.65	0.33	-47.39	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-3.84	-1.38	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.84	0.00	0.00	0.00	0.05	0.03	-3.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	ROAD & BRIDGE
PAY	-41.45	-14.92	0.00	0.00	0.56	0.28	-55.53	
TOT	-41.45	0.00	0.00	0.00	0.56	0.28	-40.61	
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	AUTH TOTAL
PAY	-45.29	-16.30	0.00	0.00	0.61	0.31	-60.67	
TOT	-45.29	0.00	0.00	0.00	0.61	0.31	-44.37	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-23.19	-8.35	0.00	0.00	0.31	0.16	-31.07	
TOT	-23.19	0.00	0.00	0.00	0.31	0.16	-22.72	
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-23.19	-8.35	0.00	0.00	0.31	0.16	-31.07	
TOT	-23.19	0.00	0.00	0.00	0.31	0.16	-22.72	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-6.46	-2.33	0.00	0.00	0.08	0.04	-8.67	
TOT	-6.46	0.00	0.00	0.00	0.08	0.04	-6.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.44	0.00	0.00	0.00	0.00	54.44	ROAD & BRIDGE
PAY	-151.22	-54.44	0.00	0.00	2.05	1.03	-202.58	
TOT	-151.22	0.00	0.00	0.00	2.05	1.03	-148.14	
<hr/>								
ADJ	0.00	56.77	0.00	0.00	0.00	0.00	56.77	AUTH TOTAL
PAY	-157.68	-56.77	0.00	0.00	2.13	1.07	-211.25	
TOT	-157.68	0.00	0.00	0.00	2.13	1.07	-154.48	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-21.03	-7.57	0.00	0.00	0.29	0.15	-28.16	
TOT	-21.03	0.00	0.00	0.00	0.29	0.15	-20.59	
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ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-21.15	-7.61	0.00	0.00	0.29	0.15	-28.32	
TOT	-21.15	0.00	0.00	0.00	0.29	0.15	-20.71	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	1.82	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-5.05	-1.82	0.00	0.00	0.07	0.04	-6.76	
TOT	-5.47	0.00	0.00	0.00	0.07	0.04	-5.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
ADJ	-0.42	2.68	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-7.43	-2.68	0.00	0.00	0.10	0.05	-9.96	
TOT	-7.85	0.00	0.00	0.00	0.10	0.05	-7.70	
AUTH CODE/NAME: 07C101 / 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	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-10.66	-3.84	0.00	0.00	0.15	0.07	-14.28	
TOT	-10.66	0.00	0.00	0.00	0.15	0.07	-10.44	
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-10.66	-3.84	0.00	0.00	0.15	0.07	-14.28	
TOT	-10.66	0.00	0.00	0.00	0.15	0.07	-10.44	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-16.36	-6.47	0.00	0.00	0.22	0.11	-22.50	
TOT	-16.36	0.00	0.00	0.00	0.22	0.11	-16.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	ROAD & BRIDGE
PAY	-46.47	-16.73	0.00	0.00	0.63	0.31	-62.26	
TOT	-46.47	0.00	0.00	0.00	0.63	0.31	-45.53	
ADJ	0.00	23.20	0.00	0.00	0.00	0.00	23.20	AUTH TOTAL
PAY	-62.83	-23.20	0.00	0.00	0.85	0.42	-84.76	
TOT	-62.83	0.00	0.00	0.00	0.85	0.42	-61.56	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	3.96	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-10.99	-3.96	0.00	0.00	0.15	0.07	-14.73	
TOT	-10.31	0.00	0.00	0.00	0.15	0.07	-10.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.49	0.00	0.00	0.00	0.00	44.49	ROAD & BRIDGE
PAY	-121.62	-44.49	0.00	0.00	1.66	0.83	-163.62	
TOT	-121.62	0.00	0.00	0.00	1.66	0.83	-119.13	
ADJ	0.68	48.45	0.00	0.00	0.00	0.00	49.13	AUTH TOTAL
PAY	-132.61	-48.45	0.00	0.00	1.81	0.90	-178.35	
TOT	-131.93	0.00	0.00	0.00	1.81	0.90	-129.22	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.90	0.00	0.00	0.00	0.00	328.90	ROAD & BRIDGE
PAY	-913.62	-328.90	0.00	0.00	12.43	6.21	-1,223.88	
TOT	-913.62	0.00	0.00	0.00	12.43	6.21	-894.98	
ADJ	0.00	328.90	0.00	0.00	0.00	0.00	328.90	AUTH TOTAL
PAY	-913.62	-328.90	0.00	0.00	12.43	6.21	-1,223.88	
TOT	-913.62	0.00	0.00	0.00	12.43	6.21	-894.98	

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AUTH CODE/NAME: 07C107 / 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	-1.90	-0.68	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.45	0.00	0.00	0.00	0.00	33.45	ROAD & BRIDGE
PAY	-92.90	-33.45	0.00	0.00	1.26	0.63	-124.46	
TOT	-92.90	0.00	0.00	0.00	1.26	0.63	-91.01	
AUTH TOTAL								
ADJ	0.00	34.13	0.00	0.00	0.00	0.00	34.13	AUTH TOTAL
PAY	-94.80	-34.13	0.00	0.00	1.29	0.64	-127.00	
TOT	-94.80	0.00	0.00	0.00	1.29	0.64	-92.87	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.32	509.96	0.00	0.00	0.00	0.00	586.28	ST L COMM COLL
PAY	-1,451.13	-509.96	0.00	0.00	19.61	9.81	-1,931.67	
TOT	-1,374.81	0.00	0.00	0.00	19.61	9.81	-1,345.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,522.01	0.00	0.00	0.00	0.00	3,522.01	ST L COMM COLL
PAY	-9,792.45	-3,522.01	0.00	0.00	133.14	66.57	-13,114.75	
TOT	-9,792.45	0.00	0.00	0.00	133.14	66.57	-9,592.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	362.51	0.00	0.00	0.00	0.00	362.51	ST L COMM COLL
PAY	-1,006.96	-362.51	0.00	0.00	13.70	6.84	-1,348.93	
TOT	-1,006.96	0.00	0.00	0.00	13.70	6.84	-986.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ST L COMM COLL
PAY	-6.82	-1.08	0.00	0.00	0.08	0.04	-7.78	
TOT	-6.82	0.00	0.00	0.00	0.08	0.04	-6.70	
AUTH TOTAL								
ADJ	76.32	4,395.56	0.00	0.00	0.00	0.00	4,471.88	AUTH TOTAL
PAY	-12,257.36	-4,395.56	0.00	0.00	166.53	83.26	-16,403.13	
TOT	-12,181.04	0.00	0.00	0.00	166.53	83.26	-11,931.25	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.34	1,919.89	0.00	0.00	0.00	0.00	2,207.23	SPEC SCH DIST
PAY	-5,462.88	-1,919.89	0.00	0.00	73.83	36.91	-7,272.03	
TOT	-5,175.54	0.00	0.00	0.00	73.83	36.91	-5,064.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,259.16	0.00	0.00	0.00	0.00	13,259.16	SPEC SCH DIST
PAY	-36,865.54	-13,259.16	0.00	0.00	501.25	250.63	-49,372.82	
TOT	-36,865.54	0.00	0.00	0.00	501.25	250.63	-36,113.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	881.57	0.00	0.00	0.00	0.00	881.57	SPEC SCH DIST
PAY	-2,448.81	-881.57	0.00	0.00	33.31	16.65	-3,280.42	
TOT	-2,448.81	0.00	0.00	0.00	33.31	16.65	-2,398.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	SPEC SCH DIST
PAY	-25.66	-4.06	0.00	0.00	0.30	0.15	-29.27	
TOT	-25.66	0.00	0.00	0.00	0.30	0.15	-25.21	
ADJ	287.34	16,064.68	0.00	0.00	0.00	0.00	16,352.02	AUTH TOTAL
PAY	-44,802.89	-16,064.68	0.00	0.00	608.69	304.34	-59,954.54	
TOT	-44,515.55	0.00	0.00	0.00	608.69	304.34	-43,602.52	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.79	606.67	0.00	0.00	0.00	0.00	697.46	MET ZOO MUS DIST
PAY	-1,726.24	-606.67	0.00	0.00	23.33	11.66	-2,297.92	
TOT	-1,635.45	0.00	0.00	0.00	23.33	11.66	-1,600.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,189.75	0.00	0.00	0.00	0.00	4,189.75	MET ZOO MUS DIST
PAY	-11,649.19	-4,189.75	0.00	0.00	158.39	79.20	-15,601.35	
TOT	-11,649.19	0.00	0.00	0.00	158.39	79.20	-11,411.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	390.78	0.00	0.00	0.00	0.00	390.78	MET ZOO MUS DIST
PAY	-1,085.51	-390.78	0.00	0.00	14.77	7.38	-1,454.14	
TOT	-1,085.51	0.00	0.00	0.00	14.77	7.38	-1,063.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	MET ZOO MUS DIST
PAY	-8.11	-1.28	0.00	0.00	0.09	0.05	-9.25	
TOT	-8.11	0.00	0.00	0.00	0.09	0.05	-7.97	
ADJ	90.79	5,188.48	0.00	0.00	0.00	0.00	5,279.27	AUTH TOTAL
PAY	-14,469.05	-5,188.48	0.00	0.00	196.58	98.29	-19,362.66	
TOT	-14,378.26	0.00	0.00	0.00	196.58	98.29	-14,083.39	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.88	311.14	0.00	0.00	0.00	0.00	343.02	COUNTY LIBRARY
PAY	-885.67	-311.14	0.00	0.00	11.97	5.99	-1,178.85	
TOT	-853.79	0.00	0.00	0.00	11.97	5.99	-835.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,202.08	0.00	0.00	0.00	0.00	2,202.08	COUNTY LIBRARY
PAY	-6,123.15	-2,202.08	0.00	0.00	83.25	41.63	-8,200.35	
TOT	-6,123.15	0.00	0.00	0.00	83.25	41.63	-5,998.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	299.05	0.00	0.00	0.00	0.00	299.05	COUNTY LIBRARY
PAY	-830.70	-299.05	0.00	0.00	11.30	5.65	-1,112.80	
TOT	-830.70	0.00	0.00	0.00	11.30	5.65	-813.75	
ADJ	31.88	2,812.27	0.00	0.00	0.00	0.00	2,844.15	AUTH TOTAL
PAY	-7,839.52	-2,812.27	0.00	0.00	106.52	53.27	-10,492.00	
TOT	-7,807.64	0.00	0.00	0.00	106.52	53.27	-7,647.85	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.75	12.92	0.00	0.00	0.00	0.00	22.67	FERGUSON LIBRARY
PAY	-37.20	-12.92	0.00	0.00	0.50	0.25	-49.37	
TOT	-27.45	0.00	0.00	0.00	0.50	0.25	-26.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.46	0.00	0.00	0.00	0.00	47.46	FERGUSON LIBRARY
PAY	-131.83	-47.46	0.00	0.00	1.79	0.90	-176.60	
TOT	-131.83	0.00	0.00	0.00	1.79	0.90	-129.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	FERGUSON LIBRARY
PAY	-7.45	-2.68	0.00	0.00	0.10	0.05	-9.98	
TOT	-7.45	0.00	0.00	0.00	0.10	0.05	-7.30	
<hr/>								
ADJ	9.75	63.06	0.00	0.00	0.00	0.00	72.81	AUTH TOTAL
PAY	-176.48	-63.06	0.00	0.00	2.39	1.20	-235.95	
TOT	-166.73	0.00	0.00	0.00	2.39	1.20	-163.14	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	1.54	0.00	0.00	0.00	0.00	2.27	MAPLEWOOD LIBRARY
PAY	-4.26	-1.54	0.00	0.00	0.06	0.03	-5.71	
TOT	-3.53	0.00	0.00	0.00	0.06	0.03	-3.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	MAPLEWOOD LIBRARY
PAY	-32.37	-11.65	0.00	0.00	0.44	0.22	-43.36	
TOT	-32.37	0.00	0.00	0.00	0.44	0.22	-31.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	MAPLEWOOD LIBRARY
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	
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ADJ	0.73	19.03	0.00	0.00	0.00	0.00	19.76	AUTH TOTAL
PAY	-52.84	-19.03	0.00	0.00	0.72	0.36	-70.79	
TOT	-52.11	0.00	0.00	0.00	0.72	0.36	-51.03	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	KIRKWOOD LIBRARY
PAY	-17.08	-5.57	0.00	0.00	0.23	0.12	-22.30	
TOT	-17.08	0.00	0.00	0.00	0.23	0.12	-16.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.98	0.00	0.00	0.00	0.00	31.98	KIRKWOOD LIBRARY
PAY	-88.80	-31.98	0.00	0.00	1.21	0.60	-118.97	
TOT	-88.80	0.00	0.00	0.00	1.21	0.60	-86.99	
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ADJ	0.00	37.55	0.00	0.00	0.00	0.00	37.55	AUTH TOTAL
PAY	-105.88	-37.55	0.00	0.00	1.44	0.72	-141.27	
TOT	-105.88	0.00	0.00	0.00	1.44	0.72	-103.72	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	VALLEY PARK LIBRAR
PAY	-1.26	-0.45	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	VALLEY PARK LIBRAR
PAY	-36.98	-13.31	0.00	0.00	0.50	0.25	-49.54	
TOT	-36.98	0.00	0.00	0.00	0.50	0.25	-36.23	
<hr/>								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	-38.24	-13.76	0.00	0.00	0.51	0.26	-51.23	
TOT	-38.24	0.00	0.00	0.00	0.51	0.26	-37.47	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROCK HILL LIBRARY
PAY	-2.12	-0.77	0.00	0.00	0.03	0.01	-2.85	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.12	-0.77	0.00	0.00	0.03	0.01	-2.85	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.65	1.17	0.00	0.00	0.00	0.00	4.82	WEBSTER LIBRARY
PAY	-3.26	-1.17	0.00	0.00	0.04	0.03	-4.36	
TOT	0.39	0.00	0.00	0.00	0.04	0.03	0.46	
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ADJ	3.65	1.17	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-3.26	-1.17	0.00	0.00	0.04	0.03	-4.36	
TOT	0.39	0.00	0.00	0.00	0.04	0.03	0.46	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.12	50.86	0.00	0.00	0.00	0.00	15.74	SCH-AFFTON
PAY	-151.30	-50.86	0.00	0.00	2.02	1.01	-199.13	
TOT	-186.42	0.00	0.00	0.00	2.02	1.01	-183.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	356.97	0.00	0.00	0.00	0.00	356.97	SCH-AFFTON
PAY	-991.57	-356.97	0.00	0.00	13.49	6.74	-1,328.31	
TOT	-991.57	0.00	0.00	0.00	13.49	6.74	-971.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.55	0.00	0.00	0.00	0.00	68.55	SCH-AFFTON
PAY	-190.42	-68.55	0.00	0.00	2.59	1.29	-255.09	
TOT	-190.42	0.00	0.00	0.00	2.59	1.29	-186.54	
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ADJ	-35.12	476.38	0.00	0.00	0.00	0.00	441.26	AUTH TOTAL
PAY	-1,333.29	-476.38	0.00	0.00	18.10	9.04	-1,782.53	
TOT	-1,368.41	0.00	0.00	0.00	18.10	9.04	-1,341.27	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	121.32	0.00	0.00	0.00	0.00	121.32	SCH-BAYLESS
PAY	-336.99	-121.32	0.00	0.00	4.58	2.29	-451.44	
TOT	-336.99	0.00	0.00	0.00	4.58	2.29	-330.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.80	0.00	0.00	0.00	0.00	366.80	SCH-BAYLESS
PAY	-1,018.90	-366.80	0.00	0.00	13.86	6.92	-1,364.92	
TOT	-1,018.90	0.00	0.00	0.00	13.86	6.92	-998.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	SCH-BAYLESS
PAY	-22.46	-8.09	0.00	0.00	0.30	0.15	-30.10	
TOT	-22.46	0.00	0.00	0.00	0.30	0.15	-22.01	
<hr/>								
ADJ	0.00	496.21	0.00	0.00	0.00	0.00	496.21	AUTH TOTAL
PAY	-1,378.35	-496.21	0.00	0.00	18.74	9.36	-1,846.46	
TOT	-1,378.35	0.00	0.00	0.00	18.74	9.36	-1,350.25	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.28	0.00	0.00	0.00	0.00	44.28	SCH-BRENTWOOD
PAY	-122.99	-44.28	0.00	0.00	1.67	0.83	-164.77	
TOT	-122.99	0.00	0.00	0.00	1.67	0.83	-120.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.21	0.00	0.00	0.00	0.00	423.21	SCH-BRENTWOOD
PAY	-1,175.58	-423.21	0.00	0.00	15.99	8.00	-1,574.80	
TOT	-1,175.58	0.00	0.00	0.00	15.99	8.00	-1,151.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	149.46	0.00	0.00	0.00	0.00	149.46	SCH-BRENTWOOD
PAY	-415.16	-149.46	0.00	0.00	5.64	2.83	-556.15	
TOT	-415.16	0.00	0.00	0.00	5.64	2.83	-406.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	SCH-BRENTWOOD
PAY	-108.94	-17.25	0.00	0.00	1.26	0.63	-124.30	
TOT	-108.94	0.00	0.00	0.00	1.26	0.63	-107.05	
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ADJ	0.00	634.20	0.00	0.00	0.00	0.00	634.20	AUTH TOTAL
PAY	-1,822.67	-634.20	0.00	0.00	24.56	12.29	-2,420.02	
TOT	-1,822.67	0.00	0.00	0.00	24.56	12.29	-1,785.82	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.08	0.00	0.00	0.00	0.00	44.08	SCH-CLAYTON
PAY	-122.45	-44.08	0.00	0.00	1.66	0.83	-164.04	
TOT	-122.45	0.00	0.00	0.00	1.66	0.83	-119.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	432.76	0.00	0.00	0.00	0.00	432.76	SCH-CLAYTON
PAY	-1,202.11	-432.76	0.00	0.00	16.35	8.17	-1,610.35	
TOT	-1,202.11	0.00	0.00	0.00	16.35	8.17	-1,177.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	143.35	0.00	0.00	0.00	0.00	143.35	SCH-CLAYTON
PAY	-398.20	-143.35	0.00	0.00	5.41	2.71	-533.43	
TOT	-398.20	0.00	0.00	0.00	5.41	2.71	-390.08	
<hr/>								
ADJ	0.00	620.19	0.00	0.00	0.00	0.00	620.19	AUTH TOTAL
PAY	-1,722.76	-620.19	0.00	0.00	23.42	11.71	-2,307.82	
TOT	-1,722.76	0.00	0.00	0.00	23.42	11.71	-1,687.63	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.55	683.04	0.00	0.00	0.00	0.00	847.59	SCH-PARKWAY
PAY	-1,897.42	-683.04	0.00	0.00	25.80	12.91	-2,541.75	
TOT	-1,732.87	0.00	0.00	0.00	25.80	12.91	-1,694.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,744.80	0.00	0.00	0.00	0.00	2,744.80	SCH-PARKWAY
PAY	-7,624.44	-2,744.80	0.00	0.00	103.69	51.84	-10,213.71	
TOT	-7,624.44	0.00	0.00	0.00	103.69	51.84	-7,468.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	629.63	0.00	0.00	0.00	0.00	629.63	SCH-PARKWAY
PAY	-1,748.98	-629.63	0.00	0.00	23.79	11.89	-2,342.93	
TOT	-1,748.98	0.00	0.00	0.00	23.79	11.89	-1,713.30	
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ADJ	164.55	4,057.47	0.00	0.00	0.00	0.00	4,222.02	AUTH TOTAL
PAY	-11,270.84	-4,057.47	0.00	0.00	153.28	76.64	-15,098.39	
TOT	-11,106.29	0.00	0.00	0.00	153.28	76.64	-10,876.37	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.04	351.03	0.00	0.00	0.00	0.00	332.99	SCH-ROCKWOOD
PAY	-975.12	-351.03	0.00	0.00	13.26	6.64	-1,306.25	
TOT	-993.16	0.00	0.00	0.00	13.26	6.64	-973.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,431.63	0.00	0.00	0.00	0.00	7,431.63	SCH-ROCKWOOD
PAY	-20,559.02	-7,431.63	0.00	0.00	279.91	139.96	-27,570.78	
TOT	-20,559.02	0.00	0.00	0.00	279.91	139.96	-20,139.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,392.12	0.00	0.00	0.00	0.00	1,392.12	SCH-ROCKWOOD
PAY	-3,867.01	-1,392.12	0.00	0.00	52.59	26.30	-5,180.24	
TOT	-3,867.01	0.00	0.00	0.00	52.59	26.30	-3,788.12	
<hr/>								
ADJ	-18.04	9,174.78	0.00	0.00	0.00	0.00	9,156.74	AUTH TOTAL
PAY	-25,401.15	-9,174.78	0.00	0.00	345.76	172.90	-34,057.27	
TOT	-25,419.19	0.00	0.00	0.00	345.76	172.90	-24,900.53	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.95	1,180.70	0.00	0.00	0.00	0.00	1,362.65	SCH-FERG-FLOR
PAY	-3,826.53	-1,180.70	0.00	0.00	50.08	25.03	-4,932.12	
TOT	-3,644.58	0.00	0.00	0.00	50.08	25.03	-3,569.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,393.91	0.00	0.00	0.00	0.00	3,393.91	SCH-FERG-FLOR
PAY	-9,427.52	-3,393.91	0.00	0.00	128.22	64.11	-12,629.10	
TOT	-9,427.52	0.00	0.00	0.00	128.22	64.11	-9,235.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,353.31	0.00	0.00	0.00	0.00	1,353.31	SCH-FERG-FLOR
PAY	-3,759.20	-1,353.31	0.00	0.00	51.12	25.57	-5,035.82	
TOT	-3,759.20	0.00	0.00	0.00	51.12	25.57	-3,682.51	
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ADJ	181.95	5,927.92	0.00	0.00	0.00	0.00	6,109.87	AUTH TOTAL
PAY	-17,013.25	-5,927.92	0.00	0.00	229.42	114.71	-22,597.04	
TOT	-16,831.30	0.00	0.00	0.00	229.42	114.71	-16,487.17	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	SCH-MERAMEC VALLEY
PAY	-22.73	-8.18	0.00	0.00	0.31	0.15	-30.45	
TOT	-22.73	0.00	0.00	0.00	0.31	0.15	-22.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-MERAMEC VALLEY
PAY	-0.94	-0.34	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-23.67	-8.52	0.00	0.00	0.32	0.15	-31.72	
TOT	-23.67	0.00	0.00	0.00	0.32	0.15	-23.20	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.62	0.00	0.00	0.00	0.00	68.62	SCH-HANCOCK
PAY	-190.64	-68.62	0.00	0.00	2.60	1.29	-255.37	
TOT	-190.64	0.00	0.00	0.00	2.60	1.29	-186.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,704.52	0.00	0.00	0.00	0.00	3,704.52	SCH-HANCOCK
PAY	-10,290.32	-3,704.52	0.00	0.00	139.95	69.97	-13,784.92	
TOT	-10,290.32	0.00	0.00	0.00	139.95	69.97	-10,080.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	SCH-HANCOCK
PAY	-32.07	-11.54	0.00	0.00	0.44	0.22	-42.95	
TOT	-32.07	0.00	0.00	0.00	0.44	0.22	-31.41	
ADJ	0.00	3,784.68	0.00	0.00	0.00	0.00	3,784.68	AUTH TOTAL
PAY	-10,513.03	-3,784.68	0.00	0.00	142.99	71.48	-14,083.24	
TOT	-10,513.03	0.00	0.00	0.00	142.99	71.48	-10,298.56	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.29	169.60	0.00	0.00	0.00	0.00	129.31	SCH-JENNINGS
PAY	-471.10	-169.60	0.00	0.00	6.41	3.21	-631.08	
TOT	-511.39	0.00	0.00	0.00	6.41	3.21	-501.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	953.45	0.00	0.00	0.00	0.00	953.45	SCH-JENNINGS
PAY	-2,648.46	-953.45	0.00	0.00	36.01	18.01	-3,547.89	
TOT	-2,648.46	0.00	0.00	0.00	36.01	18.01	-2,594.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.76	0.00	0.00	0.00	0.00	35.76	SCH-JENNINGS
PAY	-99.34	-35.76	0.00	0.00	1.35	0.68	-133.07	
TOT	-99.34	0.00	0.00	0.00	1.35	0.68	-97.31	
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ADJ	-40.29	1,158.81	0.00	0.00	0.00	0.00	1,118.52	AUTH TOTAL
PAY	-3,218.90	-1,158.81	0.00	0.00	43.77	21.90	-4,312.04	
TOT	-3,259.19	0.00	0.00	0.00	43.77	21.90	-3,193.52	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.91	0.00	0.00	0.00	0.00	103.91	SCH-KIRKWOOD
PAY	-317.00	-103.91	0.00	0.00	4.21	2.11	-414.59	
TOT	-317.00	0.00	0.00	0.00	4.21	2.11	-310.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,997.85	0.00	0.00	0.00	0.00	1,997.85	SCH-KIRKWOOD
PAY	-5,549.59	-1,997.85	0.00	0.00	75.48	37.74	-7,434.22	
TOT	-5,549.59	0.00	0.00	0.00	75.48	37.74	-5,436.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	258.62	0.00	0.00	0.00	0.00	258.62	SCH-KIRKWOOD
PAY	-718.40	-258.62	0.00	0.00	9.77	4.88	-962.37	
TOT	-718.40	0.00	0.00	0.00	9.77	4.88	-703.75	
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ADJ	0.00	2,360.38	0.00	0.00	0.00	0.00	2,360.38	AUTH TOTAL
PAY	-6,584.99	-2,360.38	0.00	0.00	89.46	44.73	-8,811.18	
TOT	-6,584.99	0.00	0.00	0.00	89.46	44.73	-6,450.80	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	97.42	0.00	0.00	0.00	0.00	99.49	SCH-LADUE
PAY	-271.98	-97.42	0.00	0.00	3.69	1.85	-363.86	
TOT	-269.91	0.00	0.00	0.00	3.69	1.85	-264.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	534.47	0.00	0.00	0.00	0.00	534.47	SCH-LADUE
PAY	-1,484.64	-534.47	0.00	0.00	20.19	10.09	-1,988.83	
TOT	-1,484.64	0.00	0.00	0.00	20.19	10.09	-1,454.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	203.39	0.00	0.00	0.00	0.00	203.39	SCH-LADUE
PAY	-564.97	-203.39	0.00	0.00	7.68	3.84	-756.84	
TOT	-564.97	0.00	0.00	0.00	7.68	3.84	-553.45	
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ADJ	2.07	835.28	0.00	0.00	0.00	0.00	837.35	AUTH TOTAL
PAY	-2,321.59	-835.28	0.00	0.00	31.56	15.78	-3,109.53	
TOT	-2,319.52	0.00	0.00	0.00	31.56	15.78	-2,272.18	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.75	52.28	0.00	0.00	0.00	0.00	69.03	SCH-MAPLEWOOD
PAY	-145.21	-52.28	0.00	0.00	1.97	0.99	-194.53	
TOT	-128.46	0.00	0.00	0.00	1.97	0.99	-125.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	674.94	0.00	0.00	0.00	0.00	674.94	SCH-MAPLEWOOD
PAY	-1,874.82	-674.94	0.00	0.00	25.50	12.74	-2,511.52	
TOT	-1,874.82	0.00	0.00	0.00	25.50	12.74	-1,836.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	135.09	0.00	0.00	0.00	0.00	135.09	SCH-MAPLEWOOD
PAY	-375.24	-135.09	0.00	0.00	5.10	2.56	-502.67	
TOT	-375.24	0.00	0.00	0.00	5.10	2.56	-367.58	
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ADJ	16.75	862.31	0.00	0.00	0.00	0.00	879.06	AUTH TOTAL
PAY	-2,395.27	-862.31	0.00	0.00	32.57	16.29	-3,208.72	
TOT	-2,378.52	0.00	0.00	0.00	32.57	16.29	-2,329.66	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.46	384.98	0.00	0.00	0.00	0.00	427.44	SCH-MEHLVILLE
PAY	-1,111.84	-384.98	0.00	0.00	14.97	7.48	-1,474.37	
TOT	-1,069.38	0.00	0.00	0.00	14.97	7.48	-1,046.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,272.03	0.00	0.00	0.00	0.00	14,272.03	SCH-MEHLVILLE
PAY	-39,644.48	-14,272.03	0.00	0.00	539.16	269.58	-53,107.77	
TOT	-39,644.48	0.00	0.00	0.00	539.16	269.58	-38,835.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	204.18	0.00	0.00	0.00	0.00	204.18	SCH-MEHLVILLE
PAY	-567.17	-204.18	0.00	0.00	7.71	3.86	-759.78	
TOT	-567.17	0.00	0.00	0.00	7.71	3.86	-555.60	
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ADJ	42.46	14,861.19	0.00	0.00	0.00	0.00	14,903.65	AUTH TOTAL
PAY	-41,323.49	-14,861.19	0.00	0.00	561.84	280.92	-55,341.92	
TOT	-41,281.03	0.00	0.00	0.00	561.84	280.92	-40,438.27	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.50	249.72	0.00	0.00	0.00	0.00	372.22	SCH-NORMANDY
PAY	-699.61	-249.72	0.00	0.00	9.50	4.75	-935.08	
TOT	-577.11	0.00	0.00	0.00	9.50	4.75	-562.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,833.27	0.00	0.00	0.00	0.00	8,833.27	SCH-NORMANDY
PAY	-24,536.90	-8,833.27	0.00	0.00	333.70	166.85	-32,869.62	
TOT	-24,536.90	0.00	0.00	0.00	333.70	166.85	-24,036.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.52	0.00	0.00	0.00	0.00	62.52	SCH-NORMANDY
PAY	-173.66	-62.52	0.00	0.00	2.37	1.18	-232.63	
TOT	-173.66	0.00	0.00	0.00	2.37	1.18	-170.11	
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ADJ	122.50	9,145.51	0.00	0.00	0.00	0.00	9,268.01	AUTH TOTAL
PAY	-25,410.17	-9,145.51	0.00	0.00	345.57	172.78	-34,037.33	
TOT	-25,287.67	0.00	0.00	0.00	345.57	172.78	-24,769.32	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	394.52	0.00	0.00	0.00	0.00	394.52	SCH-PATTONVILLE
PAY	-1,111.82	-394.52	0.00	0.00	15.07	7.53	-1,483.74	
TOT	-1,111.82	0.00	0.00	0.00	15.07	7.53	-1,089.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,191.93	0.00	0.00	0.00	0.00	3,191.93	SCH-PATTONVILLE
PAY	-8,866.51	-3,191.93	0.00	0.00	120.59	60.29	-11,877.56	
TOT	-8,866.51	0.00	0.00	0.00	120.59	60.29	-8,685.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,188.84	0.00	0.00	0.00	0.00	1,188.84	SCH-PATTONVILLE
PAY	-3,302.34	-1,188.84	0.00	0.00	44.91	22.45	-4,423.82	
TOT	-3,302.34	0.00	0.00	0.00	44.91	22.45	-3,234.98	
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ADJ	0.00	4,775.29	0.00	0.00	0.00	0.00	4,775.29	AUTH TOTAL
PAY	-13,280.67	-4,775.29	0.00	0.00	180.57	90.27	-17,785.12	
TOT	-13,280.67	0.00	0.00	0.00	180.57	90.27	-13,009.83	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.98	213.38	0.00	0.00	0.00	0.00	321.36	SCH-RITENOUR
PAY	-592.75	-213.38	0.00	0.00	8.06	4.03	-794.04	
TOT	-484.77	0.00	0.00	0.00	8.06	4.03	-472.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,760.01	0.00	0.00	0.00	0.00	2,760.01	SCH-RITENOUR
PAY	-7,666.70	-2,760.01	0.00	0.00	104.27	52.13	-10,270.31	
TOT	-7,666.70	0.00	0.00	0.00	104.27	52.13	-7,510.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	240.39	0.00	0.00	0.00	0.00	240.39	SCH-RITENOUR
PAY	-667.76	-240.39	0.00	0.00	9.08	4.54	-894.53	
TOT	-667.76	0.00	0.00	0.00	9.08	4.54	-654.14	
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ADJ	107.98	3,213.78	0.00	0.00	0.00	0.00	3,321.76	AUTH TOTAL
PAY	-8,927.21	-3,213.78	0.00	0.00	121.41	60.70	-11,958.88	
TOT	-8,819.23	0.00	0.00	0.00	121.41	60.70	-8,637.12	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.97	483.29	0.00	0.00	0.00	0.00	447.32	SCH-RIVERVIEW GRNS
PAY	-1,342.51	-483.29	0.00	0.00	18.26	9.13	-1,798.41	
TOT	-1,378.48	0.00	0.00	0.00	18.26	9.13	-1,351.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,502.66	0.00	0.00	0.00	0.00	5,502.66	SCH-RIVERVIEW GRNS
PAY	-15,285.19	-5,502.66	0.00	0.00	207.88	103.94	-20,476.03	
TOT	-15,285.19	0.00	0.00	0.00	207.88	103.94	-14,973.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	SCH-RIVERVIEW GRNS
PAY	-52.63	-18.95	0.00	0.00	0.72	0.35	-70.51	
TOT	-52.63	0.00	0.00	0.00	0.72	0.35	-51.56	
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ADJ	-35.97	6,004.90	0.00	0.00	0.00	0.00	5,968.93	AUTH TOTAL
PAY	-16,680.33	-6,004.90	0.00	0.00	226.86	113.42	-22,344.95	
TOT	-16,716.30	0.00	0.00	0.00	226.86	113.42	-16,376.02	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	326.01	499.28	0.00	0.00	0.00	0.00	825.29	SCH-UNIVERSITY CTY
PAY	-1,386.89	-499.28	0.00	0.00	18.86	9.43	-1,857.88	
TOT	-1,060.88	0.00	0.00	0.00	18.86	9.43	-1,032.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,802.45	0.00	0.00	0.00	0.00	1,802.45	SCH-UNIVERSITY CTY
PAY	-5,006.79	-1,802.45	0.00	0.00	68.09	34.04	-6,707.11	
TOT	-5,006.79	0.00	0.00	0.00	68.09	34.04	-4,904.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.73	0.00	0.00	0.00	0.00	73.73	SCH-UNIVERSITY CTY
PAY	-204.81	-73.73	0.00	0.00	2.79	1.39	-274.36	
TOT	-204.81	0.00	0.00	0.00	2.79	1.39	-200.63	
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ADJ	326.01	2,375.46	0.00	0.00	0.00	0.00	2,701.47	AUTH TOTAL
PAY	-6,598.49	-2,375.46	0.00	0.00	89.74	44.86	-8,839.35	
TOT	-6,272.48	0.00	0.00	0.00	89.74	44.86	-6,137.88	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	SCH-VALLEY PARK
PAY	-44.13	-15.89	0.00	0.00	0.60	0.30	-59.12	
TOT	-44.13	0.00	0.00	0.00	0.60	0.30	-43.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	574.47	0.00	0.00	0.00	0.00	574.47	SCH-VALLEY PARK
PAY	-1,595.77	-574.47	0.00	0.00	21.70	10.85	-2,137.69	
TOT	-1,595.77	0.00	0.00	0.00	21.70	10.85	-1,563.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	98.71	0.00	0.00	0.00	0.00	98.71	SCH-VALLEY PARK
PAY	-274.20	-98.71	0.00	0.00	3.73	1.86	-367.32	
TOT	-274.20	0.00	0.00	0.00	3.73	1.86	-268.61	
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ADJ	0.00	689.07	0.00	0.00	0.00	0.00	689.07	AUTH TOTAL
PAY	-1,914.10	-689.07	0.00	0.00	26.03	13.01	-2,564.13	
TOT	-1,914.10	0.00	0.00	0.00	26.03	13.01	-1,875.06	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	555.31	53.81	0.00	0.00	0.00	0.00	609.12	SCH-WEBSTER GROVES
PAY	-149.48	-53.81	0.00	0.00	2.03	1.02	-200.24	
TOT	405.83	0.00	0.00	0.00	2.03	1.02	408.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	149.60	0.00	0.00	0.00	0.00	149.60	SCH-WEBSTER GROVES
PAY	-415.55	-149.60	0.00	0.00	5.66	2.83	-556.66	
TOT	-415.55	0.00	0.00	0.00	5.66	2.83	-407.06	
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ADJ	555.31	203.41	0.00	0.00	0.00	0.00	758.72	AUTH TOTAL
PAY	-565.03	-203.41	0.00	0.00	7.69	3.85	-756.90	
TOT	-9.72	0.00	0.00	0.00	7.69	3.85	1.82	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.91	0.00	0.00	0.00	0.00	24.91	SCH-WELLSTON
PAY	-69.19	-24.91	0.00	0.00	0.94	0.47	-92.69	
TOT	-69.19	0.00	0.00	0.00	0.94	0.47	-67.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,154.92	0.00	0.00	0.00	0.00	1,154.92	SCH-WELLSTON
PAY	-3,208.14	-1,154.92	0.00	0.00	43.63	21.81	-4,297.62	
TOT	-3,208.14	0.00	0.00	0.00	43.63	21.81	-3,142.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.94	0.00	0.00	0.00	0.00	45.94	SCH-WELLSTON
PAY	-127.61	-45.94	0.00	0.00	1.74	0.87	-170.94	
TOT	-127.61	0.00	0.00	0.00	1.74	0.87	-125.00	
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ADJ	0.00	1,225.77	0.00	0.00	0.00	0.00	1,225.77	AUTH TOTAL
PAY	-3,404.94	-1,225.77	0.00	0.00	46.31	23.15	-4,561.25	
TOT	-3,404.94	0.00	0.00	0.00	46.31	23.15	-3,335.48	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2,319.53	0.00	0.00	0.00	0.00	2,319.53	SCH-LINDBERGH
PAY	-6,443.12	-2,319.53	0.00	0.00	87.63	43.82	-8,631.20	
TOT	-6,443.12	0.00	0.00	0.00	87.63	43.82	-6,311.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	572.58	0.00	0.00	0.00	0.00	572.58	SCH-LINDBERGH
PAY	-1,590.49	-572.58	0.00	0.00	21.63	10.81	-2,130.63	
TOT	-1,590.49	0.00	0.00	0.00	21.63	10.81	-1,558.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	288.63	0.00	0.00	0.00	0.00	288.63	SCH-LINDBERGH
PAY	-801.74	-288.63	0.00	0.00	10.91	5.45	-1,074.01	
TOT	-801.74	0.00	0.00	0.00	10.91	5.45	-785.38	
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ADJ	0.00	3,180.74	0.00	0.00	0.00	0.00	3,180.74	AUTH TOTAL
PAY	-8,835.35	-3,180.74	0.00	0.00	120.17	60.08	-11,835.84	
TOT	-8,835.35	0.00	0.00	0.00	120.17	60.08	-8,655.10	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	368.51	2,487.35	0.00	0.00	0.00	0.00	2,855.86	SCH-HAZELWOOD
PAY	-7,027.91	-2,487.35	0.00	0.00	95.15	47.58	-9,372.53	
TOT	-6,659.40	0.00	0.00	0.00	95.15	47.58	-6,516.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,341.92	0.00	0.00	0.00	0.00	8,341.92	SCH-HAZELWOOD
PAY	-23,492.48	-8,341.92	0.00	0.00	318.34	159.17	-31,356.89	
TOT	-23,492.48	0.00	0.00	0.00	318.34	159.17	-23,014.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,022.33	0.00	0.00	0.00	0.00	1,022.33	SCH-HAZELWOOD
PAY	-2,839.80	-1,022.33	0.00	0.00	38.62	19.31	-3,804.20	
TOT	-2,839.80	0.00	0.00	0.00	38.62	19.31	-2,781.87	
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ADJ	368.51	11,851.60	0.00	0.00	0.00	0.00	12,220.11	AUTH TOTAL
PAY	-33,360.19	-11,851.60	0.00	0.00	452.11	226.06	-44,533.62	
TOT	-32,991.68	0.00	0.00	0.00	452.11	226.06	-32,313.51	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.48	81.84	0.00	0.00	0.00	0.00	97.32	METRO SEWER DIST
PAY	-236.73	-81.84	0.00	0.00	3.19	1.59	-313.79	
TOT	-221.25	0.00	0.00	0.00	3.19	1.59	-216.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	865.74	0.00	0.00	0.00	0.00	865.74	METRO SEWER DIST
PAY	-2,408.96	-865.74	0.00	0.00	32.75	16.37	-3,225.58	
TOT	-2,408.96	0.00	0.00	0.00	32.75	16.37	-2,359.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.86	0.00	0.00	0.00	0.00	79.86	METRO SEWER DIST
PAY	-221.84	-79.86	0.00	0.00	3.02	1.51	-297.17	
TOT	-221.84	0.00	0.00	0.00	3.02	1.51	-217.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	METRO SEWER DIST
PAY	-2.10	-0.33	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
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ADJ	15.48	1,027.77	0.00	0.00	0.00	0.00	1,043.25	AUTH TOTAL
PAY	-2,869.63	-1,027.77	0.00	0.00	38.98	19.48	-3,838.94	
TOT	-2,854.15	0.00	0.00	0.00	38.98	19.48	-2,795.69	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	19.93	0.00	0.00	0.00	0.00	22.17	MSD EXTENSION
PAY	-55.63	-19.93	0.00	0.00	0.76	0.38	-74.42	
TOT	-53.39	0.00	0.00	0.00	0.76	0.38	-52.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.87	0.00	0.00	0.00	0.00	55.87	MSD EXTENSION
PAY	-154.85	-55.87	0.00	0.00	2.11	1.05	-207.56	
TOT	-154.85	0.00	0.00	0.00	2.11	1.05	-151.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.58	0.00	0.00	0.00	0.00	16.58	MSD EXTENSION
PAY	-46.05	-16.58	0.00	0.00	0.63	0.31	-61.69	
TOT	-46.05	0.00	0.00	0.00	0.63	0.31	-45.11	
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ADJ	2.24	92.38	0.00	0.00	0.00	0.00	94.62	AUTH TOTAL
PAY	-256.53	-92.38	0.00	0.00	3.50	1.74	-343.67	
TOT	-254.29	0.00	0.00	0.00	3.50	1.74	-249.05	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.67	30.80	0.00	0.00	0.00	0.00	35.47	SEWR-MALINE CR
PAY	-86.00	-30.80	0.00	0.00	1.17	0.58	-115.05	
TOT	-81.33	0.00	0.00	0.00	1.17	0.58	-79.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.67	0.00	0.00	0.00	0.00	83.67	SEWR-MALINE CR
PAY	-232.41	-83.67	0.00	0.00	3.16	1.58	-311.34	
TOT	-232.41	0.00	0.00	0.00	3.16	1.58	-227.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	SEWR-MALINE CR
PAY	-10.92	-3.93	0.00	0.00	0.15	0.07	-14.63	
TOT	-10.92	0.00	0.00	0.00	0.15	0.07	-10.70	
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ADJ	4.67	118.40	0.00	0.00	0.00	0.00	123.07	AUTH TOTAL
PAY	-329.33	-118.40	0.00	0.00	4.48	2.23	-441.02	
TOT	-324.66	0.00	0.00	0.00	4.48	2.23	-317.95	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-CREVE COEUR
PAY	-1.32	-0.48	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	SEWR-CREVE COEUR
PAY	-58.25	-20.97	0.00	0.00	0.79	0.39	-78.04	
TOT	-58.25	0.00	0.00	0.00	0.79	0.39	-57.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SEWR-CREVE COEUR
PAY	-3.01	-1.08	0.00	0.00	0.04	0.03	-4.02	
TOT	-3.01	0.00	0.00	0.00	0.04	0.03	-2.94	
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ADJ	0.00	22.53	0.00	0.00	0.00	0.00	22.53	AUTH TOTAL
PAY	-62.58	-22.53	0.00	0.00	0.84	0.43	-83.84	
TOT	-62.58	0.00	0.00	0.00	0.84	0.43	-61.31	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-NO. AFFTON
PAY	-1.48	-0.53	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	SEWR-NO. AFFTON
PAY	-16.57	-5.97	0.00	0.00	0.23	0.11	-22.20	
TOT	-16.57	0.00	0.00	0.00	0.23	0.11	-16.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-NO. AFFTON
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-18.33	-6.60	0.00	0.00	0.25	0.12	-24.56	
TOT	-18.33	0.00	0.00	0.00	0.25	0.12	-17.96	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	4.08	0.00	0.00	0.00	0.00	0.89	SEWR-GRAVOIS CR.
PAY	-9.11	-4.08	0.00	0.00	0.13	0.07	-12.99	
TOT	-12.30	0.00	0.00	0.00	0.13	0.07	-12.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.38	0.00	0.00	0.00	0.00	259.38	SEWR-GRAVOIS CR.
PAY	-720.48	-259.38	0.00	0.00	9.79	4.90	-965.17	
TOT	-720.48	0.00	0.00	0.00	9.79	4.90	-705.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	SEWR-GRAVOIS CR.
PAY	-30.41	-10.95	0.00	0.00	0.41	0.20	-40.75	
TOT	-30.41	0.00	0.00	0.00	0.41	0.20	-29.80	
<hr/>								
ADJ	-3.19	274.41	0.00	0.00	0.00	0.00	271.22	AUTH TOTAL
PAY	-760.00	-274.41	0.00	0.00	10.33	5.17	-1,018.91	
TOT	-763.19	0.00	0.00	0.00	10.33	5.17	-747.69	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SEWR-WELLSTON
PAY	-3.23	-1.16	0.00	0.00	0.04	0.03	-4.32	
TOT	-3.23	0.00	0.00	0.00	0.04	0.03	-3.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	SEWR-WELLSTON
PAY	-16.42	-5.91	0.00	0.00	0.22	0.11	-22.00	
TOT	-16.42	0.00	0.00	0.00	0.22	0.11	-16.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SEWR-WELLSTON
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	
<hr/>								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-22.70	-8.17	0.00	0.00	0.30	0.17	-30.40	
TOT	-22.70	0.00	0.00	0.00	0.30	0.17	-22.23	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SEWR-WATKINS CR
PAY	-3.74	-1.34	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.74	0.00	0.00	0.00	0.05	0.03	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.20	0.00	0.00	0.00	0.00	41.20	SEWR-WATKINS CR
PAY	-114.63	-41.20	0.00	0.00	1.56	0.78	-153.49	
TOT	-114.63	0.00	0.00	0.00	1.56	0.78	-112.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-WATKINS CR
PAY	-0.49	-0.18	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	0.00	42.72	0.00	0.00	0.00	0.00	42.72	AUTH TOTAL
PAY	-118.86	-42.72	0.00	0.00	1.61	0.81	-159.16	
TOT	-118.86	0.00	0.00	0.00	1.61	0.81	-116.44	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	SEWR-LORETTA-JOP
PAY	-6.51	-2.34	0.00	0.00	0.09	0.04	-8.72	
TOT	-6.51	0.00	0.00	0.00	0.09	0.04	-6.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-6.63	-2.38	0.00	0.00	0.09	0.04	-8.88	
TOT	-6.63	0.00	0.00	0.00	0.09	0.04	-6.50	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	SEWR-WEDGEWD. CR
PAY	-4.42	-1.59	0.00	0.00	0.06	0.03	-5.92	
TOT	-4.42	0.00	0.00	0.00	0.06	0.03	-4.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-WEDGEWD. CR
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	
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ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-5.55	-2.00	0.00	0.00	0.07	0.04	-7.44	
TOT	-5.55	0.00	0.00	0.00	0.07	0.04	-5.44	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	8.65	0.00	0.00	0.00	0.00	12.98	SEWR-U.CTY STORM
PAY	-24.03	-8.65	0.00	0.00	0.33	0.16	-32.19	
TOT	-19.70	0.00	0.00	0.00	0.33	0.16	-19.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.95	0.00	0.00	0.00	0.00	66.95	SEWR-U.CTY STORM
PAY	-185.95	-66.95	0.00	0.00	2.53	1.26	-249.11	
TOT	-185.95	0.00	0.00	0.00	2.53	1.26	-182.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	SEWR-U.CTY STORM
PAY	-30.16	-10.86	0.00	0.00	0.41	0.20	-40.41	
TOT	-30.16	0.00	0.00	0.00	0.41	0.20	-29.55	
<hr/>								
ADJ	4.33	86.46	0.00	0.00	0.00	0.00	90.79	AUTH TOTAL
PAY	-240.14	-86.46	0.00	0.00	3.27	1.62	-321.71	
TOT	-235.81	0.00	0.00	0.00	3.27	1.62	-230.92	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-CLAYTON CENTR
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	SEWR-CLAYTON CENTR
PAY	-4.97	-1.79	0.00	0.00	0.07	0.03	-6.66	
TOT	-4.97	0.00	0.00	0.00	0.07	0.03	-4.87	
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ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-5.09	-1.83	0.00	0.00	0.07	0.03	-6.82	
TOT	-5.09	0.00	0.00	0.00	0.07	0.03	-4.99	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	SEWR-DELLWOOD CR
PAY	-53.24	-19.16	0.00	0.00	0.72	0.37	-71.31	
TOT	-53.24	0.00	0.00	0.00	0.72	0.37	-52.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	SEWR-DELLWOOD CR
PAY	-43.72	-15.74	0.00	0.00	0.60	0.30	-58.56	
TOT	-43.72	0.00	0.00	0.00	0.60	0.30	-42.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SEWR-DELLWOOD CR
PAY	-3.37	-1.21	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.37	0.00	0.00	0.00	0.04	0.03	-3.30	
<hr/>								
ADJ	0.00	36.11	0.00	0.00	0.00	0.00	36.11	AUTH TOTAL
PAY	-100.33	-36.11	0.00	0.00	1.36	0.70	-134.38	
TOT	-100.33	0.00	0.00	0.00	1.36	0.70	-98.27	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	SEWR-UPR.PADDOCK
PAY	-13.59	-4.89	0.00	0.00	0.19	0.09	-18.20	
TOT	-13.59	0.00	0.00	0.00	0.19	0.09	-13.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-UPR.PADDOCK
PAY	-0.29	-0.10	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-13.88	-4.99	0.00	0.00	0.19	0.09	-18.59	
TOT	-13.88	0.00	0.00	0.00	0.19	0.09	-13.60	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	22.04	0.00	0.00	0.00	0.00	21.47	SEWR-COLD WATER
PAY	-69.87	-22.04	0.00	0.00	0.92	0.46	-90.53	
TOT	-70.44	0.00	0.00	0.00	0.92	0.46	-69.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.66	0.00	0.00	0.00	0.00	107.66	SEWR-COLD WATER
PAY	-303.08	-107.66	0.00	0.00	4.11	2.06	-404.57	
TOT	-303.08	0.00	0.00	0.00	4.11	2.06	-296.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.86	0.00	0.00	0.00	0.00	32.86	SEWR-COLD WATER
PAY	-91.28	-32.86	0.00	0.00	1.24	0.62	-122.28	
TOT	-91.28	0.00	0.00	0.00	1.24	0.62	-89.42	
ADJ	-0.57	162.56	0.00	0.00	0.00	0.00	161.99	AUTH TOTAL
PAY	-464.23	-162.56	0.00	0.00	6.27	3.14	-617.38	
TOT	-464.80	0.00	0.00	0.00	6.27	3.14	-455.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-SUGAR CREEK
PAY	-2.75	-0.99	0.00	0.00	0.04	0.01	-3.69	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	SEWR-SUGAR CREEK
PAY	-19.10	-6.88	0.00	0.00	0.26	0.13	-25.59	
TOT	-19.10	0.00	0.00	0.00	0.26	0.13	-18.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-SUGAR CREEK
PAY	-4.40	-1.58	0.00	0.00	0.06	0.03	-5.89	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
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ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-26.25	-9.45	0.00	0.00	0.36	0.17	-35.17	
TOT	-26.25	0.00	0.00	0.00	0.36	0.17	-25.72	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	4.09	0.00	0.00	0.00	0.00	5.35	SEWR-DEER CREEK
PAY	-11.34	-4.09	0.00	0.00	0.15	0.08	-15.20	
TOT	-10.08	0.00	0.00	0.00	0.15	0.08	-9.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.78	0.00	0.00	0.00	0.00	49.78	SEWR-DEER CREEK
PAY	-138.23	-49.78	0.00	0.00	1.88	0.94	-185.19	
TOT	-138.23	0.00	0.00	0.00	1.88	0.94	-135.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	SEWR-DEER CREEK
PAY	-43.89	-15.80	0.00	0.00	0.60	0.30	-58.79	
TOT	-43.89	0.00	0.00	0.00	0.60	0.30	-42.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-DEER CREEK
PAY	-1.83	-0.29	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
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ADJ	1.26	69.96	0.00	0.00	0.00	0.00	71.22	AUTH TOTAL
PAY	-195.29	-69.96	0.00	0.00	2.65	1.33	-261.27	
TOT	-194.03	0.00	0.00	0.00	2.65	1.33	-190.05	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-PADDOCK CR.
PAY	-6.90	-0.27	0.00	0.00	0.07	0.03	-7.07	
TOT	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	SEWR-PADDOCK CR.
PAY	-13.59	-4.89	0.00	0.00	0.19	0.09	-18.20	
TOT	-13.59	0.00	0.00	0.00	0.19	0.09	-13.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-PADDOCK CR.
PAY	-1.16	-0.42	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-21.65	-5.58	0.00	0.00	0.27	0.13	-26.83	
TOT	-21.65	0.00	0.00	0.00	0.27	0.13	-21.25	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-MO RIV BONF
PAY	-2.72	-0.99	0.00	0.00	0.04	0.01	-3.66	
TOT	-2.72	0.00	0.00	0.00	0.04	0.01	-2.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-MO RIV BONF
PAY	-0.89	-0.32	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.90	0.00	0.00	0.00	0.00	19.90	SEWR-MO RIV BONF
PAY	-55.27	-19.90	0.00	0.00	0.75	0.38	-74.04	
TOT	-55.27	0.00	0.00	0.00	0.75	0.38	-54.14	
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ADJ	0.00	21.21	0.00	0.00	0.00	0.00	21.21	AUTH TOTAL
PAY	-58.88	-21.21	0.00	0.00	0.80	0.39	-78.90	
TOT	-58.88	0.00	0.00	0.00	0.80	0.39	-57.69	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.78	0.13	0.00	0.00	0.00	0.00	2.91	SEWR-SEMINARY
PAY	-3.13	-0.13	0.00	0.00	0.03	0.02	-3.21	
TOT	-0.35	0.00	0.00	0.00	0.03	0.02	-0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SEWR-SEMINARY
PAY	-2.82	-1.01	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
ADJ	2.78	1.14	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-5.95	-1.14	0.00	0.00	0.07	0.04	-6.98	
TOT	-3.17	0.00	0.00	0.00	0.07	0.04	-3.06	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	1.20	0.00	0.00	0.00	0.00	1.24	SEWR-BLACK CREEK
PAY	-3.34	-1.20	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.30	0.00	0.00	0.00	0.04	0.03	-3.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	SEWR-BLACK CREEK
PAY	-27.67	-9.97	0.00	0.00	0.38	0.19	-37.07	
TOT	-27.67	0.00	0.00	0.00	0.38	0.19	-27.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	SEWR-BLACK CREEK
PAY	-22.99	-8.28	0.00	0.00	0.31	0.15	-30.81	
TOT	-22.99	0.00	0.00	0.00	0.31	0.15	-22.53	
ADJ	0.04	19.45	0.00	0.00	0.00	0.00	19.49	AUTH TOTAL
PAY	-54.00	-19.45	0.00	0.00	0.73	0.37	-72.35	
TOT	-53.96	0.00	0.00	0.00	0.73	0.37	-52.86	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.76	33.62	0.00	0.00	0.00	0.00	-23.14	FIRE-AFFTON
PAY	-46.11	-33.62	0.00	0.00	0.80	0.40	-78.53	
TOT	-102.87	0.00	0.00	0.00	0.80	0.40	-101.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	915.17	0.00	0.00	0.00	0.00	915.17	FIRE-AFFTON
PAY	-2,542.14	-915.17	0.00	0.00	34.57	17.29	-3,405.45	
TOT	-2,542.14	0.00	0.00	0.00	34.57	17.29	-2,490.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	FIRE-AFFTON
PAY	-34.22	-12.32	0.00	0.00	0.46	0.23	-45.85	
TOT	-34.22	0.00	0.00	0.00	0.46	0.23	-33.53	
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ADJ	-56.76	961.11	0.00	0.00	0.00	0.00	904.35	AUTH TOTAL
PAY	-2,622.47	-961.11	0.00	0.00	35.83	17.92	-3,529.83	
TOT	-2,679.23	0.00	0.00	0.00	35.83	17.92	-2,625.48	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	FIRE-KINLOCH
PAY	-4.95	-1.78	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.95	0.00	0.00	0.00	0.07	0.03	-4.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-5.01	-1.80	0.00	0.00	0.07	0.03	-6.71	
TOT	-5.01	0.00	0.00	0.00	0.07	0.03	-4.91	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.17	0.00	0.00	0.00	0.00	66.17	FIRE-LEMAY
PAY	-183.81	-66.17	0.00	0.00	2.50	1.25	-246.23	
TOT	-183.81	0.00	0.00	0.00	2.50	1.25	-180.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,044.31	0.00	0.00	0.00	0.00	1,044.31	FIRE-LEMAY
PAY	-2,900.86	-1,044.31	0.00	0.00	39.45	19.72	-3,886.00	
TOT	-2,900.86	0.00	0.00	0.00	39.45	19.72	-2,841.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	FIRE-LEMAY
PAY	-19.74	-7.10	0.00	0.00	0.27	0.14	-26.43	
TOT	-19.74	0.00	0.00	0.00	0.27	0.14	-19.33	
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ADJ	0.00	1,117.58	0.00	0.00	0.00	0.00	1,117.58	AUTH TOTAL
PAY	-3,104.41	-1,117.58	0.00	0.00	42.22	21.11	-4,158.66	
TOT	-3,104.41	0.00	0.00	0.00	42.22	21.11	-3,041.08	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	137.09	0.00	0.00	0.00	0.00	137.09	FIRE-METRO NORTH
PAY	-380.78	-137.09	0.00	0.00	5.18	2.59	-510.10	
TOT	-380.78	0.00	0.00	0.00	5.18	2.59	-373.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,090.76	0.00	0.00	0.00	0.00	1,090.76	FIRE-METRO NORTH
PAY	-3,029.89	-1,090.76	0.00	0.00	41.21	20.60	-4,058.84	
TOT	-3,029.89	0.00	0.00	0.00	41.21	20.60	-2,968.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	FIRE-METRO NORTH
PAY	-5.26	-1.89	0.00	0.00	0.07	0.04	-7.04	
TOT	-5.26	0.00	0.00	0.00	0.07	0.04	-5.15	
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ADJ	0.00	1,229.74	0.00	0.00	0.00	0.00	1,229.74	AUTH TOTAL
PAY	-3,415.93	-1,229.74	0.00	0.00	46.46	23.23	-4,575.98	
TOT	-3,415.93	0.00	0.00	0.00	46.46	23.23	-3,346.24	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.43	52.36	0.00	0.00	0.00	0.00	40.93	FIRE-RIVERVIEW
PAY	-145.45	-52.36	0.00	0.00	1.97	0.99	-194.85	
TOT	-156.88	0.00	0.00	0.00	1.97	0.99	-153.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	571.69	0.00	0.00	0.00	0.00	571.69	FIRE-RIVERVIEW
PAY	-1,588.04	-571.69	0.00	0.00	21.60	10.80	-2,127.33	
TOT	-1,588.04	0.00	0.00	0.00	21.60	10.80	-1,555.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	FIRE-RIVERVIEW
PAY	-8.13	-2.93	0.00	0.00	0.11	0.05	-10.90	
TOT	-8.13	0.00	0.00	0.00	0.11	0.05	-7.97	
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ADJ	-11.43	626.98	0.00	0.00	0.00	0.00	615.55	AUTH TOTAL
PAY	-1,741.62	-626.98	0.00	0.00	23.68	11.84	-2,333.08	
TOT	-1,753.05	0.00	0.00	0.00	23.68	11.84	-1,717.53	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.58	64.83	0.00	0.00	0.00	0.00	104.41	FIRE-NORMANDY
PAY	-182.02	-64.83	0.00	0.00	2.47	1.23	-243.15	
TOT	-142.44	0.00	0.00	0.00	2.47	1.23	-138.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,615.40	0.00	0.00	0.00	0.00	2,615.40	FIRE-NORMANDY
PAY	-7,265.01	-2,615.40	0.00	0.00	98.80	49.41	-9,732.20	
TOT	-7,265.01	0.00	0.00	0.00	98.80	49.41	-7,116.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	FIRE-NORMANDY
PAY	-6.71	-2.42	0.00	0.00	0.09	0.04	-9.00	
TOT	-6.71	0.00	0.00	0.00	0.09	0.04	-6.58	
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ADJ	39.58	2,682.65	0.00	0.00	0.00	0.00	2,722.23	AUTH TOTAL
PAY	-7,453.74	-2,682.65	0.00	0.00	101.36	50.68	-9,984.35	
TOT	-7,414.16	0.00	0.00	0.00	101.36	50.68	-7,262.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	221.71	0.00	0.00	0.00	0.00	221.71	FIRE-FLORISSANT V
PAY	-795.39	-221.71	0.00	0.00	10.17	5.09	-1,001.84	
TOT	-795.39	0.00	0.00	0.00	10.17	5.09	-780.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	836.67	0.00	0.00	0.00	0.00	836.67	FIRE-FLORISSANT V
PAY	-2,363.36	-836.67	0.00	0.00	32.00	16.00	-3,152.03	
TOT	-2,363.36	0.00	0.00	0.00	32.00	16.00	-2,315.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	FIRE-FLORISSANT V
PAY	-52.55	-18.92	0.00	0.00	0.72	0.35	-70.40	
TOT	-52.55	0.00	0.00	0.00	0.72	0.35	-51.48	
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ADJ	0.00	1,077.30	0.00	0.00	0.00	0.00	1,077.30	AUTH TOTAL
PAY	-3,211.30	-1,077.30	0.00	0.00	42.89	21.44	-4,224.27	
TOT	-3,211.30	0.00	0.00	0.00	42.89	21.44	-3,146.97	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	FIRE-ROBERTSON
PAY	-16.93	-6.09	0.00	0.00	0.23	0.11	-22.68	
TOT	-16.93	0.00	0.00	0.00	0.23	0.11	-16.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	99.45	0.00	0.00	0.00	0.00	99.45	FIRE-ROBERTSON
PAY	-276.25	-99.45	0.00	0.00	3.75	1.88	-370.07	
TOT	-276.25	0.00	0.00	0.00	3.75	1.88	-270.62	
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ADJ	0.00	105.54	0.00	0.00	0.00	0.00	105.54	AUTH TOTAL
PAY	-293.18	-105.54	0.00	0.00	3.98	1.99	-392.75	
TOT	-293.18	0.00	0.00	0.00	3.98	1.99	-287.21	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.21	0.00	0.00	0.00	0.00	35.21	FIRE-MID COUNTY
PAY	-97.82	-35.21	0.00	0.00	1.33	0.67	-131.03	
TOT	-97.82	0.00	0.00	0.00	1.33	0.67	-95.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	726.01	0.00	0.00	0.00	0.00	726.01	FIRE-MID COUNTY
PAY	-2,016.73	-726.01	0.00	0.00	27.43	13.71	-2,701.60	
TOT	-2,016.73	0.00	0.00	0.00	27.43	13.71	-1,975.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.25	0.00	0.00	0.00	0.00	46.25	FIRE-MID COUNTY
PAY	-128.48	-46.25	0.00	0.00	1.74	0.87	-172.12	
TOT	-128.48	0.00	0.00	0.00	1.74	0.87	-125.87	
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ADJ	0.00	807.47	0.00	0.00	0.00	0.00	807.47	AUTH TOTAL
PAY	-2,243.03	-807.47	0.00	0.00	30.50	15.25	-3,004.75	
TOT	-2,243.03	0.00	0.00	0.00	30.50	15.25	-2,197.28	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.13	0.00	0.00	0.00	0.00	32.13	FIRE-PATTONVILLE
PAY	-89.22	-32.13	0.00	0.00	1.21	0.61	-119.53	
TOT	-89.22	0.00	0.00	0.00	1.21	0.61	-87.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	FIRE-PATTONVILLE
PAY	-16.80	-6.05	0.00	0.00	0.23	0.11	-22.51	
TOT	-16.80	0.00	0.00	0.00	0.23	0.11	-16.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	115.56	0.00	0.00	0.00	0.00	115.56	FIRE-PATTONVILLE
PAY	-320.99	-115.56	0.00	0.00	4.37	2.18	-430.00	
TOT	-320.99	0.00	0.00	0.00	4.37	2.18	-314.44	
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ADJ	0.00	153.74	0.00	0.00	0.00	0.00	153.74	AUTH TOTAL
PAY	-427.01	-153.74	0.00	0.00	5.81	2.90	-572.04	
TOT	-427.01	0.00	0.00	0.00	5.81	2.90	-418.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.94	0.00	0.00	0.00	0.00	68.94	FIRE-MARYLAND HTS
PAY	-170.68	-68.94	0.00	0.00	2.40	1.19	-236.03	
TOT	-170.68	0.00	0.00	0.00	2.40	1.19	-167.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.88	0.00	0.00	0.00	0.00	201.88	FIRE-MARYLAND HTS
PAY	-560.78	-201.88	0.00	0.00	7.63	3.81	-751.22	
TOT	-560.78	0.00	0.00	0.00	7.63	3.81	-549.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.64	0.00	0.00	0.00	0.00	69.64	FIRE-MARYLAND HTS
PAY	-193.45	-69.64	0.00	0.00	2.63	1.32	-259.14	
TOT	-193.45	0.00	0.00	0.00	2.63	1.32	-189.50	
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ADJ	0.00	340.46	0.00	0.00	0.00	0.00	340.46	AUTH TOTAL
PAY	-924.91	-340.46	0.00	0.00	12.66	6.32	-1,246.39	
TOT	-924.91	0.00	0.00	0.00	12.66	6.32	-905.93	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.67	75.53	0.00	0.00	0.00	0.00	112.20	FIRE-COMMUNITY
PAY	-209.79	-75.53	0.00	0.00	2.86	1.43	-281.03	
TOT	-173.12	0.00	0.00	0.00	2.86	1.43	-168.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,017.59	0.00	0.00	0.00	0.00	1,017.59	FIRE-COMMUNITY
PAY	-2,826.65	-1,017.59	0.00	0.00	38.45	19.22	-3,786.57	
TOT	-2,826.65	0.00	0.00	0.00	38.45	19.22	-2,768.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.56	0.00	0.00	0.00	0.00	35.56	FIRE-COMMUNITY
PAY	-98.77	-35.56	0.00	0.00	1.35	0.67	-132.31	
TOT	-98.77	0.00	0.00	0.00	1.35	0.67	-96.75	
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ADJ	36.67	1,128.68	0.00	0.00	0.00	0.00	1,165.35	AUTH TOTAL
PAY	-3,135.21	-1,128.68	0.00	0.00	42.66	21.32	-4,199.91	
TOT	-3,098.54	0.00	0.00	0.00	42.66	21.32	-3,034.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	37.93	0.00	0.00	0.00	0.00	34.65	FIRE-SPANISH LAKE
PAY	-105.36	-37.93	0.00	0.00	1.43	0.72	-141.14	
TOT	-108.64	0.00	0.00	0.00	1.43	0.72	-106.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	863.48	0.00	0.00	0.00	0.00	863.48	FIRE-SPANISH LAKE
PAY	-2,403.46	-863.48	0.00	0.00	32.66	16.34	-3,217.94	
TOT	-2,403.46	0.00	0.00	0.00	32.66	16.34	-2,354.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	FIRE-SPANISH LAKE
PAY	-6.20	-2.23	0.00	0.00	0.08	0.04	-8.31	
TOT	-6.20	0.00	0.00	0.00	0.08	0.04	-6.08	
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ADJ	-3.28	903.64	0.00	0.00	0.00	0.00	900.36	AUTH TOTAL
PAY	-2,515.02	-903.64	0.00	0.00	34.17	17.10	-3,367.39	
TOT	-2,518.30	0.00	0.00	0.00	34.17	17.10	-2,467.03	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.01	429.97	0.00	0.00	0.00	0.00	518.98	FIRE-BLACK JACK
PAY	-1,194.35	-429.97	0.00	0.00	16.24	8.12	-1,599.96	
TOT	-1,105.34	0.00	0.00	0.00	16.24	8.12	-1,080.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	629.33	0.00	0.00	0.00	0.00	629.33	FIRE-BLACK JACK
PAY	-1,783.50	-629.33	0.00	0.00	24.13	12.07	-2,376.63	
TOT	-1,783.50	0.00	0.00	0.00	24.13	12.07	-1,747.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	FIRE-BLACK JACK
PAY	-36.34	-13.08	0.00	0.00	0.49	0.25	-48.68	
TOT	-36.34	0.00	0.00	0.00	0.49	0.25	-35.60	
<hr/>								
ADJ	89.01	1,072.38	0.00	0.00	0.00	0.00	1,161.39	AUTH TOTAL
PAY	-3,014.19	-1,072.38	0.00	0.00	40.86	20.44	-4,025.27	
TOT	-2,925.18	0.00	0.00	0.00	40.86	20.44	-2,863.88	

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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	10.06	717.21	0.00	0.00	0.00	0.00	727.27	FIRE-MEHLVILLE
PAY	-2,002.32	-717.21	0.00	0.00	27.19	13.60	-2,678.74	
TOT	-1,992.26	0.00	0.00	0.00	27.19	13.60	-1,951.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,775.47	0.00	0.00	0.00	0.00	2,775.47	FIRE-MEHLVILLE
PAY	-7,709.63	-2,775.47	0.00	0.00	104.85	52.43	-10,327.82	
TOT	-7,709.63	0.00	0.00	0.00	104.85	52.43	-7,552.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.70	0.00	0.00	0.00	0.00	72.70	FIRE-MEHLVILLE
PAY	-201.95	-72.70	0.00	0.00	2.75	1.37	-270.53	
TOT	-201.95	0.00	0.00	0.00	2.75	1.37	-197.83	
<hr/>								
ADJ	10.06	3,565.38	0.00	0.00	0.00	0.00	3,575.44	AUTH TOTAL
PAY	-9,913.90	-3,565.38	0.00	0.00	134.79	67.40	-13,277.09	
TOT	-9,903.84	0.00	0.00	0.00	134.79	67.40	-9,701.65	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.60	0.00	0.00	0.00	0.00	29.60	FIRE-WEST OVERLAND
PAY	-82.20	-29.60	0.00	0.00	1.12	0.56	-110.12	
TOT	-82.20	0.00	0.00	0.00	1.12	0.56	-80.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.44	0.00	0.00	0.00	0.00	289.44	FIRE-WEST OVERLAND
PAY	-804.00	-289.44	0.00	0.00	10.93	5.47	-1,077.04	
TOT	-804.00	0.00	0.00	0.00	10.93	5.47	-787.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.92	0.00	0.00	0.00	0.00	35.92	FIRE-WEST OVERLAND
PAY	-99.79	-35.92	0.00	0.00	1.36	0.68	-133.67	
TOT	-99.79	0.00	0.00	0.00	1.36	0.68	-97.75	
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ADJ	0.00	354.96	0.00	0.00	0.00	0.00	354.96	AUTH TOTAL
PAY	-985.99	-354.96	0.00	0.00	13.41	6.71	-1,320.83	
TOT	-985.99	0.00	0.00	0.00	13.41	6.71	-965.87	

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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	0.00	51.05	0.00	0.00	0.00	0.00	51.05	FIRE-METRO WEST
PAY	-141.85	-51.05	0.00	0.00	1.93	0.97	-190.00	
TOT	-141.85	0.00	0.00	0.00	1.93	0.97	-138.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	543.21	0.00	0.00	0.00	0.00	543.21	FIRE-METRO WEST
PAY	-1,508.90	-543.21	0.00	0.00	20.52	10.26	-2,021.33	
TOT	-1,508.90	0.00	0.00	0.00	20.52	10.26	-1,478.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.63	0.00	0.00	0.00	0.00	49.63	FIRE-METRO WEST
PAY	-137.87	-49.63	0.00	0.00	1.88	0.94	-184.68	
TOT	-137.87	0.00	0.00	0.00	1.88	0.94	-135.05	
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ADJ	0.00	643.89	0.00	0.00	0.00	0.00	643.89	AUTH TOTAL
PAY	-1,788.62	-643.89	0.00	0.00	24.33	12.17	-2,396.01	
TOT	-1,788.62	0.00	0.00	0.00	24.33	12.17	-1,752.12	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.79	47.51	0.00	0.00	0.00	0.00	54.30	FIRE-MONARCH
PAY	-131.99	-47.51	0.00	0.00	1.80	0.90	-176.80	
TOT	-125.20	0.00	0.00	0.00	1.80	0.90	-122.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	444.27	0.00	0.00	0.00	0.00	444.27	FIRE-MONARCH
PAY	-1,214.00	-444.27	0.00	0.00	16.58	8.29	-1,633.40	
TOT	-1,214.00	0.00	0.00	0.00	16.58	8.29	-1,189.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.40	0.00	0.00	0.00	0.00	43.40	FIRE-MONARCH
PAY	-120.56	-43.40	0.00	0.00	1.64	0.82	-161.50	
TOT	-120.56	0.00	0.00	0.00	1.64	0.82	-118.10	
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ADJ	6.79	535.18	0.00	0.00	0.00	0.00	541.97	AUTH TOTAL
PAY	-1,466.55	-535.18	0.00	0.00	20.02	10.01	-1,971.70	
TOT	-1,459.76	0.00	0.00	0.00	20.02	10.01	-1,429.73	

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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	0.00	11.76	0.00	0.00	0.00	0.00	11.76	FIRE-CREVE COEUR
PAY	-52.80	-11.76	0.00	0.00	0.65	0.32	-63.59	
TOT	-52.80	0.00	0.00	0.00	0.65	0.32	-51.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	872.43	0.00	0.00	0.00	0.00	872.43	FIRE-CREVE COEUR
PAY	-2,423.41	-872.43	0.00	0.00	32.95	16.48	-3,246.41	
TOT	-2,423.41	0.00	0.00	0.00	32.95	16.48	-2,373.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.67	0.00	0.00	0.00	0.00	44.67	FIRE-CREVE COEUR
PAY	-124.09	-44.67	0.00	0.00	1.69	0.84	-166.23	
TOT	-124.09	0.00	0.00	0.00	1.69	0.84	-121.56	
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ADJ	0.00	928.86	0.00	0.00	0.00	0.00	928.86	AUTH TOTAL
PAY	-2,600.30	-928.86	0.00	0.00	35.29	17.64	-3,476.23	
TOT	-2,600.30	0.00	0.00	0.00	35.29	17.64	-2,547.37	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	FIRE-FENTON
PAY	-20.84	-7.51	0.00	0.00	0.29	0.14	-27.92	
TOT	-20.84	0.00	0.00	0.00	0.29	0.14	-20.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-FENTON
PAY	-1.96	-0.71	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	140.84	0.00	0.00	0.00	0.00	140.84	FIRE-FENTON
PAY	-391.24	-140.84	0.00	0.00	5.32	2.66	-524.10	
TOT	-391.24	0.00	0.00	0.00	5.32	2.66	-383.26	
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ADJ	0.00	149.06	0.00	0.00	0.00	0.00	149.06	AUTH TOTAL
PAY	-414.04	-149.06	0.00	0.00	5.64	2.81	-554.65	
TOT	-414.04	0.00	0.00	0.00	5.64	2.81	-405.59	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.57	100.13	0.00	0.00	0.00	0.00	133.70	FIRE-WEST CO EMS
PAY	-278.10	-100.13	0.00	0.00	3.78	1.89	-372.56	
TOT	-244.53	0.00	0.00	0.00	3.78	1.89	-238.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.96	0.00	0.00	0.00	0.00	119.96	FIRE-WEST CO EMS
PAY	-333.21	-119.96	0.00	0.00	4.53	2.27	-446.37	
TOT	-333.21	0.00	0.00	0.00	4.53	2.27	-326.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	FIRE-WEST CO EMS
PAY	-35.47	-12.77	0.00	0.00	0.48	0.24	-47.52	
TOT	-35.47	0.00	0.00	0.00	0.48	0.24	-34.75	
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ADJ	33.57	232.86	0.00	0.00	0.00	0.00	266.43	AUTH TOTAL
PAY	-646.78	-232.86	0.00	0.00	8.79	4.40	-866.45	
TOT	-613.21	0.00	0.00	0.00	8.79	4.40	-600.02	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	FIRE-VALLEY PARK
PAY	-26.38	-9.50	0.00	0.00	0.36	0.18	-35.34	
TOT	-26.38	0.00	0.00	0.00	0.36	0.18	-25.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.13	0.00	0.00	0.00	0.00	146.13	FIRE-VALLEY PARK
PAY	-405.90	-146.13	0.00	0.00	5.52	2.76	-543.75	
TOT	-405.90	0.00	0.00	0.00	5.52	2.76	-397.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	FIRE-VALLEY PARK
PAY	-47.53	-17.11	0.00	0.00	0.65	0.33	-63.66	
TOT	-47.53	0.00	0.00	0.00	0.65	0.33	-46.55	
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ADJ	0.00	172.74	0.00	0.00	0.00	0.00	172.74	AUTH TOTAL
PAY	-479.81	-172.74	0.00	0.00	6.53	3.27	-642.75	
TOT	-479.81	0.00	0.00	0.00	6.53	3.27	-470.01	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.80	23.13	0.00	0.00	0.00	0.00	18.33	FIRE-EUREKA
PAY	-64.26	-23.13	0.00	0.00	0.87	0.44	-86.08	
TOT	-69.06	0.00	0.00	0.00	0.87	0.44	-67.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,034.18	0.00	0.00	0.00	0.00	1,034.18	FIRE-EUREKA
PAY	-2,872.70	-1,034.18	0.00	0.00	39.07	19.53	-3,848.28	
TOT	-2,872.70	0.00	0.00	0.00	39.07	19.53	-2,814.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	FIRE-EUREKA
PAY	-9.73	-3.50	0.00	0.00	0.14	0.07	-13.02	
TOT	-9.73	0.00	0.00	0.00	0.14	0.07	-9.52	
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ADJ	-4.80	1,060.81	0.00	0.00	0.00	0.00	1,056.01	AUTH TOTAL
PAY	-2,946.69	-1,060.81	0.00	0.00	40.08	20.04	-3,947.38	
TOT	-2,951.49	0.00	0.00	0.00	40.08	20.04	-2,891.37	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	LIGHT-CASTLE POINT
PAY	-3.68	-1.33	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.68	-1.33	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.14	0.00	0.00	0.00	0.00	-0.86	LIGHT-GLASGOW
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	LIGHT-GLASGOW
PAY	-15.04	-5.41	0.00	0.00	0.20	0.11	-20.14	
TOT	-15.04	0.00	0.00	0.00	0.20	0.11	-14.73	
ADJ	-1.00	5.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-15.42	-5.55	0.00	0.00	0.20	0.11	-20.66	
TOT	-16.42	0.00	0.00	0.00	0.20	0.11	-16.11	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	LIGHT-HANCOCK
PAY	-6.73	-2.42	0.00	0.00	0.09	0.04	-9.02	
TOT	-6.73	0.00	0.00	0.00	0.09	0.04	-6.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.00	0.00	0.00	0.00	0.00	136.00	LIGHT-HANCOCK
PAY	-377.78	-136.00	0.00	0.00	5.14	2.57	-506.07	
TOT	-377.78	0.00	0.00	0.00	5.14	2.57	-370.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	LIGHT-HANCOCK
PAY	-1.71	-0.62	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
ADJ	0.00	139.04	0.00	0.00	0.00	0.00	139.04	AUTH TOTAL
PAY	-386.22	-139.04	0.00	0.00	5.26	2.62	-517.38	
TOT	-386.22	0.00	0.00	0.00	5.26	2.62	-378.34	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	LIGHT-WHEATON-COOK
PAY	-9.65	-3.47	0.00	0.00	0.13	0.07	-12.92	
TOT	-9.65	0.00	0.00	0.00	0.13	0.07	-9.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-10.08	-3.62	0.00	0.00	0.13	0.07	-13.50	
TOT	-10.08	0.00	0.00	0.00	0.13	0.07	-9.88	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	323.29	0.00	0.00	0.00	0.00	323.29	CTY-UNINCORPORATED
PAY	-898.00	-323.29	0.00	0.00	12.21	0.00	-1,209.08	
TOT	-898.00	0.00	0.00	0.00	12.21	0.00	-885.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<hr/>								
ADJ	0.00	323.29	0.00	0.00	0.00	0.00	323.29	AUTH TOTAL
PAY	-898.00	-323.29	0.00	-784.00	20.05	0.00	-1,985.24	
TOT	-898.00	0.00	0.00	-784.00	20.05	0.00	-1,661.95	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.10	0.00	0.00	0.00	0.00	24.10	CTY-BEL NOR
PAY	-66.95	-24.10	0.00	0.00	0.91	0.45	-89.69	
TOT	-66.95	0.00	0.00	0.00	0.91	0.45	-65.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	24.10	0.00	0.00	0.00	0.00	24.10	AUTH TOTAL
PAY	-66.95	-24.10	0.00	-28.00	1.19	0.45	-117.41	
TOT	-66.95	0.00	0.00	-28.00	1.19	0.45	-93.31	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.41	0.00	0.00	0.00	0.00	38.41	CTY-BEL RIDGE
PAY	-106.68	-38.41	0.00	0.00	1.45	0.72	-142.92	
TOT	-106.68	0.00	0.00	0.00	1.45	0.72	-104.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	38.41	0.00	0.00	0.00	0.00	38.41	AUTH TOTAL
PAY	-106.68	-38.41	0.00	-112.00	2.57	0.72	-253.80	
TOT	-106.68	0.00	0.00	-112.00	2.57	0.72	-215.39	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.55	55.91	0.00	0.00	0.00	0.00	46.36	CTY-BERKELEY
PAY	-155.30	-55.91	0.00	0.00	2.11	1.06	-208.04	
TOT	-164.85	0.00	0.00	0.00	2.11	1.06	-161.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.58	0.00	0.00	0.00	0.00	191.58	CTY-BERKELEY
PAY	-532.19	-191.58	0.00	0.00	7.24	3.62	-712.91	
TOT	-532.19	0.00	0.00	0.00	7.24	3.62	-521.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	CTY-BERKELEY
PAY	-13.99	-5.04	0.00	0.00	0.19	0.10	-18.74	
TOT	-13.99	0.00	0.00	0.00	0.19	0.10	-13.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-9.55	252.53	0.00	0.00	0.00	0.00	242.98	AUTH TOTAL
PAY	-701.48	-252.53	0.00	-168.00	11.22	4.78	-1,106.01	
TOT	-711.03	0.00	0.00	-168.00	11.22	4.78	-863.03	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	CTY-BRENTWOOD
PAY	-26.59	-9.58	0.00	0.00	0.37	0.18	-35.62	
TOT	-26.59	0.00	0.00	0.00	0.37	0.18	-26.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.18	0.00	0.00	0.00	0.00	71.18	CTY-BRENTWOOD
PAY	-197.73	-71.18	0.00	0.00	2.69	1.35	-264.87	
TOT	-197.73	0.00	0.00	0.00	2.69	1.35	-193.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	80.76	0.00	0.00	0.00	0.00	80.76	AUTH TOTAL
PAY	-224.32	-80.76	0.00	-28.00	3.34	1.53	-328.21	
TOT	-224.32	0.00	0.00	-28.00	3.34	1.53	-247.45	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-BRIDGETON
PAY	-2.03	-0.73	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.03	-0.73	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-CHARLACK
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	CTY-CLAYTON
PAY	-22.01	-7.93	0.00	0.00	0.30	0.15	-29.49	
TOT	-22.01	0.00	0.00	0.00	0.30	0.15	-21.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.77	0.00	0.00	0.00	0.00	87.77	CTY-CLAYTON
PAY	-243.82	-87.77	0.00	0.00	3.32	1.66	-326.61	
TOT	-243.82	0.00	0.00	0.00	3.32	1.66	-238.84	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	95.70	0.00	0.00	0.00	0.00	95.70	AUTH TOTAL
PAY	-265.83	-95.70	0.00	-28.00	3.90	1.81	-383.82	
TOT	-265.83	0.00	0.00	-28.00	3.90	1.81	-288.12	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-COUNTRY CLUB H
PAY	-1.67	-0.60	0.00	0.00	0.03	0.01	-2.23	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.67	-0.60	0.00	0.00	0.03	0.01	-2.23	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-CRYSTAL LAKE P
PAY	-1.16	-0.30	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.16	-0.30	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	CTY-ELLISVILLE
PAY	-54.18	-19.50	0.00	0.00	0.74	0.37	-72.57	
TOT	-54.18	0.00	0.00	0.00	0.74	0.37	-53.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	AUTH TOTAL
PAY	-54.18	-19.50	0.00	-28.00	1.02	0.37	-100.29	
TOT	-54.18	0.00	0.00	-28.00	1.02	0.37	-80.79	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.71	38.03	0.00	0.00	0.00	0.00	66.74	CTY-FERGUSON
PAY	-109.57	-38.03	0.00	0.00	1.48	0.74	-145.38	
TOT	-80.86	0.00	0.00	0.00	1.48	0.74	-78.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.09	0.00	0.00	0.00	0.00	136.09	CTY-FERGUSON
PAY	-378.03	-136.09	0.00	0.00	5.14	2.57	-506.41	
TOT	-378.03	0.00	0.00	0.00	5.14	2.57	-370.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	132.48	0.00	0.00	0.00	0.00	132.48	CTY-FERGUSON
PAY	-368.00	-132.48	0.00	0.00	5.00	0.00	-495.48	
TOT	-368.00	0.00	0.00	0.00	5.00	0.00	-363.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-17.50	0.23	0.00	-17.27	
ADJ	28.71	306.60	0.00	5.00	0.00	0.00	340.31	AUTH TOTAL
PAY	-855.60	-306.60	0.00	-78.50	12.41	3.31	-1,224.98	
TOT	-826.89	0.00	0.00	-73.50	12.41	3.31	-884.67	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-FRONTENAC
PAY	-2.05	-0.74	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.05	0.00	0.00	0.00	0.03	0.01	-2.01	
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ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.05	-0.74	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.05	0.00	0.00	0.00	0.03	0.01	-2.01	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.84	0.00	0.00	0.00	0.00	121.84	CTY-GLENDALE
PAY	-338.46	-121.84	0.00	0.00	4.60	2.30	-453.40	
TOT	-338.46	0.00	0.00	0.00	4.60	2.30	-331.56	
<hr/>								
ADJ	0.00	121.84	0.00	0.00	0.00	0.00	121.84	AUTH TOTAL
PAY	-338.46	-121.84	0.00	0.00	4.60	2.30	-453.40	
TOT	-338.46	0.00	0.00	0.00	4.60	2.30	-331.56	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.44	0.00	0.00	0.00	0.00	34.44	CTY-GRANTWOOD
PAY	-95.68	-34.44	0.00	0.00	1.30	0.65	-128.17	
TOT	-95.68	0.00	0.00	0.00	1.30	0.65	-93.73	
<hr/>								
ADJ	0.00	34.44	0.00	0.00	0.00	0.00	34.44	AUTH TOTAL
PAY	-95.68	-34.44	0.00	0.00	1.30	0.65	-128.17	
TOT	-95.68	0.00	0.00	0.00	1.30	0.65	-93.73	

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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	-8.85	37.26	0.00	0.00	0.00	0.00	28.41	CTY-JENNINGS
PAY	-103.50	-37.26	0.00	0.00	1.41	0.71	-138.64	
TOT	-112.35	0.00	0.00	0.00	1.41	0.71	-110.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.21	0.00	0.00	0.00	0.00	233.21	CTY-JENNINGS
PAY	-647.83	-233.21	0.00	0.00	8.81	4.41	-867.82	
TOT	-647.83	0.00	0.00	0.00	8.81	4.41	-634.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-JENNINGS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
<hr/>								
ADJ	-8.85	270.47	0.00	-3.50	0.00	0.00	258.12	AUTH TOTAL
PAY	-751.33	-270.47	0.00	-154.00	11.76	5.12	-1,158.92	
TOT	-760.18	0.00	0.00	-157.50	11.76	5.12	-900.80	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	CTY-KIRKWOOD
PAY	-37.15	-12.10	0.00	0.00	0.49	0.25	-48.51	
TOT	-37.15	0.00	0.00	0.00	0.49	0.25	-36.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.76	0.00	0.00	0.00	0.00	75.76	CTY-KIRKWOOD
PAY	-210.45	-75.76	0.00	0.00	2.86	1.43	-281.92	
TOT	-210.45	0.00	0.00	0.00	2.86	1.43	-206.16	
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	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	0.00	87.86	0.00	0.00	0.00	0.00	87.86	AUTH TOTAL
PAY	-247.60	-87.86	0.00	-52.00	3.87	1.68	-381.91	
TOT	-247.60	0.00	0.00	-52.00	3.87	1.68	-294.05	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	CTY-LADUE
PAY	-32.43	-11.67	0.00	0.00	0.44	0.22	-43.44	
TOT	-32.43	0.00	0.00	0.00	0.44	0.22	-31.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	CTY-LADUE
PAY	-21.25	-7.65	0.00	0.00	0.29	0.15	-28.46	
TOT	-21.25	0.00	0.00	0.00	0.29	0.15	-20.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	AUTH TOTAL
PAY	-53.68	-19.32	0.00	-10.00	0.83	0.37	-81.80	
TOT	-53.68	0.00	0.00	-10.00	0.83	0.37	-62.48	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	6.53	0.00	0.00	0.00	0.00	9.62	CTY-MAPLEWOOD
PAY	-18.13	-6.53	0.00	0.00	0.25	0.12	-24.29	
TOT	-15.04	0.00	0.00	0.00	0.25	0.12	-14.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.44	0.00	0.00	0.00	0.00	43.44	CTY-MAPLEWOOD
PAY	-120.67	-43.44	0.00	0.00	1.64	0.82	-161.65	
TOT	-120.67	0.00	0.00	0.00	1.64	0.82	-118.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.31	0.00	0.00	0.00	0.00	61.31	CTY-MAPLEWOOD
PAY	-170.30	-61.31	0.00	0.00	2.31	1.16	-228.14	
TOT	-170.30	0.00	0.00	0.00	2.31	1.16	-166.83	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
ADJ	3.09	111.28	0.00	6.00	0.00	0.00	120.37	AUTH TOTAL
PAY	-309.10	-111.28	0.00	-40.00	4.60	2.10	-453.68	
TOT	-306.01	0.00	0.00	-34.00	4.60	2.10	-333.31	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-MARLBOROUGH
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-NORMANDY
PAY	-7.92	-2.85	0.00	0.00	0.11	0.05	-10.61	
TOT	-7.92	0.00	0.00	0.00	0.11	0.05	-7.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	CTY-NORMANDY
PAY	-29.92	-10.77	0.00	0.00	0.41	0.20	-40.08	
TOT	-29.92	0.00	0.00	0.00	0.41	0.20	-29.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-37.84	-13.62	0.00	-28.00	0.80	0.25	-78.41	
TOT	-37.84	0.00	0.00	-28.00	0.80	0.25	-64.79	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.24	0.00	0.00	0.00	0.00	261.24	CTY-NORTHWOODS
PAY	-725.68	-261.24	0.00	0.00	9.87	4.94	-972.11	
TOT	-725.68	0.00	0.00	0.00	9.87	4.94	-710.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	261.24	0.00	0.00	0.00	0.00	261.24	AUTH TOTAL
PAY	-725.68	-261.24	0.00	-196.00	11.83	4.94	-1,166.15	
TOT	-725.68	0.00	0.00	-196.00	11.83	4.94	-904.91	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.02	0.00	0.00	0.00	0.00	27.02	CTY-OAKLAND
PAY	-75.05	-27.02	0.00	0.00	1.02	0.52	-100.53	
TOT	-75.05	0.00	0.00	0.00	1.02	0.52	-73.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	27.02	0.00	0.00	0.00	0.00	27.02	AUTH TOTAL
PAY	-75.05	-27.02	0.00	-56.00	1.58	0.52	-155.97	
TOT	-75.05	0.00	0.00	-56.00	1.58	0.52	-128.95	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	11.30	0.00	0.00	0.00	0.00	12.02	CTY-OLIVETTE
PAY	-31.38	-11.30	0.00	0.00	0.42	0.22	-42.04	
TOT	-30.66	0.00	0.00	0.00	0.42	0.22	-30.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.72	11.30	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-31.38	-11.30	0.00	-5.50	0.48	0.22	-47.48	
TOT	-30.66	0.00	0.00	-5.50	0.48	0.22	-35.46	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	CTY-OVERLAND
PAY	-11.62	-4.19	0.00	0.00	0.16	0.08	-15.57	
TOT	-11.62	0.00	0.00	0.00	0.16	0.08	-11.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.57	0.00	0.00	0.00	0.00	98.57	CTY-OVERLAND
PAY	-273.83	-98.57	0.00	0.00	3.73	1.86	-366.81	
TOT	-273.83	0.00	0.00	0.00	3.73	1.86	-268.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	102.76	0.00	0.00	0.00	0.00	102.76	AUTH TOTAL
PAY	-285.45	-102.76	0.00	-168.00	5.57	1.94	-548.70	
TOT	-285.45	0.00	0.00	-168.00	5.57	1.94	-445.94	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-PACIFIC
PAY	-3.50	-1.26	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.50	-1.26	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.79	13.60	0.00	0.00	0.00	0.00	51.39	CTY-PASADENA HILLS
PAY	-37.79	-13.60	0.00	0.00	0.52	0.26	-50.61	
TOT	0.00	0.00	0.00	0.00	0.52	0.26	0.78	
ADJ	37.79	13.60	0.00	0.00	0.00	0.00	51.39	AUTH TOTAL
PAY	-37.79	-13.60	0.00	0.00	0.52	0.26	-50.61	
TOT	0.00	0.00	0.00	0.00	0.52	0.26	0.78	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	1.03	0.00	0.00	0.00	0.00	-1.34	CTY-PINE LAWN
PAY	-2.86	-1.03	0.00	0.00	0.04	0.02	-3.83	
TOT	-5.23	0.00	0.00	0.00	0.04	0.02	-5.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.98	0.00	0.00	0.00	0.00	195.98	CTY-PINE LAWN
PAY	-544.40	-195.98	0.00	0.00	7.40	3.70	-729.28	
TOT	-544.40	0.00	0.00	0.00	7.40	3.70	-533.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-2.37	197.01	0.00	0.00	0.00	0.00	194.64	AUTH TOTAL
PAY	-547.26	-197.01	0.00	-196.00	9.40	3.72	-927.15	
TOT	-549.63	0.00	0.00	-196.00	9.40	3.72	-732.51	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	CTY-RICHMOND HTS
PAY	-11.84	-4.27	0.00	0.00	0.16	0.08	-15.87	
TOT	-11.84	0.00	0.00	0.00	0.16	0.08	-11.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.76	0.00	0.00	0.00	0.00	60.76	CTY-RICHMOND HTS
PAY	-168.77	-60.76	0.00	0.00	2.30	1.14	-226.09	
TOT	-168.77	0.00	0.00	0.00	2.30	1.14	-165.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	65.03	0.00	0.00	0.00	0.00	65.03	AUTH TOTAL
PAY	-180.61	-65.03	0.00	-34.50	2.81	1.22	-276.11	
TOT	-180.61	0.00	0.00	-34.50	2.81	1.22	-211.08	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-ROCK HILL
PAY	-3.98	-1.43	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.98	0.00	0.00	0.00	0.05	0.03	-3.90	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-3.98	-1.43	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.98	0.00	0.00	0.00	0.05	0.03	-3.90	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.70	1.58	0.00	0.00	0.00	0.00	129.28	CTY-SHREWSBURY
PAY	-50.70	-1.58	0.00	0.00	0.53	0.26	-51.49	
TOT	77.00	0.00	0.00	0.00	0.53	0.26	77.79	
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ADJ	127.70	1.58	0.00	0.00	0.00	0.00	129.28	AUTH TOTAL
PAY	-50.70	-1.58	0.00	0.00	0.53	0.26	-51.49	
TOT	77.00	0.00	0.00	0.00	0.53	0.26	77.79	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.35	6.07	0.00	0.00	0.00	0.00	14.42	CTY-SYCAMORE HILLS
PAY	-16.88	-6.07	0.00	0.00	0.23	0.11	-22.61	
TOT	-8.53	0.00	0.00	0.00	0.23	0.11	-8.19	
<hr/>								
ADJ	8.35	6.07	0.00	0.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-16.88	-6.07	0.00	0.00	0.23	0.11	-22.61	
TOT	-8.53	0.00	0.00	0.00	0.23	0.11	-8.19	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.73	95.51	0.00	0.00	0.00	0.00	158.24	CTY-UNIVERSITY CTY
PAY	-265.34	-95.51	0.00	0.00	3.61	1.81	-355.43	
TOT	-202.61	0.00	0.00	0.00	3.61	1.81	-197.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.52	0.00	0.00	0.00	0.00	328.52	CTY-UNIVERSITY CTY
PAY	-912.58	-328.52	0.00	0.00	12.42	6.20	-1,222.48	
TOT	-912.58	0.00	0.00	0.00	12.42	6.20	-893.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-UNIVERSITY CTY
PAY	-1.30	-0.47	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.15	0.00	0.00	0.00	0.00	32.15	CTY-UNIVERSITY CTY
PAY	-123.65	-32.15	0.00	0.00	1.56	0.00	-154.24	
TOT	-123.65	0.00	0.00	0.00	1.56	0.00	-122.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-84.50	0.91	0.00	-83.59	
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ADJ	62.73	456.65	0.00	6.50	0.00	0.00	525.88	AUTH TOTAL
PAY	-1,302.87	-456.65	0.00	-241.00	20.01	8.02	-1,972.49	
TOT	-1,240.14	0.00	0.00	-234.50	20.01	8.02	-1,446.61	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-VALLEY PARK
PAY	-4.85	-1.75	0.00	0.00	0.07	0.03	-6.50	
TOT	-4.85	0.00	0.00	0.00	0.07	0.03	-4.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.82	0.00	0.00	0.00	0.00	52.82	CTY-VALLEY PARK
PAY	-146.73	-52.82	0.00	0.00	2.00	0.99	-196.56	
TOT	-146.73	0.00	0.00	0.00	2.00	0.99	-143.74	
ADJ	0.00	54.57	0.00	0.00	0.00	0.00	54.57	AUTH TOTAL
PAY	-151.58	-54.57	0.00	0.00	2.07	1.02	-203.06	
TOT	-151.58	0.00	0.00	0.00	2.07	1.02	-148.49	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-VINITA PARK
PAY	-0.62	-0.22	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	CTY-VINITA PARK
PAY	-33.23	-11.96	0.00	0.00	0.45	0.23	-44.51	
TOT	-33.23	0.00	0.00	0.00	0.45	0.23	-32.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	CTY-VINITA PARK
PAY	-25.26	-9.10	0.00	0.00	0.34	0.18	-33.84	
TOT	-25.26	0.00	0.00	0.00	0.34	0.18	-24.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	AUTH TOTAL
PAY	-59.11	-21.28	0.00	-50.00	1.30	0.41	-128.68	
TOT	-59.11	0.00	0.00	-50.00	1.30	0.41	-107.40	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	CTY-VINITA TERRACE
PAY	-23.86	-8.59	0.00	0.00	0.33	0.16	-31.96	
TOT	-23.86	0.00	0.00	0.00	0.33	0.16	-23.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-23.86	-8.59	0.00	-28.00	0.61	0.16	-59.68	
TOT	-23.86	0.00	0.00	-28.00	0.61	0.16	-51.09	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.83	6.69	0.00	0.00	0.00	0.00	27.52	CTY-WEBSTER GROVES
PAY	-18.58	-6.69	0.00	0.00	0.26	0.12	-24.89	
TOT	2.25	0.00	0.00	0.00	0.26	0.12	2.63	
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	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-16.00	0.23	0.00	-15.77	
ADJ	20.83	6.69	0.00	6.50	0.00	0.00	34.02	AUTH TOTAL
PAY	-18.58	-6.69	0.00	-22.50	0.49	0.12	-47.16	
TOT	2.25	0.00	0.00	-16.00	0.49	0.12	-13.14	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-WINCHESTER
PAY	-10.15	-3.66	0.00	0.00	0.14	0.07	-13.60	
TOT	-10.15	0.00	0.00	0.00	0.14	0.07	-9.94	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-10.15	-3.66	0.00	0.00	0.14	0.07	-13.60	
TOT	-10.15	0.00	0.00	0.00	0.14	0.07	-9.94	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-WOODSON TERRAC
PAY	-0.48	-0.17	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.48	-0.17	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	CTY-HILLSDALE
PAY	-18.60	-6.70	0.00	0.00	0.26	0.12	-24.92	
TOT	-18.60	0.00	0.00	0.00	0.26	0.12	-18.22	
<hr/>								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-18.60	-6.70	0.00	0.00	0.26	0.12	-24.92	
TOT	-18.60	0.00	0.00	0.00	0.26	0.12	-18.22	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-CRESTWOOD
PAY	-2.60	-0.94	0.00	0.00	0.04	0.01	-3.49	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	CTY-CRESTWOOD
PAY	-20.94	-7.54	0.00	0.00	0.29	0.14	-28.05	
TOT	-20.94	0.00	0.00	0.00	0.29	0.14	-20.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	CTY-CRESTWOOD
PAY	-50.10	-18.04	0.00	0.00	0.68	0.34	-67.12	
TOT	-50.10	0.00	0.00	0.00	0.68	0.34	-49.08	
<hr/>								
ADJ	0.00	26.52	0.00	0.00	0.00	0.00	26.52	AUTH TOTAL
PAY	-73.64	-26.52	0.00	0.00	1.01	0.49	-98.66	
TOT	-73.64	0.00	0.00	0.00	1.01	0.49	-72.14	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.67	0.00	0.00	0.00	0.00	21.67	CTY-ST ANN
PAY	-60.20	-21.67	0.00	0.00	0.82	0.41	-80.64	
TOT	-60.20	0.00	0.00	0.00	0.82	0.41	-58.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	21.67	0.00	0.00	0.00	0.00	21.67	AUTH TOTAL
PAY	-60.20	-21.67	0.00	-84.00	1.66	0.41	-163.80	
TOT	-60.20	0.00	0.00	-84.00	1.66	0.41	-142.13	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-KINLOCH
PAY	-5.50	-1.98	0.00	0.00	0.08	0.04	-7.36	
TOT	-5.50	0.00	0.00	0.00	0.08	0.04	-5.38	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-5.50	-1.98	0.00	0.00	0.08	0.04	-7.36	
TOT	-5.50	0.00	0.00	0.00	0.08	0.04	-5.38	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.90	0.00	0.00	0.00	0.00	78.90	CTY-ST GEORGE
PAY	-219.14	-78.90	0.00	0.00	2.98	1.49	-293.57	
TOT	-219.14	0.00	0.00	0.00	2.98	1.49	-214.67	
<hr/>								
ADJ	0.00	78.90	0.00	0.00	0.00	0.00	78.90	AUTH TOTAL
PAY	-219.14	-78.90	0.00	0.00	2.98	1.49	-293.57	
TOT	-219.14	0.00	0.00	0.00	2.98	1.49	-214.67	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-WELLSTON
PAY	-7.32	-2.64	0.00	0.00	0.10	0.05	-9.81	
TOT	-7.32	0.00	0.00	0.00	0.10	0.05	-7.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.65	0.00	0.00	0.00	0.00	120.65	CTY-WELLSTON
PAY	-335.16	-120.65	0.00	0.00	4.56	2.28	-448.97	
TOT	-335.16	0.00	0.00	0.00	4.56	2.28	-328.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	123.29	0.00	0.00	0.00	0.00	123.29	AUTH TOTAL
PAY	-342.48	-123.29	0.00	-168.00	6.34	2.33	-625.10	
TOT	-342.48	0.00	0.00	-168.00	6.34	2.33	-501.81	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.51	0.00	0.00	0.00	0.00	31.51	CTY-HAZELWOOD
PAY	-87.51	-31.51	0.00	0.00	1.20	0.60	-117.22	
TOT	-87.51	0.00	0.00	0.00	1.20	0.60	-85.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.55	0.00	0.00	0.00	0.00	59.55	CTY-HAZELWOOD
PAY	-165.42	-59.55	0.00	0.00	2.25	1.13	-221.59	
TOT	-165.42	0.00	0.00	0.00	2.25	1.13	-162.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	64.93	0.00	0.00	0.00	0.00	64.93	CTY-HAZELWOOD
PAY	-180.37	-64.93	0.00	0.00	2.45	1.22	-241.63	
TOT	-180.37	0.00	0.00	0.00	2.45	1.22	-176.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	155.99	0.00	0.00	0.00	0.00	155.99	AUTH TOTAL
PAY	-433.30	-155.99	0.00	-28.00	6.18	2.95	-608.16	
TOT	-433.30	0.00	0.00	-28.00	6.18	2.95	-452.17	

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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	
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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	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.21	0.00	0.00	0.00	0.00	28.21	CTY-CREVE COEUR
PAY	-78.37	-28.21	0.00	0.00	1.06	0.53	-104.99	
TOT	-78.37	0.00	0.00	0.00	1.06	0.53	-76.78	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	28.21	0.00	0.00	0.00	0.00	28.21	AUTH TOTAL
PAY	-78.37	-28.21	0.00	-56.00	1.62	0.53	-160.43	
TOT	-78.37	0.00	0.00	-56.00	1.62	0.53	-132.22	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.61	0.00	0.00	0.00	0.00	26.61	CTY-BRECKENRIDGE H
PAY	-73.92	-26.61	0.00	0.00	1.01	0.50	-99.02	
TOT	-73.92	0.00	0.00	0.00	1.01	0.50	-72.41	
<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	26.61	0.00	0.00	0.00	0.00	26.61	AUTH TOTAL
PAY	-73.92	-26.61	0.00	-56.00	1.57	0.50	-154.46	
TOT	-73.92	0.00	0.00	-56.00	1.57	0.50	-127.85	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	CTY-PAGEDALE
PAY	-11.80	-4.25	0.00	0.00	0.16	0.08	-15.81	
TOT	-11.80	0.00	0.00	0.00	0.16	0.08	-11.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	CTY-PAGEDALE
PAY	-48.04	-17.30	0.00	0.00	0.65	0.33	-64.36	
TOT	-48.04	0.00	0.00	0.00	0.65	0.33	-47.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	AUTH TOTAL
PAY	-59.84	-21.55	0.00	-87.00	1.68	0.41	-166.30	
TOT	-59.84	0.00	0.00	-87.00	1.68	0.41	-144.75	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.07	0.00	0.00	0.00	0.00	23.07	CTY-BELLEFONTAINE
PAY	-64.09	-23.07	0.00	0.00	0.87	0.44	-85.85	
TOT	-64.09	0.00	0.00	0.00	0.87	0.44	-62.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	23.07	0.00	0.00	0.00	0.00	23.07	AUTH TOTAL
PAY	-64.09	-23.07	0.00	-84.00	1.71	0.44	-169.01	
TOT	-64.09	0.00	0.00	-84.00	1.71	0.44	-145.94	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-RIVERVIEW
PAY	-3.40	-1.22	0.00	0.00	0.04	0.03	-4.55	
TOT	-3.40	0.00	0.00	0.00	0.04	0.03	-3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.36	0.00	0.00	0.00	0.00	47.36	CTY-RIVERVIEW
PAY	-131.56	-47.36	0.00	0.00	1.79	0.90	-176.23	
TOT	-131.56	0.00	0.00	0.00	1.79	0.90	-128.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	48.58	0.00	0.00	0.00	0.00	48.58	AUTH TOTAL
PAY	-134.96	-48.58	0.00	-168.00	3.51	0.93	-347.10	
TOT	-134.96	0.00	0.00	-168.00	3.51	0.93	-298.52	
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	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	CTY-MANCHESTER
PAY	-55.23	-19.89	0.00	0.00	0.75	0.38	-73.99	
TOT	-55.23	0.00	0.00	0.00	0.75	0.38	-54.10	
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ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-55.23	-19.89	0.00	0.00	0.75	0.38	-73.99	
TOT	-55.23	0.00	0.00	0.00	0.75	0.38	-54.10	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-DELLWOOD
PAY	-14.45	-5.20	0.00	0.00	0.19	0.10	-19.36	
TOT	-14.45	0.00	0.00	0.00	0.19	0.10	-14.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.31	0.00	0.00	0.00	0.00	116.31	CTY-DELLWOOD
PAY	-323.08	-116.31	0.00	0.00	4.39	2.20	-432.80	
TOT	-323.08	0.00	0.00	0.00	4.39	2.20	-316.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	121.51	0.00	0.00	0.00	0.00	121.51	AUTH TOTAL
PAY	-337.53	-121.51	0.00	-28.00	4.86	2.30	-479.88	
TOT	-337.53	0.00	0.00	-28.00	4.86	2.30	-358.37	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-COOL VALLEY
PAY	-0.18	-0.07	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	CTY-COOL VALLEY
PAY	-29.44	-10.60	0.00	0.00	0.40	0.20	-39.44	
TOT	-29.44	0.00	0.00	0.00	0.40	0.20	-28.84	
<hr/>								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	AUTH TOTAL
PAY	-29.62	-10.67	0.00	0.00	0.40	0.20	-39.69	
TOT	-29.62	0.00	0.00	0.00	0.40	0.20	-29.02	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	6.76	0.00	0.00	0.00	0.00	5.20	CTY-EUREKA
PAY	-18.76	-6.76	0.00	0.00	0.26	0.12	-25.14	
TOT	-20.32	0.00	0.00	0.00	0.26	0.12	-19.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	CTY-EUREKA
PAY	-8.47	-3.05	0.00	0.00	0.11	0.06	-11.35	
TOT	-8.47	0.00	0.00	0.00	0.11	0.06	-8.30	
ADJ	-1.56	9.81	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-27.23	-9.81	0.00	0.00	0.37	0.18	-36.49	
TOT	-28.79	0.00	0.00	0.00	0.37	0.18	-28.24	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-SUNSET HILLS
PAY	-0.44	-0.15	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.44	-0.15	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	CTY-BLACK JACK
PAY	-50.75	-18.27	0.00	0.00	0.69	0.34	-67.99	
TOT	-50.75	0.00	0.00	0.00	0.69	0.34	-49.72	
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	AUTH TOTAL
PAY	-50.75	-18.27	0.00	0.00	0.69	0.34	-67.99	
TOT	-50.75	0.00	0.00	0.00	0.69	0.34	-49.72	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	2.25	0.00	0.00	0.00	0.00	2.64	CTY-CHESTERFIELD
PAY	-6.27	-2.25	0.00	0.00	0.08	0.04	-8.40	
TOT	-5.88	0.00	0.00	0.00	0.08	0.04	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.43	0.00	0.00	0.00	0.00	25.43	CTY-CHESTERFIELD
PAY	-69.49	-25.43	0.00	0.00	0.94	0.48	-93.50	
TOT	-69.49	0.00	0.00	0.00	0.94	0.48	-68.07	
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	0.39	27.68	0.00	0.00	0.00	0.00	28.07	AUTH TOTAL
PAY	-75.76	-27.68	0.00	-28.00	1.30	0.52	-129.62	
TOT	-75.37	0.00	0.00	-28.00	1.30	0.52	-101.55	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.07	194.25	0.00	0.00	0.00	0.00	223.32	SHELTERED WORKSHOP
PAY	-552.85	-194.25	0.00	0.00	7.47	3.73	-735.90	
TOT	-523.78	0.00	0.00	0.00	7.47	3.73	-512.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,315.68	0.00	0.00	0.00	0.00	1,315.68	SHELTERED WORKSHOP
PAY	-3,658.22	-1,315.68	0.00	0.00	49.74	24.87	-4,899.29	
TOT	-3,658.22	0.00	0.00	0.00	49.74	24.87	-3,583.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.39	0.00	0.00	0.00	0.00	82.39	SHELTERED WORKSHOP
PAY	-228.85	-82.39	0.00	0.00	3.11	1.55	-306.58	
TOT	-228.85	0.00	0.00	0.00	3.11	1.55	-224.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SHELTERED WORKSHOP
PAY	-2.60	-0.41	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
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ADJ	29.07	1,592.73	0.00	0.00	0.00	0.00	1,621.80	AUTH TOTAL
PAY	-4,442.52	-1,592.73	0.00	0.00	60.35	30.16	-5,944.74	
TOT	-4,413.45	0.00	0.00	0.00	60.35	30.16	-4,322.94	

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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	731.43	0.00	0.00	0.00	0.00	731.43	TIF DIST-UCITYCL
PAY	-2,031.75	-731.43	0.00	0.00	27.63	13.82	-2,721.73	
TOT	-2,031.75	0.00	0.00	0.00	27.63	13.82	-1,990.30	
ADJ	0.00	731.43	0.00	0.00	0.00	0.00	731.43	AUTH TOTAL
PAY	-2,031.75	-731.43	0.00	0.00	27.63	13.82	-2,721.73	
TOT	-2,031.75	0.00	0.00	0.00	27.63	13.82	-1,990.30	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,255.53	0.00	0.00	0.00	0.00	2,255.53	TIF DIST-VALLEYPAR
PAY	-6,265.35	-2,255.53	0.00	0.00	85.21	42.61	-8,393.06	
TOT	-6,265.35	0.00	0.00	0.00	85.21	42.61	-6,137.53	
ADJ	0.00	2,255.53	0.00	0.00	0.00	0.00	2,255.53	AUTH TOTAL
PAY	-6,265.35	-2,255.53	0.00	0.00	85.21	42.61	-8,393.06	
TOT	-6,265.35	0.00	0.00	0.00	85.21	42.61	-6,137.53	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,629.22	0.00	0.00	0.00	0.00	3,629.22	TIF DIST-CHEST VAL
PAY	-9,422.20	-3,629.22	0.00	0.00	130.51	65.26	-12,855.65	
TOT	-9,422.20	0.00	0.00	0.00	130.51	65.26	-9,226.43	
ADJ	0.00	3,629.22	0.00	0.00	0.00	0.00	3,629.22	AUTH TOTAL
PAY	-9,422.20	-3,629.22	0.00	0.00	130.51	65.26	-12,855.65	
TOT	-9,422.20	0.00	0.00	0.00	130.51	65.26	-9,226.43	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.02	0.00	0.00	0.00	0.00	221.02	TIF DIST-FERGUSON D
PAY	-613.94	-221.02	0.00	0.00	8.35	4.18	-822.43	
TOT	-613.94	0.00	0.00	0.00	8.35	4.18	-601.41	
ADJ	0.00	221.02	0.00	0.00	0.00	0.00	221.02	AUTH TOTAL
PAY	-613.94	-221.02	0.00	0.00	8.35	4.18	-822.43	
TOT	-613.94	0.00	0.00	0.00	8.35	4.18	-601.41	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	TIF DIST-LAMBERT AI
PAY	-14.21	-5.12	0.00	0.00	0.19	0.10	-19.04	
TOT	-14.21	0.00	0.00	0.00	0.19	0.10	-13.92	
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-14.21	-5.12	0.00	0.00	0.19	0.10	-19.04	
TOT	-14.21	0.00	0.00	0.00	0.19	0.10	-13.92	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12,353.97	0.00	0.00	0.00	12,353.97	PENALTIES
PAY	0.00	0.00	-12,353.97	0.00	0.00	0.00	-12,353.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	12,353.97	0.00	0.00	0.00	12,353.97	AUTH TOTAL
PAY	0.00	0.00	-12,353.97	0.00	0.00	0.00	-12,353.97	
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	-931.60	0.00	0.00	-931.60	ATTORNEY FEES
TOT	0.00	0.00	0.00	-931.60	0.00	0.00	-931.60	
PAY	0.00	0.00	0.00	-931.60	0.00	0.00	-931.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-931.60	0.00	0.00	-931.60	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	

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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								
PAY	0.00	0.00	0.00	-1,780.00	0.00	0.00	-1,780.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-1,780.00	0.00	0.00	-1,780.00	
PAY	0.00	0.00	0.00	-1,780.00	0.00	0.00	-1,780.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,780.00	0.00	0.00	-1,780.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,073.30	0.00	0.00	-3,073.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,073.30	0.00	0.00	-3,073.30	
PAY	0.00	0.00	0.00	-3,073.30	0.00	0.00	-3,073.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,073.30	0.00	0.00	-3,073.30	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,225.13	0.00	0.00	-6,225.13	COMMISSION
TOT	0.00	0.00	0.00	-6,225.13	0.00	0.00	-6,225.13	
PAY	0.00	0.00	0.00	-6,225.13	0.00	0.00	-6,225.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,225.13	0.00	0.00	-6,225.13	

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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	66.11	235.32	0.00	0.00	0.00	0.00	301.43	ST. OF MISSOURI
PAY	-1,353.07	-235.32	0.00	0.00	15.88	0.00	-1,572.51	
TOT	-1,286.96	0.00	0.00	0.00	15.88	0.00	-1,271.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	625.95	0.00	0.00	0.00	0.00	625.95	ST. OF MISSOURI
PAY	-3,494.29	-625.95	0.00	0.00	41.20	0.00	-4,079.04	
TOT	-3,494.29	0.00	0.00	0.00	41.20	0.00	-3,453.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.49	0.00	0.00	0.00	0.00	38.49	ST. OF MISSOURI
PAY	-213.83	-38.49	0.00	0.00	2.52	0.00	-249.80	
TOT	-213.83	0.00	0.00	0.00	2.52	0.00	-211.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ST. OF MISSOURI
PAY	-11.59	-1.16	0.00	0.00	0.13	0.00	-12.62	
TOT	-11.59	0.00	0.00	0.00	0.13	0.00	-11.46	
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ADJ	66.11	900.92	0.00	0.00	0.00	0.00	967.03	AUTH TOTAL
PAY	-5,072.78	-900.92	0.00	0.00	59.73	0.00	-5,913.97	
TOT	-5,006.67	0.00	0.00	0.00	59.73	0.00	-4,946.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	418.38	1,490.84	0.00	0.00	0.00	0.00	1,909.22	COUNTY GENERAL
PAY	-8,568.31	-1,490.84	0.00	0.00	100.59	50.29	-9,908.27	
TOT	-8,149.93	0.00	0.00	0.00	100.59	50.29	-7,999.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,964.20	0.00	0.00	0.00	0.00	3,964.20	COUNTY GENERAL
PAY	-22,130.35	-3,964.20	0.00	0.00	260.94	130.47	-25,703.14	
TOT	-22,130.35	0.00	0.00	0.00	260.94	130.47	-21,738.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	448.98	0.00	0.00	0.00	0.00	448.98	COUNTY GENERAL
PAY	-2,494.40	-448.98	0.00	0.00	29.43	14.71	-2,899.24	
TOT	-2,494.40	0.00	0.00	0.00	29.43	14.71	-2,450.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	COUNTY GENERAL
PAY	-73.38	-7.33	0.00	0.00	0.80	0.41	-79.50	
TOT	-73.38	0.00	0.00	0.00	0.80	0.41	-72.17	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
ADJ	418.38	5,911.35	0.00	0.00	0.00	0.00	6,329.73	AUTH TOTAL
PAY	-33,266.44	-5,911.35	0.00	-180.00	391.76	195.88	-38,770.15	
TOT	-32,848.06	0.00	0.00	-180.00	391.76	195.88	-32,440.42	

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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	363.39	1,294.67	0.00	0.00	0.00	0.00	1,658.06	COUNTY HEALTH FUND
PAY	-7,441.30	-1,294.67	0.00	0.00	87.36	43.68	-8,604.93	
TOT	-7,077.91	0.00	0.00	0.00	87.36	43.68	-6,946.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,442.48	0.00	0.00	0.00	0.00	3,442.48	COUNTY HEALTH FUND
PAY	-19,218.90	-3,442.48	0.00	0.00	226.61	113.30	-22,321.47	
TOT	-19,218.90	0.00	0.00	0.00	226.61	113.30	-18,878.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	384.87	0.00	0.00	0.00	0.00	384.87	COUNTY HEALTH FUND
PAY	-2,138.16	-384.87	0.00	0.00	25.23	12.61	-2,485.19	
TOT	-2,138.16	0.00	0.00	0.00	25.23	12.61	-2,100.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	COUNTY HEALTH FUND
PAY	-63.76	-6.38	0.00	0.00	0.70	0.35	-69.09	
TOT	-63.76	0.00	0.00	0.00	0.70	0.35	-62.71	
ADJ	363.39	5,128.40	0.00	0.00	0.00	0.00	5,491.79	AUTH TOTAL
PAY	-28,862.12	-5,128.40	0.00	0.00	339.90	169.94	-33,480.68	
TOT	-28,498.73	0.00	0.00	0.00	339.90	169.94	-27,988.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.08	274.55	0.00	0.00	0.00	0.00	351.63	CO. PARK MAINT.
PAY	-1,578.54	-274.55	0.00	0.00	18.54	9.26	-1,825.29	
TOT	-1,501.46	0.00	0.00	0.00	18.54	9.26	-1,473.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	730.19	0.00	0.00	0.00	0.00	730.19	CO. PARK MAINT.
PAY	-4,076.74	-730.19	0.00	0.00	48.07	24.03	-4,734.83	
TOT	-4,076.74	0.00	0.00	0.00	48.07	24.03	-4,004.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	64.14	0.00	0.00	0.00	0.00	64.14	CO. PARK MAINT.
PAY	-356.35	-64.14	0.00	0.00	4.20	2.10	-414.19	
TOT	-356.35	0.00	0.00	0.00	4.20	2.10	-350.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CO. PARK MAINT.
PAY	-13.53	-1.36	0.00	0.00	0.15	0.08	-14.66	
TOT	-13.53	0.00	0.00	0.00	0.15	0.08	-13.30	
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ADJ	77.08	1,070.24	0.00	0.00	0.00	0.00	1,147.32	AUTH TOTAL
PAY	-6,025.16	-1,070.24	0.00	0.00	70.96	35.47	-6,988.97	
TOT	-5,948.08	0.00	0.00	0.00	70.96	35.47	-5,841.65	

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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	138.76	494.26	0.00	0.00	0.00	0.00	633.02	COUNTY BOND RETIRE
PAY	-2,841.19	-494.26	0.00	0.00	33.35	16.68	-3,285.42	
TOT	-2,702.43	0.00	0.00	0.00	33.35	16.68	-2,652.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,314.38	0.00	0.00	0.00	0.00	1,314.38	COUNTY BOND RETIRE
PAY	-7,338.16	-1,314.38	0.00	0.00	86.52	43.26	-8,522.76	
TOT	-7,338.16	0.00	0.00	0.00	86.52	43.26	-7,208.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	331.57	0.00	0.00	0.00	0.00	331.57	COUNTY BOND RETIRE
PAY	-1,842.07	-331.57	0.00	0.00	21.74	10.87	-2,141.03	
TOT	-1,842.07	0.00	0.00	0.00	21.74	10.87	-1,809.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	COUNTY BOND RETIRE
PAY	-24.35	-2.43	0.00	0.00	0.26	0.13	-26.39	
TOT	-24.35	0.00	0.00	0.00	0.26	0.13	-23.96	
ADJ	138.76	2,142.64	0.00	0.00	0.00	0.00	2,281.40	AUTH TOTAL
PAY	-12,045.77	-2,142.64	0.00	0.00	141.87	70.94	-13,975.60	
TOT	-11,907.01	0.00	0.00	0.00	141.87	70.94	-11,694.20	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.46	245.59	0.00	0.00	0.00	0.00	298.05	ROAD & BRIDGE
PAY	-1,415.21	-245.59	0.00	0.00	16.61	8.31	-1,635.88	
TOT	-1,362.75	0.00	0.00	0.00	16.61	8.31	-1,337.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	515.96	0.00	0.00	0.00	0.00	515.96	ROAD & BRIDGE
PAY	-2,900.53	-515.96	0.00	0.00	34.17	17.08	-3,365.24	
TOT	-2,900.53	0.00	0.00	0.00	34.17	17.08	-2,849.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	230.91	0.00	0.00	0.00	0.00	230.91	ROAD & BRIDGE
PAY	-1,282.81	-230.91	0.00	0.00	15.14	7.56	-1,491.02	
TOT	-1,282.81	0.00	0.00	0.00	15.14	7.56	-1,260.11	
ADJ	52.46	992.46	0.00	0.00	0.00	0.00	1,044.92	AUTH TOTAL
PAY	-5,598.55	-992.46	0.00	0.00	65.92	32.95	-6,492.14	
TOT	-5,546.09	0.00	0.00	0.00	65.92	32.95	-5,447.22	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	1.34	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-7.45	-1.34	0.00	0.00	0.08	0.05	-8.66	
TOT	-7.41	0.00	0.00	0.00	0.08	0.05	-7.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-18.62	-3.35	0.00	0.00	0.22	0.11	-21.64	
TOT	-18.62	0.00	0.00	0.00	0.22	0.11	-18.29	
ADJ	0.04	4.69	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-26.07	-4.69	0.00	0.00	0.30	0.16	-30.30	
TOT	-26.03	0.00	0.00	0.00	0.30	0.16	-25.57	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-64.26	-11.57	0.00	0.00	0.76	0.38	-74.69	
TOT	-64.26	0.00	0.00	0.00	0.76	0.38	-63.12	
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-64.26	-11.57	0.00	0.00	0.76	0.38	-74.69	
TOT	-64.26	0.00	0.00	0.00	0.76	0.38	-63.12	
AUTH CODE/NAME: 07C004 / 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	-3.34	-0.60	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-24.82	-4.47	0.00	0.00	0.29	0.14	-28.86	
TOT	-24.82	0.00	0.00	0.00	0.29	0.14	-24.39	
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-28.16	-5.07	0.00	0.00	0.33	0.16	-32.74	
TOT	-28.16	0.00	0.00	0.00	0.33	0.16	-27.67	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.69	-0.30	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-10.96	-1.97	0.00	0.00	0.13	0.06	-12.74	
TOT	-10.96	0.00	0.00	0.00	0.13	0.06	-10.77	
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-12.65	-2.27	0.00	0.00	0.15	0.07	-14.70	
TOT	-12.65	0.00	0.00	0.00	0.15	0.07	-12.43	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	6.86	0.00	0.00	0.00	0.00	9.59	ROAD & BRIDGE
PAY	-38.13	-6.86	0.00	0.00	0.45	0.22	-44.32	
TOT	-35.40	0.00	0.00	0.00	0.45	0.22	-34.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.77	0.00	0.00	0.00	0.00	20.77	ROAD & BRIDGE
PAY	-116.27	-20.77	0.00	0.00	1.37	0.68	-134.99	
TOT	-116.27	0.00	0.00	0.00	1.37	0.68	-114.22	
ADJ	2.73	27.63	0.00	0.00	0.00	0.00	30.36	AUTH TOTAL
PAY	-154.40	-27.63	0.00	0.00	1.82	0.90	-179.31	
TOT	-151.67	0.00	0.00	0.00	1.82	0.90	-148.95	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-7.44	-1.34	0.00	0.00	0.08	0.05	-8.65	
TOT	-7.44	0.00	0.00	0.00	0.08	0.05	-7.31	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-7.44	-1.34	0.00	0.00	0.08	0.05	-8.65	
TOT	-7.44	0.00	0.00	0.00	0.08	0.05	-7.31	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.87	5.59	0.00	0.00	0.00	0.00	14.46	ROAD & BRIDGE
PAY	-35.18	-5.59	0.00	0.00	0.41	0.21	-40.15	
TOT	-26.31	0.00	0.00	0.00	0.41	0.21	-25.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.38	0.00	0.00	0.00	0.00	148.38	ROAD & BRIDGE
PAY	-824.34	-148.38	0.00	0.00	9.72	4.86	-958.14	
TOT	-824.34	0.00	0.00	0.00	9.72	4.86	-809.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-35.00	-3.50	0.00	0.00	0.39	0.20	-37.91	
TOT	-35.00	0.00	0.00	0.00	0.39	0.20	-34.41	
<hr/>								
ADJ	8.87	157.47	0.00	0.00	0.00	0.00	166.34	AUTH TOTAL
PAY	-894.52	-157.47	0.00	0.00	10.52	5.27	-1,036.20	
TOT	-885.65	0.00	0.00	0.00	10.52	5.27	-869.86	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.90	9.27	0.00	0.00	0.00	0.00	29.17	ROAD & BRIDGE
PAY	-56.59	-9.27	0.00	0.00	0.66	0.33	-64.87	
TOT	-36.69	0.00	0.00	0.00	0.66	0.33	-35.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.77	0.00	0.00	0.00	0.00	28.77	ROAD & BRIDGE
PAY	-160.44	-28.77	0.00	0.00	1.89	0.94	-186.38	
TOT	-160.44	0.00	0.00	0.00	1.89	0.94	-157.61	
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ADJ	19.90	38.04	0.00	0.00	0.00	0.00	57.94	AUTH TOTAL
PAY	-217.03	-38.04	0.00	0.00	2.55	1.27	-251.25	
TOT	-197.13	0.00	0.00	0.00	2.55	1.27	-193.31	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	0.57	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-3.81	-0.57	0.00	0.00	0.05	0.02	-4.31	
TOT	-3.17	0.00	0.00	0.00	0.05	0.02	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-40.88	-7.36	0.00	0.00	0.48	0.24	-47.52	
TOT	-40.88	0.00	0.00	0.00	0.48	0.24	-40.16	
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ADJ	0.64	7.93	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-44.69	-7.93	0.00	0.00	0.53	0.26	-51.83	
TOT	-44.05	0.00	0.00	0.00	0.53	0.26	-43.26	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-5.02	-0.49	0.00	0.00	0.05	0.03	-5.43	
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-12.53	-2.25	0.00	0.00	0.15	0.07	-14.56	
TOT	-12.53	0.00	0.00	0.00	0.15	0.07	-12.31	
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ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-17.55	-2.74	0.00	0.00	0.20	0.10	-19.99	
TOT	-17.55	0.00	0.00	0.00	0.20	0.10	-17.25	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	16.52	0.00	0.00	0.00	0.00	17.32	ROAD & BRIDGE
PAY	-94.39	-16.52	0.00	0.00	1.11	0.55	-109.25	
TOT	-93.59	0.00	0.00	0.00	1.11	0.55	-91.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.27	0.00	0.00	0.00	0.00	94.27	ROAD & BRIDGE
PAY	-523.73	-94.27	0.00	0.00	6.18	3.09	-608.73	
TOT	-523.73	0.00	0.00	0.00	6.18	3.09	-514.46	
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ADJ	0.80	110.79	0.00	0.00	0.00	0.00	111.59	AUTH TOTAL
PAY	-618.12	-110.79	0.00	0.00	7.29	3.64	-717.98	
TOT	-617.32	0.00	0.00	0.00	7.29	3.64	-606.39	
<hr/>								
AUTH CODE/NAME: 07C015 / 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	-3.95	-0.71	0.00	0.00	0.05	0.02	-4.59	
TOT	-3.95	0.00	0.00	0.00	0.05	0.02	-3.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.26	0.00	0.00	0.00	0.00	23.26	ROAD & BRIDGE
PAY	-129.23	-23.26	0.00	0.00	1.52	0.77	-150.20	
TOT	-129.23	0.00	0.00	0.00	1.52	0.77	-126.94	
<hr/>								
ADJ	0.00	23.97	0.00	0.00	0.00	0.00	23.97	AUTH TOTAL
PAY	-133.18	-23.97	0.00	0.00	1.57	0.79	-154.79	
TOT	-133.18	0.00	0.00	0.00	1.57	0.79	-130.82	

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AUTH CODE/NAME: 07C016 / 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	-1.97	-0.36	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-28.51	-5.13	0.00	0.00	0.34	0.17	-33.13	
TOT	-28.51	0.00	0.00	0.00	0.34	0.17	-28.00	
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ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-30.48	-5.49	0.00	0.00	0.36	0.18	-35.43	
TOT	-30.48	0.00	0.00	0.00	0.36	0.18	-29.94	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-38.63	-6.95	0.00	0.00	0.46	0.22	-44.90	
TOT	-38.63	0.00	0.00	0.00	0.46	0.22	-37.95	
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ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-38.63	-6.95	0.00	0.00	0.46	0.22	-44.90	
TOT	-38.63	0.00	0.00	0.00	0.46	0.22	-37.95	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.01	0.00	0.00	0.00	0.00	37.01	ROAD & BRIDGE
PAY	-205.63	-37.01	0.00	0.00	2.43	1.22	-238.99	
TOT	-205.63	0.00	0.00	0.00	2.43	1.22	-201.98	
<hr/>								
ADJ	0.00	37.01	0.00	0.00	0.00	0.00	37.01	AUTH TOTAL
PAY	-205.63	-37.01	0.00	0.00	2.43	1.22	-238.99	
TOT	-205.63	0.00	0.00	0.00	2.43	1.22	-201.98	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	18.91	0.00	0.00	0.00	0.00	16.81	ROAD & BRIDGE
PAY	-105.08	-18.91	0.00	0.00	1.24	0.62	-122.13	
TOT	-107.18	0.00	0.00	0.00	1.24	0.62	-105.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.41	0.00	0.00	0.00	0.00	49.41	ROAD & BRIDGE
PAY	-274.48	-49.41	0.00	0.00	3.23	1.62	-319.04	
TOT	-274.48	0.00	0.00	0.00	3.23	1.62	-269.63	
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ADJ	-2.10	68.32	0.00	0.00	0.00	0.00	66.22	AUTH TOTAL
PAY	-379.56	-68.32	0.00	0.00	4.47	2.24	-441.17	
TOT	-381.66	0.00	0.00	0.00	4.47	2.24	-374.95	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	18.72	0.00	0.00	0.00	0.00	20.52	ROAD & BRIDGE
PAY	-108.83	-18.72	0.00	0.00	1.28	0.63	-125.64	
TOT	-107.03	0.00	0.00	0.00	1.28	0.63	-105.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.75	0.00	0.00	0.00	0.00	27.75	ROAD & BRIDGE
PAY	-154.18	-27.75	0.00	0.00	1.82	0.91	-179.20	
TOT	-154.18	0.00	0.00	0.00	1.82	0.91	-151.45	
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ADJ	1.80	46.47	0.00	0.00	0.00	0.00	48.27	AUTH TOTAL
PAY	-263.01	-46.47	0.00	0.00	3.10	1.54	-304.84	
TOT	-261.21	0.00	0.00	0.00	3.10	1.54	-256.57	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-14.73	-2.65	0.00	0.00	0.18	0.08	-17.12	
TOT	-14.73	0.00	0.00	0.00	0.18	0.08	-14.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-8.62	-1.55	0.00	0.00	0.11	0.05	-10.01	
TOT	-8.62	0.00	0.00	0.00	0.11	0.05	-8.46	
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-23.35	-4.20	0.00	0.00	0.29	0.13	-27.13	
TOT	-23.35	0.00	0.00	0.00	0.29	0.13	-22.93	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.99	37.12	0.00	0.00	0.00	0.00	46.11	ROAD & BRIDGE
PAY	-217.61	-37.12	0.00	0.00	2.55	1.28	-250.90	
TOT	-208.62	0.00	0.00	0.00	2.55	1.28	-204.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.70	0.00	0.00	0.00	0.00	138.70	ROAD & BRIDGE
PAY	-768.79	-138.70	0.00	0.00	9.08	4.53	-893.88	
TOT	-768.79	0.00	0.00	0.00	9.08	4.53	-755.18	
ADJ	8.99	175.82	0.00	0.00	0.00	0.00	184.81	AUTH TOTAL
PAY	-986.40	-175.82	0.00	0.00	11.63	5.81	-1,144.78	
TOT	-977.41	0.00	0.00	0.00	11.63	5.81	-959.97	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.05	-0.19	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.05	-0.19	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-9.97	-1.79	0.00	0.00	0.12	0.06	-11.58	
TOT	-9.97	0.00	0.00	0.00	0.12	0.06	-9.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	ROAD & BRIDGE
PAY	-66.68	-12.00	0.00	0.00	0.79	0.39	-77.50	
TOT	-66.68	0.00	0.00	0.00	0.79	0.39	-65.50	
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ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-76.65	-13.79	0.00	0.00	0.91	0.45	-89.08	
TOT	-76.65	0.00	0.00	0.00	0.91	0.45	-75.29	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-17.60	-3.17	0.00	0.00	0.21	0.11	-20.45	
TOT	-17.60	0.00	0.00	0.00	0.21	0.11	-17.28	
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ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-17.60	-3.17	0.00	0.00	0.21	0.11	-20.45	
TOT	-17.60	0.00	0.00	0.00	0.21	0.11	-17.28	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	11.21	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-66.39	-11.21	0.00	0.00	0.77	0.39	-76.44	
TOT	-66.02	0.00	0.00	0.00	0.77	0.39	-64.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.13	0.00	0.00	0.00	0.00	24.13	ROAD & BRIDGE
PAY	-141.81	-24.13	0.00	0.00	1.66	0.83	-163.45	
TOT	-141.81	0.00	0.00	0.00	1.66	0.83	-139.32	
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ADJ	0.37	35.34	0.00	0.00	0.00	0.00	35.71	AUTH TOTAL
PAY	-208.20	-35.34	0.00	0.00	2.43	1.22	-239.89	
TOT	-207.83	0.00	0.00	0.00	2.43	1.22	-204.18	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	13.88	0.00	0.00	0.00	0.00	18.77	ROAD & BRIDGE
PAY	-77.84	-13.88	0.00	0.00	0.92	0.46	-90.34	
TOT	-72.95	0.00	0.00	0.00	0.92	0.46	-71.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.97	0.00	0.00	0.00	0.00	72.97	ROAD & BRIDGE
PAY	-421.56	-72.97	0.00	0.00	4.95	2.47	-487.11	
TOT	-421.56	0.00	0.00	0.00	4.95	2.47	-414.14	
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ADJ	4.89	86.85	0.00	0.00	0.00	0.00	91.74	AUTH TOTAL
PAY	-499.40	-86.85	0.00	0.00	5.87	2.93	-577.45	
TOT	-494.51	0.00	0.00	0.00	5.87	2.93	-485.71	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-24.51	-4.41	0.00	0.00	0.29	0.14	-28.49	
TOT	-24.51	0.00	0.00	0.00	0.29	0.14	-24.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.11	0.00	0.00	0.00	0.00	33.11	ROAD & BRIDGE
PAY	-183.91	-33.11	0.00	0.00	2.17	1.09	-213.76	
TOT	-183.91	0.00	0.00	0.00	2.17	1.09	-180.65	
<hr/>								
ADJ	0.00	37.52	0.00	0.00	0.00	0.00	37.52	AUTH TOTAL
PAY	-208.42	-37.52	0.00	0.00	2.46	1.23	-242.25	
TOT	-208.42	0.00	0.00	0.00	2.46	1.23	-204.73	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	4.33	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-25.96	-4.33	0.00	0.00	0.30	0.15	-29.84	
TOT	-24.14	0.00	0.00	0.00	0.30	0.15	-23.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.87	0.00	0.00	0.00	0.00	31.87	ROAD & BRIDGE
PAY	-177.10	-31.87	0.00	0.00	2.09	1.05	-205.83	
TOT	-177.10	0.00	0.00	0.00	2.09	1.05	-173.96	
ADJ	1.82	36.20	0.00	0.00	0.00	0.00	38.02	AUTH TOTAL
PAY	-203.06	-36.20	0.00	0.00	2.39	1.20	-235.67	
TOT	-201.24	0.00	0.00	0.00	2.39	1.20	-197.65	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-5.21	-0.94	0.00	0.00	0.06	0.03	-6.06	
TOT	-5.21	0.00	0.00	0.00	0.06	0.03	-5.12	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-5.21	-0.94	0.00	0.00	0.06	0.03	-6.06	
TOT	-5.21	0.00	0.00	0.00	0.06	0.03	-5.12	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	3.58	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-19.85	-3.58	0.00	0.00	0.24	0.12	-23.07	
TOT	-20.06	0.00	0.00	0.00	0.24	0.12	-19.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-17.60	-3.17	0.00	0.00	0.21	0.11	-20.45	
TOT	-17.60	0.00	0.00	0.00	0.21	0.11	-17.28	
ADJ	-0.21	6.75	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-37.45	-6.75	0.00	0.00	0.45	0.23	-43.52	
TOT	-37.66	0.00	0.00	0.00	0.45	0.23	-36.98	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-26.15	-4.76	0.00	0.00	0.31	0.15	-30.45	
TOT	-26.15	0.00	0.00	0.00	0.31	0.15	-25.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	ROAD & BRIDGE
PAY	-93.62	-16.85	0.00	0.00	1.11	0.55	-108.81	
TOT	-93.62	0.00	0.00	0.00	1.11	0.55	-91.96	
ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	AUTH TOTAL
PAY	-119.77	-21.61	0.00	0.00	1.42	0.70	-139.26	
TOT	-119.77	0.00	0.00	0.00	1.42	0.70	-117.65	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.11	-1.28	0.00	0.00	0.08	0.05	-8.26	
TOT	-7.11	0.00	0.00	0.00	0.08	0.05	-6.98	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-7.11	-1.28	0.00	0.00	0.08	0.05	-8.26	
TOT	-7.11	0.00	0.00	0.00	0.08	0.05	-6.98	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	6.97	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-45.78	-6.97	0.00	0.00	0.53	0.26	-51.96	
TOT	-45.51	0.00	0.00	0.00	0.53	0.26	-44.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-17.01	-3.06	0.00	0.00	0.20	0.11	-19.76	
TOT	-17.01	0.00	0.00	0.00	0.20	0.11	-16.70	
ADJ	0.27	10.03	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-62.79	-10.03	0.00	0.00	0.73	0.37	-71.72	
TOT	-62.52	0.00	0.00	0.00	0.73	0.37	-61.42	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	8.70	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-48.82	-8.70	0.00	0.00	0.58	0.28	-56.66	
TOT	-48.35	0.00	0.00	0.00	0.58	0.28	-47.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.56	0.00	0.00	0.00	0.00	36.56	ROAD & BRIDGE
PAY	-203.15	-36.56	0.00	0.00	2.40	1.20	-236.11	
TOT	-203.15	0.00	0.00	0.00	2.40	1.20	-199.55	
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ADJ	0.47	45.26	0.00	0.00	0.00	0.00	45.73	AUTH TOTAL
PAY	-251.97	-45.26	0.00	0.00	2.98	1.48	-292.77	
TOT	-251.50	0.00	0.00	0.00	2.98	1.48	-247.04	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	2.99	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-16.61	-2.99	0.00	0.00	0.20	0.09	-19.31	
TOT	-14.11	0.00	0.00	0.00	0.20	0.09	-13.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-27.57	-5.40	0.00	0.00	0.33	0.17	-32.47	
TOT	-27.57	0.00	0.00	0.00	0.33	0.17	-27.07	
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ADJ	2.50	8.39	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-44.18	-8.39	0.00	0.00	0.53	0.26	-51.78	
TOT	-41.68	0.00	0.00	0.00	0.53	0.26	-40.89	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	4.79	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-26.76	-4.79	0.00	0.00	0.32	0.15	-31.08	
TOT	-28.58	0.00	0.00	0.00	0.32	0.15	-28.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	ROAD & BRIDGE
PAY	-102.33	-18.42	0.00	0.00	1.20	0.60	-118.95	
TOT	-102.33	0.00	0.00	0.00	1.20	0.60	-100.53	
<hr/>								
ADJ	-1.82	23.21	0.00	0.00	0.00	0.00	21.39	AUTH TOTAL
PAY	-129.09	-23.21	0.00	0.00	1.52	0.75	-150.03	
TOT	-130.91	0.00	0.00	0.00	1.52	0.75	-128.64	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-36.91	-5.37	0.00	0.00	0.42	0.21	-41.65	
TOT	-36.91	0.00	0.00	0.00	0.42	0.21	-36.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.43	0.00	0.00	0.00	0.00	40.43	ROAD & BRIDGE
PAY	-224.64	-40.43	0.00	0.00	2.65	1.32	-261.10	
TOT	-224.64	0.00	0.00	0.00	2.65	1.32	-220.67	
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ADJ	0.00	45.80	0.00	0.00	0.00	0.00	45.80	AUTH TOTAL
PAY	-261.55	-45.80	0.00	0.00	3.07	1.53	-302.75	
TOT	-261.55	0.00	0.00	0.00	3.07	1.53	-256.95	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-31.94	-4.66	0.00	0.00	0.37	0.18	-36.05	
TOT	-31.94	0.00	0.00	0.00	0.37	0.18	-31.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	ROAD & BRIDGE
PAY	-89.06	-16.03	0.00	0.00	1.05	0.53	-103.51	
TOT	-89.06	0.00	0.00	0.00	1.05	0.53	-87.48	
<hr/>								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	AUTH TOTAL
PAY	-121.00	-20.69	0.00	0.00	1.42	0.71	-139.56	
TOT	-121.00	0.00	0.00	0.00	1.42	0.71	-118.87	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-18.88	-3.36	0.00	0.00	0.22	0.11	-21.91	
TOT	-18.88	0.00	0.00	0.00	0.22	0.11	-18.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-60.03	-10.79	0.00	0.00	0.71	0.35	-69.76	
TOT	-60.03	0.00	0.00	0.00	0.71	0.35	-58.97	
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ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-78.91	-14.15	0.00	0.00	0.93	0.46	-91.67	
TOT	-78.91	0.00	0.00	0.00	0.93	0.46	-77.52	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.50	1.03	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-10.53	-1.03	0.00	0.00	0.12	0.06	-11.38	
TOT	0.97	0.00	0.00	0.00	0.12	0.06	1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-87.96	-16.05	0.00	0.00	1.04	0.52	-102.45	
TOT	-87.96	0.00	0.00	0.00	1.04	0.52	-86.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-2.42	-0.24	0.00	0.00	0.02	0.01	-2.63	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
ADJ	11.50	17.32	0.00	0.00	0.00	0.00	28.82	AUTH TOTAL
PAY	-100.91	-17.32	0.00	0.00	1.18	0.59	-116.46	
TOT	-89.41	0.00	0.00	0.00	1.18	0.59	-87.64	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.57	-0.64	0.00	0.00	0.05	0.02	-4.14	
TOT	-3.57	0.00	0.00	0.00	0.05	0.02	-3.50	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-3.57	-0.64	0.00	0.00	0.05	0.02	-4.14	
TOT	-3.57	0.00	0.00	0.00	0.05	0.02	-3.50	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.11	19.78	0.00	0.00	0.00	0.00	37.89	ROAD & BRIDGE
PAY	-123.81	-19.78	0.00	0.00	1.44	0.72	-141.43	
TOT	-105.70	0.00	0.00	0.00	1.44	0.72	-103.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.18	0.00	0.00	0.00	0.00	43.18	ROAD & BRIDGE
PAY	-239.94	-43.18	0.00	0.00	2.83	1.42	-278.87	
TOT	-239.94	0.00	0.00	0.00	2.83	1.42	-235.69	
<hr/>								
ADJ	18.11	62.96	0.00	0.00	0.00	0.00	81.07	AUTH TOTAL
PAY	-363.75	-62.96	0.00	0.00	4.27	2.14	-420.30	
TOT	-345.64	0.00	0.00	0.00	4.27	2.14	-339.23	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	3.98	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-22.14	-3.98	0.00	0.00	0.26	0.13	-25.73	
TOT	-21.75	0.00	0.00	0.00	0.26	0.13	-21.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-54.45	-9.81	0.00	0.00	0.64	0.32	-63.30	
TOT	-54.45	0.00	0.00	0.00	0.64	0.32	-53.49	
<hr/>								
ADJ	0.39	13.79	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-76.59	-13.79	0.00	0.00	0.90	0.45	-89.03	
TOT	-76.20	0.00	0.00	0.00	0.90	0.45	-74.85	

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AUTH CODE/NAME: 07C059 / 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	-3.93	-0.71	0.00	0.00	0.05	0.02	-4.57	
TOT	-3.93	0.00	0.00	0.00	0.05	0.02	-3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-42.91	-7.72	0.00	0.00	0.51	0.25	-49.87	
TOT	-42.91	0.00	0.00	0.00	0.51	0.25	-42.15	
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-46.84	-8.43	0.00	0.00	0.56	0.27	-54.44	
TOT	-46.84	0.00	0.00	0.00	0.56	0.27	-46.01	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-9.20	-1.66	0.00	0.00	0.11	0.06	-10.69	
TOT	-9.20	0.00	0.00	0.00	0.11	0.06	-9.03	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-9.20	-1.66	0.00	0.00	0.11	0.06	-10.69	
TOT	-9.20	0.00	0.00	0.00	0.11	0.06	-9.03	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.80	-0.32	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-23.61	-4.25	0.00	0.00	0.28	0.14	-27.44	
TOT	-23.61	0.00	0.00	0.00	0.28	0.14	-23.19	
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-25.41	-4.57	0.00	0.00	0.30	0.15	-29.53	
TOT	-25.41	0.00	0.00	0.00	0.30	0.15	-24.96	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-16.49	-2.97	0.00	0.00	0.19	0.09	-19.18	
TOT	-16.49	0.00	0.00	0.00	0.19	0.09	-16.21	
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ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-16.49	-2.97	0.00	0.00	0.19	0.09	-19.18	
TOT	-16.49	0.00	0.00	0.00	0.19	0.09	-16.21	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	ROAD & BRIDGE
PAY	-135.08	-24.32	0.00	0.00	1.59	0.80	-157.01	
TOT	-135.08	0.00	0.00	0.00	1.59	0.80	-132.69	
<hr/>								
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	AUTH TOTAL
PAY	-135.08	-24.32	0.00	0.00	1.59	0.80	-157.01	
TOT	-135.08	0.00	0.00	0.00	1.59	0.80	-132.69	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	15.66	0.00	0.00	0.00	0.00	19.72	ROAD & BRIDGE
PAY	-83.98	-15.66	0.00	0.00	1.00	0.50	-98.14	
TOT	-79.92	0.00	0.00	0.00	1.00	0.50	-78.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	ROAD & BRIDGE
PAY	-89.20	-16.06	0.00	0.00	1.05	0.53	-103.68	
TOT	-89.20	0.00	0.00	0.00	1.05	0.53	-87.62	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-3.16	-0.32	0.00	0.00	0.03	0.02	-3.43	
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
<hr/>								
ADJ	4.06	32.04	0.00	0.00	0.00	0.00	36.10	AUTH TOTAL
PAY	-176.34	-32.04	0.00	0.00	2.08	1.05	-205.25	
TOT	-172.28	0.00	0.00	0.00	2.08	1.05	-169.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-8.23	-1.48	0.00	0.00	0.09	0.05	-9.57	
TOT	-8.23	0.00	0.00	0.00	0.09	0.05	-8.09	
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ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-8.23	-1.48	0.00	0.00	0.09	0.05	-9.57	
TOT	-8.23	0.00	0.00	0.00	0.09	0.05	-8.09	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-11.01	-1.98	0.00	0.00	0.13	0.07	-12.79	
TOT	-11.01	0.00	0.00	0.00	0.13	0.07	-10.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-32.59	-5.87	0.00	0.00	0.39	0.19	-37.88	
TOT	-32.59	0.00	0.00	0.00	0.39	0.19	-32.01	
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ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-43.60	-7.85	0.00	0.00	0.52	0.26	-50.67	
TOT	-43.60	0.00	0.00	0.00	0.52	0.26	-42.82	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.92	-0.17	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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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	
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ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-13.03	-2.35	0.00	0.00	0.15	0.07	-15.16	
TOT	-13.03	0.00	0.00	0.00	0.15	0.07	-12.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	7.79	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-48.63	-7.79	0.00	0.00	0.57	0.28	-55.57	
TOT	-44.48	0.00	0.00	0.00	0.57	0.28	-43.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	ROAD & BRIDGE
PAY	-60.02	-10.80	0.00	0.00	0.71	0.35	-69.76	
TOT	-60.02	0.00	0.00	0.00	0.71	0.35	-58.96	
ADJ	4.15	18.59	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-108.65	-18.59	0.00	0.00	1.28	0.63	-125.33	
TOT	-104.50	0.00	0.00	0.00	1.28	0.63	-102.59	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-7.26	-1.31	0.00	0.00	0.08	0.05	-8.44	
TOT	-7.26	0.00	0.00	0.00	0.08	0.05	-7.13	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-7.26	-1.31	0.00	0.00	0.08	0.05	-8.44	
TOT	-7.26	0.00	0.00	0.00	0.08	0.05	-7.13	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	6.56	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-36.44	-6.56	0.00	0.00	0.43	0.21	-42.36	
TOT	-35.76	0.00	0.00	0.00	0.43	0.21	-35.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.05	0.00	0.00	0.00	0.00	27.05	ROAD & BRIDGE
PAY	-150.26	-27.05	0.00	0.00	1.77	0.89	-174.65	
TOT	-150.26	0.00	0.00	0.00	1.77	0.89	-147.60	
ADJ	0.68	33.61	0.00	0.00	0.00	0.00	34.29	AUTH TOTAL
PAY	-186.70	-33.61	0.00	0.00	2.20	1.10	-217.01	
TOT	-186.02	0.00	0.00	0.00	2.20	1.10	-182.72	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-12.39	-2.23	0.00	0.00	0.14	0.07	-14.41	
TOT	-12.39	0.00	0.00	0.00	0.14	0.07	-12.18	
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ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-12.39	-2.23	0.00	0.00	0.14	0.07	-14.41	
TOT	-12.39	0.00	0.00	0.00	0.14	0.07	-12.18	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.72	-0.49	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.48	0.00	0.00	0.00	0.00	53.48	ROAD & BRIDGE
PAY	-297.13	-53.48	0.00	0.00	3.50	1.76	-345.35	
TOT	-297.13	0.00	0.00	0.00	3.50	1.76	-291.87	
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ADJ	0.00	53.97	0.00	0.00	0.00	0.00	53.97	AUTH TOTAL
PAY	-299.85	-53.97	0.00	0.00	3.53	1.77	-348.52	
TOT	-299.85	0.00	0.00	0.00	3.53	1.77	-294.55	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.07	-0.37	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-2.07	-0.37	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-4.32	-0.78	0.00	0.00	0.05	0.02	-5.03	
TOT	-4.32	0.00	0.00	0.00	0.05	0.02	-4.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-12.17	-2.19	0.00	0.00	0.14	0.07	-14.15	
TOT	-12.17	0.00	0.00	0.00	0.14	0.07	-11.96	
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ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-16.49	-2.97	0.00	0.00	0.19	0.09	-19.18	
TOT	-16.49	0.00	0.00	0.00	0.19	0.09	-16.21	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.35	0.23	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-1.29	-0.23	0.00	0.00	0.01	0.01	-1.50	
TOT	5.06	0.00	0.00	0.00	0.01	0.01	5.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-49.62	-8.93	0.00	0.00	0.59	0.29	-57.67	
TOT	-49.62	0.00	0.00	0.00	0.59	0.29	-48.74	
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ADJ	6.35	9.16	0.00	0.00	0.00	0.00	15.51	AUTH TOTAL
PAY	-50.91	-9.16	0.00	0.00	0.60	0.30	-59.17	
TOT	-44.56	0.00	0.00	0.00	0.60	0.30	-43.66	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.74	13.35	0.00	0.00	0.00	0.00	26.09	ROAD & BRIDGE
PAY	-81.99	-13.35	0.00	0.00	0.95	0.48	-93.91	
TOT	-69.25	0.00	0.00	0.00	0.95	0.48	-67.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.21	0.00	0.00	0.00	0.00	65.21	ROAD & BRIDGE
PAY	-367.20	-65.21	0.00	0.00	4.32	2.17	-425.92	
TOT	-367.20	0.00	0.00	0.00	4.32	2.17	-360.71	
ADJ	12.74	78.56	0.00	0.00	0.00	0.00	91.30	AUTH TOTAL
PAY	-449.19	-78.56	0.00	0.00	5.27	2.65	-519.83	
TOT	-436.45	0.00	0.00	0.00	5.27	2.65	-428.53	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.63	3.32	0.00	0.00	0.00	0.00	15.95	ROAD & BRIDGE
PAY	-18.48	-3.32	0.00	0.00	0.21	0.11	-21.48	
TOT	-5.85	0.00	0.00	0.00	0.21	0.11	-5.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-12.47	-2.25	0.00	0.00	0.14	0.07	-14.51	
TOT	-12.47	0.00	0.00	0.00	0.14	0.07	-12.26	
ADJ	12.63	5.57	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-30.95	-5.57	0.00	0.00	0.35	0.18	-35.99	
TOT	-18.32	0.00	0.00	0.00	0.35	0.18	-17.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	16.05	0.00	0.00	0.00	0.00	16.97	ROAD & BRIDGE
PAY	-87.97	-16.05	0.00	0.00	1.04	0.52	-102.46	
TOT	-87.05	0.00	0.00	0.00	1.04	0.52	-85.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.23	0.00	0.00	0.00	0.00	31.23	ROAD & BRIDGE
PAY	-173.54	-31.23	0.00	0.00	2.05	1.03	-201.69	
TOT	-173.54	0.00	0.00	0.00	2.05	1.03	-170.46	
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ADJ	0.92	47.28	0.00	0.00	0.00	0.00	48.20	AUTH TOTAL
PAY	-261.51	-47.28	0.00	0.00	3.09	1.55	-304.15	
TOT	-260.59	0.00	0.00	0.00	3.09	1.55	-255.95	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	15.34	0.00	0.00	0.00	0.00	17.38	ROAD & BRIDGE
PAY	-87.30	-15.34	0.00	0.00	1.02	0.52	-101.10	
TOT	-85.26	0.00	0.00	0.00	1.02	0.52	-83.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.95	0.00	0.00	0.00	0.00	27.95	ROAD & BRIDGE
PAY	-155.25	-27.95	0.00	0.00	1.83	0.92	-180.45	
TOT	-155.25	0.00	0.00	0.00	1.83	0.92	-152.50	
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ADJ	2.04	43.29	0.00	0.00	0.00	0.00	45.33	AUTH TOTAL
PAY	-242.55	-43.29	0.00	0.00	2.85	1.44	-281.55	
TOT	-240.51	0.00	0.00	0.00	2.85	1.44	-236.22	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-17.36	-3.12	0.00	0.00	0.20	0.11	-20.17	
TOT	-17.36	0.00	0.00	0.00	0.20	0.11	-17.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.43	0.00	0.00	0.00	0.00	25.43	ROAD & BRIDGE
PAY	-141.28	-25.43	0.00	0.00	1.66	0.84	-164.21	
TOT	-141.28	0.00	0.00	0.00	1.66	0.84	-138.78	
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ADJ	0.00	28.55	0.00	0.00	0.00	0.00	28.55	AUTH TOTAL
PAY	-158.64	-28.55	0.00	0.00	1.86	0.95	-184.38	
TOT	-158.64	0.00	0.00	0.00	1.86	0.95	-155.83	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	4.56	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-25.34	-4.56	0.00	0.00	0.30	0.15	-29.45	
TOT	-24.33	0.00	0.00	0.00	0.30	0.15	-23.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	ROAD & BRIDGE
PAY	-63.20	-11.38	0.00	0.00	0.74	0.38	-73.46	
TOT	-63.20	0.00	0.00	0.00	0.74	0.38	-62.08	
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ADJ	1.01	15.94	0.00	0.00	0.00	0.00	16.95	AUTH TOTAL
PAY	-88.54	-15.94	0.00	0.00	1.04	0.53	-102.91	
TOT	-87.53	0.00	0.00	0.00	1.04	0.53	-85.96	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-10.89	-1.96	0.00	0.00	0.13	0.06	-12.66	
TOT	-10.89	0.00	0.00	0.00	0.13	0.06	-10.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-13.32	-2.40	0.00	0.00	0.15	0.08	-15.49	
TOT	-13.32	0.00	0.00	0.00	0.15	0.08	-13.09	
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-24.21	-4.36	0.00	0.00	0.28	0.14	-28.15	
TOT	-24.21	0.00	0.00	0.00	0.28	0.14	-23.79	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-2.34	-0.42	0.00	0.00	0.02	0.01	-2.73	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-2.34	-0.42	0.00	0.00	0.02	0.01	-2.73	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	9.98	0.00	0.00	0.00	0.00	12.83	ROAD & BRIDGE
PAY	-55.65	-9.98	0.00	0.00	0.66	0.33	-64.64	
TOT	-52.80	0.00	0.00	0.00	0.66	0.33	-51.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-26.22	-4.72	0.00	0.00	0.31	0.15	-30.48	
TOT	-26.22	0.00	0.00	0.00	0.31	0.15	-25.76	
ADJ	2.85	14.70	0.00	0.00	0.00	0.00	17.55	AUTH TOTAL
PAY	-81.87	-14.70	0.00	0.00	0.97	0.48	-95.12	
TOT	-79.02	0.00	0.00	0.00	0.97	0.48	-77.57	

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AUTH CODE/NAME: 07C089 / 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	-8.84	-1.58	0.00	0.00	0.11	0.05	-10.26	
TOT	-8.84	0.00	0.00	0.00	0.11	0.05	-8.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-66.79	-11.98	0.00	0.00	0.79	0.39	-77.59	
TOT	-66.79	0.00	0.00	0.00	0.79	0.39	-65.61	
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ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-75.63	-13.56	0.00	0.00	0.90	0.44	-87.85	
TOT	-75.63	0.00	0.00	0.00	0.90	0.44	-74.29	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	11.94	0.00	0.00	0.00	0.00	16.10	ROAD & BRIDGE
PAY	-66.67	-11.94	0.00	0.00	0.79	0.39	-77.43	
TOT	-62.51	0.00	0.00	0.00	0.79	0.39	-61.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.17	0.00	0.00	0.00	0.00	23.17	ROAD & BRIDGE
PAY	-128.74	-23.17	0.00	0.00	1.52	0.76	-149.63	
TOT	-128.74	0.00	0.00	0.00	1.52	0.76	-126.46	
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ADJ	4.16	35.11	0.00	0.00	0.00	0.00	39.27	AUTH TOTAL
PAY	-195.41	-35.11	0.00	0.00	2.31	1.15	-227.06	
TOT	-191.25	0.00	0.00	0.00	2.31	1.15	-187.79	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.22	11.15	0.00	0.00	0.00	0.00	18.37	ROAD & BRIDGE
PAY	-63.52	-11.15	0.00	0.00	0.75	0.38	-73.54	
TOT	-56.30	0.00	0.00	0.00	0.75	0.38	-55.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-34.65	-6.24	0.00	0.00	0.41	0.20	-40.28	
TOT	-34.65	0.00	0.00	0.00	0.41	0.20	-34.04	
ADJ	7.22	17.39	0.00	0.00	0.00	0.00	24.61	AUTH TOTAL
PAY	-98.17	-17.39	0.00	0.00	1.16	0.58	-113.82	
TOT	-90.95	0.00	0.00	0.00	1.16	0.58	-89.21	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	5.15	0.00	0.00	0.00	0.00	9.63	ROAD & BRIDGE
PAY	-29.41	-5.15	0.00	0.00	0.34	0.18	-34.04	
TOT	-24.93	0.00	0.00	0.00	0.34	0.18	-24.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.94	0.00	0.00	0.00	0.00	41.94	ROAD & BRIDGE
PAY	-233.02	-41.94	0.00	0.00	2.75	1.38	-270.83	
TOT	-233.02	0.00	0.00	0.00	2.75	1.38	-228.89	
ADJ	4.48	47.09	0.00	0.00	0.00	0.00	51.57	AUTH TOTAL
PAY	-262.43	-47.09	0.00	0.00	3.09	1.56	-304.87	
TOT	-257.95	0.00	0.00	0.00	3.09	1.56	-253.30	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	1.27	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-7.04	-1.27	0.00	0.00	0.08	0.05	-8.18	
TOT	-1.11	0.00	0.00	0.00	0.08	0.05	-0.98	
ADJ	5.93	1.27	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-7.04	-1.27	0.00	0.00	0.08	0.05	-8.18	
TOT	-1.11	0.00	0.00	0.00	0.08	0.05	-0.98	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-31.99	-5.75	0.00	0.00	0.38	0.19	-37.17	
TOT	-31.99	0.00	0.00	0.00	0.38	0.19	-31.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	ROAD & BRIDGE
PAY	-101.37	-18.24	0.00	0.00	1.19	0.60	-117.82	
TOT	-101.37	0.00	0.00	0.00	1.19	0.60	-99.58	
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ADJ	0.00	23.99	0.00	0.00	0.00	0.00	23.99	AUTH TOTAL
PAY	-133.36	-23.99	0.00	0.00	1.57	0.79	-154.99	
TOT	-133.36	0.00	0.00	0.00	1.57	0.79	-131.00	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-13.82	-2.49	0.00	0.00	0.16	0.08	-16.07	
TOT	-13.82	0.00	0.00	0.00	0.16	0.08	-13.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	ROAD & BRIDGE
PAY	-161.86	-29.14	0.00	0.00	1.91	0.96	-188.13	
TOT	-161.86	0.00	0.00	0.00	1.91	0.96	-158.99	
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ADJ	0.00	31.63	0.00	0.00	0.00	0.00	31.63	AUTH TOTAL
PAY	-175.68	-31.63	0.00	0.00	2.07	1.04	-204.20	
TOT	-175.68	0.00	0.00	0.00	2.07	1.04	-172.57	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	15.57	0.00	0.00	0.00	0.00	21.48	ROAD & BRIDGE
PAY	-86.52	-15.57	0.00	0.00	1.03	0.51	-100.55	
TOT	-80.61	0.00	0.00	0.00	1.03	0.51	-79.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	ROAD & BRIDGE
PAY	-74.36	-13.39	0.00	0.00	0.87	0.44	-86.44	
TOT	-74.36	0.00	0.00	0.00	0.87	0.44	-73.05	
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ADJ	5.91	28.96	0.00	0.00	0.00	0.00	34.87	AUTH TOTAL
PAY	-160.88	-28.96	0.00	0.00	1.90	0.95	-186.99	
TOT	-154.97	0.00	0.00	0.00	1.90	0.95	-152.12	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	ROAD & BRIDGE
PAY	-94.24	-17.03	0.00	0.00	1.11	0.56	-109.60	
TOT	-94.24	0.00	0.00	0.00	1.11	0.56	-92.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	ROAD & BRIDGE
PAY	-89.80	-16.14	0.00	0.00	1.06	0.53	-104.35	
TOT	-89.80	0.00	0.00	0.00	1.06	0.53	-88.21	
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ADJ	0.00	33.17	0.00	0.00	0.00	0.00	33.17	AUTH TOTAL
PAY	-184.04	-33.17	0.00	0.00	2.17	1.09	-213.95	
TOT	-184.04	0.00	0.00	0.00	2.17	1.09	-180.78	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.94	26.55	0.00	0.00	0.00	0.00	38.49	ROAD & BRIDGE
PAY	-161.14	-26.55	0.00	0.00	1.88	0.94	-184.87	
TOT	-149.20	0.00	0.00	0.00	1.88	0.94	-146.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.36	0.00	0.00	0.00	0.00	65.36	ROAD & BRIDGE
PAY	-363.12	-65.36	0.00	0.00	4.28	2.15	-422.05	
TOT	-363.12	0.00	0.00	0.00	4.28	2.15	-356.69	
ADJ	11.94	91.91	0.00	0.00	0.00	0.00	103.85	AUTH TOTAL
PAY	-524.26	-91.91	0.00	0.00	6.16	3.09	-606.92	
TOT	-512.32	0.00	0.00	0.00	6.16	3.09	-503.07	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	491.79	1,752.04	0.00	0.00	0.00	0.00	2,243.83	ST L COMM COLL
PAY	-10,070.63	-1,752.04	0.00	0.00	118.23	59.11	-11,645.33	
TOT	-9,578.84	0.00	0.00	0.00	118.23	59.11	-9,401.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,658.86	0.00	0.00	0.00	0.00	4,658.86	ST L COMM COLL
PAY	-26,009.58	-4,658.86	0.00	0.00	306.69	153.34	-30,208.41	
TOT	-26,009.58	0.00	0.00	0.00	306.69	153.34	-25,549.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	282.23	0.00	0.00	0.00	0.00	282.23	ST L COMM COLL
PAY	-1,567.95	-282.23	0.00	0.00	18.50	9.25	-1,822.43	
TOT	-1,567.95	0.00	0.00	0.00	18.50	9.25	-1,540.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	ST L COMM COLL
PAY	-86.29	-8.62	0.00	0.00	0.95	0.47	-93.49	
TOT	-86.29	0.00	0.00	0.00	0.95	0.47	-84.87	
ADJ	491.79	6,701.75	0.00	0.00	0.00	0.00	7,193.54	AUTH TOTAL
PAY	-37,734.45	-6,701.75	0.00	0.00	444.37	222.17	-43,769.66	
TOT	-37,242.66	0.00	0.00	0.00	444.37	222.17	-36,576.12	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,813.64	6,461.28	0.00	0.00	0.00	0.00	8,274.92	SPEC SCH DIST
PAY	-37,139.04	-6,461.28	0.00	0.00	436.00	218.01	-42,946.31	
TOT	-35,325.40	0.00	0.00	0.00	436.00	218.01	-34,671.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,181.29	0.00	0.00	0.00	0.00	17,181.29	SPEC SCH DIST
PAY	-95,919.60	-17,181.29	0.00	0.00	1,131.01	565.51	-111,404.37	
TOT	-95,919.60	0.00	0.00	0.00	1,131.01	565.51	-94,223.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	686.35	0.00	0.00	0.00	0.00	686.35	SPEC SCH DIST
PAY	-3,813.07	-686.35	0.00	0.00	44.99	22.50	-4,431.93	
TOT	-3,813.07	0.00	0.00	0.00	44.99	22.50	-3,745.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	31.82	0.00	0.00	0.00	0.00	31.82	SPEC SCH DIST
PAY	-318.20	-31.82	0.00	0.00	3.50	1.75	-344.77	
TOT	-318.20	0.00	0.00	0.00	3.50	1.75	-312.95	
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ADJ	1,813.64	24,360.74	0.00	0.00	0.00	0.00	26,174.38	AUTH TOTAL
PAY	-137,189.91	-24,360.74	0.00	0.00	1,615.50	807.77	-159,127.38	
TOT	-135,376.27	0.00	0.00	0.00	1,615.50	807.77	-132,953.00	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	575.04	2,048.64	0.00	0.00	0.00	0.00	2,623.68	MET ZOO MUS DIST
PAY	-11,775.32	-2,048.64	0.00	0.00	138.24	69.12	-13,616.60	
TOT	-11,200.28	0.00	0.00	0.00	138.24	69.12	-10,992.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,447.56	0.00	0.00	0.00	0.00	5,447.56	MET ZOO MUS DIST
PAY	-30,412.32	-5,447.56	0.00	0.00	358.60	179.30	-35,321.98	
TOT	-30,412.32	0.00	0.00	0.00	358.60	179.30	-29,874.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	304.25	0.00	0.00	0.00	0.00	304.25	MET ZOO MUS DIST
PAY	-1,690.27	-304.25	0.00	0.00	19.94	9.97	-1,964.61	
TOT	-1,690.27	0.00	0.00	0.00	19.94	9.97	-1,660.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	MET ZOO MUS DIST
PAY	-100.90	-10.09	0.00	0.00	1.11	0.55	-109.33	
TOT	-100.90	0.00	0.00	0.00	1.11	0.55	-99.24	
ADJ	575.04	7,810.54	0.00	0.00	0.00	0.00	8,385.58	AUTH TOTAL
PAY	-43,978.81	-7,810.54	0.00	0.00	517.89	258.94	-51,012.52	
TOT	-43,403.77	0.00	0.00	0.00	517.89	258.94	-42,626.94	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.85	1,046.89	0.00	0.00	0.00	0.00	1,320.74	COUNTY LIBRARY
PAY	-5,992.06	-1,046.89	0.00	0.00	70.39	35.19	-6,933.37	
TOT	-5,718.21	0.00	0.00	0.00	70.39	35.19	-5,612.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,549.48	0.00	0.00	0.00	0.00	2,549.48	COUNTY LIBRARY
PAY	-14,226.03	-2,549.48	0.00	0.00	167.75	83.88	-16,523.88	
TOT	-14,226.03	0.00	0.00	0.00	167.75	83.88	-13,974.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	233.00	0.00	0.00	0.00	0.00	233.00	COUNTY LIBRARY
PAY	-1,294.43	-233.00	0.00	0.00	15.27	7.64	-1,504.52	
TOT	-1,294.43	0.00	0.00	0.00	15.27	7.64	-1,271.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY LIBRARY
PAY	-3.45	-0.34	0.00	0.00	0.03	0.02	-3.74	
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
ADJ	273.85	3,829.71	0.00	0.00	0.00	0.00	4,103.56	AUTH TOTAL
PAY	-21,515.97	-3,829.71	0.00	0.00	253.44	126.73	-24,965.51	
TOT	-21,242.12	0.00	0.00	0.00	253.44	126.73	-20,861.95	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	39.25	0.00	0.00	0.00	0.00	43.01	FERGUSON LIBRARY
PAY	-228.04	-39.25	0.00	0.00	2.67	1.34	-263.28	
TOT	-224.28	0.00	0.00	0.00	2.67	1.34	-220.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.98	0.00	0.00	0.00	0.00	54.98	FERGUSON LIBRARY
PAY	-305.42	-54.98	0.00	0.00	3.60	1.80	-355.00	
TOT	-305.42	0.00	0.00	0.00	3.60	1.80	-300.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	FERGUSON LIBRARY
PAY	-11.43	-2.06	0.00	0.00	0.13	0.07	-13.29	
TOT	-11.43	0.00	0.00	0.00	0.13	0.07	-11.23	
ADJ	3.76	96.29	0.00	0.00	0.00	0.00	100.05	AUTH TOTAL
PAY	-544.89	-96.29	0.00	0.00	6.40	3.21	-631.57	
TOT	-541.13	0.00	0.00	0.00	6.40	3.21	-531.52	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.89	21.18	0.00	0.00	0.00	0.00	30.07	MAPLEWOOD LIBRARY
PAY	-127.06	-21.18	0.00	0.00	1.48	0.75	-146.01	
TOT	-118.17	0.00	0.00	0.00	1.48	0.75	-115.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.65	0.00	0.00	0.00	0.00	148.65	MAPLEWOOD LIBRARY
PAY	-826.25	-148.65	0.00	0.00	9.75	4.87	-960.28	
TOT	-826.25	0.00	0.00	0.00	9.75	4.87	-811.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	MAPLEWOOD LIBRARY
PAY	-26.84	-4.83	0.00	0.00	0.32	0.15	-31.20	
TOT	-26.84	0.00	0.00	0.00	0.32	0.15	-26.37	
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ADJ	8.89	174.66	0.00	0.00	0.00	0.00	183.55	AUTH TOTAL
PAY	-980.15	-174.66	0.00	0.00	11.55	5.77	-1,137.49	
TOT	-971.26	0.00	0.00	0.00	11.55	5.77	-953.94	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.95	31.06	0.00	0.00	0.00	0.00	42.01	KIRKWOOD LIBRARY
PAY	-174.22	-31.06	0.00	0.00	2.05	1.03	-202.20	
TOT	-163.27	0.00	0.00	0.00	2.05	1.03	-160.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.97	0.00	0.00	0.00	0.00	139.97	KIRKWOOD LIBRARY
PAY	-810.32	-139.97	0.00	0.00	9.50	4.75	-936.04	
TOT	-810.32	0.00	0.00	0.00	9.50	4.75	-796.07	
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ADJ	10.95	171.03	0.00	0.00	0.00	0.00	181.98	AUTH TOTAL
PAY	-984.54	-171.03	0.00	0.00	11.55	5.78	-1,138.24	
TOT	-973.59	0.00	0.00	0.00	11.55	5.78	-956.26	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	VALLEY PARK LIBRAR
PAY	-26.86	-4.83	0.00	0.00	0.32	0.15	-31.22	
TOT	-26.86	0.00	0.00	0.00	0.32	0.15	-26.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	VALLEY PARK LIBRAR
PAY	-58.44	-10.52	0.00	0.00	0.69	0.34	-67.93	
TOT	-58.44	0.00	0.00	0.00	0.69	0.34	-57.41	
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ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-85.30	-15.35	0.00	0.00	1.01	0.49	-99.15	
TOT	-85.30	0.00	0.00	0.00	1.01	0.49	-83.80	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	ROCK HILL LIBRARY
PAY	-107.99	-15.76	0.00	0.00	1.24	0.62	-121.89	
TOT	-107.99	0.00	0.00	0.00	1.24	0.62	-106.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.07	0.00	0.00	0.00	0.00	49.07	ROCK HILL LIBRARY
PAY	-272.61	-49.07	0.00	0.00	3.22	1.61	-316.85	
TOT	-272.61	0.00	0.00	0.00	3.22	1.61	-267.78	
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ADJ	0.00	64.83	0.00	0.00	0.00	0.00	64.83	AUTH TOTAL
PAY	-380.60	-64.83	0.00	0.00	4.46	2.23	-438.74	
TOT	-380.60	0.00	0.00	0.00	4.46	2.23	-373.91	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.97	26.84	0.00	0.00	0.00	0.00	33.81	WEBSTER LIBRARY
PAY	-143.97	-26.84	0.00	0.00	1.71	0.85	-168.25	
TOT	-137.00	0.00	0.00	0.00	1.71	0.85	-134.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	WEBSTER LIBRARY
PAY	-133.37	-24.01	0.00	0.00	1.57	0.79	-155.02	
TOT	-133.37	0.00	0.00	0.00	1.57	0.79	-131.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	WEBSTER LIBRARY
PAY	-5.42	-0.54	0.00	0.00	0.06	0.03	-5.87	
TOT	-5.42	0.00	0.00	0.00	0.06	0.03	-5.33	
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ADJ	6.97	51.39	0.00	0.00	0.00	0.00	58.36	AUTH TOTAL
PAY	-282.76	-51.39	0.00	0.00	3.34	1.67	-329.14	
TOT	-275.79	0.00	0.00	0.00	3.34	1.67	-270.78	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.07	379.45	0.00	0.00	0.00	0.00	657.52	SCH-AFFTON
PAY	-2,342.86	-379.45	0.00	0.00	27.22	13.61	-2,681.48	
TOT	-2,064.79	0.00	0.00	0.00	27.22	13.61	-2,023.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,853.45	0.00	0.00	0.00	0.00	1,853.45	SCH-AFFTON
PAY	-10,296.83	-1,853.45	0.00	0.00	121.50	60.75	-11,968.03	
TOT	-10,296.83	0.00	0.00	0.00	121.50	60.75	-10,114.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.40	0.00	0.00	0.00	0.00	53.40	SCH-AFFTON
PAY	-296.68	-53.40	0.00	0.00	3.50	1.75	-344.83	
TOT	-296.68	0.00	0.00	0.00	3.50	1.75	-291.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	SCH-AFFTON
PAY	-117.16	-11.71	0.00	0.00	1.29	0.65	-126.93	
TOT	-117.16	0.00	0.00	0.00	1.29	0.65	-115.22	
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ADJ	278.07	2,298.01	0.00	0.00	0.00	0.00	2,576.08	AUTH TOTAL
PAY	-13,053.53	-2,298.01	0.00	0.00	153.51	76.76	-15,121.27	
TOT	-12,775.46	0.00	0.00	0.00	153.51	76.76	-12,545.19	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.76	302.25	0.00	0.00	0.00	0.00	429.01	SCH-BAYLESS
PAY	-1,804.17	-302.25	0.00	0.00	21.06	10.53	-2,074.83	
TOT	-1,677.41	0.00	0.00	0.00	21.06	10.53	-1,645.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.48	0.00	0.00	0.00	0.00	106.48	SCH-BAYLESS
PAY	-591.54	-106.48	0.00	0.00	6.98	3.49	-687.55	
TOT	-591.54	0.00	0.00	0.00	6.98	3.49	-581.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	SCH-BAYLESS
PAY	-33.08	-5.96	0.00	0.00	0.39	0.20	-38.45	
TOT	-33.08	0.00	0.00	0.00	0.39	0.20	-32.49	
<hr/>								
ADJ	126.76	414.69	0.00	0.00	0.00	0.00	541.45	AUTH TOTAL
PAY	-2,428.79	-414.69	0.00	0.00	28.43	14.22	-2,800.83	
TOT	-2,302.03	0.00	0.00	0.00	28.43	14.22	-2,259.38	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.42	189.69	0.00	0.00	0.00	0.00	480.11	SCH-BRENTWOOD
PAY	-1,190.47	-189.69	0.00	0.00	13.80	6.90	-1,359.46	
TOT	-900.05	0.00	0.00	0.00	13.80	6.90	-879.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,134.97	0.00	0.00	0.00	0.00	5,134.97	SCH-BRENTWOOD
PAY	-28,527.58	-5,134.97	0.00	0.00	336.63	168.31	-33,157.61	
TOT	-28,527.58	0.00	0.00	0.00	336.63	168.31	-28,022.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	113.75	0.00	0.00	0.00	0.00	113.75	SCH-BRENTWOOD
PAY	-631.96	-113.75	0.00	0.00	7.46	3.73	-734.52	
TOT	-631.96	0.00	0.00	0.00	7.46	3.73	-620.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	114.55	0.00	0.00	0.00	0.00	114.55	SCH-BRENTWOOD
PAY	-1,145.49	-114.55	0.00	0.00	12.60	6.30	-1,241.14	
TOT	-1,145.49	0.00	0.00	0.00	12.60	6.30	-1,126.59	
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ADJ	290.42	5,552.96	0.00	0.00	0.00	0.00	5,843.38	AUTH TOTAL
PAY	-31,495.50	-5,552.96	0.00	0.00	370.49	185.24	-36,492.73	
TOT	-31,205.08	0.00	0.00	0.00	370.49	185.24	-30,649.35	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.83	660.11	0.00	0.00	0.00	0.00	688.94	SCH-CLAYTON
PAY	-3,760.29	-660.11	0.00	0.00	44.20	22.10	-4,354.10	
TOT	-3,731.46	0.00	0.00	0.00	44.20	22.10	-3,665.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,257.96	0.00	0.00	0.00	0.00	4,257.96	SCH-CLAYTON
PAY	-23,655.28	-4,257.96	0.00	0.00	279.13	139.57	-27,494.54	
TOT	-23,655.28	0.00	0.00	0.00	279.13	139.57	-23,236.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	110.52	0.00	0.00	0.00	0.00	110.52	SCH-CLAYTON
PAY	-613.99	-110.52	0.00	0.00	7.25	3.62	-713.64	
TOT	-613.99	0.00	0.00	0.00	7.25	3.62	-603.12	
<hr/>								
ADJ	28.83	5,028.59	0.00	0.00	0.00	0.00	5,057.42	AUTH TOTAL
PAY	-28,029.56	-5,028.59	0.00	0.00	330.58	165.29	-32,562.28	
TOT	-28,000.73	0.00	0.00	0.00	330.58	165.29	-27,504.86	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	895.47	2,521.21	0.00	0.00	0.00	0.00	3,416.68	SCH-PARKWAY
PAY	-14,418.38	-2,521.21	0.00	0.00	169.39	84.70	-16,685.50	
TOT	-13,522.91	0.00	0.00	0.00	169.39	84.70	-13,268.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,944.14	0.00	0.00	0.00	0.00	6,944.14	SCH-PARKWAY
PAY	-38,523.30	-6,944.14	0.00	0.00	454.67	227.34	-44,785.43	
TOT	-38,523.30	0.00	0.00	0.00	454.67	227.34	-37,841.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	487.17	0.00	0.00	0.00	0.00	487.17	SCH-PARKWAY
PAY	-2,706.47	-487.17	0.00	0.00	31.93	15.97	-3,145.74	
TOT	-2,706.47	0.00	0.00	0.00	31.93	15.97	-2,658.57	
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ADJ	895.47	9,952.52	0.00	0.00	0.00	0.00	10,847.99	AUTH TOTAL
PAY	-55,648.15	-9,952.52	0.00	0.00	655.99	328.01	-64,616.67	
TOT	-54,752.68	0.00	0.00	0.00	655.99	328.01	-53,768.68	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,165.39	7,633.72	0.00	0.00	0.00	0.00	8,799.11	SCH-ROCKWOOD
PAY	-43,345.11	-7,633.72	0.00	0.00	509.79	254.90	-50,214.14	
TOT	-42,179.72	0.00	0.00	0.00	509.79	254.90	-41,415.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,274.23	0.00	0.00	0.00	0.00	7,274.23	SCH-ROCKWOOD
PAY	-40,412.33	-7,274.23	0.00	0.00	476.86	238.43	-46,971.27	
TOT	-40,412.33	0.00	0.00	0.00	476.86	238.43	-39,697.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,133.54	0.00	0.00	0.00	0.00	1,133.54	SCH-ROCKWOOD
PAY	-6,297.46	-1,133.54	0.00	0.00	74.31	37.16	-7,319.53	
TOT	-6,297.46	0.00	0.00	0.00	74.31	37.16	-6,185.99	
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ADJ	1,165.39	16,041.49	0.00	0.00	0.00	0.00	17,206.88	AUTH TOTAL
PAY	-90,054.90	-16,041.49	0.00	0.00	1,060.96	530.49	-104,504.94	
TOT	-88,889.51	0.00	0.00	0.00	1,060.96	530.49	-87,298.06	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	643.13	2,577.29	0.00	0.00	0.00	0.00	3,220.42	SCH-FERG-FLOR
PAY	-14,749.53	-2,577.29	0.00	0.00	173.27	86.64	-17,066.91	
TOT	-14,106.40	0.00	0.00	0.00	173.27	86.64	-13,846.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,129.28	0.00	0.00	0.00	0.00	9,129.28	SCH-FERG-FLOR
PAY	-50,680.99	-9,129.28	0.00	0.00	598.10	299.05	-58,913.12	
TOT	-50,680.99	0.00	0.00	0.00	598.10	299.05	-49,783.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,027.05	0.00	0.00	0.00	0.00	1,027.05	SCH-FERG-FLOR
PAY	-5,705.84	-1,027.05	0.00	0.00	67.33	33.67	-6,631.89	
TOT	-5,705.84	0.00	0.00	0.00	67.33	33.67	-5,604.84	
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ADJ	643.13	12,733.62	0.00	0.00	0.00	0.00	13,376.75	AUTH TOTAL
PAY	-71,136.36	-12,733.62	0.00	0.00	838.70	419.36	-82,611.92	
TOT	-70,493.23	0.00	0.00	0.00	838.70	419.36	-69,235.17	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-MERAMEC VALLEY
PAY	-1.54	-0.28	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.54	-0.28	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	155.65	0.00	0.00	0.00	0.00	155.65	SCH-HANCOCK
PAY	-1,020.30	-155.65	0.00	0.00	11.76	5.88	-1,158.31	
TOT	-1,020.30	0.00	0.00	0.00	11.76	5.88	-1,002.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	964.53	0.00	0.00	0.00	0.00	964.53	SCH-HANCOCK
PAY	-5,358.49	-964.53	0.00	0.00	63.23	31.61	-6,228.18	
TOT	-5,358.49	0.00	0.00	0.00	63.23	31.61	-5,263.65	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	SCH-HANCOCK
PAY	-53.47	-9.63	0.00	0.00	0.63	0.32	-62.15	
TOT	-53.47	0.00	0.00	0.00	0.63	0.32	-52.52	
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ADJ	0.00	1,129.81	0.00	0.00	0.00	0.00	1,129.81	AUTH TOTAL
PAY	-6,432.26	-1,129.81	0.00	0.00	75.62	37.81	-7,448.64	
TOT	-6,432.26	0.00	0.00	0.00	75.62	37.81	-6,318.83	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.82	745.19	0.00	0.00	0.00	0.00	764.01	SCH-JENNINGS
PAY	-4,351.95	-745.19	0.00	0.00	50.97	25.49	-5,020.68	
TOT	-4,333.13	0.00	0.00	0.00	50.97	25.49	-4,256.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,263.89	0.00	0.00	0.00	0.00	2,263.89	SCH-JENNINGS
PAY	-12,908.95	-2,263.89	0.00	0.00	151.73	75.86	-14,945.25	
TOT	-12,908.95	0.00	0.00	0.00	151.73	75.86	-12,681.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.43	0.00	0.00	0.00	0.00	28.43	SCH-JENNINGS
PAY	-157.96	-28.43	0.00	0.00	1.86	0.93	-183.60	
TOT	-157.96	0.00	0.00	0.00	1.86	0.93	-155.17	
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ADJ	18.82	3,037.51	0.00	0.00	0.00	0.00	3,056.33	AUTH TOTAL
PAY	-17,418.86	-3,037.51	0.00	0.00	204.56	102.28	-20,149.53	
TOT	-17,400.04	0.00	0.00	0.00	204.56	102.28	-17,093.20	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.53	847.51	0.00	0.00	0.00	0.00	1,041.04	SCH-KIRKWOOD
PAY	-4,738.22	-847.51	0.00	0.00	55.86	27.93	-5,501.94	
TOT	-4,544.69	0.00	0.00	0.00	55.86	27.93	-4,460.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,855.22	0.00	0.00	0.00	0.00	3,855.22	SCH-KIRKWOOD
PAY	-22,137.56	-3,855.22	0.00	0.00	259.93	129.97	-25,602.88	
TOT	-22,137.56	0.00	0.00	0.00	259.93	129.97	-21,747.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	196.74	0.00	0.00	0.00	0.00	196.74	SCH-KIRKWOOD
PAY	-1,093.02	-196.74	0.00	0.00	12.90	6.45	-1,270.41	
TOT	-1,093.02	0.00	0.00	0.00	12.90	6.45	-1,073.67	
<hr/>								
ADJ	193.53	4,899.47	0.00	0.00	0.00	0.00	5,093.00	AUTH TOTAL
PAY	-27,968.80	-4,899.47	0.00	0.00	328.69	164.35	-32,375.23	
TOT	-27,775.27	0.00	0.00	0.00	328.69	164.35	-27,282.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.74	397.16	0.00	0.00	0.00	0.00	404.90	SCH-LADUE
PAY	-2,406.72	-397.16	0.00	0.00	28.04	14.02	-2,761.82	
TOT	-2,398.98	0.00	0.00	0.00	28.04	14.02	-2,356.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,873.81	0.00	0.00	0.00	0.00	1,873.81	SCH-LADUE
PAY	-10,410.07	-1,873.81	0.00	0.00	122.84	61.42	-12,099.62	
TOT	-10,410.07	0.00	0.00	0.00	122.84	61.42	-10,225.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	156.63	0.00	0.00	0.00	0.00	156.63	SCH-LADUE
PAY	-870.16	-156.63	0.00	0.00	10.27	5.13	-1,011.39	
TOT	-870.16	0.00	0.00	0.00	10.27	5.13	-854.76	
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ADJ	7.74	2,427.60	0.00	0.00	0.00	0.00	2,435.34	AUTH TOTAL
PAY	-13,686.95	-2,427.60	0.00	0.00	161.15	80.57	-15,872.83	
TOT	-13,679.21	0.00	0.00	0.00	161.15	80.57	-13,437.49	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.44	414.78	0.00	0.00	0.00	0.00	512.22	SCH-MAPLEWOOD
PAY	-2,785.92	-414.78	0.00	0.00	32.01	16.00	-3,152.69	
TOT	-2,688.48	0.00	0.00	0.00	32.01	16.00	-2,640.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,250.23	0.00	0.00	0.00	0.00	2,250.23	SCH-MAPLEWOOD
PAY	-12,505.43	-2,250.23	0.00	0.00	147.55	73.78	-14,534.33	
TOT	-12,505.43	0.00	0.00	0.00	147.55	73.78	-12,284.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	110.96	0.00	0.00	0.00	0.00	110.96	SCH-MAPLEWOOD
PAY	-616.43	-110.96	0.00	0.00	7.27	3.63	-716.49	
TOT	-616.43	0.00	0.00	0.00	7.27	3.63	-605.53	
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ADJ	97.44	2,775.97	0.00	0.00	0.00	0.00	2,873.41	AUTH TOTAL
PAY	-15,907.78	-2,775.97	0.00	0.00	186.83	93.41	-18,403.51	
TOT	-15,810.34	0.00	0.00	0.00	186.83	93.41	-15,530.10	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.12	1,602.01	0.00	0.00	0.00	0.00	1,816.13	SCH-MEHLVILLE
PAY	-9,729.54	-1,602.01	0.00	0.00	113.32	56.66	-11,161.57	
TOT	-9,515.42	0.00	0.00	0.00	113.32	56.66	-9,345.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,888.78	0.00	0.00	0.00	0.00	3,888.78	SCH-MEHLVILLE
PAY	-21,710.85	-3,888.78	0.00	0.00	256.00	127.99	-25,215.64	
TOT	-21,710.85	0.00	0.00	0.00	256.00	127.99	-21,326.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	161.04	0.00	0.00	0.00	0.00	161.04	SCH-MEHLVILLE
PAY	-894.65	-161.04	0.00	0.00	10.56	5.28	-1,039.85	
TOT	-894.65	0.00	0.00	0.00	10.56	5.28	-878.81	
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ADJ	214.12	5,651.83	0.00	0.00	0.00	0.00	5,865.95	AUTH TOTAL
PAY	-32,335.04	-5,651.83	0.00	0.00	379.88	189.93	-37,417.06	
TOT	-32,120.92	0.00	0.00	0.00	379.88	189.93	-31,551.11	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.46	1,519.49	0.00	0.00	0.00	0.00	1,768.95	SCH-NORMANDY
PAY	-8,433.41	-1,519.49	0.00	0.00	99.52	49.77	-9,803.61	
TOT	-8,183.95	0.00	0.00	0.00	99.52	49.77	-8,034.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,807.03	0.00	0.00	0.00	0.00	5,807.03	SCH-NORMANDY
PAY	-32,132.81	-5,807.03	0.00	0.00	379.40	189.70	-37,370.74	
TOT	-32,132.81	0.00	0.00	0.00	379.40	189.70	-31,563.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.80	0.00	0.00	0.00	0.00	51.80	SCH-NORMANDY
PAY	-287.75	-51.80	0.00	0.00	3.40	1.70	-334.45	
TOT	-287.75	0.00	0.00	0.00	3.40	1.70	-282.65	
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ADJ	249.46	7,378.32	0.00	0.00	0.00	0.00	7,627.78	AUTH TOTAL
PAY	-40,853.97	-7,378.32	0.00	0.00	482.32	241.17	-47,508.80	
TOT	-40,604.51	0.00	0.00	0.00	482.32	241.17	-39,881.02	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	367.04	2,931.24	0.00	0.00	0.00	0.00	3,298.28	SCH-PATTONVILLE
PAY	-16,536.79	-2,931.24	0.00	0.00	194.68	97.34	-19,176.01	
TOT	-16,169.75	0.00	0.00	0.00	194.68	97.34	-15,877.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,891.19	0.00	0.00	0.00	0.00	3,891.19	SCH-PATTONVILLE
PAY	-21,648.16	-3,891.19	0.00	0.00	255.39	127.70	-25,156.26	
TOT	-21,648.16	0.00	0.00	0.00	255.39	127.70	-21,265.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	902.55	0.00	0.00	0.00	0.00	902.55	SCH-PATTONVILLE
PAY	-5,014.16	-902.55	0.00	0.00	59.17	29.58	-5,827.96	
TOT	-5,014.16	0.00	0.00	0.00	59.17	29.58	-4,925.41	
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ADJ	367.04	7,724.98	0.00	0.00	0.00	0.00	8,092.02	AUTH TOTAL
PAY	-43,199.11	-7,724.98	0.00	0.00	509.24	254.62	-50,160.23	
TOT	-42,832.07	0.00	0.00	0.00	509.24	254.62	-42,068.21	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.42	967.22	0.00	0.00	0.00	0.00	988.64	SCH-RITENOUR
PAY	-5,510.13	-967.22	0.00	0.00	64.77	32.39	-6,380.19	
TOT	-5,488.71	0.00	0.00	0.00	64.77	32.39	-5,391.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,882.59	0.00	0.00	0.00	0.00	3,882.59	SCH-RITENOUR
PAY	-21,572.56	-3,882.59	0.00	0.00	254.56	127.27	-25,073.32	
TOT	-21,572.56	0.00	0.00	0.00	254.56	127.27	-21,190.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	184.13	0.00	0.00	0.00	0.00	184.13	SCH-RITENOUR
PAY	-1,022.96	-184.13	0.00	0.00	12.07	6.03	-1,188.99	
TOT	-1,022.96	0.00	0.00	0.00	12.07	6.03	-1,004.86	
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ADJ	21.42	5,033.94	0.00	0.00	0.00	0.00	5,055.36	AUTH TOTAL
PAY	-28,105.65	-5,033.94	0.00	0.00	331.40	165.69	-32,642.50	
TOT	-28,084.23	0.00	0.00	0.00	331.40	165.69	-27,587.14	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,127.70	1,768.30	0.00	0.00	0.00	0.00	2,896.00	SCH-RIVERVIEW GRNS
PAY	-9,892.45	-1,768.30	0.00	0.00	116.60	58.30	-11,485.85	
TOT	-8,764.75	0.00	0.00	0.00	116.60	58.30	-8,589.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,143.26	0.00	0.00	0.00	0.00	5,143.26	SCH-RIVERVIEW GRNS
PAY	-28,586.57	-5,143.26	0.00	0.00	337.30	168.65	-33,223.88	
TOT	-28,586.57	0.00	0.00	0.00	337.30	168.65	-28,080.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	SCH-RIVERVIEW GRNS
PAY	-82.72	-14.89	0.00	0.00	0.98	0.48	-96.15	
TOT	-82.72	0.00	0.00	0.00	0.98	0.48	-81.26	
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ADJ	1,127.70	6,926.45	0.00	0.00	0.00	0.00	8,054.15	AUTH TOTAL
PAY	-38,561.74	-6,926.45	0.00	0.00	454.88	227.43	-44,805.88	
TOT	-37,434.04	0.00	0.00	0.00	454.88	227.43	-36,751.73	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	909.97	993.37	0.00	0.00	0.00	0.00	1,903.34	SCH-UNIVERSITY CTY
PAY	-6,220.39	-993.37	0.00	0.00	72.13	36.07	-7,105.56	
TOT	-5,310.42	0.00	0.00	0.00	72.13	36.07	-5,202.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,820.54	0.00	0.00	0.00	0.00	1,820.54	SCH-UNIVERSITY CTY
PAY	-10,114.09	-1,820.54	0.00	0.00	119.35	59.67	-11,755.61	
TOT	-10,114.09	0.00	0.00	0.00	119.35	59.67	-9,935.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.84	0.00	0.00	0.00	0.00	56.84	SCH-UNIVERSITY CTY
PAY	-315.79	-56.84	0.00	0.00	3.73	1.86	-367.04	
TOT	-315.79	0.00	0.00	0.00	3.73	1.86	-310.20	
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ADJ	909.97	2,870.75	0.00	0.00	0.00	0.00	3,780.72	AUTH TOTAL
PAY	-16,650.27	-2,870.75	0.00	0.00	195.21	97.60	-19,228.21	
TOT	-15,740.30	0.00	0.00	0.00	195.21	97.60	-15,447.49	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	211.00	0.00	0.00	0.00	0.00	211.00	SCH-VALLEY PARK
PAY	-1,225.30	-211.00	0.00	0.00	14.36	7.19	-1,414.75	
TOT	-1,225.30	0.00	0.00	0.00	14.36	7.19	-1,203.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	485.30	0.00	0.00	0.00	0.00	485.30	SCH-VALLEY PARK
PAY	-2,696.04	-485.30	0.00	0.00	31.81	15.91	-3,133.62	
TOT	-2,696.04	0.00	0.00	0.00	31.81	15.91	-2,648.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.09	0.00	0.00	0.00	0.00	76.09	SCH-VALLEY PARK
PAY	-422.72	-76.09	0.00	0.00	4.99	2.49	-491.33	
TOT	-422.72	0.00	0.00	0.00	4.99	2.49	-415.24	
AUTH TOTAL								
ADJ	0.00	772.39	0.00	0.00	0.00	0.00	772.39	
PAY	-4,344.06	-772.39	0.00	0.00	51.16	25.59	-5,039.70	
TOT	-4,344.06	0.00	0.00	0.00	51.16	25.59	-4,267.31	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	565.82	1,091.15	0.00	0.00	0.00	0.00	1,656.97	SCH-WEBSTER GROVES
PAY	-6,219.91	-1,091.15	0.00	0.00	73.11	36.56	-7,201.39	
TOT	-5,654.09	0.00	0.00	0.00	73.11	36.56	-5,544.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,852.79	0.00	0.00	0.00	0.00	2,852.79	SCH-WEBSTER GROVES
PAY	-15,786.77	-2,852.79	0.00	0.00	186.40	93.19	-18,359.97	
TOT	-15,786.77	0.00	0.00	0.00	186.40	93.19	-15,507.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	114.90	0.00	0.00	0.00	0.00	114.90	SCH-WEBSTER GROVES
PAY	-638.32	-114.90	0.00	0.00	7.53	3.76	-741.93	
TOT	-638.32	0.00	0.00	0.00	7.53	3.76	-627.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	SCH-WEBSTER GROVES
PAY	-164.23	-16.43	0.00	0.00	1.80	0.90	-177.96	
TOT	-164.23	0.00	0.00	0.00	1.80	0.90	-161.53	
AUTH TOTAL								
ADJ	565.82	4,075.27	0.00	0.00	0.00	0.00	4,641.09	
PAY	-22,809.23	-4,075.27	0.00	0.00	268.84	134.41	-26,481.25	
TOT	-22,243.41	0.00	0.00	0.00	268.84	134.41	-21,840.16	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.04	12.56	0.00	0.00	0.00	0.00	355.60	SCH-WELLSTON
PAY	-69.75	-12.56	0.00	0.00	0.83	0.41	-81.07	
TOT	273.29	0.00	0.00	0.00	0.83	0.41	274.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	467.36	0.00	0.00	0.00	0.00	467.36	SCH-WELLSTON
PAY	-2,596.42	-467.36	0.00	0.00	30.63	15.32	-3,017.83	
TOT	-2,596.42	0.00	0.00	0.00	30.63	15.32	-2,550.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.91	0.00	0.00	0.00	0.00	34.91	SCH-WELLSTON
PAY	-193.96	-34.91	0.00	0.00	2.29	1.14	-225.44	
TOT	-193.96	0.00	0.00	0.00	2.29	1.14	-190.53	
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ADJ	343.04	514.83	0.00	0.00	0.00	0.00	857.87	AUTH TOTAL
PAY	-2,860.13	-514.83	0.00	0.00	33.75	16.87	-3,324.34	
TOT	-2,517.09	0.00	0.00	0.00	33.75	16.87	-2,466.47	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.66	1,599.06	0.00	0.00	0.00	0.00	1,790.72	SCH-LINDBERGH
PAY	-9,177.42	-1,599.06	0.00	0.00	107.76	53.89	-10,614.83	
TOT	-8,985.76	0.00	0.00	0.00	107.76	53.89	-8,824.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,335.04	0.00	0.00	0.00	0.00	3,335.04	SCH-LINDBERGH
PAY	-18,570.84	-3,335.04	0.00	0.00	219.06	109.53	-21,577.29	
TOT	-18,570.84	0.00	0.00	0.00	219.06	109.53	-18,242.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	225.41	0.00	0.00	0.00	0.00	225.41	SCH-LINDBERGH
PAY	-1,252.28	-225.41	0.00	0.00	14.77	7.39	-1,455.53	
TOT	-1,252.28	0.00	0.00	0.00	14.77	7.39	-1,230.12	
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ADJ	191.66	5,159.51	0.00	0.00	0.00	0.00	5,351.17	AUTH TOTAL
PAY	-29,000.54	-5,159.51	0.00	0.00	341.59	170.81	-33,647.65	
TOT	-28,808.88	0.00	0.00	0.00	341.59	170.81	-28,296.48	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,213.01	6,965.13	0.00	0.00	0.00	0.00	10,178.14	SCH-HAZELWOOD
PAY	-39,630.30	-6,965.13	0.00	0.00	465.95	232.98	-45,896.50	
TOT	-36,417.29	0.00	0.00	0.00	465.95	232.98	-35,718.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,330.56	0.00	0.00	0.00	0.00	14,330.56	SCH-HAZELWOOD
PAY	-81,500.01	-14,330.56	0.00	0.00	958.31	479.15	-94,393.11	
TOT	-81,500.01	0.00	0.00	0.00	958.31	479.15	-80,062.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	813.69	0.00	0.00	0.00	0.00	813.69	SCH-HAZELWOOD
PAY	-4,520.47	-813.69	0.00	0.00	53.34	26.67	-5,254.15	
TOT	-4,520.47	0.00	0.00	0.00	53.34	26.67	-4,440.46	
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ADJ	3,213.01	22,109.38	0.00	0.00	0.00	0.00	25,322.39	AUTH TOTAL
PAY	-125,650.78	-22,109.38	0.00	0.00	1,477.60	738.80	-145,543.76	
TOT	-122,437.77	0.00	0.00	0.00	1,477.60	738.80	-120,221.37	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.62	269.17	0.00	0.00	0.00	0.00	362.79	METRO SEWER DIST
PAY	-1,560.90	-269.17	0.00	0.00	18.30	9.15	-1,802.62	
TOT	-1,467.28	0.00	0.00	0.00	18.30	9.15	-1,439.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	979.91	0.00	0.00	0.00	0.00	979.91	METRO SEWER DIST
PAY	-5,477.73	-979.91	0.00	0.00	64.58	32.29	-6,360.77	
TOT	-5,477.73	0.00	0.00	0.00	64.58	32.29	-5,380.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.81	0.00	0.00	0.00	0.00	61.81	METRO SEWER DIST
PAY	-343.39	-61.81	0.00	0.00	4.05	2.03	-399.12	
TOT	-343.39	0.00	0.00	0.00	4.05	2.03	-337.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	METRO SEWER DIST
PAY	-26.55	-2.66	0.00	0.00	0.30	0.14	-28.77	
TOT	-26.55	0.00	0.00	0.00	0.30	0.14	-26.11	
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ADJ	93.62	1,313.55	0.00	0.00	0.00	0.00	1,407.17	AUTH TOTAL
PAY	-7,408.57	-1,313.55	0.00	0.00	87.23	43.61	-8,591.28	
TOT	-7,314.95	0.00	0.00	0.00	87.23	43.61	-7,184.11	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.05	70.46	0.00	0.00	0.00	0.00	83.51	MSD EXTENSION
PAY	-399.42	-70.46	0.00	0.00	4.69	2.35	-462.84	
TOT	-386.37	0.00	0.00	0.00	4.69	2.35	-379.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.40	0.00	0.00	0.00	0.00	111.40	MSD EXTENSION
PAY	-620.54	-111.40	0.00	0.00	7.32	3.66	-720.96	
TOT	-620.54	0.00	0.00	0.00	7.32	3.66	-609.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	MSD EXTENSION
PAY	-71.53	-12.87	0.00	0.00	0.85	0.42	-83.13	
TOT	-71.53	0.00	0.00	0.00	0.85	0.42	-70.26	
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ADJ	13.05	194.73	0.00	0.00	0.00	0.00	207.78	AUTH TOTAL
PAY	-1,091.49	-194.73	0.00	0.00	12.86	6.43	-1,266.93	
TOT	-1,078.44	0.00	0.00	0.00	12.86	6.43	-1,059.15	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.47	50.62	0.00	0.00	0.00	0.00	72.09	SEWR-MALINE CR
PAY	-287.69	-50.62	0.00	0.00	3.39	1.69	-333.23	
TOT	-266.22	0.00	0.00	0.00	3.39	1.69	-261.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.53	0.00	0.00	0.00	0.00	124.53	SEWR-MALINE CR
PAY	-692.23	-124.53	0.00	0.00	8.17	4.08	-804.51	
TOT	-692.23	0.00	0.00	0.00	8.17	4.08	-679.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	SEWR-MALINE CR
PAY	-16.76	-3.02	0.00	0.00	0.20	0.10	-19.48	
TOT	-16.76	0.00	0.00	0.00	0.20	0.10	-16.46	
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ADJ	21.47	178.17	0.00	0.00	0.00	0.00	199.64	AUTH TOTAL
PAY	-996.68	-178.17	0.00	0.00	11.76	5.87	-1,157.22	
TOT	-975.21	0.00	0.00	0.00	11.76	5.87	-957.58	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	SEWR-CREVE COEUR
PAY	-20.16	-3.63	0.00	0.00	0.24	0.12	-23.43	
TOT	-20.16	0.00	0.00	0.00	0.24	0.12	-19.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	SEWR-CREVE COEUR
PAY	-80.07	-14.41	0.00	0.00	0.94	0.47	-93.07	
TOT	-80.07	0.00	0.00	0.00	0.94	0.47	-78.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-CREVE COEUR
PAY	-4.72	-0.85	0.00	0.00	0.06	0.02	-5.49	
TOT	-4.72	0.00	0.00	0.00	0.06	0.02	-4.64	
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ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	AUTH TOTAL
PAY	-104.95	-18.89	0.00	0.00	1.24	0.61	-121.99	
TOT	-104.95	0.00	0.00	0.00	1.24	0.61	-103.10	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	1.89	0.00	0.00	0.00	0.00	2.30	SEWR-NO. AFFTON
PAY	-10.93	-1.89	0.00	0.00	0.13	0.06	-12.63	
TOT	-10.52	0.00	0.00	0.00	0.13	0.06	-10.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	SEWR-NO. AFFTON
PAY	-31.78	-5.72	0.00	0.00	0.38	0.19	-36.93	
TOT	-31.78	0.00	0.00	0.00	0.38	0.19	-31.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-NO. AFFTON
PAY	-0.43	-0.08	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.41	7.69	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-43.14	-7.69	0.00	0.00	0.51	0.25	-50.07	
TOT	-42.73	0.00	0.00	0.00	0.51	0.25	-41.97	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	8.67	0.00	0.00	0.00	0.00	8.11	SEWR-FOUNTAIN CR
PAY	-52.05	-8.67	0.00	0.00	0.61	0.30	-59.81	
TOT	-52.61	0.00	0.00	0.00	0.61	0.30	-51.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.49	0.00	0.00	0.00	0.00	20.49	SEWR-FOUNTAIN CR
PAY	-113.81	-20.49	0.00	0.00	1.34	0.67	-132.29	
TOT	-113.81	0.00	0.00	0.00	1.34	0.67	-111.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-FOUNTAIN CR
PAY	-1.76	-0.32	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
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ADJ	-0.56	29.48	0.00	0.00	0.00	0.00	28.92	AUTH TOTAL
PAY	-167.62	-29.48	0.00	0.00	1.97	0.98	-194.15	
TOT	-168.18	0.00	0.00	0.00	1.97	0.98	-165.23	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-MARLBOROUGH
PAY	-1.33	-0.24	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-MARLBOROUGH
PAY	-0.68	-0.12	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2.01	-0.36	0.00	0.00	0.02	0.01	-2.34	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.54	16.58	0.00	0.00	0.00	0.00	22.12	SEWR-GRAVOIS CR.
PAY	-98.01	-16.58	0.00	0.00	1.15	0.57	-112.87	
TOT	-92.47	0.00	0.00	0.00	1.15	0.57	-90.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.05	0.00	0.00	0.00	0.00	84.05	SEWR-GRAVOIS CR.
PAY	-476.08	-84.05	0.00	0.00	5.60	2.80	-551.73	
TOT	-476.08	0.00	0.00	0.00	5.60	2.80	-467.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	SEWR-GRAVOIS CR.
PAY	-47.02	-8.46	0.00	0.00	0.55	0.28	-54.65	
TOT	-47.02	0.00	0.00	0.00	0.55	0.28	-46.19	
<hr/>								
ADJ	5.54	109.09	0.00	0.00	0.00	0.00	114.63	AUTH TOTAL
PAY	-621.11	-109.09	0.00	0.00	7.30	3.65	-719.25	
TOT	-615.57	0.00	0.00	0.00	7.30	3.65	-604.62	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	3.89	0.00	0.00	0.00	0.00	5.22	SEWR-WELLSTON
PAY	-21.58	-3.89	0.00	0.00	0.26	0.13	-25.08	
TOT	-20.25	0.00	0.00	0.00	0.26	0.13	-19.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	SEWR-WELLSTON
PAY	-43.57	-7.84	0.00	0.00	0.52	0.26	-50.63	
TOT	-43.57	0.00	0.00	0.00	0.52	0.26	-42.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-WELLSTON
PAY	-4.68	-0.84	0.00	0.00	0.06	0.02	-5.44	
TOT	-4.68	0.00	0.00	0.00	0.06	0.02	-4.60	
<hr/>								
ADJ	1.33	12.57	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-69.83	-12.57	0.00	0.00	0.84	0.41	-81.15	
TOT	-68.50	0.00	0.00	0.00	0.84	0.41	-67.25	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	5.74	0.00	0.00	0.00	0.00	9.46	SEWR-WATKINS CR
PAY	-32.19	-5.74	0.00	0.00	0.38	0.19	-37.36	
TOT	-28.47	0.00	0.00	0.00	0.38	0.19	-27.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.52	0.00	0.00	0.00	0.00	28.52	SEWR-WATKINS CR
PAY	-157.52	-28.52	0.00	0.00	1.87	0.93	-183.24	
TOT	-157.52	0.00	0.00	0.00	1.87	0.93	-154.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-WATKINS CR
PAY	-1.10	-0.20	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
ADJ	3.72	34.46	0.00	0.00	0.00	0.00	38.18	AUTH TOTAL
PAY	-190.81	-34.46	0.00	0.00	2.26	1.13	-221.88	
TOT	-187.09	0.00	0.00	0.00	2.26	1.13	-183.70	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-2.17	-0.04	0.00	0.00	0.02	0.01	-2.18	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SEWR-LORETTA-JOP
PAY	-14.32	-2.58	0.00	0.00	0.17	0.08	-16.65	
TOT	-14.32	0.00	0.00	0.00	0.17	0.08	-14.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-16.67	-2.65	0.00	0.00	0.19	0.09	-19.04	
TOT	-16.67	0.00	0.00	0.00	0.19	0.09	-16.39	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SEWR-WEDGEWD. CR
PAY	-7.50	-1.35	0.00	0.00	0.09	0.05	-8.71	
TOT	-7.50	0.00	0.00	0.00	0.09	0.05	-7.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-WEDGEWD. CR
PAY	-1.74	-0.31	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-9.24	-1.66	0.00	0.00	0.11	0.06	-10.73	
TOT	-9.24	0.00	0.00	0.00	0.11	0.06	-9.07	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.47	23.34	0.00	0.00	0.00	0.00	32.81	SEWR-U.CTY STORM
PAY	-140.59	-23.34	0.00	0.00	1.64	0.82	-161.47	
TOT	-131.12	0.00	0.00	0.00	1.64	0.82	-128.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.19	0.00	0.00	0.00	0.00	59.19	SEWR-U.CTY STORM
PAY	-328.83	-59.19	0.00	0.00	3.88	1.94	-382.20	
TOT	-328.83	0.00	0.00	0.00	3.88	1.94	-323.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	SEWR-U.CTY STORM
PAY	-46.38	-8.35	0.00	0.00	0.54	0.27	-53.92	
TOT	-46.38	0.00	0.00	0.00	0.54	0.27	-45.57	
ADJ	9.47	90.88	0.00	0.00	0.00	0.00	100.35	AUTH TOTAL
PAY	-515.80	-90.88	0.00	0.00	6.06	3.03	-597.59	
TOT	-506.33	0.00	0.00	0.00	6.06	3.03	-497.24	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	SEWR-CLAYTON CENTR
PAY	-32.99	-5.80	0.00	0.00	0.39	0.19	-38.21	
TOT	-32.99	0.00	0.00	0.00	0.39	0.19	-32.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	SEWR-CLAYTON CENTR
PAY	-7.60	-1.37	0.00	0.00	0.09	0.05	-8.83	
TOT	-7.60	0.00	0.00	0.00	0.09	0.05	-7.46	
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-40.59	-7.17	0.00	0.00	0.48	0.24	-47.04	
TOT	-40.59	0.00	0.00	0.00	0.48	0.24	-39.87	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.95	25.35	0.00	0.00	0.00	0.00	35.30	SEWR-DELLWOOD CR
PAY	-143.89	-25.35	0.00	0.00	1.69	0.85	-166.70	
TOT	-133.94	0.00	0.00	0.00	1.69	0.85	-131.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.70	0.00	0.00	0.00	0.00	35.70	SEWR-DELLWOOD CR
PAY	-198.59	-35.70	0.00	0.00	2.35	1.17	-230.77	
TOT	-198.59	0.00	0.00	0.00	2.35	1.17	-195.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-DELLWOOD CR
PAY	-5.19	-0.93	0.00	0.00	0.06	0.03	-6.03	
TOT	-5.19	0.00	0.00	0.00	0.06	0.03	-5.10	
ADJ	9.95	61.98	0.00	0.00	0.00	0.00	71.93	AUTH TOTAL
PAY	-347.67	-61.98	0.00	0.00	4.10	2.05	-403.50	
TOT	-337.72	0.00	0.00	0.00	4.10	2.05	-331.57	

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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	0.00	2.07	0.00	0.00	0.00	0.00	2.07	SEWR-UPR.PADDOCK
PAY	-11.49	-2.07	0.00	0.00	0.13	0.07	-13.36	
TOT	-11.49	0.00	0.00	0.00	0.13	0.07	-11.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	SEWR-UPR.PADDOCK
PAY	-38.33	-7.08	0.00	0.00	0.45	0.23	-44.73	
TOT	-38.33	0.00	0.00	0.00	0.45	0.23	-37.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-UPR.PADDOCK
PAY	-0.44	-0.08	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-50.26	-9.23	0.00	0.00	0.58	0.30	-58.61	
TOT	-50.26	0.00	0.00	0.00	0.58	0.30	-49.38	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.46	75.08	0.00	0.00	0.00	0.00	94.54	SEWR-COLD WATER
PAY	-430.42	-75.08	0.00	0.00	5.05	2.53	-497.92	
TOT	-410.96	0.00	0.00	0.00	5.05	2.53	-403.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.00	0.00	0.00	0.00	0.00	210.00	SEWR-COLD WATER
PAY	-1,187.86	-210.00	0.00	0.00	13.98	6.99	-1,376.89	
TOT	-1,187.86	0.00	0.00	0.00	13.98	6.99	-1,166.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.48	0.00	0.00	0.00	0.00	24.48	SEWR-COLD WATER
PAY	-135.97	-24.48	0.00	0.00	1.60	0.80	-158.05	
TOT	-135.97	0.00	0.00	0.00	1.60	0.80	-133.57	
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ADJ	19.46	309.56	0.00	0.00	0.00	0.00	329.02	AUTH TOTAL
PAY	-1,754.25	-309.56	0.00	0.00	20.63	10.32	-2,032.86	
TOT	-1,734.79	0.00	0.00	0.00	20.63	10.32	-1,703.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	SEWR-SUGAR CREEK
PAY	-33.64	-6.04	0.00	0.00	0.40	0.20	-39.08	
TOT	-33.64	0.00	0.00	0.00	0.40	0.20	-33.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	SEWR-SUGAR CREEK
PAY	-27.27	-4.82	0.00	0.00	0.32	0.16	-31.61	
TOT	-27.27	0.00	0.00	0.00	0.32	0.16	-26.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SEWR-SUGAR CREEK
PAY	-6.74	-1.21	0.00	0.00	0.08	0.04	-7.83	
TOT	-6.74	0.00	0.00	0.00	0.08	0.04	-6.62	
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ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-67.65	-12.07	0.00	0.00	0.80	0.40	-78.52	
TOT	-67.65	0.00	0.00	0.00	0.80	0.40	-66.45	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.83	36.61	0.00	0.00	0.00	0.00	50.44	SEWR-DEER CREEK
PAY	-215.71	-36.61	0.00	0.00	2.53	1.26	-248.53	
TOT	-201.88	0.00	0.00	0.00	2.53	1.26	-198.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.84	0.00	0.00	0.00	0.00	257.84	SEWR-DEER CREEK
PAY	-1,432.45	-257.84	0.00	0.00	16.90	8.45	-1,664.94	
TOT	-1,432.45	0.00	0.00	0.00	16.90	8.45	-1,407.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	SEWR-DEER CREEK
PAY	-67.99	-12.24	0.00	0.00	0.80	0.40	-79.03	
TOT	-67.99	0.00	0.00	0.00	0.80	0.40	-66.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	SEWR-DEER CREEK
PAY	-21.81	-2.18	0.00	0.00	0.24	0.12	-23.63	
TOT	-21.81	0.00	0.00	0.00	0.24	0.12	-21.45	
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ADJ	13.83	308.87	0.00	0.00	0.00	0.00	322.70	AUTH TOTAL
PAY	-1,737.96	-308.87	0.00	0.00	20.47	10.23	-2,016.13	
TOT	-1,724.13	0.00	0.00	0.00	20.47	10.23	-1,693.43	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	7.33	0.00	0.00	0.00	0.00	9.10	SEWR-PADDOCK CR.
PAY	-42.79	-7.33	0.00	0.00	0.50	0.25	-49.37	
TOT	-41.02	0.00	0.00	0.00	0.50	0.25	-40.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.67	0.00	0.00	0.00	0.00	21.67	SEWR-PADDOCK CR.
PAY	-119.42	-21.67	0.00	0.00	1.41	0.71	-138.97	
TOT	-119.42	0.00	0.00	0.00	1.41	0.71	-117.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-PADDOCK CR.
PAY	-1.81	-0.33	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
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ADJ	1.77	29.33	0.00	0.00	0.00	0.00	31.10	AUTH TOTAL
PAY	-164.02	-29.33	0.00	0.00	1.93	0.97	-190.45	
TOT	-162.25	0.00	0.00	0.00	1.93	0.97	-159.35	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.78	37.60	0.00	0.00	0.00	0.00	55.38	SEWR-MO RIV BONF
PAY	-212.45	-37.60	0.00	0.00	2.50	1.25	-246.30	
TOT	-194.67	0.00	0.00	0.00	2.50	1.25	-190.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.32	0.00	0.00	0.00	0.00	39.32	SEWR-MO RIV BONF
PAY	-222.27	-39.32	0.00	0.00	2.61	1.31	-257.67	
TOT	-222.27	0.00	0.00	0.00	2.61	1.31	-218.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	SEWR-MO RIV BONF
PAY	-86.04	-15.49	0.00	0.00	1.01	0.51	-100.01	
TOT	-86.04	0.00	0.00	0.00	1.01	0.51	-84.52	
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ADJ	17.78	92.41	0.00	0.00	0.00	0.00	110.19	AUTH TOTAL
PAY	-520.76	-92.41	0.00	0.00	6.12	3.07	-603.98	
TOT	-502.98	0.00	0.00	0.00	6.12	3.07	-493.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.11	57.12	0.00	0.00	0.00	0.00	71.23	SEWR-MER RIV BAS
PAY	-328.58	-57.12	0.00	0.00	3.86	1.93	-379.91	
TOT	-314.47	0.00	0.00	0.00	3.86	1.93	-308.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.13	0.00	0.00	0.00	0.00	128.13	SEWR-MER RIV BAS
PAY	-710.12	-128.13	0.00	0.00	8.38	4.19	-825.68	
TOT	-710.12	0.00	0.00	0.00	8.38	4.19	-697.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.58	0.00	0.00	0.00	0.00	22.58	SEWR-MER RIV BAS
PAY	-125.46	-22.58	0.00	0.00	1.48	0.74	-145.82	
TOT	-125.46	0.00	0.00	0.00	1.48	0.74	-123.24	
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ADJ	14.11	207.83	0.00	0.00	0.00	0.00	221.94	AUTH TOTAL
PAY	-1,164.16	-207.83	0.00	0.00	13.72	6.86	-1,351.41	
TOT	-1,150.05	0.00	0.00	0.00	13.72	6.86	-1,129.47	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	SEWR-SHREWSBURY
TOT	3.90	0.00	0.00	0.00	0.00	0.00	3.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	SEWR-SHREWSBURY
PAY	-34.60	-6.35	0.00	0.00	0.41	0.20	-40.34	
TOT	-34.60	0.00	0.00	0.00	0.41	0.20	-33.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-SHREWSBURY
PAY	-0.67	-0.12	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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ADJ	3.90	6.47	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-35.27	-6.47	0.00	0.00	0.42	0.20	-41.12	
TOT	-31.37	0.00	0.00	0.00	0.42	0.20	-30.75	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	3.76	0.00	0.00	0.00	0.00	6.43	SEWR-SEMINARY
PAY	-23.57	-3.76	0.00	0.00	0.28	0.14	-26.91	
TOT	-20.90	0.00	0.00	0.00	0.28	0.14	-20.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SEWR-SEMINARY
PAY	-15.67	-2.82	0.00	0.00	0.19	0.09	-18.21	
TOT	-15.67	0.00	0.00	0.00	0.19	0.09	-15.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-SEMINARY
PAY	-4.44	-0.80	0.00	0.00	0.05	0.02	-5.17	
TOT	-4.44	0.00	0.00	0.00	0.05	0.02	-4.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-SEMINARY
PAY	-1.38	-0.14	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
ADJ	2.67	7.52	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-45.06	-7.52	0.00	0.00	0.53	0.26	-51.79	
TOT	-42.39	0.00	0.00	0.00	0.53	0.26	-41.60	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	9.25	0.00	0.00	0.00	0.00	12.41	SEWR-BLACK CREEK
PAY	-55.83	-9.25	0.00	0.00	0.65	0.33	-64.10	
TOT	-52.67	0.00	0.00	0.00	0.65	0.33	-51.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.74	0.00	0.00	0.00	0.00	157.74	SEWR-BLACK CREEK
PAY	-876.30	-157.74	0.00	0.00	10.34	5.17	-1,018.53	
TOT	-876.30	0.00	0.00	0.00	10.34	5.17	-860.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	SEWR-BLACK CREEK
PAY	-35.52	-6.39	0.00	0.00	0.42	0.21	-41.28	
TOT	-35.52	0.00	0.00	0.00	0.42	0.21	-34.89	
ADJ	3.16	173.38	0.00	0.00	0.00	0.00	176.54	AUTH TOTAL
PAY	-967.65	-173.38	0.00	0.00	11.41	5.71	-1,123.91	
TOT	-964.49	0.00	0.00	0.00	11.41	5.71	-947.37	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.71	125.84	0.00	0.00	0.00	0.00	141.55	FIRE-LEMAY
PAY	-744.47	-125.84	0.00	0.00	8.70	4.35	-857.26	
TOT	-728.76	0.00	0.00	0.00	8.70	4.35	-715.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	446.38	0.00	0.00	0.00	0.00	446.38	FIRE-LEMAY
PAY	-2,479.84	-446.38	0.00	0.00	29.26	14.63	-2,882.33	
TOT	-2,479.84	0.00	0.00	0.00	29.26	14.63	-2,435.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	FIRE-LEMAY
PAY	-30.75	-5.54	0.00	0.00	0.37	0.18	-35.74	
TOT	-30.75	0.00	0.00	0.00	0.37	0.18	-30.20	
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ADJ	15.71	577.76	0.00	0.00	0.00	0.00	593.47	AUTH TOTAL
PAY	-3,255.06	-577.76	0.00	0.00	38.33	19.16	-3,775.33	
TOT	-3,239.35	0.00	0.00	0.00	38.33	19.16	-3,181.86	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.97	255.47	0.00	0.00	0.00	0.00	552.44	FIRE-METRO NORTH
PAY	-1,433.88	-255.47	0.00	0.00	16.89	8.45	-1,664.01	
TOT	-1,136.91	0.00	0.00	0.00	16.89	8.45	-1,111.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	948.08	0.00	0.00	0.00	0.00	948.08	FIRE-METRO NORTH
PAY	-5,267.13	-948.08	0.00	0.00	62.15	31.08	-6,121.98	
TOT	-5,267.13	0.00	0.00	0.00	62.15	31.08	-5,173.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	FIRE-METRO NORTH
PAY	-8.49	-1.53	0.00	0.00	0.10	0.05	-9.87	
TOT	-8.49	0.00	0.00	0.00	0.10	0.05	-8.34	
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ADJ	296.97	1,205.08	0.00	0.00	0.00	0.00	1,502.05	AUTH TOTAL
PAY	-6,709.50	-1,205.08	0.00	0.00	79.14	39.58	-7,795.86	
TOT	-6,412.53	0.00	0.00	0.00	79.14	39.58	-6,293.81	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.82	237.19	0.00	0.00	0.00	0.00	286.01	FIRE-RIVERVIEW
PAY	-1,324.10	-237.19	0.00	0.00	15.61	7.81	-1,537.87	
TOT	-1,275.28	0.00	0.00	0.00	15.61	7.81	-1,251.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	540.03	0.00	0.00	0.00	0.00	540.03	FIRE-RIVERVIEW
PAY	-3,003.81	-540.03	0.00	0.00	35.44	17.72	-3,490.68	
TOT	-3,003.81	0.00	0.00	0.00	35.44	17.72	-2,950.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	FIRE-RIVERVIEW
PAY	-12.48	-2.25	0.00	0.00	0.14	0.07	-14.52	
TOT	-12.48	0.00	0.00	0.00	0.14	0.07	-12.27	
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ADJ	48.82	779.47	0.00	0.00	0.00	0.00	828.29	AUTH TOTAL
PAY	-4,340.39	-779.47	0.00	0.00	51.19	25.60	-5,043.07	
TOT	-4,291.57	0.00	0.00	0.00	51.19	25.60	-4,214.78	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.01	410.93	0.00	0.00	0.00	0.00	581.94	FIRE-NORMANDY
PAY	-2,280.87	-410.93	0.00	0.00	26.92	13.45	-2,651.43	
TOT	-2,109.86	0.00	0.00	0.00	26.92	13.45	-2,069.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,819.24	0.00	0.00	0.00	0.00	1,819.24	FIRE-NORMANDY
PAY	-10,065.66	-1,819.24	0.00	0.00	118.85	59.43	-11,706.62	
TOT	-10,065.66	0.00	0.00	0.00	118.85	59.43	-9,887.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	FIRE-NORMANDY
PAY	-11.45	-2.06	0.00	0.00	0.13	0.07	-13.31	
TOT	-11.45	0.00	0.00	0.00	0.13	0.07	-11.25	
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ADJ	171.01	2,232.23	0.00	0.00	0.00	0.00	2,403.24	AUTH TOTAL
PAY	-12,357.98	-2,232.23	0.00	0.00	145.90	72.95	-14,371.36	
TOT	-12,186.97	0.00	0.00	0.00	145.90	72.95	-11,968.12	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.84	787.35	0.00	0.00	0.00	0.00	971.19	FIRE-FLORISSANT V
PAY	-4,557.99	-787.35	0.00	0.00	53.45	26.73	-5,265.16	
TOT	-4,374.15	0.00	0.00	0.00	53.45	26.73	-4,293.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,411.36	0.00	0.00	0.00	0.00	2,411.36	FIRE-FLORISSANT V
PAY	-13,375.68	-2,411.36	0.00	0.00	157.87	78.94	-15,550.23	
TOT	-13,375.68	0.00	0.00	0.00	157.87	78.94	-13,138.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	FIRE-FLORISSANT V
PAY	-81.18	-14.61	0.00	0.00	0.96	0.48	-94.35	
TOT	-81.18	0.00	0.00	0.00	0.96	0.48	-79.74	
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ADJ	183.84	3,213.32	0.00	0.00	0.00	0.00	3,397.16	AUTH TOTAL
PAY	-18,014.85	-3,213.32	0.00	0.00	212.28	106.15	-20,909.74	
TOT	-17,831.01	0.00	0.00	0.00	212.28	106.15	-17,512.58	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.91	17.00	0.00	0.00	0.00	0.00	237.91	FIRE-ROBERTSON
PAY	-131.04	-17.00	0.00	0.00	1.48	0.75	-145.81	
TOT	89.87	0.00	0.00	0.00	1.48	0.75	92.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.70	0.00	0.00	0.00	0.00	25.70	FIRE-ROBERTSON
PAY	-142.80	-25.70	0.00	0.00	1.69	0.84	-165.97	
TOT	-142.80	0.00	0.00	0.00	1.69	0.84	-140.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.78	0.00	0.00	0.00	0.00	77.78	FIRE-ROBERTSON
PAY	-432.09	-77.78	0.00	0.00	5.10	2.55	-502.22	
TOT	-432.09	0.00	0.00	0.00	5.10	2.55	-424.44	
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ADJ	220.91	120.48	0.00	0.00	0.00	0.00	341.39	AUTH TOTAL
PAY	-705.93	-120.48	0.00	0.00	8.27	4.14	-814.00	
TOT	-485.02	0.00	0.00	0.00	8.27	4.14	-472.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.18	170.81	0.00	0.00	0.00	0.00	341.99	FIRE-MID COUNTY
PAY	-948.00	-170.81	0.00	0.00	11.19	5.59	-1,102.03	
TOT	-776.82	0.00	0.00	0.00	11.19	5.59	-760.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	722.46	0.00	0.00	0.00	0.00	722.46	FIRE-MID COUNTY
PAY	-4,013.64	-722.46	0.00	0.00	47.36	23.68	-4,665.06	
TOT	-4,013.64	0.00	0.00	0.00	47.36	23.68	-3,942.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.91	0.00	0.00	0.00	0.00	34.91	FIRE-MID COUNTY
PAY	-193.92	-34.91	0.00	0.00	2.29	1.14	-225.40	
TOT	-193.92	0.00	0.00	0.00	2.29	1.14	-190.49	
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ADJ	171.18	928.18	0.00	0.00	0.00	0.00	1,099.36	AUTH TOTAL
PAY	-5,155.56	-928.18	0.00	0.00	60.84	30.41	-5,992.49	
TOT	-4,984.38	0.00	0.00	0.00	60.84	30.41	-4,893.13	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.75	704.67	0.00	0.00	0.00	0.00	788.42	FIRE-PATTONVILLE
PAY	-3,953.13	-704.67	0.00	0.00	46.58	23.29	-4,587.93	
TOT	-3,869.38	0.00	0.00	0.00	46.58	23.29	-3,799.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.65	0.00	0.00	0.00	0.00	354.65	FIRE-PATTONVILLE
PAY	-1,979.50	-354.65	0.00	0.00	23.35	11.67	-2,299.13	
TOT	-1,979.50	0.00	0.00	0.00	23.35	11.67	-1,944.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.34	0.00	0.00	0.00	0.00	89.34	FIRE-PATTONVILLE
PAY	-496.33	-89.34	0.00	0.00	5.85	2.93	-576.89	
TOT	-496.33	0.00	0.00	0.00	5.85	2.93	-487.55	
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ADJ	83.75	1,148.66	0.00	0.00	0.00	0.00	1,232.41	AUTH TOTAL
PAY	-6,428.96	-1,148.66	0.00	0.00	75.78	37.89	-7,463.95	
TOT	-6,345.21	0.00	0.00	0.00	75.78	37.89	-6,231.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.52	200.32	0.00	0.00	0.00	0.00	217.84	FIRE-MARYLAND HTS
PAY	-1,108.46	-200.32	0.00	0.00	13.08	6.54	-1,289.16	
TOT	-1,090.94	0.00	0.00	0.00	13.08	6.54	-1,071.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.46	0.00	0.00	0.00	0.00	182.46	FIRE-MARYLAND HTS
PAY	-1,014.91	-182.46	0.00	0.00	11.97	5.98	-1,179.42	
TOT	-1,014.91	0.00	0.00	0.00	11.97	5.98	-996.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.90	0.00	0.00	0.00	0.00	53.90	FIRE-MARYLAND HTS
PAY	-299.46	-53.90	0.00	0.00	3.53	1.77	-348.06	
TOT	-299.46	0.00	0.00	0.00	3.53	1.77	-294.16	
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ADJ	17.52	436.68	0.00	0.00	0.00	0.00	454.20	AUTH TOTAL
PAY	-2,422.83	-436.68	0.00	0.00	28.58	14.29	-2,816.64	
TOT	-2,405.31	0.00	0.00	0.00	28.58	14.29	-2,362.44	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.82	415.45	0.00	0.00	0.00	0.00	437.27	FIRE-COMMUNITY
PAY	-2,365.08	-415.45	0.00	0.00	27.80	13.91	-2,738.82	
TOT	-2,343.26	0.00	0.00	0.00	27.80	13.91	-2,301.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,879.83	0.00	0.00	0.00	0.00	1,879.83	FIRE-COMMUNITY
PAY	-10,444.67	-1,879.83	0.00	0.00	123.25	61.62	-12,139.63	
TOT	-10,444.67	0.00	0.00	0.00	123.25	61.62	-10,259.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	FIRE-COMMUNITY
PAY	-151.83	-27.33	0.00	0.00	1.79	0.90	-176.47	
TOT	-151.83	0.00	0.00	0.00	1.79	0.90	-149.14	
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ADJ	21.82	2,322.61	0.00	0.00	0.00	0.00	2,344.43	AUTH TOTAL
PAY	-12,961.58	-2,322.61	0.00	0.00	152.84	76.43	-15,054.92	
TOT	-12,939.76	0.00	0.00	0.00	152.84	76.43	-12,710.49	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.22	108.44	0.00	0.00	0.00	0.00	203.66	FIRE-SPANISH LAKE
PAY	-613.75	-108.44	0.00	0.00	7.22	3.61	-711.36	
TOT	-518.53	0.00	0.00	0.00	7.22	3.61	-507.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,178.16	0.00	0.00	0.00	0.00	1,178.16	FIRE-SPANISH LAKE
PAY	-6,520.62	-1,178.16	0.00	0.00	76.99	38.49	-7,583.30	
TOT	-6,520.62	0.00	0.00	0.00	76.99	38.49	-6,405.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	FIRE-SPANISH LAKE
PAY	-9.50	-1.71	0.00	0.00	0.12	0.06	-11.03	
TOT	-9.50	0.00	0.00	0.00	0.12	0.06	-9.32	
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ADJ	95.22	1,288.31	0.00	0.00	0.00	0.00	1,383.53	AUTH TOTAL
PAY	-7,143.87	-1,288.31	0.00	0.00	84.33	42.16	-8,305.69	
TOT	-7,048.65	0.00	0.00	0.00	84.33	42.16	-6,922.16	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.24	920.36	0.00	0.00	0.00	0.00	1,130.60	FIRE-BLACK JACK
PAY	-5,117.19	-920.36	0.00	0.00	60.37	30.19	-5,946.99	
TOT	-4,906.95	0.00	0.00	0.00	60.37	30.19	-4,816.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	944.50	0.00	0.00	0.00	0.00	944.50	FIRE-BLACK JACK
PAY	-5,625.71	-944.50	0.00	0.00	65.71	32.85	-6,471.65	
TOT	-5,625.71	0.00	0.00	0.00	65.71	32.85	-5,527.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	FIRE-BLACK JACK
PAY	-66.86	-12.03	0.00	0.00	0.79	0.39	-77.71	
TOT	-66.86	0.00	0.00	0.00	0.79	0.39	-65.68	
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ADJ	210.24	1,876.89	0.00	0.00	0.00	0.00	2,087.13	AUTH TOTAL
PAY	-10,809.76	-1,876.89	0.00	0.00	126.87	63.43	-12,496.35	
TOT	-10,599.52	0.00	0.00	0.00	126.87	63.43	-10,409.22	

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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	59.99	450.38	0.00	0.00	0.00	0.00	510.37	FIRE-MEHLVILLE
PAY	-2,682.62	-450.38	0.00	0.00	31.33	15.66	-3,086.01	
TOT	-2,622.63	0.00	0.00	0.00	31.33	15.66	-2,575.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	666.24	0.00	0.00	0.00	0.00	666.24	FIRE-MEHLVILLE
PAY	-3,731.43	-666.24	0.00	0.00	43.97	21.99	-4,331.71	
TOT	-3,731.43	0.00	0.00	0.00	43.97	21.99	-3,665.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.29	0.00	0.00	0.00	0.00	57.29	FIRE-MEHLVILLE
PAY	-318.27	-57.29	0.00	0.00	3.75	1.88	-369.93	
TOT	-318.27	0.00	0.00	0.00	3.75	1.88	-312.64	
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ADJ	59.99	1,173.91	0.00	0.00	0.00	0.00	1,233.90	AUTH TOTAL
PAY	-6,732.32	-1,173.91	0.00	0.00	79.05	39.53	-7,787.65	
TOT	-6,672.33	0.00	0.00	0.00	79.05	39.53	-6,553.75	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.90	0.00	0.00	0.00	0.00	73.90	FIRE-WEST OVERLAND
PAY	-410.56	-73.90	0.00	0.00	4.85	2.42	-477.19	
TOT	-410.56	0.00	0.00	0.00	4.85	2.42	-403.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.14	0.00	0.00	0.00	0.00	301.14	FIRE-WEST OVERLAND
PAY	-1,673.01	-301.14	0.00	0.00	19.74	9.88	-1,944.53	
TOT	-1,673.01	0.00	0.00	0.00	19.74	9.88	-1,643.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	FIRE-WEST OVERLAND
PAY	-132.85	-23.91	0.00	0.00	1.57	0.78	-154.41	
TOT	-132.85	0.00	0.00	0.00	1.57	0.78	-130.50	
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ADJ	0.00	398.95	0.00	0.00	0.00	0.00	398.95	AUTH TOTAL
PAY	-2,216.42	-398.95	0.00	0.00	26.16	13.08	-2,576.13	
TOT	-2,216.42	0.00	0.00	0.00	26.16	13.08	-2,177.18	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.02	673.47	0.00	0.00	0.00	0.00	777.49	FIRE-METRO WEST
PAY	-3,733.23	-673.47	0.00	0.00	44.06	22.04	-4,340.60	
TOT	-3,629.21	0.00	0.00	0.00	44.06	22.04	-3,563.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	438.89	0.00	0.00	0.00	0.00	438.89	FIRE-METRO WEST
PAY	-2,415.35	-438.89	0.00	0.00	28.54	14.27	-2,811.43	
TOT	-2,415.35	0.00	0.00	0.00	28.54	14.27	-2,372.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.01	0.00	0.00	0.00	0.00	37.01	FIRE-METRO WEST
PAY	-205.59	-37.01	0.00	0.00	2.43	1.22	-238.95	
TOT	-205.59	0.00	0.00	0.00	2.43	1.22	-201.94	
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ADJ	104.02	1,149.37	0.00	0.00	0.00	0.00	1,253.39	AUTH TOTAL
PAY	-6,354.17	-1,149.37	0.00	0.00	75.03	37.53	-7,390.98	
TOT	-6,250.15	0.00	0.00	0.00	75.03	37.53	-6,137.59	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.98	1,093.15	0.00	0.00	0.00	0.00	1,122.13	FIRE-MONARCH
PAY	-6,100.27	-1,093.15	0.00	0.00	71.93	35.97	-7,085.52	
TOT	-6,071.29	0.00	0.00	0.00	71.93	35.97	-5,963.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,845.10	0.00	0.00	0.00	0.00	1,845.10	FIRE-MONARCH
PAY	-10,250.62	-1,845.10	0.00	0.00	120.96	60.48	-11,914.28	
TOT	-10,250.62	0.00	0.00	0.00	120.96	60.48	-10,069.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.30	0.00	0.00	0.00	0.00	36.30	FIRE-MONARCH
PAY	-201.65	-36.30	0.00	0.00	2.38	1.19	-234.38	
TOT	-201.65	0.00	0.00	0.00	2.38	1.19	-198.08	
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ADJ	28.98	2,974.55	0.00	0.00	0.00	0.00	3,003.53	AUTH TOTAL
PAY	-16,552.54	-2,974.55	0.00	0.00	195.27	97.64	-19,234.18	
TOT	-16,523.56	0.00	0.00	0.00	195.27	97.64	-16,230.65	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.14	253.99	0.00	0.00	0.00	0.00	281.13	FIRE-CREVE COEUR
PAY	-1,409.72	-253.99	0.00	0.00	16.64	8.32	-1,638.75	
TOT	-1,382.58	0.00	0.00	0.00	16.64	8.32	-1,357.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	713.00	0.00	0.00	0.00	0.00	713.00	FIRE-CREVE COEUR
PAY	-3,968.04	-713.00	0.00	0.00	46.81	23.41	-4,610.82	
TOT	-3,968.04	0.00	0.00	0.00	46.81	23.41	-3,897.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.65	0.00	0.00	0.00	0.00	34.65	FIRE-CREVE COEUR
PAY	-192.53	-34.65	0.00	0.00	2.28	1.13	-223.77	
TOT	-192.53	0.00	0.00	0.00	2.28	1.13	-189.12	
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ADJ	27.14	1,001.64	0.00	0.00	0.00	0.00	1,028.78	AUTH TOTAL
PAY	-5,570.29	-1,001.64	0.00	0.00	65.73	32.86	-6,473.34	
TOT	-5,543.15	0.00	0.00	0.00	65.73	32.86	-5,444.56	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	242.52	0.00	0.00	0.00	0.00	246.95	FIRE-FENTON
PAY	-1,425.08	-242.52	0.00	0.00	16.68	8.34	-1,642.58	
TOT	-1,420.65	0.00	0.00	0.00	16.68	8.34	-1,395.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	576.47	0.00	0.00	0.00	0.00	576.47	FIRE-FENTON
PAY	-3,202.62	-576.47	0.00	0.00	37.79	18.89	-3,722.41	
TOT	-3,202.62	0.00	0.00	0.00	37.79	18.89	-3,145.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	111.19	0.00	0.00	0.00	0.00	111.19	FIRE-FENTON
PAY	-617.70	-111.19	0.00	0.00	7.29	3.65	-717.95	
TOT	-617.70	0.00	0.00	0.00	7.29	3.65	-606.76	
<hr/>								
ADJ	4.43	930.18	0.00	0.00	0.00	0.00	934.61	AUTH TOTAL
PAY	-5,245.40	-930.18	0.00	0.00	61.76	30.88	-6,082.94	
TOT	-5,240.97	0.00	0.00	0.00	61.76	30.88	-5,148.33	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.76	133.28	0.00	0.00	0.00	0.00	259.04	FIRE-WEST CO EMS
PAY	-786.45	-133.28	0.00	0.00	9.19	4.60	-905.94	
TOT	-660.69	0.00	0.00	0.00	9.19	4.60	-646.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.36	0.00	0.00	0.00	0.00	100.36	FIRE-WEST CO EMS
PAY	-557.57	-100.36	0.00	0.00	6.58	3.29	-648.06	
TOT	-557.57	0.00	0.00	0.00	6.58	3.29	-547.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	FIRE-WEST CO EMS
PAY	-55.85	-10.05	0.00	0.00	0.66	0.33	-64.91	
TOT	-55.85	0.00	0.00	0.00	0.66	0.33	-54.86	
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ADJ	125.76	243.69	0.00	0.00	0.00	0.00	369.45	AUTH TOTAL
PAY	-1,399.87	-243.69	0.00	0.00	16.43	8.22	-1,618.91	
TOT	-1,274.11	0.00	0.00	0.00	16.43	8.22	-1,249.46	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.09	74.92	0.00	0.00	0.00	0.00	85.01	FIRE-VALLEY PARK
PAY	-445.15	-74.92	0.00	0.00	5.20	2.60	-512.27	
TOT	-435.06	0.00	0.00	0.00	5.20	2.60	-427.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.81	0.00	0.00	0.00	0.00	126.81	FIRE-VALLEY PARK
PAY	-704.55	-126.81	0.00	0.00	8.32	4.15	-818.89	
TOT	-704.55	0.00	0.00	0.00	8.32	4.15	-692.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	FIRE-VALLEY PARK
PAY	-73.37	-13.21	0.00	0.00	0.86	0.44	-85.28	
TOT	-73.37	0.00	0.00	0.00	0.86	0.44	-72.07	
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ADJ	10.09	214.94	0.00	0.00	0.00	0.00	225.03	AUTH TOTAL
PAY	-1,223.07	-214.94	0.00	0.00	14.38	7.19	-1,416.44	
TOT	-1,212.98	0.00	0.00	0.00	14.38	7.19	-1,191.41	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.03	115.43	0.00	0.00	0.00	0.00	284.46	FIRE-EUREKA
PAY	-810.25	-115.43	0.00	0.00	9.25	4.63	-911.80	
TOT	-641.22	0.00	0.00	0.00	9.25	4.63	-627.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	899.39	0.00	0.00	0.00	0.00	899.39	FIRE-EUREKA
PAY	-4,996.60	-899.39	0.00	0.00	58.96	29.48	-5,807.55	
TOT	-4,996.60	0.00	0.00	0.00	58.96	29.48	-4,908.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	FIRE-EUREKA
PAY	-16.07	-2.89	0.00	0.00	0.19	0.09	-18.68	
TOT	-16.07	0.00	0.00	0.00	0.19	0.09	-15.79	
<hr/>								
ADJ	169.03	1,017.71	0.00	0.00	0.00	0.00	1,186.74	AUTH TOTAL
PAY	-5,822.92	-1,017.71	0.00	0.00	68.40	34.20	-6,738.03	
TOT	-5,653.89	0.00	0.00	0.00	68.40	34.20	-5,551.29	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	LIGHT-CASTLE POINT
PAY	-3.71	-0.67	0.00	0.00	0.05	0.02	-4.31	
TOT	-3.71	0.00	0.00	0.00	0.05	0.02	-3.64	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-3.71	-0.67	0.00	0.00	0.05	0.02	-4.31	
TOT	-3.71	0.00	0.00	0.00	0.05	0.02	-3.64	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	LIGHT-GLASGOW
PAY	-14.52	-2.60	0.00	0.00	0.18	0.08	-16.86	
TOT	-14.52	0.00	0.00	0.00	0.18	0.08	-14.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.10	0.00	0.00	0.00	0.00	24.10	LIGHT-GLASGOW
PAY	-133.88	-24.10	0.00	0.00	1.58	0.79	-155.61	
TOT	-133.88	0.00	0.00	0.00	1.58	0.79	-131.51	
<hr/>								
ADJ	0.00	26.70	0.00	0.00	0.00	0.00	26.70	AUTH TOTAL
PAY	-148.40	-26.70	0.00	0.00	1.76	0.87	-172.47	
TOT	-148.40	0.00	0.00	0.00	1.76	0.87	-145.77	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	LIGHT-HANCOCK
PAY	-36.47	-5.58	0.00	0.00	0.42	0.21	-41.42	
TOT	-36.47	0.00	0.00	0.00	0.42	0.21	-35.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.55	0.00	0.00	0.00	0.00	37.55	LIGHT-HANCOCK
PAY	-208.61	-37.55	0.00	0.00	2.47	1.23	-242.46	
TOT	-208.61	0.00	0.00	0.00	2.47	1.23	-204.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	LIGHT-HANCOCK
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	43.64	0.00	0.00	0.00	0.00	43.64	AUTH TOTAL
PAY	-247.94	-43.64	0.00	0.00	2.93	1.45	-287.20	
TOT	-247.94	0.00	0.00	0.00	2.93	1.45	-243.56	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	1.14	0.00	0.00	0.00	0.00	5.01	LIGHT-WHEATON-COOK
PAY	-6.31	-1.14	0.00	0.00	0.07	0.04	-7.34	
TOT	-2.44	0.00	0.00	0.00	0.07	0.04	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	LIGHT-WHEATON-COOK
PAY	-41.92	-7.54	0.00	0.00	0.50	0.25	-48.71	
TOT	-41.92	0.00	0.00	0.00	0.50	0.25	-41.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-0.38	-0.07	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	3.87	8.75	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-48.61	-8.75	0.00	0.00	0.57	0.29	-56.50	
TOT	-44.74	0.00	0.00	0.00	0.57	0.29	-43.88	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	890.61	0.00	0.00	0.00	0.00	890.61	CTY-UNINCORPORATED
PAY	-5,600.08	-890.61	0.00	0.00	64.91	0.00	-6,425.78	
TOT	-5,600.08	0.00	0.00	0.00	64.91	0.00	-5,535.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
<hr/>								
ADJ	0.00	890.61	0.00	0.00	0.00	0.00	890.61	AUTH TOTAL
PAY	-5,600.08	-890.61	0.00	-2,940.00	94.31	0.00	-9,336.38	
TOT	-5,600.08	0.00	0.00	-2,940.00	94.31	0.00	-8,445.77	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
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: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.29	0.00	0.00	0.00	0.00	69.29	CTY-BELLERIVE
PAY	-384.95	-69.29	0.00	0.00	4.54	2.27	-447.43	
TOT	-384.95	0.00	0.00	0.00	4.54	2.27	-378.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	69.29	0.00	0.00	0.00	0.00	69.29	AUTH TOTAL
PAY	-384.95	-69.29	0.00	-28.00	4.82	2.27	-475.15	
TOT	-384.95	0.00	0.00	-28.00	4.82	2.27	-405.86	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	CTY-BEL NOR
PAY	-25.22	-4.54	0.00	0.00	0.30	0.15	-29.31	
TOT	-25.22	0.00	0.00	0.00	0.30	0.15	-24.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.57	0.00	0.00	0.00	0.00	33.57	CTY-BEL NOR
PAY	-186.52	-33.57	0.00	0.00	2.21	1.10	-216.78	
TOT	-186.52	0.00	0.00	0.00	2.21	1.10	-183.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	38.11	0.00	0.00	0.00	0.00	38.11	AUTH TOTAL
PAY	-211.74	-38.11	0.00	-38.00	2.89	1.25	-283.71	
TOT	-211.74	0.00	0.00	-38.00	2.89	1.25	-245.60	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	CTY-BEL RIDGE
PAY	-85.38	-15.37	0.00	0.00	1.00	0.51	-99.24	
TOT	-85.38	0.00	0.00	0.00	1.00	0.51	-83.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-85.38	-15.37	0.00	-56.00	1.56	0.51	-154.68	
TOT	-85.38	0.00	0.00	-56.00	1.56	0.51	-139.31	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.12	83.29	0.00	0.00	0.00	0.00	116.41	CTY-BERKELEY
PAY	-462.73	-83.29	0.00	0.00	5.46	2.73	-537.83	
TOT	-429.61	0.00	0.00	0.00	5.46	2.73	-421.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.93	0.00	0.00	0.00	0.00	217.93	CTY-BERKELEY
PAY	-1,220.59	-217.93	0.00	0.00	14.39	7.19	-1,416.94	
TOT	-1,220.59	0.00	0.00	0.00	14.39	7.19	-1,199.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-BERKELEY
PAY	-21.36	-3.84	0.00	0.00	0.25	0.13	-24.82	
TOT	-21.36	0.00	0.00	0.00	0.25	0.13	-20.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	33.12	305.06	0.00	0.00	0.00	0.00	338.18	AUTH TOTAL
PAY	-1,704.68	-305.06	0.00	-308.00	23.18	10.05	-2,284.51	
TOT	-1,671.56	0.00	0.00	-308.00	23.18	10.05	-1,946.33	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-BEVERLY HILLS
PAY	-15.67	-2.82	0.00	0.00	0.19	0.09	-18.21	
TOT	-15.67	0.00	0.00	0.00	0.19	0.09	-15.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-15.67	-2.82	0.00	-28.00	0.47	0.09	-45.93	
TOT	-15.67	0.00	0.00	-28.00	0.47	0.09	-43.11	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.38	43.64	0.00	0.00	0.00	0.00	113.02	CTY-BRENTWOOD
PAY	-275.11	-43.64	0.00	0.00	3.19	1.60	-313.96	
TOT	-205.73	0.00	0.00	0.00	3.19	1.60	-200.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,054.20	0.00	0.00	0.00	0.00	1,054.20	CTY-BRENTWOOD
PAY	-5,856.65	-1,054.20	0.00	0.00	69.11	34.55	-6,807.19	
TOT	-5,856.65	0.00	0.00	0.00	69.11	34.55	-5,752.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRENTWOOD
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	13.00	0.00	0.00	13.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-53.00	0.66	0.00	-52.34	
<hr/>								
ADJ	69.38	1,097.84	0.00	13.00	0.00	0.00	1,180.22	AUTH TOTAL
PAY	-6,131.76	-1,097.84	0.00	-178.00	74.08	36.15	-7,297.37	
TOT	-6,062.38	0.00	0.00	-165.00	74.08	36.15	-6,117.15	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.41	0.00	0.00	0.00	0.00	44.41	CTY-BRIDGETON
PAY	-248.18	-44.41	0.00	0.00	2.92	1.46	-288.21	
TOT	-248.18	0.00	0.00	0.00	2.92	1.46	-243.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	44.41	0.00	0.00	0.00	0.00	44.41	AUTH TOTAL
PAY	-248.18	-44.41	0.00	-196.00	4.88	1.46	-482.25	
TOT	-248.18	0.00	0.00	-196.00	4.88	1.46	-437.84	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	1.17	0.00	0.00	0.00	0.00	2.48	CTY-CALVERTON PARK
PAY	-7.80	-1.17	0.00	0.00	0.09	0.05	-8.83	
TOT	-6.49	0.00	0.00	0.00	0.09	0.05	-6.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	CTY-CALVERTON PARK
PAY	-83.70	-15.06	0.00	0.00	0.99	0.50	-97.27	
TOT	-83.70	0.00	0.00	0.00	0.99	0.50	-82.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	1.31	16.23	0.00	0.00	0.00	0.00	17.54	AUTH TOTAL
PAY	-91.50	-16.23	0.00	-56.00	1.64	0.55	-161.54	
TOT	-90.19	0.00	0.00	-56.00	1.64	0.55	-144.00	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-CHARLACK
PAY	-12.28	-1.20	0.00	0.00	0.13	0.07	-13.28	
TOT	-12.28	0.00	0.00	0.00	0.13	0.07	-12.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-CHARLACK
PAY	-27.32	-4.92	0.00	0.00	0.32	0.16	-31.76	
TOT	-27.32	0.00	0.00	0.00	0.32	0.16	-26.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-39.60	-6.12	0.00	-28.00	0.73	0.23	-72.76	
TOT	-39.60	0.00	0.00	-28.00	0.73	0.23	-66.64	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.48	134.10	0.00	0.00	0.00	0.00	140.58	CTY-CLAYTON
PAY	-765.89	-134.10	0.00	0.00	9.00	4.50	-886.49	
TOT	-759.41	0.00	0.00	0.00	9.00	4.50	-745.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	699.40	0.00	0.00	0.00	0.00	699.40	CTY-CLAYTON
PAY	-3,885.58	-699.40	0.00	0.00	45.85	22.93	-4,516.20	
TOT	-3,885.58	0.00	0.00	0.00	45.85	22.93	-3,816.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLAYTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	6.48	833.50	0.00	0.00	0.00	0.00	839.98	AUTH TOTAL
PAY	-4,651.47	-833.50	0.00	-140.00	56.25	27.43	-5,541.29	
TOT	-4,644.99	0.00	0.00	-140.00	56.25	27.43	-4,701.31	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	CTY-COUNTRY CLUB H
PAY	-47.42	-8.54	0.00	0.00	0.56	0.28	-55.12	
TOT	-47.42	0.00	0.00	0.00	0.56	0.28	-46.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.97	0.00	0.00	0.00	0.00	275.97	CTY-COUNTRY CLUB H
PAY	-1,533.15	-275.97	0.00	0.00	18.09	9.05	-1,781.98	
TOT	-1,533.15	0.00	0.00	0.00	18.09	9.05	-1,506.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-COUNTRY CLUB H
PAY	-2.60	-0.47	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
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	-20.00	0.20	0.00	-19.80	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	284.98	0.00	0.00	0.00	0.00	284.98	AUTH TOTAL
PAY	-1,583.17	-284.98	0.00	-48.00	19.16	9.34	-1,887.65	
TOT	-1,583.17	0.00	0.00	-48.00	19.16	9.34	-1,602.67	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-CRYSTAL LAKE P
PAY	-13.16	-2.37	0.00	0.00	0.15	0.08	-15.30	
TOT	-13.16	0.00	0.00	0.00	0.15	0.08	-12.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.21	0.00	0.00	0.00	0.00	34.21	CTY-CRYSTAL LAKE P
PAY	-190.05	-34.21	0.00	0.00	2.24	1.12	-220.90	
TOT	-190.05	0.00	0.00	0.00	2.24	1.12	-186.69	
ADJ	0.00	36.58	0.00	0.00	0.00	0.00	36.58	AUTH TOTAL
PAY	-203.21	-36.58	0.00	0.00	2.39	1.20	-236.20	
TOT	-203.21	0.00	0.00	0.00	2.39	1.20	-199.62	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.08	115.59	0.00	0.00	0.00	0.00	126.67	CTY-FERGUSON
PAY	-671.70	-115.59	0.00	0.00	7.88	3.94	-775.47	
TOT	-660.62	0.00	0.00	0.00	7.88	3.94	-648.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.77	0.00	0.00	0.00	0.00	159.77	CTY-FERGUSON
PAY	-887.64	-159.77	0.00	0.00	10.48	5.24	-1,031.69	
TOT	-887.64	0.00	0.00	0.00	10.48	5.24	-871.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	CTY-FERGUSON
PAY	-265.47	-10.62	0.00	0.00	2.76	0.00	-273.33	
TOT	-265.47	0.00	0.00	0.00	2.76	0.00	-262.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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	-102.50	1.03	0.00	-101.47	
TOT	0.00	0.00	0.00	-100.00	1.03	0.00	-98.97	
ADJ	11.08	285.98	0.00	2.50	0.00	0.00	299.56	AUTH TOTAL
PAY	-1,824.81	-285.98	0.00	-438.50	25.51	9.18	-2,514.60	
TOT	-1,813.73	0.00	0.00	-436.00	25.51	9.18	-2,215.04	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL 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	-1,050.00	10.50	0.00	-1,039.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-FRONTENAC
PAY	-5.53	-1.00	0.00	0.00	0.07	0.04	-6.42	
TOT	-5.53	0.00	0.00	0.00	0.07	0.04	-5.42	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-5.53	-1.00	0.00	0.00	0.07	0.04	-6.42	
TOT	-5.53	0.00	0.00	0.00	0.07	0.04	-5.42	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	CTY-GLENDALE
PAY	-58.75	-10.58	0.00	0.00	0.70	0.34	-68.29	
TOT	-58.75	0.00	0.00	0.00	0.70	0.34	-57.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.81	0.00	0.00	0.00	0.00	60.81	CTY-GLENDALE
PAY	-337.82	-60.81	0.00	0.00	3.99	1.99	-392.65	
TOT	-337.82	0.00	0.00	0.00	3.99	1.99	-331.84	
ADJ	0.00	71.39	0.00	0.00	0.00	0.00	71.39	AUTH TOTAL
PAY	-396.57	-71.39	0.00	0.00	4.69	2.33	-460.94	
TOT	-396.57	0.00	0.00	0.00	4.69	2.33	-389.55	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	CTY-GLEN ECHO PK
PAY	-83.80	-15.08	0.00	0.00	0.99	0.50	-97.39	
TOT	-83.80	0.00	0.00	0.00	0.99	0.50	-82.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-83.80	-15.08	0.00	-50.00	1.49	0.50	-146.89	
TOT	-83.80	0.00	0.00	-50.00	1.49	0.50	-131.81	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	125.91	0.00	0.00	0.00	0.00	130.04	CTY-JENNINGS
PAY	-746.11	-125.91	0.00	0.00	8.72	4.36	-858.94	
TOT	-741.98	0.00	0.00	0.00	8.72	4.36	-728.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.26	0.00	0.00	0.00	0.00	271.26	CTY-JENNINGS
PAY	-1,593.61	-271.26	0.00	0.00	18.65	9.33	-1,836.89	
TOT	-1,593.61	0.00	0.00	0.00	18.65	9.33	-1,565.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	CTY-JENNINGS
TOT	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	CTY-JENNINGS
TOT	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	
<hr/>								
ADJ	4.13	397.17	0.00	0.00	0.00	0.00	401.30	AUTH TOTAL
PAY	-2,339.72	-397.17	0.00	-403.00	31.40	13.69	-3,094.80	
TOT	-2,335.59	0.00	0.00	-403.00	31.40	13.69	-2,693.50	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.40	66.33	0.00	0.00	0.00	0.00	89.73	CTY-KIRKWOOD
PAY	-372.15	-66.33	0.00	0.00	4.38	2.19	-431.91	
TOT	-348.75	0.00	0.00	0.00	4.38	2.19	-342.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.99	0.00	0.00	0.00	0.00	328.99	CTY-KIRKWOOD
PAY	-1,902.33	-328.99	0.00	0.00	22.31	11.15	-2,197.86	
TOT	-1,902.33	0.00	0.00	0.00	22.31	11.15	-1,868.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
ADJ	23.40	395.32	0.00	0.00	0.00	0.00	418.72	AUTH TOTAL
PAY	-2,274.48	-395.32	0.00	-388.00	30.57	13.34	-3,013.89	
TOT	-2,251.08	0.00	0.00	-388.00	30.57	13.34	-2,595.17	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.76	0.00	0.00	0.00	0.00	31.76	CTY-LADUE
PAY	-176.45	-31.76	0.00	0.00	2.08	1.04	-205.09	
TOT	-176.45	0.00	0.00	0.00	2.08	1.04	-173.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-LADUE
PAY	-32.97	-5.93	0.00	0.00	0.39	0.19	-38.32	
TOT	-32.97	0.00	0.00	0.00	0.39	0.19	-32.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	CTY-LADUE
TOT	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	
ADJ	0.00	37.69	0.00	0.00	0.00	0.00	37.69	AUTH TOTAL
PAY	-209.42	-37.69	0.00	-46.00	2.93	1.23	-288.95	
TOT	-209.42	0.00	0.00	-46.00	2.93	1.23	-251.26	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.82	42.44	0.00	0.00	0.00	0.00	60.26	CTY-MAPLEWOOD
PAY	-254.62	-42.44	0.00	0.00	2.97	1.48	-292.61	
TOT	-236.80	0.00	0.00	0.00	2.97	1.48	-232.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.42	0.00	0.00	0.00	0.00	258.42	CTY-MAPLEWOOD
PAY	-1,436.32	-258.42	0.00	0.00	16.94	8.47	-1,669.33	
TOT	-1,436.32	0.00	0.00	0.00	16.94	8.47	-1,410.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.74	0.00	0.00	0.00	0.00	50.74	CTY-MAPLEWOOD
PAY	-281.88	-50.74	0.00	0.00	3.33	1.66	-327.63	
TOT	-281.88	0.00	0.00	0.00	3.33	1.66	-276.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-48.00	0.60	0.00	-47.40	
ADJ	17.82	351.60	0.00	12.00	0.00	0.00	381.42	AUTH TOTAL
PAY	-1,972.82	-351.60	0.00	-256.00	25.80	11.61	-2,543.01	
TOT	-1,955.00	0.00	0.00	-244.00	25.80	11.61	-2,161.59	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-MARLBOROUGH
PAY	-5.51	-0.99	0.00	0.00	0.07	0.03	-6.40	
TOT	-5.51	0.00	0.00	0.00	0.07	0.03	-5.41	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-5.51	-0.99	0.00	0.00	0.07	0.03	-6.40	
TOT	-5.51	0.00	0.00	0.00	0.07	0.03	-5.41	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	13.61	0.00	0.00	0.00	0.00	12.81	CTY-NORMANDY
PAY	-75.60	-13.61	0.00	0.00	0.90	0.45	-87.86	
TOT	-76.40	0.00	0.00	0.00	0.90	0.45	-75.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	CTY-NORMANDY
PAY	-63.86	-11.50	0.00	0.00	0.76	0.38	-74.22	
TOT	-63.86	0.00	0.00	0.00	0.76	0.38	-62.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-0.80	25.11	0.00	0.00	0.00	0.00	24.31	AUTH TOTAL
PAY	-139.46	-25.11	0.00	-56.00	2.22	0.83	-217.52	
TOT	-140.26	0.00	0.00	-56.00	2.22	0.83	-193.21	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.99	0.00	0.00	0.00	0.00	47.99	CTY-NORTHWOODS
PAY	-263.99	-47.99	0.00	0.00	3.12	1.56	-307.30	
TOT	-263.99	0.00	0.00	0.00	3.12	1.56	-259.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.12	0.00	0.00	0.00	0.00	170.12	CTY-NORTHWOODS
PAY	-945.10	-170.12	0.00	0.00	11.15	5.58	-1,098.49	
TOT	-945.10	0.00	0.00	0.00	11.15	5.58	-928.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
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ADJ	0.00	218.11	0.00	0.00	0.00	0.00	218.11	AUTH TOTAL
PAY	-1,209.09	-218.11	0.00	-297.00	17.24	7.14	-1,699.82	
TOT	-1,209.09	0.00	0.00	-297.00	17.24	7.14	-1,481.71	

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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	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-OAKLAND
PAY	-16.04	-2.89	0.00	0.00	0.19	0.09	-18.65	
TOT	-16.04	0.00	0.00	0.00	0.19	0.09	-15.76	
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ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-16.04	-2.89	0.00	0.00	0.19	0.09	-18.65	
TOT	-16.04	0.00	0.00	0.00	0.19	0.09	-15.76	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	67.78	0.00	0.00	0.00	0.00	70.43	CTY-OLIVETTE
PAY	-445.17	-67.78	0.00	0.00	5.13	2.57	-505.25	
TOT	-442.52	0.00	0.00	0.00	5.13	2.57	-434.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.56	0.00	0.00	0.00	0.00	27.56	CTY-OLIVETTE
PAY	-153.09	-27.56	0.00	0.00	1.81	0.91	-177.93	
TOT	-153.09	0.00	0.00	0.00	1.81	0.91	-150.37	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-93.50	0.94	0.00	-92.56	
TOT	0.00	0.00	0.00	-88.00	0.94	0.00	-87.06	
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ADJ	2.65	95.34	0.00	5.50	0.00	0.00	103.49	AUTH TOTAL
PAY	-598.26	-95.34	0.00	-143.50	8.38	3.48	-825.24	
TOT	-595.61	0.00	0.00	-138.00	8.38	3.48	-721.75	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	18.30	0.00	0.00	0.00	0.00	19.29	CTY-OVERLAND
PAY	-102.76	-18.30	0.00	0.00	1.21	0.60	-119.25	
TOT	-101.77	0.00	0.00	0.00	1.21	0.60	-99.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.10	0.00	0.00	0.00	0.00	74.10	CTY-OVERLAND
PAY	-411.65	-74.10	0.00	0.00	4.86	2.43	-478.46	
TOT	-411.65	0.00	0.00	0.00	4.86	2.43	-404.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-803.00	0.00	0.00	0.00	8.03	0.00	-794.97	CTY-OVERLAND
TOT	-803.00	0.00	0.00	0.00	8.03	0.00	-794.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-OVERLAND
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	0.99	92.40	0.00	0.00	0.00	0.00	93.39	AUTH TOTAL
PAY	-1,317.41	-92.40	0.00	-308.00	17.18	3.03	-1,697.60	
TOT	-1,316.42	0.00	0.00	-308.00	17.18	3.03	-1,604.21	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-PACIFIC
PAY	-5.79	-1.04	0.00	0.00	0.07	0.04	-6.72	
TOT	-5.79	0.00	0.00	0.00	0.07	0.04	-5.68	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-5.79	-1.04	0.00	0.00	0.07	0.04	-6.72	
TOT	-5.79	0.00	0.00	0.00	0.07	0.04	-5.68	

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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	21.28	25.46	0.00	0.00	0.00	0.00	46.74	CTY-PASADENA HILLS
PAY	-141.44	-25.46	0.00	0.00	1.66	0.84	-164.40	
TOT	-120.16	0.00	0.00	0.00	1.66	0.84	-117.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.56	0.00	0.00	0.00	0.00	42.56	CTY-PASADENA HILLS
PAY	-217.15	-42.56	0.00	0.00	2.60	1.30	-255.81	
TOT	-217.15	0.00	0.00	0.00	2.60	1.30	-213.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	21.28	68.02	0.00	0.00	0.00	0.00	89.30	AUTH TOTAL
PAY	-358.59	-68.02	0.00	-28.00	4.54	2.14	-447.93	
TOT	-337.31	0.00	0.00	-28.00	4.54	2.14	-358.63	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.46	11.77	0.00	0.00	0.00	0.00	7.31	CTY-PINE LAWN
PAY	-65.76	-11.77	0.00	0.00	0.78	0.39	-76.36	
TOT	-70.22	0.00	0.00	0.00	0.78	0.39	-69.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.59	0.00	0.00	0.00	0.00	43.59	CTY-PINE LAWN
PAY	-242.18	-43.59	0.00	0.00	2.86	1.43	-281.48	
TOT	-242.18	0.00	0.00	0.00	2.86	1.43	-237.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	-4.46	55.36	0.00	0.00	0.00	0.00	50.90	AUTH TOTAL
PAY	-307.94	-55.36	0.00	-280.00	6.44	1.82	-635.04	
TOT	-312.40	0.00	0.00	-280.00	6.44	1.82	-584.14	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.07	0.00	0.00	0.00	0.00	42.07	CTY-RICHMOND HTS
PAY	-288.95	-42.07	0.00	0.00	3.31	1.65	-326.06	
TOT	-288.95	0.00	0.00	0.00	3.31	1.65	-283.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.15	0.00	0.00	0.00	0.00	296.15	CTY-RICHMOND HTS
PAY	-1,645.27	-296.15	0.00	0.00	19.41	9.71	-1,912.30	
TOT	-1,645.27	0.00	0.00	0.00	19.41	9.71	-1,616.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
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ADJ	0.00	338.22	0.00	0.00	0.00	0.00	338.22	AUTH TOTAL
PAY	-1,934.22	-338.22	0.00	-183.50	24.56	11.36	-2,420.02	
TOT	-1,934.22	0.00	0.00	-183.50	24.56	11.36	-2,081.80	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.62	0.00	0.00	0.00	0.00	29.62	CTY-ROCK HILL
PAY	-202.90	-29.62	0.00	0.00	2.33	1.16	-229.03	
TOT	-202.90	0.00	0.00	0.00	2.33	1.16	-199.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.87	0.00	0.00	0.00	0.00	95.87	CTY-ROCK HILL
PAY	-532.60	-95.87	0.00	0.00	6.29	3.14	-619.04	
TOT	-532.60	0.00	0.00	0.00	6.29	3.14	-523.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
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ADJ	0.00	125.49	0.00	0.00	0.00	0.00	125.49	AUTH TOTAL
PAY	-735.50	-125.49	0.00	-98.00	9.60	4.30	-945.09	
TOT	-735.50	0.00	0.00	-98.00	9.60	4.30	-819.60	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	CTY-ST JOHN
PAY	-80.91	-14.41	0.00	0.00	0.95	0.47	-93.90	
TOT	-80.91	0.00	0.00	0.00	0.95	0.47	-79.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	CTY-ST JOHN
PAY	-183.53	-33.00	0.00	0.00	2.17	1.09	-213.27	
TOT	-183.53	0.00	0.00	0.00	2.17	1.09	-180.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	112.98	0.00	0.00	0.00	0.00	112.98	CTY-ST JOHN
PAY	-627.60	-112.98	0.00	0.00	7.41	0.00	-733.17	
TOT	-627.60	0.00	0.00	0.00	7.41	0.00	-620.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	160.39	0.00	0.00	0.00	0.00	160.39	AUTH TOTAL
PAY	-892.04	-160.39	0.00	-112.00	11.65	1.56	-1,151.22	
TOT	-892.04	0.00	0.00	-112.00	11.65	1.56	-990.83	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.50	9.81	0.00	0.00	0.00	0.00	119.31	CTY-SHREWSBURY
PAY	-100.31	-9.81	0.00	0.00	1.10	0.55	-108.47	
TOT	9.19	0.00	0.00	0.00	1.10	0.55	10.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.91	0.00	0.00	0.00	0.00	152.91	CTY-SHREWSBURY
PAY	-837.72	-152.91	0.00	0.00	9.91	4.95	-975.77	
TOT	-837.72	0.00	0.00	0.00	9.91	4.95	-822.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	109.50	162.72	0.00	0.00	0.00	0.00	272.22	AUTH TOTAL
PAY	-938.03	-162.72	0.00	-112.00	12.13	5.50	-1,195.12	
TOT	-828.53	0.00	0.00	-112.00	12.13	5.50	-922.90	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.78	202.82	0.00	0.00	0.00	0.00	388.60	CTY-UNIVERSITY CTY
PAY	-1,270.00	-202.82	0.00	0.00	14.73	7.36	-1,450.73	
TOT	-1,084.22	0.00	0.00	0.00	14.73	7.36	-1,062.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.66	0.00	0.00	0.00	0.00	372.66	CTY-UNIVERSITY CTY
PAY	-2,070.30	-372.66	0.00	0.00	24.43	12.21	-2,406.32	
TOT	-2,070.30	0.00	0.00	0.00	24.43	12.21	-2,033.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-UNIVERSITY CTY
PAY	-2.01	-0.36	0.00	0.00	0.02	0.01	-2.34	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	38.71	0.00	0.00	0.00	0.00	38.71	CTY-UNIVERSITY CTY
PAY	-215.03	-38.71	0.00	0.00	2.54	0.00	-251.20	
TOT	-215.03	0.00	0.00	0.00	2.54	0.00	-212.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-370.50	3.71	0.00	-366.79	
TOT	0.00	0.00	0.00	-351.00	3.71	0.00	-347.29	
ADJ	185.78	614.55	0.00	19.50	0.00	0.00	819.83	AUTH TOTAL
PAY	-3,557.34	-614.55	0.00	-1,020.50	51.93	19.58	-5,120.88	
TOT	-3,371.56	0.00	0.00	-1,001.00	51.93	19.58	-4,301.05	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	21.64	0.00	0.00	0.00	0.00	23.75	CTY-VALLEY PARK
PAY	-120.16	-21.64	0.00	0.00	1.42	0.71	-139.67	
TOT	-118.05	0.00	0.00	0.00	1.42	0.71	-115.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.87	0.00	0.00	0.00	0.00	69.87	CTY-VALLEY PARK
PAY	-388.18	-69.87	0.00	0.00	4.58	2.29	-451.18	
TOT	-388.18	0.00	0.00	0.00	4.58	2.29	-381.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	
TOT	0.00	0.00	0.00	-37.00	0.43	0.00	-36.57	
ADJ	2.11	91.51	0.00	6.00	0.00	0.00	99.62	AUTH TOTAL
PAY	-508.34	-91.51	0.00	-93.00	6.93	3.00	-682.92	
TOT	-506.23	0.00	0.00	-87.00	6.93	3.00	-583.30	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	CTY-VELDA CITY
PAY	-40.84	-7.35	0.00	0.00	0.48	0.24	-47.47	
TOT	-40.84	0.00	0.00	0.00	0.48	0.24	-40.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.38	0.00	0.00	0.00	0.00	79.38	CTY-VELDA CITY
PAY	-440.99	-79.38	0.00	0.00	5.20	2.60	-512.57	
TOT	-440.99	0.00	0.00	0.00	5.20	2.60	-433.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	86.73	0.00	0.00	0.00	0.00	86.73	AUTH TOTAL
PAY	-481.83	-86.73	0.00	-140.00	7.08	2.84	-698.64	
TOT	-481.83	0.00	0.00	-140.00	7.08	2.84	-611.91	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	CTY-VELDA VILLAGE
PAY	-31.10	-5.60	0.00	0.00	0.37	0.19	-36.14	
TOT	-31.10	0.00	0.00	0.00	0.37	0.19	-30.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-31.10	-5.60	0.00	-28.00	0.65	0.19	-63.86	
TOT	-31.10	0.00	0.00	-28.00	0.65	0.19	-58.26	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-VINITA PARK
PAY	-3.96	-0.72	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.96	0.00	0.00	0.00	0.05	0.02	-3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	CTY-VINITA PARK
PAY	-52.18	-9.39	0.00	0.00	0.61	0.31	-60.65	
TOT	-52.18	0.00	0.00	0.00	0.61	0.31	-51.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	CTY-VINITA PARK
PAY	-38.62	-6.95	0.00	0.00	0.46	0.22	-44.89	
TOT	-38.62	0.00	0.00	0.00	0.46	0.22	-37.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	CTY-VINITA PARK
PAY	-267.96	-26.24	0.00	0.00	2.94	0.00	-291.26	
TOT	-267.96	0.00	0.00	0.00	2.94	0.00	-265.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-166.00	1.66	0.00	-164.34	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-166.00	1.66	0.00	-164.34	
<hr/>								
ADJ	0.00	43.30	0.00	0.00	0.00	0.00	43.30	AUTH TOTAL
PAY	-362.72	-43.30	0.00	-166.00	5.72	0.55	-565.75	
TOT	-362.72	0.00	0.00	-166.00	5.72	0.55	-522.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-VINITA TERRACE
PAY	-23.86	-4.30	0.00	0.00	0.28	0.14	-27.74	
TOT	-23.86	0.00	0.00	0.00	0.28	0.14	-23.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-23.86	-4.30	0.00	-28.00	0.56	0.14	-55.46	
TOT	-23.86	0.00	0.00	-28.00	0.56	0.14	-51.16	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.53	0.00	0.00	0.00	0.00	87.53	CTY-WARSON WOODS
PAY	-486.30	-87.53	0.00	0.00	5.74	2.87	-565.22	
TOT	-486.30	0.00	0.00	0.00	5.74	2.87	-477.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	87.53	0.00	0.00	0.00	0.00	87.53	AUTH TOTAL
PAY	-486.30	-87.53	0.00	-56.00	6.30	2.87	-620.66	
TOT	-486.30	0.00	0.00	-56.00	6.30	2.87	-533.13	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.37	151.64	0.00	0.00	0.00	0.00	191.01	CTY-WEBSTER GROVES
PAY	-813.43	-151.64	0.00	0.00	9.65	4.83	-950.59	
TOT	-774.06	0.00	0.00	0.00	9.65	4.83	-759.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.58	0.00	0.00	0.00	0.00	143.58	CTY-WEBSTER GROVES
PAY	-797.68	-143.58	0.00	0.00	9.42	4.71	-927.13	
TOT	-797.68	0.00	0.00	0.00	9.42	4.71	-783.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-237.00	2.37	0.00	-234.63	
TOT	0.00	0.00	0.00	-227.00	2.37	0.00	-224.63	
ADJ	39.37	295.22	0.00	10.00	0.00	0.00	344.59	AUTH TOTAL
PAY	-1,611.11	-295.22	0.00	-293.00	22.00	9.54	-2,167.79	
TOT	-1,571.74	0.00	0.00	-283.00	22.00	9.54	-1,823.20	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	CTY-WINCHESTER
PAY	-20.46	-3.68	0.00	0.00	0.24	0.12	-23.78	
TOT	-20.46	0.00	0.00	0.00	0.24	0.12	-20.10	
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-20.46	-3.68	0.00	0.00	0.24	0.12	-23.78	
TOT	-20.46	0.00	0.00	0.00	0.24	0.12	-20.10	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	CTY-WOODSON TERRAC
PAY	-23.08	-4.15	0.00	0.00	0.27	0.14	-26.82	
TOT	-23.08	0.00	0.00	0.00	0.27	0.14	-22.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	CTY-WOODSON TERRAC
PAY	-65.18	-11.73	0.00	0.00	0.77	0.39	-75.75	
TOT	-65.18	0.00	0.00	0.00	0.77	0.39	-64.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.00	0.17	0.00	-16.83	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-17.00	0.17	0.00	-16.83	
<hr/>								
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	AUTH TOTAL
PAY	-88.26	-15.88	0.00	-73.00	1.77	0.53	-174.84	
TOT	-88.26	0.00	0.00	-73.00	1.77	0.53	-158.96	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-HILLSDALE
PAY	-4.40	-0.79	0.00	0.00	0.05	0.02	-5.12	
TOT	-4.40	0.00	0.00	0.00	0.05	0.02	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	CTY-HILLSDALE
PAY	-57.65	-10.38	0.00	0.00	0.68	0.34	-67.01	
TOT	-57.65	0.00	0.00	0.00	0.68	0.34	-56.63	
<hr/>								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-62.05	-11.17	0.00	0.00	0.73	0.36	-72.13	
TOT	-62.05	0.00	0.00	0.00	0.73	0.36	-60.96	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.78	33.40	0.00	0.00	0.00	0.00	51.18	CTY-CRESTWOOD
PAY	-208.40	-33.40	0.00	0.00	2.41	1.21	-238.18	
TOT	-190.62	0.00	0.00	0.00	2.41	1.21	-187.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.27	0.00	0.00	0.00	0.00	45.27	CTY-CRESTWOOD
PAY	-251.50	-45.27	0.00	0.00	2.97	1.49	-292.31	
TOT	-251.50	0.00	0.00	0.00	2.97	1.49	-247.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	CTY-CRESTWOOD
PAY	-76.87	-13.84	0.00	0.00	0.91	0.45	-89.35	
TOT	-76.87	0.00	0.00	0.00	0.91	0.45	-75.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	17.78	92.51	0.00	0.00	0.00	0.00	110.29	AUTH TOTAL
PAY	-536.77	-92.51	0.00	-84.00	7.13	3.15	-703.00	
TOT	-518.99	0.00	0.00	-84.00	7.13	3.15	-592.71	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.66	0.00	0.00	0.00	0.00	39.66	CTY-ST ANN
PAY	-220.40	-39.66	0.00	0.00	2.60	1.30	-256.16	
TOT	-220.40	0.00	0.00	0.00	2.60	1.30	-216.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	39.66	0.00	0.00	0.00	0.00	39.66	AUTH TOTAL
PAY	-220.40	-39.66	0.00	-280.00	5.40	1.30	-533.36	
TOT	-220.40	0.00	0.00	-280.00	5.40	1.30	-493.70	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	CTY-EDMUNDSON
PAY	-42.48	-7.65	0.00	0.00	0.50	0.25	-49.38	
TOT	-42.48	0.00	0.00	0.00	0.50	0.25	-41.73	
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	
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-42.48	-7.65	0.00	-28.00	0.78	0.25	-77.10	
TOT	-42.48	0.00	0.00	-28.00	0.78	0.25	-69.45	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-ST GEORGE
PAY	-3.60	-0.65	0.00	0.00	0.05	0.02	-4.18	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.03	0.00	0.00	0.00	0.00	56.03	CTY-ST GEORGE
PAY	-311.27	-56.03	0.00	0.00	3.67	1.84	-361.79	
TOT	-311.27	0.00	0.00	0.00	3.67	1.84	-305.76	
ADJ	0.00	56.68	0.00	0.00	0.00	0.00	56.68	AUTH TOTAL
PAY	-314.87	-56.68	0.00	0.00	3.72	1.86	-365.97	
TOT	-314.87	0.00	0.00	0.00	3.72	1.86	-309.29	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-HANLEY HILLS
PAY	-8.86	-1.60	0.00	0.00	0.11	0.05	-10.30	
TOT	-8.86	0.00	0.00	0.00	0.11	0.05	-8.70	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-8.86	-1.60	0.00	0.00	0.11	0.05	-10.30	
TOT	-8.86	0.00	0.00	0.00	0.11	0.05	-8.70	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.30	1.33	0.00	0.00	0.00	0.00	37.63	CTY-WELLSTON
PAY	-7.38	-1.33	0.00	0.00	0.08	0.05	-8.58	
TOT	28.92	0.00	0.00	0.00	0.08	0.05	29.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.04	0.00	0.00	0.00	0.00	51.04	CTY-WELLSTON
PAY	-283.56	-51.04	0.00	0.00	3.35	1.68	-329.57	
TOT	-283.56	0.00	0.00	0.00	3.35	1.68	-278.53	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	36.30	52.37	0.00	0.00	0.00	0.00	88.67	AUTH TOTAL
PAY	-290.94	-52.37	0.00	-112.00	4.55	1.73	-449.03	
TOT	-254.64	0.00	0.00	-112.00	4.55	1.73	-360.36	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.68	113.94	0.00	0.00	0.00	0.00	222.62	CTY-HAZELWOOD
PAY	-699.60	-113.94	0.00	0.00	8.14	4.07	-801.33	
TOT	-590.92	0.00	0.00	0.00	8.14	4.07	-578.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	562.48	0.00	0.00	0.00	0.00	562.48	CTY-HAZELWOOD
PAY	-3,167.73	-562.48	0.00	0.00	37.30	18.65	-3,674.26	
TOT	-3,167.73	0.00	0.00	0.00	37.30	18.65	-3,111.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.51	0.00	0.00	0.00	0.00	52.51	CTY-HAZELWOOD
PAY	-291.74	-52.51	0.00	0.00	3.45	1.72	-339.08	
TOT	-291.74	0.00	0.00	0.00	3.45	1.72	-286.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
ADJ	108.68	728.93	0.00	0.00	0.00	0.00	837.61	AUTH TOTAL
PAY	-4,159.07	-728.93	0.00	-126.00	50.15	24.44	-4,939.41	
TOT	-4,050.39	0.00	0.00	-126.00	50.15	24.44	-4,101.80	
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	
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.78	0.00	0.00	0.00	0.00	26.78	CTY-CREVE COEUR
PAY	-148.76	-26.78	0.00	0.00	1.76	0.87	-172.91	
TOT	-148.76	0.00	0.00	0.00	1.76	0.87	-146.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	26.78	0.00	0.00	0.00	0.00	26.78	AUTH TOTAL
PAY	-148.76	-26.78	0.00	-112.00	2.88	0.87	-283.79	
TOT	-148.76	0.00	0.00	-112.00	2.88	0.87	-257.01	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.44	0.00	0.00	0.00	0.00	48.44	CTY-BRECKENRIDGE H
PAY	-269.12	-48.44	0.00	0.00	3.17	1.59	-312.80	
TOT	-269.12	0.00	0.00	0.00	3.17	1.59	-264.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	48.44	0.00	0.00	0.00	0.00	48.44	AUTH TOTAL
PAY	-269.12	-48.44	0.00	-196.00	5.13	1.59	-506.84	
TOT	-269.12	0.00	0.00	-196.00	5.13	1.59	-458.40	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	15.22	0.00	0.00	0.00	0.00	18.58	CTY-PAGEDALE
PAY	-84.46	-15.22	0.00	0.00	0.99	0.50	-98.19	
TOT	-81.10	0.00	0.00	0.00	0.99	0.50	-79.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	CTY-PAGEDALE
PAY	-175.02	-31.50	0.00	0.00	2.07	1.04	-203.41	
TOT	-175.02	0.00	0.00	0.00	2.07	1.04	-171.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	324.00	0.00	0.00	0.00	0.00	324.00	CTY-PAGEDALE
PAY	-1,800.00	-324.00	0.00	0.00	21.24	0.00	-2,102.76	
TOT	-1,800.00	0.00	0.00	0.00	21.24	0.00	-1,778.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
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	7.00	0.00	0.00	7.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
TOT	0.00	0.00	0.00	-16.00	0.23	0.00	-15.77	
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ADJ	3.36	370.72	0.00	7.00	0.00	0.00	381.08	AUTH TOTAL
PAY	-2,059.48	-370.72	0.00	-191.00	26.21	1.54	-2,593.45	
TOT	-2,056.12	0.00	0.00	-184.00	26.21	1.54	-2,212.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	CTY-GREENDALE
PAY	-65.35	-11.76	0.00	0.00	0.77	0.39	-75.95	
TOT	-65.35	0.00	0.00	0.00	0.77	0.39	-64.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-65.35	-11.76	0.00	-46.00	1.23	0.39	-121.49	
TOT	-65.35	0.00	0.00	-46.00	1.23	0.39	-109.73	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-CLARKSON VALLY
PAY	-3.41	-0.61	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.41	0.00	0.00	0.00	0.04	0.02	-3.35	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-3.41	-0.61	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.41	0.00	0.00	0.00	0.04	0.02	-3.35	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	CTY-BELLEFONTAINE
PAY	-37.46	-6.74	0.00	0.00	0.44	0.22	-43.54	
TOT	-37.46	0.00	0.00	0.00	0.44	0.22	-36.80	
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	
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-37.46	-6.74	0.00	-56.00	1.00	0.22	-98.98	
TOT	-37.46	0.00	0.00	-56.00	1.00	0.22	-92.24	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-RIVERVIEW
PAY	-26.27	-4.70	0.00	0.00	0.31	0.15	-30.51	
TOT	-26.27	0.00	0.00	0.00	0.31	0.15	-25.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	CTY-RIVERVIEW
PAY	-175.67	-31.50	0.00	0.00	2.08	1.04	-204.05	
TOT	-175.67	0.00	0.00	0.00	2.08	1.04	-172.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	270.00	0.00	0.00	0.00	0.00	270.00	CTY-RIVERVIEW
PAY	-1,500.00	-270.00	0.00	0.00	17.70	0.00	-1,752.30	
TOT	-1,500.00	0.00	0.00	0.00	17.70	0.00	-1,482.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	306.20	0.00	0.00	0.00	0.00	306.20	AUTH TOTAL
PAY	-1,701.94	-306.20	0.00	-84.00	20.93	1.19	-2,070.02	
TOT	-1,701.94	0.00	0.00	-84.00	20.93	1.19	-1,763.82	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.20	26.55	0.00	0.00	0.00	0.00	43.75	CTY-MANCHESTER
PAY	-151.26	-26.55	0.00	0.00	1.78	0.89	-175.14	
TOT	-134.06	0.00	0.00	0.00	1.78	0.89	-131.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	CTY-MANCHESTER
PAY	-82.50	-14.85	0.00	0.00	0.98	0.48	-95.89	
TOT	-82.50	0.00	0.00	0.00	0.98	0.48	-81.04	
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	
<hr/>								
ADJ	17.20	41.40	0.00	0.00	0.00	0.00	58.60	AUTH TOTAL
PAY	-233.76	-41.40	0.00	-28.00	3.04	1.37	-298.75	
TOT	-216.56	0.00	0.00	-28.00	3.04	1.37	-240.15	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.04	11.49	0.00	0.00	0.00	0.00	21.53	CTY-DELLWOOD
PAY	-65.82	-11.49	0.00	0.00	0.77	0.39	-76.15	
TOT	-55.78	0.00	0.00	0.00	0.77	0.39	-54.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.10	0.00	0.00	0.00	0.00	87.10	CTY-DELLWOOD
PAY	-483.91	-87.10	0.00	0.00	5.71	2.86	-562.44	
TOT	-483.91	0.00	0.00	0.00	5.71	2.86	-475.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-DELLWOOD
PAY	-100.00	-18.00	0.00	0.00	1.18	0.00	-116.82	
TOT	-100.00	0.00	0.00	0.00	1.18	0.00	-98.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	10.04	116.59	0.00	0.00	0.00	0.00	126.63	AUTH TOTAL
PAY	-649.73	-116.59	0.00	-84.00	8.50	3.25	-838.57	
TOT	-639.69	0.00	0.00	-84.00	8.50	3.25	-711.94	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.32	1.99	0.00	0.00	0.00	0.00	11.31	CTY-COOL VALLEY
PAY	-11.06	-1.99	0.00	0.00	0.13	0.07	-12.85	
TOT	-1.74	0.00	0.00	0.00	0.13	0.07	-1.54	
<hr/>								
ADJ	9.32	1.99	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-11.06	-1.99	0.00	0.00	0.13	0.07	-12.85	
TOT	-1.74	0.00	0.00	0.00	0.13	0.07	-1.54	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	CTY-EUREKA
PAY	-118.84	-21.39	0.00	0.00	1.40	0.70	-138.13	
TOT	-118.84	0.00	0.00	0.00	1.40	0.70	-116.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.82	0.00	0.00	0.00	0.00	64.82	CTY-EUREKA
PAY	-360.10	-64.82	0.00	0.00	4.25	2.12	-418.55	
TOT	-360.10	0.00	0.00	0.00	4.25	2.12	-353.73	
<hr/>								
ADJ	0.00	86.21	0.00	0.00	0.00	0.00	86.21	AUTH TOTAL
PAY	-478.94	-86.21	0.00	0.00	5.65	2.82	-556.68	
TOT	-478.94	0.00	0.00	0.00	5.65	2.82	-470.47	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-SUNSET HILLS
PAY	-7.91	-1.42	0.00	0.00	0.09	0.05	-9.19	
TOT	-7.91	0.00	0.00	0.00	0.09	0.05	-7.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	CTY-SUNSET HILLS
PAY	-83.24	-14.98	0.00	0.00	0.98	0.49	-96.75	
TOT	-83.24	0.00	0.00	0.00	0.98	0.49	-81.77	
<hr/>								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	AUTH TOTAL
PAY	-91.15	-16.40	0.00	0.00	1.07	0.54	-105.94	
TOT	-91.15	0.00	0.00	0.00	1.07	0.54	-89.54	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.15	74.13	0.00	0.00	0.00	0.00	102.28	CTY-BLACK JACK
PAY	-412.00	-74.13	0.00	0.00	4.86	2.43	-478.84	
TOT	-383.85	0.00	0.00	0.00	4.86	2.43	-376.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.74	0.00	0.00	0.00	0.00	63.74	CTY-BLACK JACK
PAY	-354.10	-63.74	0.00	0.00	4.18	2.09	-411.57	
TOT	-354.10	0.00	0.00	0.00	4.18	2.09	-347.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	28.15	137.87	0.00	0.00	0.00	0.00	166.02	AUTH TOTAL
PAY	-766.10	-137.87	0.00	-84.00	9.88	4.52	-973.57	
TOT	-737.95	0.00	0.00	-84.00	9.88	4.52	-807.55	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	57.79	0.00	0.00	0.00	0.00	64.49	CTY-CHESTERFIELD
PAY	-322.75	-57.79	0.00	0.00	3.81	1.90	-374.83	
TOT	-316.05	0.00	0.00	0.00	3.81	1.90	-310.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.90	0.00	0.00	0.00	0.00	80.90	CTY-CHESTERFIELD
PAY	-449.39	-80.90	0.00	0.00	5.30	2.65	-522.34	
TOT	-449.39	0.00	0.00	0.00	5.30	2.65	-441.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	6.70	138.69	0.00	0.00	0.00	0.00	145.39	AUTH TOTAL
PAY	-772.14	-138.69	0.00	-140.00	10.51	4.55	-1,035.77	
TOT	-765.44	0.00	0.00	-140.00	10.51	4.55	-890.38	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.18	666.90	0.00	0.00	0.00	0.00	854.08	SHELTERED WORKSHOP
PAY	-3,833.55	-666.90	0.00	0.00	45.01	22.50	-4,432.94	
TOT	-3,646.37	0.00	0.00	0.00	45.01	22.50	-3,578.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,728.36	0.00	0.00	0.00	0.00	1,728.36	SHELTERED WORKSHOP
PAY	-9,649.23	-1,728.36	0.00	0.00	113.77	56.89	-11,206.93	
TOT	-9,649.23	0.00	0.00	0.00	113.77	56.89	-9,478.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	64.14	0.00	0.00	0.00	0.00	64.14	SHELTERED WORKSHOP
PAY	-356.35	-64.14	0.00	0.00	4.20	2.10	-414.19	
TOT	-356.35	0.00	0.00	0.00	4.20	2.10	-350.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	SHELTERED WORKSHOP
PAY	-32.85	-3.29	0.00	0.00	0.36	0.18	-35.60	
TOT	-32.85	0.00	0.00	0.00	0.36	0.18	-32.31	
<hr/>								
ADJ	187.18	2,462.69	0.00	0.00	0.00	0.00	2,649.87	AUTH TOTAL
PAY	-13,871.98	-2,462.69	0.00	0.00	163.34	81.67	-16,089.66	
TOT	-13,684.80	0.00	0.00	0.00	163.34	81.67	-13,439.79	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.41	0.00	0.00	0.00	0.00	74.41	BUS.DIST-KIRKWOOD
PAY	-480.76	-74.41	0.00	0.00	5.55	2.77	-546.85	
TOT	-480.76	0.00	0.00	0.00	5.55	2.77	-472.44	
ADJ	0.00	74.41	0.00	0.00	0.00	0.00	74.41	AUTH TOTAL
PAY	-480.76	-74.41	0.00	0.00	5.55	2.77	-546.85	
TOT	-480.76	0.00	0.00	0.00	5.55	2.77	-472.44	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.98	0.00	0.00	0.00	0.00	66.98	BUS.DIST-PARKVIEW
PAY	-372.13	-66.98	0.00	0.00	4.39	2.19	-432.53	
TOT	-372.13	0.00	0.00	0.00	4.39	2.19	-365.55	
ADJ	0.00	66.98	0.00	0.00	0.00	0.00	66.98	AUTH TOTAL
PAY	-372.13	-66.98	0.00	0.00	4.39	2.19	-432.53	
TOT	-372.13	0.00	0.00	0.00	4.39	2.19	-365.55	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,017.37	0.00	0.00	0.00	0.00	2,017.37	TIF DIST-VALLEYPAR
PAY	-11,207.66	-2,017.37	0.00	0.00	132.25	66.13	-13,026.65	
TOT	-11,207.66	0.00	0.00	0.00	132.25	66.13	-11,009.28	
ADJ	0.00	2,017.37	0.00	0.00	0.00	0.00	2,017.37	AUTH TOTAL
PAY	-11,207.66	-2,017.37	0.00	0.00	132.25	66.13	-13,026.65	
TOT	-11,207.66	0.00	0.00	0.00	132.25	66.13	-11,009.28	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.10	0.00	0.00	0.00	0.00	150.10	TIF DIST-NATURALBR
PAY	-833.86	-150.10	0.00	0.00	9.84	4.92	-969.20	
TOT	-833.86	0.00	0.00	0.00	9.84	4.92	-819.10	
ADJ	0.00	150.10	0.00	0.00	0.00	0.00	150.10	AUTH TOTAL
PAY	-833.86	-150.10	0.00	0.00	9.84	4.92	-969.20	
TOT	-833.86	0.00	0.00	0.00	9.84	4.92	-819.10	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.58	0.00	0.00	0.00	0.00	192.58	TIF DIST-370MOBOTT
PAY	-1,069.85	-192.58	0.00	0.00	12.63	6.31	-1,243.49	
TOT	-1,069.85	0.00	0.00	0.00	12.63	6.31	-1,050.91	
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ADJ	0.00	192.58	0.00	0.00	0.00	0.00	192.58	AUTH TOTAL
PAY	-1,069.85	-192.58	0.00	0.00	12.63	6.31	-1,243.49	
TOT	-1,069.85	0.00	0.00	0.00	12.63	6.31	-1,050.91	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-MAN/MCKNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.17	0.00	0.00	0.00	0.00	165.17	TIF DIST-MAN/MCKNT
PAY	-917.63	-165.17	0.00	0.00	10.83	5.42	-1,066.55	
TOT	-917.63	0.00	0.00	0.00	10.83	5.42	-901.38	
<hr/>								
ADJ	0.00	165.17	0.00	0.00	0.00	0.00	165.17	AUTH TOTAL
PAY	-917.63	-165.17	0.00	0.00	10.83	5.42	-1,066.55	
TOT	-917.63	0.00	0.00	0.00	10.83	5.42	-901.38	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.90	0.00	0.00	0.00	0.00	114.90	TIF DIST-FERGUSON D
PAY	-638.32	-114.90	0.00	0.00	7.53	3.76	-741.93	
TOT	-638.32	0.00	0.00	0.00	7.53	3.76	-627.03	
<hr/>								
ADJ	0.00	114.90	0.00	0.00	0.00	0.00	114.90	AUTH TOTAL
PAY	-638.32	-114.90	0.00	0.00	7.53	3.76	-741.93	
TOT	-638.32	0.00	0.00	0.00	7.53	3.76	-627.03	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	TIF DIST-LAMBERT AI
PAY	-14.38	-2.59	0.00	0.00	0.17	0.08	-16.72	
TOT	-14.38	0.00	0.00	0.00	0.17	0.08	-14.13	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-14.38	-2.59	0.00	0.00	0.17	0.08	-16.72	
TOT	-14.38	0.00	0.00	0.00	0.17	0.08	-14.13	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	31,755.74	0.00	0.00	0.00	31,755.74	PENALTIES
PAY	0.00	0.00	-31,755.74	0.00	0.00	0.00	-31,755.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	31,755.74	0.00	0.00	0.00	31,755.74	AUTH TOTAL
PAY	0.00	0.00	-31,755.74	0.00	0.00	0.00	-31,755.74	
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	-2,691.93	0.00	0.00	-2,691.93	ATTORNEY FEES
TOT	0.00	0.00	0.00	-2,691.93	0.00	0.00	-2,691.93	
<hr/>								
PAY	0.00	0.00	0.00	-2,691.93	0.00	0.00	-2,691.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,691.93	0.00	0.00	-2,691.93	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-325.00	0.00	0.00	-325.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-325.00	0.00	0.00	-325.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	490.00	0.00	0.00	490.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-11,840.00	0.00	0.00	-11,840.00	
TOT	0.00	0.00	0.00	-11,350.00	0.00	0.00	-11,350.00	
<hr/>								
ADJ	0.00	0.00	0.00	490.00	0.00	0.00	490.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,840.00	0.00	0.00	-11,840.00	
TOT	0.00	0.00	0.00	-11,350.00	0.00	0.00	-11,350.00	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,897.10	0.00	0.00	-7,897.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,897.10	0.00	0.00	-7,897.10	
<hr/>								
PAY	0.00	0.00	0.00	-7,897.10	0.00	0.00	-7,897.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,897.10	0.00	0.00	-7,897.10	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-16,103.80	0.00	0.00	-16,103.80	COMMISSION
TOT	0.00	0.00	0.00	-16,103.80	0.00	0.00	-16,103.80	
<hr/>								
PAY	0.00	0.00	0.00	-16,103.80	0.00	0.00	-16,103.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,103.80	0.00	0.00	-16,103.80	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-816.00	0.00	0.00	-816.00	
TOT	0.00	0.00	0.00	-816.00	0.00	0.00	-816.00	
<hr/>								
PAY	0.00	0.00	0.00	-816.00	0.00	0.00	-816.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-816.00	0.00	0.00	-816.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	4,818.99	0.00	0.00	0.00	0.00	4,818.99	
PAY	0.00	-4,818.99	0.00	0.00	0.00	0.00	-4,818.99	
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	631.82	0.00	0.00	0.00	631.82	
PAY	0.00	0.00	-631.82	0.00	0.00	0.00	-631.82	
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 / SURCHARGE FOR PUP PAY								
PAY	-3,922.24	0.00	0.00	0.00	0.00	0.00	-3,922.24	
TOT	-3,922.24	0.00	0.00	0.00	0.00	0.00	-3,922.24	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-22,849.98	0.00	0.00	0.00	0.00	0.00	-22,849.98	
TOT	-22,849.98	0.00	0.00	0.00	0.00	0.00	-22,849.98	
								AUTH TOTAL
TOT	-26,772.22	0.00	0.00	-28.00	0.00	0.00	-26,800.22	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.19	0.03	0.00	0.00	0.00	0.00	243.22	ST. OF MISSOURI
PAY	-266,118.96	-0.03	0.00	0.00	2,661.19	0.00	-263,457.80	
TOT	-265,875.77	0.00	0.00	0.00	2,661.19	0.00	-263,214.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-864.92	1.43	0.00	0.00	0.00	0.00	-863.49	ST. OF MISSOURI
PAY	-1,106,049.04	-1.43	0.00	0.00	11,060.50	0.00	-1,094,989.97	
TOT	-1,106,913.96	0.00	0.00	0.00	11,060.50	0.00	-1,095,853.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.74	0.35	0.00	0.00	0.00	0.00	-176.39	ST. OF MISSOURI
PAY	-99,605.34	-0.35	0.00	0.00	996.05	0.00	-98,609.64	
TOT	-99,782.08	0.00	0.00	0.00	996.05	0.00	-98,786.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27,629.41	0.00	0.00	0.00	276.29	0.00	-27,353.12	ST. OF MISSOURI
TOT	-27,629.41	0.00	0.00	0.00	276.29	0.00	-27,353.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-109,328.66	1,093.29	0.00	-108,235.37	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-109,328.66	1,093.29	0.00	-108,235.37	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-17,203.48	172.03	0.00	-17,031.45	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-17,203.48	172.03	0.00	-17,031.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,275.06	0.00	0.00	-1,275.06	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-1,275.06	0.00	0.00	-1,275.06	
ADJ	-798.47	1.81	0.00	0.00	0.00	0.00	-796.66	AUTH TOTAL
PAY	-1,499,402.75	-1.81	0.00	-127,807.20	16,259.35	0.00	-1,610,952.41	
TOT	-1,500,201.22	0.00	0.00	-127,807.20	16,259.35	0.00	-1,611,749.07	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,539.78	0.21	0.00	0.00	0.00	0.00	1,539.99	COUNTY GENERAL
PAY	-1,685,418.75	-0.21	0.00	0.00	16,854.19	8,427.09	-1,660,137.68	
TOT	-1,683,878.97	0.00	0.00	0.00	16,854.19	8,427.09	-1,658,597.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,477.82	9.08	0.00	0.00	0.00	0.00	-5,468.74	COUNTY GENERAL
PAY	-7,004,971.07	-9.08	0.00	0.00	70,049.80	35,024.91	-6,899,905.44	
TOT	-7,010,448.89	0.00	0.00	0.00	70,049.80	35,024.91	-6,905,374.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,061.68	4.13	0.00	0.00	0.00	0.00	-2,057.55	COUNTY GENERAL
PAY	-1,161,891.13	-4.13	0.00	0.00	11,618.95	5,809.48	-1,144,466.83	
TOT	-1,163,952.81	0.00	0.00	0.00	11,618.95	5,809.48	-1,146,524.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-174,985.00	0.00	0.00	0.00	1,749.85	874.93	-172,360.22	COUNTY GENERAL
TOT	-174,985.00	0.00	0.00	0.00	1,749.85	874.93	-172,360.22	
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	-915.00	0.00	0.00	-915.00	
TOT	0.00	0.00	0.00	-900.00	0.00	0.00	-900.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-692,414.66	6,924.15	3,462.07	-682,028.44	COUNTY GENERAL
TOT	0.00	0.00	0.00	-692,414.66	6,924.15	3,462.07	-682,028.44	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-200,677.74	2,006.78	1,003.39	-197,667.57	COUNTY GENERAL
TOT	0.00	0.00	0.00	-200,677.74	2,006.78	1,003.39	-197,667.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8,520.85	0.00	0.00	-8,520.85	COUNTY GENERAL
TOT	0.00	0.00	0.00	-8,520.85	0.00	0.00	-8,520.85	
ADJ	-5,999.72	13.42	0.00	15.00	0.00	0.00	-5,971.30	AUTH TOTAL
PAY	-10,027,265.95	-13.42	0.00	-902,528.25	109,203.72	54,601.87	-10,766,002.03	
TOT	-10,033,265.67	0.00	0.00	-902,513.25	109,203.72	54,601.87	-10,771,973.33	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,216.08	0.16	0.00	0.00	0.00	0.00	1,216.24	COUNTY HEALTH FUND
PAY	-1,330,594.99	-0.16	0.00	0.00	13,305.95	6,652.97	-1,310,636.23	
TOT	-1,329,378.91	0.00	0.00	0.00	13,305.95	6,652.97	-1,309,419.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,324.66	7.17	0.00	0.00	0.00	0.00	-4,317.49	COUNTY HEALTH FUND
PAY	-5,530,244.53	-7.17	0.00	0.00	55,302.52	27,651.26	-5,447,297.92	
TOT	-5,534,569.19	0.00	0.00	0.00	55,302.52	27,651.26	-5,451,615.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,767.28	3.50	0.00	0.00	0.00	0.00	-1,763.78	COUNTY HEALTH FUND
PAY	-995,981.24	-3.50	0.00	0.00	9,959.85	4,979.93	-981,044.96	
TOT	-997,748.52	0.00	0.00	0.00	9,959.85	4,979.93	-982,808.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-138,146.79	0.00	0.00	0.00	1,381.47	690.73	-136,074.59	COUNTY HEALTH FUND
TOT	-138,146.79	0.00	0.00	0.00	1,381.47	690.73	-136,074.59	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-546,643.17	5,466.43	2,733.22	-538,443.52	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-546,643.17	5,466.43	2,733.22	-538,443.52	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-172,022.38	1,720.22	860.11	-169,442.05	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-172,022.38	1,720.22	860.11	-169,442.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,801.16	0.00	0.00	-6,801.16	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-6,801.16	0.00	0.00	-6,801.16	
ADJ	-4,875.86	10.83	0.00	0.00	0.00	0.00	-4,865.03	AUTH TOTAL
PAY	-7,994,967.55	-10.83	0.00	-725,466.71	87,136.44	43,568.22	-8,589,740.43	
TOT	-7,999,843.41	0.00	0.00	-725,466.71	87,136.44	43,568.22	-8,594,605.46	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	405.46	0.05	0.00	0.00	0.00	0.00	405.51	CO. PARK MAINT.
PAY	-443,532.34	-0.05	0.00	0.00	4,435.32	2,217.66	-436,879.41	
TOT	-443,126.88	0.00	0.00	0.00	4,435.32	2,217.66	-436,473.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,441.57	2.38	0.00	0.00	0.00	0.00	-1,439.19	CO. PARK MAINT.
PAY	-1,843,416.22	-2.38	0.00	0.00	18,434.18	9,217.09	-1,815,767.33	
TOT	-1,844,857.79	0.00	0.00	0.00	18,434.18	9,217.09	-1,817,206.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.54	0.58	0.00	0.00	0.00	0.00	-293.96	CO. PARK MAINT.
PAY	-165,992.75	-0.58	0.00	0.00	1,659.94	829.96	-163,503.43	
TOT	-166,287.29	0.00	0.00	0.00	1,659.94	829.96	-163,797.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46,049.10	0.00	0.00	0.00	460.49	230.25	-45,358.36	CO. PARK MAINT.
TOT	-46,049.10	0.00	0.00	0.00	460.49	230.25	-45,358.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-182,214.38	1,822.14	911.07	-179,481.17	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-182,214.38	1,822.14	911.07	-179,481.17	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-28,669.68	286.70	143.35	-28,239.63	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-28,669.68	286.70	143.35	-28,239.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,111.30	0.00	0.00	-2,111.30	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-2,111.30	0.00	0.00	-2,111.30	
ADJ	-1,330.65	3.01	0.00	0.00	0.00	0.00	-1,327.64	AUTH TOTAL
PAY	-2,498,990.41	-3.01	0.00	-212,995.36	27,098.77	13,549.38	-2,671,340.63	
TOT	-2,500,321.06	0.00	0.00	-212,995.36	27,098.77	13,549.38	-2,672,668.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	510.77	0.07	0.00	0.00	0.00	0.00	510.84	COUNTY BOND RETIRE
PAY	-558,849.71	-0.07	0.00	0.00	5,588.50	2,794.25	-550,467.03	
TOT	-558,338.94	0.00	0.00	0.00	5,588.50	2,794.25	-549,956.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,816.36	3.01	0.00	0.00	0.00	0.00	-1,813.35	COUNTY BOND RETIRE
PAY	-2,322,701.96	-3.01	0.00	0.00	23,227.05	11,613.53	-2,287,864.39	
TOT	-2,324,518.32	0.00	0.00	0.00	23,227.05	11,613.53	-2,289,677.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,522.54	3.01	0.00	0.00	0.00	0.00	-1,519.53	COUNTY BOND RETIRE
PAY	-858,057.86	-3.01	0.00	0.00	8,580.61	4,290.31	-845,189.95	
TOT	-859,580.40	0.00	0.00	0.00	8,580.61	4,290.31	-846,709.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-58,021.55	0.00	0.00	0.00	580.22	290.11	-57,151.22	COUNTY BOND RETIRE
TOT	-58,021.55	0.00	0.00	0.00	580.22	290.11	-57,151.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-229,590.15	2,295.90	1,147.95	-226,146.30	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-229,590.15	2,295.90	1,147.95	-226,146.30	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-148,200.74	1,482.01	741.00	-145,977.73	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-148,200.74	1,482.01	741.00	-145,977.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,256.96	0.00	0.00	-3,256.96	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-3,256.96	0.00	0.00	-3,256.96	
ADJ	-2,828.13	6.09	0.00	0.00	0.00	0.00	-2,822.04	AUTH TOTAL
PAY	-3,797,631.08	-6.09	0.00	-381,047.85	41,754.29	20,877.15	-4,116,053.58	
TOT	-3,800,459.21	0.00	0.00	-381,047.85	41,754.29	20,877.15	-4,118,875.62	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	297.41	-0.34	0.00	0.00	0.00	0.00	297.07	ROAD & BRIDGE
PAY	-226,861.74	0.34	0.00	0.00	2,268.62	1,134.31	-223,458.47	
TOT	-226,564.33	0.00	0.00	0.00	2,268.62	1,134.31	-223,161.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-529.27	0.00	0.00	0.00	0.00	0.00	-529.27	ROAD & BRIDGE
PAY	-831,148.79	0.00	0.00	0.00	8,311.49	4,155.74	-818,681.56	
TOT	-831,678.06	0.00	0.00	0.00	8,311.49	4,155.74	-819,210.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,060.30	2.10	0.00	0.00	0.00	0.00	-1,058.20	ROAD & BRIDGE
PAY	-597,549.95	-2.10	0.00	0.00	5,975.52	2,987.76	-588,588.77	
TOT	-598,610.25	0.00	0.00	0.00	5,975.52	2,987.76	-589,646.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,276.94	0.00	0.00	0.00	142.77	71.38	-14,062.79	ROAD & BRIDGE
TOT	-14,276.94	0.00	0.00	0.00	142.77	71.38	-14,062.79	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-154,853.07	1,548.53	774.27	-152,530.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-154,853.07	1,548.53	774.27	-152,530.27	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-103,206.73	1,032.07	516.03	-101,658.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-103,206.73	1,032.07	516.03	-101,658.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,504.42	0.00	0.00	-1,504.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,504.42	0.00	0.00	-1,504.42	
ADJ	-1,292.16	1.76	0.00	0.00	0.00	0.00	-1,290.40	AUTH TOTAL
PAY	-1,669,837.42	-1.76	0.00	-259,564.22	19,279.00	9,639.49	-1,900,484.91	
TOT	-1,671,129.58	0.00	0.00	-259,564.22	19,279.00	9,639.49	-1,901,775.31	

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AUTH CODE/NAME: 07C002 / 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	-203.67	0.00	0.00	0.00	2.04	1.02	-200.61	
TOT	-203.64	0.00	0.00	0.00	2.04	1.02	-200.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,027.35	0.00	0.00	0.00	10.27	5.14	-1,011.94	ROAD & BRIDGE
TOT	-1,027.35	0.00	0.00	0.00	10.27	5.14	-1,011.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-156.89	1.57	0.78	-154.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-156.89	1.57	0.78	-154.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1,231.02	0.00	0.00	-157.99	13.88	6.94	-1,368.19	
TOT	-1,230.99	0.00	0.00	-157.99	13.88	6.94	-1,368.16	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-172.28	0.00	0.00	0.00	1.72	0.86	-169.70	ROAD & BRIDGE
TOT	-172.28	0.00	0.00	0.00	1.72	0.86	-169.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-681.14	0.00	0.00	0.00	6.81	3.41	-670.92	ROAD & BRIDGE
TOT	-681.14	0.00	0.00	0.00	6.81	3.41	-670.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-191.31	1.91	0.96	-188.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-191.31	1.91	0.96	-188.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
PAY	-853.42	0.00	0.00	-192.18	10.44	5.23	-1,029.93	AUTH TOTAL
TOT	-853.42	0.00	0.00	-192.18	10.44	5.23	-1,029.93	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-715.39	0.00	0.00	0.00	7.15	3.58	-704.66	ROAD & BRIDGE
TOT	-715.39	0.00	0.00	0.00	7.15	3.58	-704.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,672.89	0.00	0.00	0.00	26.73	13.36	-2,632.80	ROAD & BRIDGE
TOT	-2,672.89	0.00	0.00	0.00	26.73	13.36	-2,632.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-460.40	4.60	2.30	-453.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-460.40	4.60	2.30	-453.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	
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PAY	-3,388.28	0.00	0.00	-463.45	38.48	19.24	-3,794.01	AUTH TOTAL
TOT	-3,388.28	0.00	0.00	-463.45	38.48	19.24	-3,794.01	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1,009.61	0.00	0.00	0.00	10.10	5.05	-994.46	
TOT	-1,008.79	0.00	0.00	0.00	10.10	5.05	-993.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,420.35	0.00	0.00	0.00	34.20	17.10	-3,369.05	ROAD & BRIDGE
TOT	-3,420.35	0.00	0.00	0.00	34.20	17.10	-3,369.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-894.37	8.94	4.47	-880.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-894.37	8.94	4.47	-880.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.18	0.00	0.00	-4.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.18	0.00	0.00	-4.18	
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ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-4,429.96	0.00	0.00	-898.55	53.24	26.62	-5,248.65	
TOT	-4,429.14	0.00	0.00	-898.55	53.24	26.62	-5,247.83	

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AUTH CODE/NAME: 07C007 / 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	-7,552.70	0.00	0.00	0.00	75.53	37.76	-7,439.41	
TOT	-7,550.70	0.00	0.00	0.00	75.53	37.76	-7,437.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,663.11	0.00	0.00	0.00	316.63	158.32	-31,188.16	ROAD & BRIDGE
TOT	-31,663.11	0.00	0.00	0.00	316.63	158.32	-31,188.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,609.93	0.00	0.00	0.00	36.10	18.05	-3,555.78	ROAD & BRIDGE
TOT	-3,609.93	0.00	0.00	0.00	36.10	18.05	-3,555.78	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,526.69	45.27	22.63	-4,458.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,526.69	45.27	22.63	-4,458.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.98	0.00	0.00	-36.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-36.98	0.00	0.00	-36.98	
ADJ	2.00	0.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-42,825.74	0.00	0.00	-4,563.67	473.53	236.76	-46,679.12	
TOT	-42,823.74	0.00	0.00	-4,563.67	473.53	236.76	-46,677.12	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-326.58	0.00	0.00	0.00	3.27	1.63	-321.68	ROAD & BRIDGE
TOT	-326.58	0.00	0.00	0.00	3.27	1.63	-321.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-580.14	0.00	0.00	0.00	5.80	2.90	-571.44	ROAD & BRIDGE
TOT	-580.14	0.00	0.00	0.00	5.80	2.90	-571.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-142.93	1.43	0.71	-140.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-142.93	1.43	0.71	-140.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
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PAY	-906.72	0.00	0.00	-143.75	10.50	5.24	-1,034.73	AUTH TOTAL
TOT	-906.72	0.00	0.00	-143.75	10.50	5.24	-1,034.73	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.77	0.00	0.00	0.00	0.00	0.00	25.77	ROAD & BRIDGE
PAY	-10,129.29	0.00	0.00	0.00	101.29	50.65	-9,977.35	
TOT	-10,103.52	0.00	0.00	0.00	101.29	50.65	-9,951.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-52,425.03	0.00	0.00	0.00	524.25	262.13	-51,638.65	
TOT	-52,425.95	0.00	0.00	0.00	524.25	262.13	-51,639.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,295.99	0.00	0.00	0.00	12.96	6.48	-1,276.55	ROAD & BRIDGE
TOT	-1,295.99	0.00	0.00	0.00	12.96	6.48	-1,276.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,383.86	23.84	11.92	-2,348.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,383.86	23.84	11.92	-2,348.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.28	0.00	0.00	-52.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-52.28	0.00	0.00	-52.28	
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ADJ	24.85	0.00	0.00	0.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-63,850.31	0.00	0.00	-2,436.14	662.34	331.18	-65,292.93	
TOT	-63,825.46	0.00	0.00	-2,436.14	662.34	331.18	-65,268.08	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.53	0.00	0.00	0.00	0.00	0.00	24.53	ROAD & BRIDGE
PAY	-34,911.02	0.00	0.00	0.00	349.11	174.56	-34,387.35	
TOT	-34,886.49	0.00	0.00	0.00	349.11	174.56	-34,362.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-98,028.48	0.00	0.00	0.00	980.28	490.14	-96,558.06	
TOT	-98,029.11	0.00	0.00	0.00	980.28	490.14	-96,558.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,197.53	0.00	0.00	0.00	101.98	50.99	-10,044.56	ROAD & BRIDGE
TOT	-10,197.53	0.00	0.00	0.00	101.98	50.99	-10,044.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,030.16	90.30	45.15	-8,894.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,030.16	90.30	45.15	-8,894.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-118.32	0.00	0.00	-118.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-118.32	0.00	0.00	-118.32	
<hr/>								
ADJ	23.90	0.00	0.00	0.00	0.00	0.00	23.90	AUTH TOTAL
PAY	-143,137.03	0.00	0.00	-9,148.48	1,521.67	760.84	-150,003.00	
TOT	-143,113.13	0.00	0.00	-9,148.48	1,521.67	760.84	-149,979.10	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-402.64	0.00	0.00	0.00	4.03	2.01	-396.60	
TOT	-402.00	0.00	0.00	0.00	4.03	2.01	-395.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,459.21	0.00	0.00	0.00	14.59	7.30	-1,437.32	ROAD & BRIDGE
TOT	-1,459.21	0.00	0.00	0.00	14.59	7.30	-1,437.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-454.73	4.55	2.27	-447.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-454.73	4.55	2.27	-447.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1,861.85	0.00	0.00	-456.57	23.17	11.58	-2,283.67	
TOT	-1,861.21	0.00	0.00	-456.57	23.17	11.58	-2,283.03	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	0.00	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-349.40	0.00	0.00	0.00	3.49	1.75	-344.16	
TOT	-346.14	0.00	0.00	0.00	3.49	1.75	-340.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,053.02	0.00	0.00	0.00	10.53	5.27	-1,037.22	ROAD & BRIDGE
TOT	-1,053.02	0.00	0.00	0.00	10.53	5.27	-1,037.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-266.44	2.66	1.33	-262.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-266.44	2.66	1.33	-262.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
ADJ	3.26	0.00	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-1,402.42	0.00	0.00	-267.76	16.68	8.35	-1,645.15	
TOT	-1,399.16	0.00	0.00	-267.76	16.68	8.35	-1,641.89	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.54	0.33	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-20,081.49	-0.33	0.00	0.00	200.81	100.41	-19,780.60	
TOT	-20,073.95	0.00	0.00	0.00	200.81	100.41	-19,772.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	ROAD & BRIDGE
PAY	-147,660.94	0.00	0.00	0.00	1,476.61	738.30	-145,446.03	
TOT	-147,662.94	0.00	0.00	0.00	1,476.61	738.30	-145,448.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,024.95	30.25	15.12	-2,979.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,024.95	30.25	15.12	-2,979.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-133.17	0.00	0.00	-133.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-133.17	0.00	0.00	-133.17	
ADJ	5.54	0.33	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-167,742.43	-0.33	0.00	-3,158.12	1,707.67	853.83	-168,339.38	
TOT	-167,736.89	0.00	0.00	-3,158.12	1,707.67	853.83	-168,333.51	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-302.29	0.00	0.00	0.00	3.02	1.51	-297.76	ROAD & BRIDGE
TOT	-302.29	0.00	0.00	0.00	3.02	1.51	-297.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,079.14	0.00	0.00	0.00	10.79	5.40	-1,062.95	ROAD & BRIDGE
TOT	-1,079.14	0.00	0.00	0.00	10.79	5.40	-1,062.95	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-223.43	2.23	1.12	-220.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-223.43	2.23	1.12	-220.08	
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	
PAY	-1,381.43	0.00	0.00	-224.80	16.04	8.03	-1,582.16	AUTH TOTAL
TOT	-1,381.43	0.00	0.00	-224.80	16.04	8.03	-1,582.16	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-266.30	0.00	0.00	0.00	2.66	1.33	-262.31	ROAD & BRIDGE
TOT	-266.30	0.00	0.00	0.00	2.66	1.33	-262.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,275.89	0.00	0.00	0.00	22.76	11.38	-2,241.75	ROAD & BRIDGE
TOT	-2,275.89	0.00	0.00	0.00	22.76	11.38	-2,241.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-103.04	1.03	0.52	-101.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-103.04	1.03	0.52	-101.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
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PAY	-2,542.19	0.00	0.00	-105.12	26.45	13.23	-2,607.63	AUTH TOTAL
TOT	-2,542.19	0.00	0.00	-105.12	26.45	13.23	-2,607.63	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.28	0.00	0.00	0.00	0.00	0.00	12.28	ROAD & BRIDGE
PAY	-22,410.58	0.00	0.00	0.00	224.11	112.05	-22,074.42	
TOT	-22,398.30	0.00	0.00	0.00	224.11	112.05	-22,062.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79,986.62	0.00	0.00	0.00	799.87	399.93	-78,786.82	ROAD & BRIDGE
TOT	-79,986.62	0.00	0.00	0.00	799.87	399.93	-78,786.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	ROAD & BRIDGE
TOT	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,087.16	30.87	15.44	-3,040.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,087.16	30.87	15.44	-3,040.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.93	0.00	0.00	-81.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-81.93	0.00	0.00	-81.93	
ADJ	12.28	0.00	0.00	0.00	0.00	0.00	12.28	AUTH TOTAL
PAY	-102,403.82	0.00	0.00	-3,169.09	1,054.92	527.45	-103,990.54	
TOT	-102,391.54	0.00	0.00	-3,169.09	1,054.92	527.45	-103,978.26	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.43	0.00	0.00	0.00	0.00	0.00	12.43	ROAD & BRIDGE
PAY	-10,194.35	0.00	0.00	0.00	101.94	50.97	-10,041.44	
TOT	-10,181.92	0.00	0.00	0.00	101.94	50.97	-10,029.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,025.80	0.00	0.00	0.00	570.26	285.13	-56,170.41	ROAD & BRIDGE
TOT	-57,025.80	0.00	0.00	0.00	570.26	285.13	-56,170.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-888.78	0.00	0.00	0.00	8.89	4.44	-875.45	ROAD & BRIDGE
TOT	-888.78	0.00	0.00	0.00	8.89	4.44	-875.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,019.30	30.19	15.10	-2,974.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,019.30	30.19	15.10	-2,974.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.45	0.00	0.00	-55.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-55.45	0.00	0.00	-55.45	
<hr/>								
ADJ	12.43	0.00	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-68,108.93	0.00	0.00	-3,074.75	711.28	355.64	-70,116.76	
TOT	-68,096.50	0.00	0.00	-3,074.75	711.28	355.64	-70,104.33	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-18,611.27	0.00	0.00	0.00	186.11	93.06	-18,332.10	
TOT	-18,611.58	0.00	0.00	0.00	186.11	93.06	-18,332.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.32	0.00	0.00	0.00	0.00	0.00	-20.32	ROAD & BRIDGE
PAY	-50,689.43	0.00	0.00	0.00	506.89	253.45	-49,929.09	
TOT	-50,709.75	0.00	0.00	0.00	506.89	253.45	-49,949.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,937.39	0.00	0.00	0.00	29.37	14.69	-2,893.33	ROAD & BRIDGE
TOT	-2,937.39	0.00	0.00	0.00	29.37	14.69	-2,893.33	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,610.47	36.10	18.05	-3,556.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,610.47	36.10	18.05	-3,556.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.23	0.00	0.00	-59.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-59.23	0.00	0.00	-59.23	
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ADJ	-20.63	0.00	0.00	0.00	0.00	0.00	-20.63	AUTH TOTAL
PAY	-72,238.09	0.00	0.00	-3,669.70	758.47	379.25	-74,770.07	
TOT	-72,258.72	0.00	0.00	-3,669.70	758.47	379.25	-74,790.70	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-17,876.84	0.00	0.00	0.00	178.77	89.38	-17,608.69	
TOT	-17,876.69	0.00	0.00	0.00	178.77	89.38	-17,608.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.86	0.00	0.00	0.00	0.00	0.00	-11.86	ROAD & BRIDGE
PAY	-37,159.15	0.00	0.00	0.00	371.59	185.80	-36,601.76	
TOT	-37,171.01	0.00	0.00	0.00	371.59	185.80	-36,613.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-268.40	0.00	0.00	0.00	2.68	1.34	-264.38	ROAD & BRIDGE
TOT	-268.40	0.00	0.00	0.00	2.68	1.34	-264.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,868.26	58.68	29.34	-5,780.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,868.26	58.68	29.34	-5,780.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.82	0.00	0.00	-47.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-47.82	0.00	0.00	-47.82	
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ADJ	-11.71	0.00	0.00	0.00	0.00	0.00	-11.71	AUTH TOTAL
PAY	-55,304.39	0.00	0.00	-5,916.08	611.72	305.86	-60,302.89	
TOT	-55,316.10	0.00	0.00	-5,916.08	611.72	305.86	-60,314.60	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-81.30	0.00	0.00	0.00	0.81	0.41	-80.08	ROAD & BRIDGE
TOT	-81.30	0.00	0.00	0.00	0.81	0.41	-80.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-464.69	0.00	0.00	0.00	4.65	2.32	-457.72	ROAD & BRIDGE
TOT	-464.69	0.00	0.00	0.00	4.65	2.32	-457.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-188.01	1.88	0.94	-185.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-188.01	1.88	0.94	-185.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
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PAY	-545.99	0.00	0.00	-188.61	7.34	3.67	-723.59	AUTH TOTAL
TOT	-545.99	0.00	0.00	-188.61	7.34	3.67	-723.59	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.48	0.00	0.00	0.00	0.00	0.00	11.48	ROAD & BRIDGE
PAY	-23,840.80	0.00	0.00	0.00	238.41	119.20	-23,483.19	
TOT	-23,829.32	0.00	0.00	0.00	238.41	119.20	-23,471.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.68	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	-82,974.05	0.68	0.00	0.00	829.73	414.87	-81,728.77	
TOT	-82,974.05	0.00	0.00	0.00	829.73	414.87	-81,729.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.83	0.00	0.00	0.00	0.22	0.11	-21.50	ROAD & BRIDGE
TOT	-21.83	0.00	0.00	0.00	0.22	0.11	-21.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,234.73	112.35	56.17	-11,066.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11,234.73	112.35	56.17	-11,066.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-92.75	0.00	0.00	-92.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-92.75	0.00	0.00	-92.75	
ADJ	11.48	-0.68	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-106,836.68	0.68	0.00	-11,327.48	1,180.71	590.35	-116,392.42	
TOT	-106,825.20	0.00	0.00	-11,327.48	1,180.71	590.35	-116,381.62	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,074.02	0.00	0.00	0.00	70.74	35.37	-6,967.91	ROAD & BRIDGE
TOT	-7,074.02	0.00	0.00	0.00	70.74	35.37	-6,967.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	ROAD & BRIDGE
PAY	-66,034.65	0.00	0.00	0.00	660.35	330.17	-65,044.13	
TOT	-66,036.65	0.00	0.00	0.00	660.35	330.17	-65,046.13	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,938.91	19.39	9.69	-1,909.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,938.91	19.39	9.69	-1,909.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.26	0.00	0.00	-58.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-58.26	0.00	0.00	-58.26	
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	-73,108.67	0.00	0.00	-1,997.17	750.48	375.23	-73,980.13	
TOT	-73,110.67	0.00	0.00	-1,997.17	750.48	375.23	-73,982.13	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-4,136.23	0.00	0.00	0.00	41.36	20.68	-4,074.19	
TOT	-4,132.68	0.00	0.00	0.00	41.36	20.68	-4,070.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,433.52	0.00	0.00	0.00	254.34	127.17	-25,052.01	ROAD & BRIDGE
TOT	-25,433.52	0.00	0.00	0.00	254.34	127.17	-25,052.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,268.31	12.68	6.34	-1,249.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,268.31	12.68	6.34	-1,249.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.07	0.00	0.00	-24.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.07	0.00	0.00	-24.07	
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-29,570.17	0.00	0.00	-1,292.38	308.38	154.19	-30,399.98	
TOT	-29,566.62	0.00	0.00	-1,292.38	308.38	154.19	-30,396.43	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.79	0.00	0.00	0.00	0.19	0.09	-18.51	ROAD & BRIDGE
TOT	-18.79	0.00	0.00	0.00	0.19	0.09	-18.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.33	0.00	0.00	0.00	0.53	0.27	-52.53	ROAD & BRIDGE
TOT	-53.33	0.00	0.00	0.00	0.53	0.27	-52.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-31.96	0.32	0.16	-31.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.96	0.32	0.16	-31.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-72.12	0.00	0.00	-32.05	1.04	0.52	-102.61	AUTH TOTAL
TOT	-72.12	0.00	0.00	-32.05	1.04	0.52	-102.61	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-646.67	0.00	0.00	0.00	6.47	3.23	-636.97	ROAD & BRIDGE
TOT	-646.67	0.00	0.00	0.00	6.47	3.23	-636.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,135.95	0.00	0.00	0.00	61.36	30.68	-6,043.91	ROAD & BRIDGE
TOT	-6,135.95	0.00	0.00	0.00	61.36	30.68	-6,043.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-868.59	8.69	4.34	-855.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-868.59	8.69	4.34	-855.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.98	0.00	0.00	-5.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.98	0.00	0.00	-5.98	
PAY	-6,782.62	0.00	0.00	-874.57	76.52	38.25	-7,542.42	AUTH TOTAL
TOT	-6,782.62	0.00	0.00	-874.57	76.52	38.25	-7,542.42	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-507.86	0.00	0.00	0.00	5.08	2.54	-500.24	ROAD & BRIDGE
TOT	-507.86	0.00	0.00	0.00	5.08	2.54	-500.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,821.27	0.00	0.00	0.00	138.21	69.11	-13,613.95	ROAD & BRIDGE
TOT	-13,821.27	0.00	0.00	0.00	138.21	69.11	-13,613.95	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-386.13	3.86	1.93	-380.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-386.13	3.86	1.93	-380.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.42	0.00	0.00	-11.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.42	0.00	0.00	-11.42	
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PAY	-14,329.13	0.00	0.00	-397.55	147.15	73.58	-14,505.95	AUTH TOTAL
TOT	-14,329.13	0.00	0.00	-397.55	147.15	73.58	-14,505.95	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-4,300.15	0.00	0.00	0.00	43.00	21.50	-4,235.65	
TOT	-4,299.22	0.00	0.00	0.00	43.00	21.50	-4,234.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,872.58	0.00	0.00	0.00	118.73	59.36	-11,694.49	ROAD & BRIDGE
TOT	-11,872.58	0.00	0.00	0.00	118.73	59.36	-11,694.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-406.62	0.00	0.00	0.00	4.07	2.03	-400.52	ROAD & BRIDGE
TOT	-406.62	0.00	0.00	0.00	4.07	2.03	-400.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,444.99	34.45	17.22	-3,393.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,444.99	34.45	17.22	-3,393.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.80	0.00	0.00	-15.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.80	0.00	0.00	-15.80	
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-16,579.35	0.00	0.00	-3,460.79	200.25	100.11	-19,739.78	
TOT	-16,578.42	0.00	0.00	-3,460.79	200.25	100.11	-19,738.85	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.86	0.00	0.00	0.00	0.00	0.00	30.86	ROAD & BRIDGE
PAY	-24,688.71	0.00	0.00	0.00	246.89	123.44	-24,318.38	
TOT	-24,657.85	0.00	0.00	0.00	246.89	123.44	-24,287.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125,571.61	0.00	0.00	0.00	1,255.72	627.86	-123,688.03	ROAD & BRIDGE
TOT	-125,571.61	0.00	0.00	0.00	1,255.72	627.86	-123,688.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-567.95	0.00	0.00	0.00	5.68	2.84	-559.43	ROAD & BRIDGE
TOT	-567.95	0.00	0.00	0.00	5.68	2.84	-559.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,159.47	61.59	30.80	-6,067.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,159.47	61.59	30.80	-6,067.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-122.38	0.00	0.00	-122.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-122.38	0.00	0.00	-122.38	
ADJ	30.86	0.00	0.00	0.00	0.00	0.00	30.86	AUTH TOTAL
PAY	-150,828.27	0.00	0.00	-6,281.85	1,569.88	784.94	-154,755.30	
TOT	-150,797.41	0.00	0.00	-6,281.85	1,569.88	784.94	-154,724.44	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.39	0.00	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-12,700.63	0.00	0.00	0.00	127.01	63.50	-12,510.12	
TOT	-12,690.24	0.00	0.00	0.00	127.01	63.50	-12,499.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153,615.14	0.00	0.00	0.00	1,536.15	768.08	-151,310.91	ROAD & BRIDGE
TOT	-153,615.14	0.00	0.00	0.00	1,536.15	768.08	-151,310.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,319.90	53.20	26.60	-5,240.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,319.90	53.20	26.60	-5,240.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-133.43	0.00	0.00	-133.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-133.43	0.00	0.00	-133.43	
ADJ	10.39	0.00	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-166,315.77	0.00	0.00	-5,453.33	1,716.36	858.18	-169,194.56	
TOT	-166,305.38	0.00	0.00	-5,453.33	1,716.36	858.18	-169,184.17	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-56.45	0.00	0.00	0.00	0.56	0.28	-55.61	ROAD & BRIDGE
TOT	-56.45	0.00	0.00	0.00	0.56	0.28	-55.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-187.65	0.00	0.00	0.00	1.88	0.94	-184.83	ROAD & BRIDGE
TOT	-187.65	0.00	0.00	0.00	1.88	0.94	-184.83	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-40.53	0.41	0.20	-39.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-40.53	0.41	0.20	-39.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
PAY	-244.10	0.00	0.00	-40.75	2.85	1.42	-280.58	AUTH TOTAL
TOT	-244.10	0.00	0.00	-40.75	2.85	1.42	-280.58	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.93	0.00	0.00	0.00	0.00	0.00	-4.93	ROAD & BRIDGE
PAY	-7,729.00	0.00	0.00	0.00	77.29	38.65	-7,613.06	
TOT	-7,733.93	0.00	0.00	0.00	77.29	38.65	-7,617.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,780.17	0.00	0.00	0.00	257.80	128.90	-25,393.47	ROAD & BRIDGE
TOT	-25,780.17	0.00	0.00	0.00	257.80	128.90	-25,393.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-573.48	0.00	0.00	0.00	5.73	2.87	-564.88	ROAD & BRIDGE
TOT	-573.48	0.00	0.00	0.00	5.73	2.87	-564.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,277.45	22.77	11.39	-2,243.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,277.45	22.77	11.39	-2,243.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.43	0.00	0.00	-28.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.43	0.00	0.00	-28.43	
ADJ	-4.93	0.00	0.00	0.00	0.00	0.00	-4.93	AUTH TOTAL
PAY	-34,082.65	0.00	0.00	-2,305.88	363.59	181.81	-35,843.13	
TOT	-34,087.58	0.00	0.00	-2,305.88	363.59	181.81	-35,848.06	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,152.30	0.00	0.00	0.00	11.52	5.76	-1,135.02	ROAD & BRIDGE
TOT	-1,152.30	0.00	0.00	0.00	11.52	5.76	-1,135.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,819.29	0.00	0.00	0.00	38.19	19.10	-3,762.00	ROAD & BRIDGE
TOT	-3,819.29	0.00	0.00	0.00	38.19	19.10	-3,762.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-405.66	4.06	2.03	-399.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-405.66	4.06	2.03	-399.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	
PAY	-4,971.64	0.00	0.00	-409.83	53.77	26.89	-5,300.81	AUTH TOTAL
TOT	-4,971.64	0.00	0.00	-409.83	53.77	26.89	-5,300.81	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,115.24	0.00	0.00	0.00	11.15	5.58	-1,098.51	ROAD & BRIDGE
TOT	-1,115.24	0.00	0.00	0.00	11.15	5.58	-1,098.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,224.58	0.00	0.00	0.00	42.25	21.12	-4,161.21	ROAD & BRIDGE
TOT	-4,224.58	0.00	0.00	0.00	42.25	21.12	-4,161.21	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,494.82	14.95	7.47	-1,472.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,494.82	14.95	7.47	-1,472.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.35	0.00	0.00	-5.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.35	0.00	0.00	-5.35	
PAY	-5,339.82	0.00	0.00	-1,500.17	68.35	34.17	-6,737.47	AUTH TOTAL
TOT	-5,339.82	0.00	0.00	-1,500.17	68.35	34.17	-6,737.47	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.82	0.00	0.00	0.00	0.00	0.00	17.82	ROAD & BRIDGE
PAY	-1,042.13	0.00	0.00	0.00	10.42	5.21	-1,026.50	
TOT	-1,024.31	0.00	0.00	0.00	10.42	5.21	-1,008.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,349.92	0.00	0.00	0.00	0.00	0.00	-2,349.92	ROAD & BRIDGE
PAY	-2,637.27	0.00	0.00	0.00	26.37	13.19	-2,597.71	
TOT	-4,987.19	0.00	0.00	0.00	26.37	13.19	-4,947.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-907.14	9.07	4.54	-893.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-907.14	9.07	4.54	-893.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	
ADJ	-2,332.10	0.00	0.00	0.00	0.00	0.00	-2,332.10	AUTH TOTAL
PAY	-3,679.40	0.00	0.00	-910.88	45.86	22.94	-4,521.48	
TOT	-6,011.50	0.00	0.00	-910.88	45.86	22.94	-6,853.58	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-910.22	0.00	0.00	0.00	9.10	4.55	-896.57	ROAD & BRIDGE
TOT	-910.22	0.00	0.00	0.00	9.10	4.55	-896.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	ROAD & BRIDGE
PAY	-5,887.32	0.00	0.00	0.00	58.87	29.44	-5,799.01	
TOT	-5,889.81	0.00	0.00	0.00	58.87	29.44	-5,801.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-860.60	8.61	4.30	-847.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-860.60	8.61	4.30	-847.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	AUTH TOTAL
PAY	-6,797.54	0.00	0.00	-866.59	76.58	38.29	-7,549.26	
TOT	-6,800.03	0.00	0.00	-866.59	76.58	38.29	-7,551.75	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.59	0.00	0.00	0.00	0.00	0.00	22.59	ROAD & BRIDGE
PAY	-8,555.74	0.00	0.00	0.00	85.56	42.78	-8,427.40	
TOT	-8,533.15	0.00	0.00	0.00	85.56	42.78	-8,404.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	ROAD & BRIDGE
PAY	-39,516.85	0.00	0.00	0.00	395.17	197.58	-38,924.10	
TOT	-39,518.84	0.00	0.00	0.00	395.17	197.58	-38,926.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-849.85	0.00	0.00	0.00	8.50	4.25	-837.10	ROAD & BRIDGE
TOT	-849.85	0.00	0.00	0.00	8.50	4.25	-837.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,272.86	22.73	11.36	-2,238.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,272.86	22.73	11.36	-2,238.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.80	0.00	0.00	-39.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-39.80	0.00	0.00	-39.80	
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ADJ	20.60	0.00	0.00	0.00	0.00	0.00	20.60	AUTH TOTAL
PAY	-48,922.44	0.00	0.00	-2,312.66	511.96	255.97	-50,467.17	
TOT	-48,901.84	0.00	0.00	-2,312.66	511.96	255.97	-50,446.57	

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AUTH CODE/NAME: 07C043 / 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	-9,785.14	0.00	0.00	0.00	97.85	48.93	-9,638.36	
TOT	-9,786.46	0.00	0.00	0.00	97.85	48.93	-9,639.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,268.70	0.00	0.00	0.00	442.69	221.34	-43,604.67	ROAD & BRIDGE
TOT	-44,268.70	0.00	0.00	0.00	442.69	221.34	-43,604.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,190.42	0.00	0.00	0.00	81.90	40.95	-8,067.57	ROAD & BRIDGE
TOT	-8,190.42	0.00	0.00	0.00	81.90	40.95	-8,067.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,826.24	38.26	19.13	-3,768.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,826.24	38.26	19.13	-3,768.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.69	0.00	0.00	-51.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-51.69	0.00	0.00	-51.69	
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	-62,244.26	0.00	0.00	-3,877.93	660.70	330.35	-65,131.14	
TOT	-62,245.58	0.00	0.00	-3,877.93	660.70	330.35	-65,132.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-120.54	0.00	0.00	0.00	1.21	0.60	-118.73	ROAD & BRIDGE
TOT	-120.54	0.00	0.00	0.00	1.21	0.60	-118.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-521.89	0.00	0.00	0.00	5.22	2.61	-514.06	ROAD & BRIDGE
TOT	-521.89	0.00	0.00	0.00	5.22	2.61	-514.06	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-184.03	1.84	0.92	-181.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-184.03	1.84	0.92	-181.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
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PAY	-642.43	0.00	0.00	-184.67	8.27	4.13	-814.70	AUTH TOTAL
TOT	-642.43	0.00	0.00	-184.67	8.27	4.13	-814.70	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	0.00	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-451.29	0.00	0.00	0.00	4.51	2.26	-444.52	
TOT	-449.35	0.00	0.00	0.00	4.51	2.26	-442.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,067.44	0.00	0.00	0.00	20.67	10.34	-2,036.43	ROAD & BRIDGE
TOT	-2,067.44	0.00	0.00	0.00	20.67	10.34	-2,036.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-217.84	2.18	1.09	-214.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-217.84	2.18	1.09	-214.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
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ADJ	1.94	0.00	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2,518.73	0.00	0.00	-220.01	27.36	13.69	-2,697.69	
TOT	-2,516.79	0.00	0.00	-220.01	27.36	13.69	-2,695.75	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-146.03	0.00	0.00	0.00	1.46	0.73	-143.84	ROAD & BRIDGE
TOT	-146.03	0.00	0.00	0.00	1.46	0.73	-143.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-666.01	0.00	0.00	0.00	6.66	3.33	-656.02	ROAD & BRIDGE
TOT	-666.01	0.00	0.00	0.00	6.66	3.33	-656.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-116.00	1.16	0.58	-114.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-116.00	1.16	0.58	-114.26	
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	
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PAY	-812.04	0.00	0.00	-116.72	9.28	4.64	-914.84	AUTH TOTAL
TOT	-812.04	0.00	0.00	-116.72	9.28	4.64	-914.84	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	0.03	0.00	0.00	0.00	0.00	-1.42	ROAD & BRIDGE
PAY	-839.64	-0.03	0.00	0.00	8.40	4.20	-827.07	
TOT	-841.09	0.00	0.00	0.00	8.40	4.20	-828.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.11	0.00	0.00	0.00	0.00	0.00	-7.11	ROAD & BRIDGE
PAY	-1,667.39	0.00	0.00	0.00	16.67	8.34	-1,642.38	
TOT	-1,674.50	0.00	0.00	0.00	16.67	8.34	-1,649.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-681.86	6.82	3.41	-671.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-681.86	6.82	3.41	-671.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	
<hr/>								
ADJ	-8.56	0.03	0.00	0.00	0.00	0.00	-8.53	AUTH TOTAL
PAY	-2,507.03	-0.03	0.00	-684.73	31.89	15.95	-3,143.95	
TOT	-2,515.59	0.00	0.00	-684.73	31.89	15.95	-3,152.48	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
PAY	-9,139.70	0.00	0.00	0.00	91.40	45.70	-9,002.60	
TOT	-9,141.18	0.00	0.00	0.00	91.40	45.70	-9,004.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,848.33	0.00	0.00	0.00	528.48	264.24	-52,055.61	ROAD & BRIDGE
TOT	-52,848.33	0.00	0.00	0.00	528.48	264.24	-52,055.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,996.75	29.97	14.98	-2,951.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,996.75	29.97	14.98	-2,951.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.71	0.00	0.00	-50.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-50.71	0.00	0.00	-50.71	
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-61,988.03	0.00	0.00	-3,047.46	649.85	324.92	-64,060.72	
TOT	-61,989.51	0.00	0.00	-3,047.46	649.85	324.92	-64,062.20	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.08	0.00	0.00	0.00	0.00	0.00	14.08	ROAD & BRIDGE
PAY	-3,502.18	0.00	0.00	0.00	35.02	17.51	-3,449.65	
TOT	-3,488.10	0.00	0.00	0.00	35.02	17.51	-3,435.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,300.26	0.00	0.00	0.00	183.00	91.50	-18,025.76	ROAD & BRIDGE
TOT	-18,300.26	0.00	0.00	0.00	183.00	91.50	-18,025.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33.81	0.00	0.00	0.00	0.34	0.17	-33.30	ROAD & BRIDGE
TOT	-33.81	0.00	0.00	0.00	0.34	0.17	-33.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,112.86	11.13	5.56	-1,096.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,112.86	11.13	5.56	-1,096.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.92	0.00	0.00	-17.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-17.92	0.00	0.00	-17.92	
ADJ	14.08	0.00	0.00	0.00	0.00	0.00	14.08	AUTH TOTAL
PAY	-21,836.25	0.00	0.00	-1,130.78	229.49	114.74	-22,622.80	
TOT	-21,822.17	0.00	0.00	-1,130.78	229.49	114.74	-22,608.72	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	ROAD & BRIDGE
PAY	-2,509.74	0.00	0.00	0.00	25.10	12.55	-2,472.09	
TOT	-2,510.46	0.00	0.00	0.00	25.10	12.55	-2,472.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,108.47	0.00	0.00	0.00	81.08	40.54	-7,986.85	ROAD & BRIDGE
TOT	-8,108.47	0.00	0.00	0.00	81.08	40.54	-7,986.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45.71	0.00	0.00	0.00	0.46	0.23	-45.02	ROAD & BRIDGE
TOT	-45.71	0.00	0.00	0.00	0.46	0.23	-45.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,581.69	15.82	7.91	-1,557.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,581.69	15.82	7.91	-1,557.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.58	0.00	0.00	-9.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.58	0.00	0.00	-9.58	
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-10,663.92	0.00	0.00	-1,591.27	122.46	61.23	-12,071.50	
TOT	-10,664.64	0.00	0.00	-1,591.27	122.46	61.23	-12,072.22	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.41	0.00	0.00	0.00	0.00	0.00	16.41	ROAD & BRIDGE
PAY	-5,736.37	0.00	0.00	0.00	57.36	28.68	-5,650.33	
TOT	-5,719.96	0.00	0.00	0.00	57.36	28.68	-5,633.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,903.73	0.00	0.00	0.00	329.04	164.52	-32,410.17	ROAD & BRIDGE
TOT	-32,903.73	0.00	0.00	0.00	329.04	164.52	-32,410.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-779.25	0.00	0.00	0.00	7.79	3.90	-767.56	ROAD & BRIDGE
TOT	-779.25	0.00	0.00	0.00	7.79	3.90	-767.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,996.56	19.97	9.98	-1,966.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,996.56	19.97	9.98	-1,966.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.24	0.00	0.00	-32.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-32.24	0.00	0.00	-32.24	
ADJ	16.41	0.00	0.00	0.00	0.00	0.00	16.41	AUTH TOTAL
PAY	-39,419.35	0.00	0.00	-2,028.80	414.16	207.08	-40,826.91	
TOT	-39,402.94	0.00	0.00	-2,028.80	414.16	207.08	-40,810.50	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-250.65	0.00	0.00	0.00	2.51	1.25	-246.89	ROAD & BRIDGE
TOT	-250.65	0.00	0.00	0.00	2.51	1.25	-246.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-736.27	0.00	0.00	0.00	7.36	3.68	-725.23	ROAD & BRIDGE
TOT	-736.27	0.00	0.00	0.00	7.36	3.68	-725.23	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-169.91	1.70	0.85	-167.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-169.91	1.70	0.85	-167.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
PAY	-986.92	0.00	0.00	-170.81	11.57	5.78	-1,140.38	AUTH TOTAL
TOT	-986.92	0.00	0.00	-170.81	11.57	5.78	-1,140.38	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-688.35	0.00	0.00	0.00	6.88	3.44	-678.03	ROAD & BRIDGE
TOT	-688.35	0.00	0.00	0.00	6.88	3.44	-678.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,577.45	0.00	0.00	0.00	35.77	17.89	-3,523.79	ROAD & BRIDGE
TOT	-3,577.45	0.00	0.00	0.00	35.77	17.89	-3,523.79	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-143.15	1.43	0.72	-141.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-143.15	1.43	0.72	-141.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	
PAY	-4,265.80	0.00	0.00	-146.57	44.08	22.05	-4,346.24	AUTH TOTAL
TOT	-4,265.80	0.00	0.00	-146.57	44.08	22.05	-4,346.24	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-79.05	0.00	0.00	0.00	0.79	0.40	-77.86	ROAD & BRIDGE
TOT	-79.05	0.00	0.00	0.00	0.79	0.40	-77.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-317.45	0.00	0.00	0.00	3.17	1.59	-312.69	ROAD & BRIDGE
TOT	-317.45	0.00	0.00	0.00	3.17	1.59	-312.69	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-67.69	0.68	0.34	-66.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-67.69	0.68	0.34	-66.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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PAY	-396.50	0.00	0.00	-68.05	4.64	2.33	-457.58	AUTH TOTAL
TOT	-396.50	0.00	0.00	-68.05	4.64	2.33	-457.58	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.16	0.00	0.00	0.00	0.00	0.00	46.16	ROAD & BRIDGE
PAY	-15,899.69	0.00	0.00	0.00	159.00	79.50	-15,661.19	
TOT	-15,853.53	0.00	0.00	0.00	159.00	79.50	-15,615.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	ROAD & BRIDGE
PAY	-102,044.70	0.00	0.00	0.00	1,020.45	510.22	-100,514.03	
TOT	-102,045.79	0.00	0.00	0.00	1,020.45	510.22	-100,515.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,229.67	0.00	0.00	0.00	12.30	6.15	-1,211.22	ROAD & BRIDGE
TOT	-1,229.67	0.00	0.00	0.00	12.30	6.15	-1,211.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,481.53	84.82	42.41	-8,354.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,481.53	84.82	42.41	-8,354.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-99.57	0.00	0.00	-99.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-99.57	0.00	0.00	-99.57	
ADJ	45.07	0.00	0.00	0.00	0.00	0.00	45.07	AUTH TOTAL
PAY	-119,174.06	0.00	0.00	-8,581.10	1,276.57	638.28	-125,840.31	
TOT	-119,128.99	0.00	0.00	-8,581.10	1,276.57	638.28	-125,795.24	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	0.00	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-4,351.95	0.00	0.00	0.00	43.52	21.76	-4,286.67	
TOT	-4,350.69	0.00	0.00	0.00	43.52	21.76	-4,285.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,804.50	0.00	0.00	0.00	128.05	64.02	-12,612.43	ROAD & BRIDGE
TOT	-12,804.50	0.00	0.00	0.00	128.05	64.02	-12,612.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,182.75	0.00	0.00	0.00	11.83	5.91	-1,165.01	ROAD & BRIDGE
TOT	-1,182.75	0.00	0.00	0.00	11.83	5.91	-1,165.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,358.75	33.59	16.79	-3,308.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,358.75	33.59	16.79	-3,308.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.95	0.00	0.00	-16.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.95	0.00	0.00	-16.95	
ADJ	1.26	0.00	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-18,339.20	0.00	0.00	-3,375.70	216.99	108.48	-21,389.43	
TOT	-18,337.94	0.00	0.00	-3,375.70	216.99	108.48	-21,388.17	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-185.49	0.00	0.00	0.00	1.85	0.93	-182.71	ROAD & BRIDGE
TOT	-185.49	0.00	0.00	0.00	1.85	0.93	-182.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-810.68	0.00	0.00	0.00	8.11	4.05	-798.52	ROAD & BRIDGE
TOT	-810.68	0.00	0.00	0.00	8.11	4.05	-798.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-191.77	1.92	0.96	-188.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-191.77	1.92	0.96	-188.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
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PAY	-996.17	0.00	0.00	-192.74	11.88	5.94	-1,171.09	AUTH TOTAL
TOT	-996.17	0.00	0.00	-192.74	11.88	5.94	-1,171.09	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-118.91	0.00	0.00	0.00	1.19	0.59	-117.13	ROAD & BRIDGE
TOT	-118.48	0.00	0.00	0.00	1.19	0.59	-116.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-644.71	0.00	0.00	0.00	6.45	3.22	-635.04	ROAD & BRIDGE
TOT	-644.71	0.00	0.00	0.00	6.45	3.22	-635.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-153.13	1.53	0.77	-150.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-153.13	1.53	0.77	-150.83	
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	
<hr/>								
ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-763.62	0.00	0.00	-153.85	9.17	4.58	-903.72	
TOT	-763.19	0.00	0.00	-153.85	9.17	4.58	-903.29	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	0.00	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-983.99	0.00	0.00	0.00	9.84	4.92	-969.23	
TOT	-979.94	0.00	0.00	0.00	9.84	4.92	-965.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,803.14	0.00	0.00	0.00	128.03	64.02	-12,611.09	ROAD & BRIDGE
TOT	-12,803.14	0.00	0.00	0.00	128.03	64.02	-12,611.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,241.73	0.00	0.00	0.00	22.42	11.21	-2,208.10	ROAD & BRIDGE
TOT	-2,241.73	0.00	0.00	0.00	22.42	11.21	-2,208.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-645.89	6.46	3.23	-636.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-645.89	6.46	3.23	-636.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.99	0.00	0.00	-12.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.99	0.00	0.00	-12.99	
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ADJ	4.05	0.00	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-16,028.86	0.00	0.00	-658.88	166.75	83.38	-16,437.61	
TOT	-16,024.81	0.00	0.00	-658.88	166.75	83.38	-16,433.56	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-93.75	0.00	0.00	0.00	0.94	0.47	-92.34	ROAD & BRIDGE
TOT	-93.75	0.00	0.00	0.00	0.94	0.47	-92.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-724.95	0.00	0.00	0.00	7.25	3.62	-714.08	ROAD & BRIDGE
TOT	-724.95	0.00	0.00	0.00	7.25	3.62	-714.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-317.07	3.17	1.59	-312.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-317.07	3.17	1.59	-312.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
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PAY	-818.70	0.00	0.00	-317.99	11.36	5.68	-1,119.65	AUTH TOTAL
TOT	-818.70	0.00	0.00	-317.99	11.36	5.68	-1,119.65	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,978.38	0.00	0.00	0.00	19.78	9.89	-1,948.71	ROAD & BRIDGE
TOT	-1,978.38	0.00	0.00	0.00	19.78	9.89	-1,948.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,097.85	0.00	0.00	0.00	180.98	90.49	-17,826.38	ROAD & BRIDGE
TOT	-18,097.85	0.00	0.00	0.00	180.98	90.49	-17,826.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-478.99	4.79	2.39	-471.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-478.99	4.79	2.39	-471.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.08	0.00	0.00	-16.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.08	0.00	0.00	-16.08	
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PAY	-20,076.23	0.00	0.00	-495.07	205.55	102.77	-20,262.98	AUTH TOTAL
TOT	-20,076.23	0.00	0.00	-495.07	205.55	102.77	-20,262.98	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.46	0.00	0.00	0.00	0.00	0.00	26.46	ROAD & BRIDGE
PAY	-14,696.43	0.00	0.00	0.00	146.96	73.48	-14,475.99	
TOT	-14,669.97	0.00	0.00	0.00	146.96	73.48	-14,449.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.58	0.00	0.00	0.00	0.00	0.00	-14.58	ROAD & BRIDGE
PAY	-85,868.57	0.00	0.00	0.00	858.69	429.34	-84,580.54	
TOT	-85,883.15	0.00	0.00	0.00	858.69	429.34	-84,595.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-125.91	0.00	0.00	0.00	1.26	0.63	-124.02	ROAD & BRIDGE
TOT	-125.91	0.00	0.00	0.00	1.26	0.63	-124.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,568.06	65.68	32.84	-6,469.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,568.06	65.68	32.84	-6,469.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-83.43	0.00	0.00	-83.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-83.43	0.00	0.00	-83.43	
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ADJ	11.88	0.00	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-100,690.91	0.00	0.00	-6,651.49	1,072.59	536.29	-105,733.52	
TOT	-100,679.03	0.00	0.00	-6,651.49	1,072.59	536.29	-105,721.64	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-191.55	0.00	0.00	0.00	1.92	0.96	-188.67	ROAD & BRIDGE
TOT	-191.55	0.00	0.00	0.00	1.92	0.96	-188.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-465.28	0.00	0.00	0.00	4.65	2.33	-458.30	ROAD & BRIDGE
TOT	-465.28	0.00	0.00	0.00	4.65	2.33	-458.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-89.77	0.90	0.45	-88.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-89.77	0.90	0.45	-88.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
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PAY	-656.83	0.00	0.00	-90.35	7.47	3.74	-735.97	AUTH TOTAL
TOT	-656.83	0.00	0.00	-90.35	7.47	3.74	-735.97	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-681.53	0.00	0.00	0.00	6.82	3.41	-671.30	ROAD & BRIDGE
TOT	-681.53	0.00	0.00	0.00	6.82	3.41	-671.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,255.33	0.00	0.00	0.00	42.55	21.28	-4,191.50	ROAD & BRIDGE
TOT	-4,255.33	0.00	0.00	0.00	42.55	21.28	-4,191.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	ROAD & BRIDGE
TOT	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-275.43	2.75	1.38	-271.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-275.43	2.75	1.38	-271.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	
<hr/>								
PAY	-4,941.50	0.00	0.00	-279.49	52.17	26.09	-5,142.73	AUTH TOTAL
TOT	-4,941.50	0.00	0.00	-279.49	52.17	26.09	-5,142.73	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,551.59	0.00	0.00	0.00	15.52	7.76	-1,528.31	ROAD & BRIDGE
TOT	-1,551.59	0.00	0.00	0.00	15.52	7.76	-1,528.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,005.82	0.00	0.00	0.00	80.06	40.03	-7,885.73	ROAD & BRIDGE
TOT	-8,005.82	0.00	0.00	0.00	80.06	40.03	-7,885.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-832.43	8.32	4.16	-819.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-832.43	8.32	4.16	-819.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.10	0.00	0.00	-8.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.10	0.00	0.00	-8.10	
<hr/>								
PAY	-9,557.41	0.00	0.00	-840.53	103.90	51.95	-10,242.09	AUTH TOTAL
TOT	-9,557.41	0.00	0.00	-840.53	103.90	51.95	-10,242.09	

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AUTH CODE/NAME: 07C068 / 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
PAY	-333.65	0.00	0.00	0.00	3.34	1.67	-328.64	
TOT	-333.09	0.00	0.00	0.00	3.34	1.67	-328.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-885.29	0.00	0.00	0.00	8.85	4.43	-872.01	ROAD & BRIDGE
TOT	-885.29	0.00	0.00	0.00	8.85	4.43	-872.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-155.03	0.00	0.00	0.00	1.55	0.78	-152.70	ROAD & BRIDGE
TOT	-155.03	0.00	0.00	0.00	1.55	0.78	-152.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-516.28	5.16	2.58	-508.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-516.28	5.16	2.58	-508.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1,373.97	0.00	0.00	-517.77	18.90	9.46	-1,863.38	
TOT	-1,373.41	0.00	0.00	-517.77	18.90	9.46	-1,862.82	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.22	0.00	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-9,965.30	0.00	0.00	0.00	99.65	49.83	-9,815.82	
TOT	-9,953.08	0.00	0.00	0.00	99.65	49.83	-9,803.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,232.60	0.00	0.00	0.00	412.33	206.16	-40,614.11	ROAD & BRIDGE
TOT	-41,232.60	0.00	0.00	0.00	412.33	206.16	-40,614.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,086.24	0.00	0.00	0.00	10.86	5.43	-1,069.95	ROAD & BRIDGE
TOT	-1,086.24	0.00	0.00	0.00	10.86	5.43	-1,069.95	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,378.81	33.79	16.89	-3,328.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,378.81	33.79	16.89	-3,328.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.31	0.00	0.00	-43.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-43.31	0.00	0.00	-43.31	
ADJ	12.22	0.00	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-52,284.14	0.00	0.00	-3,422.12	556.63	278.31	-54,871.32	
TOT	-52,271.92	0.00	0.00	-3,422.12	556.63	278.31	-54,859.10	

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AUTH CODE/NAME: 07C070 / 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	-463.57	0.00	0.00	0.00	4.64	2.32	-456.61	
TOT	-464.23	0.00	0.00	0.00	4.64	2.32	-457.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,931.81	0.00	0.00	0.00	39.32	19.66	-3,872.83	ROAD & BRIDGE
TOT	-3,931.81	0.00	0.00	0.00	39.32	19.66	-3,872.83	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-191.09	1.91	0.96	-188.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-191.09	1.91	0.96	-188.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.57	0.00	0.00	-3.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.57	0.00	0.00	-3.57	
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-4,395.38	0.00	0.00	-194.66	45.87	22.94	-4,521.23	
TOT	-4,396.04	0.00	0.00	-194.66	45.87	22.94	-4,521.89	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.85	0.00	0.00	0.00	0.00	0.00	12.85	ROAD & BRIDGE
PAY	-4,992.71	0.00	0.00	0.00	49.93	24.96	-4,917.82	
TOT	-4,979.86	0.00	0.00	0.00	49.93	24.96	-4,904.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,246.92	0.00	0.00	0.00	342.47	171.23	-33,733.22	ROAD & BRIDGE
TOT	-34,246.92	0.00	0.00	0.00	342.47	171.23	-33,733.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,275.25	22.75	11.38	-2,241.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,275.25	22.75	11.38	-2,241.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.46	0.00	0.00	-32.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-32.46	0.00	0.00	-32.46	
ADJ	12.85	0.00	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-39,239.63	0.00	0.00	-2,307.71	415.15	207.57	-40,924.62	
TOT	-39,226.78	0.00	0.00	-2,307.71	415.15	207.57	-40,911.77	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-423.12	0.00	0.00	0.00	4.23	2.12	-416.77	ROAD & BRIDGE
TOT	-423.12	0.00	0.00	0.00	4.23	2.12	-416.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,712.83	0.00	0.00	0.00	77.13	38.56	-7,597.14	ROAD & BRIDGE
TOT	-7,712.83	0.00	0.00	0.00	77.13	38.56	-7,597.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-289.30	2.89	1.45	-284.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-289.30	2.89	1.45	-284.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.55	0.00	0.00	-6.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.55	0.00	0.00	-6.55	
<hr/>								
PAY	-8,135.95	0.00	0.00	-295.85	84.25	42.13	-8,305.42	AUTH TOTAL
TOT	-8,135.95	0.00	0.00	-295.85	84.25	42.13	-8,305.42	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-434.78	0.00	0.00	0.00	4.35	2.17	-428.26	ROAD & BRIDGE
TOT	-434.78	0.00	0.00	0.00	4.35	2.17	-428.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-229.77	0.00	0.00	0.00	2.30	1.15	-226.32	ROAD & BRIDGE
TOT	-229.77	0.00	0.00	0.00	2.30	1.15	-226.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-87.47	0.00	0.00	0.00	0.87	0.44	-86.16	ROAD & BRIDGE
TOT	-87.47	0.00	0.00	0.00	0.87	0.44	-86.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,157.66	11.58	5.79	-1,140.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,157.66	11.58	5.79	-1,140.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	
<hr/>								
PAY	-752.02	0.00	0.00	-1,159.15	19.10	9.55	-1,882.52	AUTH TOTAL
TOT	-752.02	0.00	0.00	-1,159.15	19.10	9.55	-1,882.52	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.58	0.00	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-455.45	0.00	0.00	0.00	4.55	2.28	-448.62	
TOT	-450.87	0.00	0.00	0.00	4.55	2.28	-444.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,036.10	0.00	0.00	0.00	20.36	10.18	-2,005.56	ROAD & BRIDGE
TOT	-2,036.10	0.00	0.00	0.00	20.36	10.18	-2,005.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-172.19	1.72	0.86	-169.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-172.19	1.72	0.86	-169.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	
ADJ	4.58	0.00	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-2,491.55	0.00	0.00	-174.75	26.63	13.32	-2,626.35	
TOT	-2,486.97	0.00	0.00	-174.75	26.63	13.32	-2,621.77	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-326.66	0.00	0.00	0.00	3.27	1.63	-321.76	ROAD & BRIDGE
TOT	-326.66	0.00	0.00	0.00	3.27	1.63	-321.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,144.72	0.00	0.00	0.00	11.45	5.72	-1,127.55	ROAD & BRIDGE
TOT	-1,144.72	0.00	0.00	0.00	11.45	5.72	-1,127.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-445.73	4.46	2.23	-439.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-445.73	4.46	2.23	-439.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
PAY	-1,471.38	0.00	0.00	-447.23	19.18	9.58	-1,889.85	AUTH TOTAL
TOT	-1,471.38	0.00	0.00	-447.23	19.18	9.58	-1,889.85	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-126.08	0.00	0.00	0.00	1.26	0.63	-124.19	ROAD & BRIDGE
TOT	-126.08	0.00	0.00	0.00	1.26	0.63	-124.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.79	0.00	0.00	0.00	0.62	0.31	-60.86	ROAD & BRIDGE
TOT	-61.79	0.00	0.00	0.00	0.62	0.31	-60.86	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-222.99	2.23	1.11	-219.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-222.99	2.23	1.11	-219.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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PAY	-187.87	0.00	0.00	-223.32	4.11	2.05	-405.03	AUTH TOTAL
TOT	-187.87	0.00	0.00	-223.32	4.11	2.05	-405.03	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.73	0.00	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-1,434.62	0.00	0.00	0.00	14.35	7.17	-1,413.10	
TOT	-1,428.89	0.00	0.00	0.00	14.35	7.17	-1,407.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,440.42	0.00	0.00	0.00	34.40	17.20	-3,388.82	ROAD & BRIDGE
TOT	-3,440.42	0.00	0.00	0.00	34.40	17.20	-3,388.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.01	0.00	0.00	0.00	0.21	0.11	-20.69	ROAD & BRIDGE
TOT	-21.01	0.00	0.00	0.00	0.21	0.11	-20.69	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,186.08	11.86	5.93	-1,168.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,186.08	11.86	5.93	-1,168.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	
ADJ	5.73	0.00	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-4,896.05	0.00	0.00	-1,190.92	60.82	30.41	-5,995.74	
TOT	-4,890.32	0.00	0.00	-1,190.92	60.82	30.41	-5,990.01	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-307.25	0.00	0.00	0.00	3.07	1.54	-302.64	ROAD & BRIDGE
TOT	-307.25	0.00	0.00	0.00	3.07	1.54	-302.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,105.83	0.00	0.00	0.00	31.06	15.53	-3,059.24	ROAD & BRIDGE
TOT	-3,105.83	0.00	0.00	0.00	31.06	15.53	-3,059.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-70.10	0.70	0.35	-69.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-70.10	0.70	0.35	-69.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	
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PAY	-3,413.08	0.00	0.00	-72.80	34.83	17.42	-3,433.63	AUTH TOTAL
TOT	-3,413.08	0.00	0.00	-72.80	34.83	17.42	-3,433.63	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.36	0.00	0.00	0.00	0.00	0.00	39.36	ROAD & BRIDGE
PAY	-30,985.45	0.00	0.00	0.00	309.85	154.93	-30,520.67	
TOT	-30,946.09	0.00	0.00	0.00	309.85	154.93	-30,481.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.66	0.00	0.00	0.00	0.00	0.00	-19.66	ROAD & BRIDGE
PAY	-91,692.78	0.00	0.00	0.00	916.93	458.46	-90,317.39	
TOT	-91,712.44	0.00	0.00	0.00	916.93	458.46	-90,337.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,083.01	0.00	0.00	0.00	40.83	20.42	-4,021.76	ROAD & BRIDGE
TOT	-4,083.01	0.00	0.00	0.00	40.83	20.42	-4,021.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,480.62	74.81	37.40	-7,368.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,480.62	74.81	37.40	-7,368.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-104.65	0.00	0.00	-104.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-104.65	0.00	0.00	-104.65	
ADJ	19.70	0.00	0.00	0.00	0.00	0.00	19.70	AUTH TOTAL
PAY	-126,761.24	0.00	0.00	-7,585.27	1,342.42	671.21	-132,332.88	
TOT	-126,741.54	0.00	0.00	-7,585.27	1,342.42	671.21	-132,313.18	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-475.51	0.00	0.00	0.00	4.76	2.38	-468.37	
TOT	-472.12	0.00	0.00	0.00	4.76	2.38	-464.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,560.72	0.00	0.00	0.00	15.61	7.80	-1,537.31	ROAD & BRIDGE
TOT	-1,560.72	0.00	0.00	0.00	15.61	7.80	-1,537.31	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-874.60	8.75	4.37	-861.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-874.60	8.75	4.37	-861.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	
ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-2,036.23	0.00	0.00	-876.91	29.12	14.55	-2,869.47	
TOT	-2,032.84	0.00	0.00	-876.91	29.12	14.55	-2,866.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.34	-0.02	0.00	0.00	0.00	0.00	25.32	ROAD & BRIDGE
PAY	-51,695.96	0.02	0.00	0.00	516.96	258.48	-50,920.50	
TOT	-51,670.62	0.00	0.00	0.00	516.96	258.48	-50,895.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-210,148.20	0.00	0.00	0.00	2,101.48	1,050.74	-206,995.98	ROAD & BRIDGE
TOT	-210,148.20	0.00	0.00	0.00	2,101.48	1,050.74	-206,995.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,544.55	0.00	0.00	0.00	35.45	17.72	-3,491.38	ROAD & BRIDGE
TOT	-3,544.55	0.00	0.00	0.00	35.45	17.72	-3,491.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,548.44	85.48	42.74	-8,420.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,548.44	85.48	42.74	-8,420.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-212.99	0.00	0.00	-212.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-212.99	0.00	0.00	-212.99	
ADJ	25.34	-0.02	0.00	0.00	0.00	0.00	25.32	AUTH TOTAL
PAY	-265,388.71	0.02	0.00	-8,761.43	2,739.37	1,369.68	-270,041.07	
TOT	-265,363.37	0.00	0.00	-8,761.43	2,739.37	1,369.68	-270,015.75	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	ROAD & BRIDGE
PAY	-23,733.49	0.00	0.00	0.00	237.33	118.67	-23,377.49	
TOT	-23,735.02	0.00	0.00	0.00	237.33	118.67	-23,379.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-161,917.24	-5.69	0.00	0.00	1,619.23	809.62	-159,494.08	
TOT	-161,917.24	0.00	0.00	0.00	1,619.23	809.62	-159,488.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	ROAD & BRIDGE
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,048.29	60.48	30.24	-5,957.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,048.29	60.48	30.24	-5,957.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-149.08	0.00	0.00	-149.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-149.08	0.00	0.00	-149.08	
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ADJ	-1.53	5.69	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-185,652.42	-5.69	0.00	-6,197.37	1,917.06	958.54	-188,979.88	
TOT	-185,653.95	0.00	0.00	-6,197.37	1,917.06	958.54	-188,975.72	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.19	0.00	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-1,241.60	0.00	0.00	0.00	12.42	6.21	-1,222.97	
TOT	-1,236.41	0.00	0.00	0.00	12.42	6.21	-1,217.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,299.26	0.00	0.00	0.00	72.99	36.50	-7,189.77	ROAD & BRIDGE
TOT	-7,299.26	0.00	0.00	0.00	72.99	36.50	-7,189.77	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-848.59	8.49	4.24	-835.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-848.59	8.49	4.24	-835.86	
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	5.19	0.00	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-8,540.86	0.00	0.00	-856.07	93.90	46.95	-9,256.08	
TOT	-8,535.67	0.00	0.00	-856.07	93.90	46.95	-9,250.89	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.93	0.00	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-2,373.98	0.00	0.00	0.00	23.74	11.87	-2,338.37	
TOT	-2,369.05	0.00	0.00	0.00	23.74	11.87	-2,333.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,996.39	0.00	0.00	0.00	69.96	34.98	-6,891.45	ROAD & BRIDGE
TOT	-6,996.39	0.00	0.00	0.00	69.96	34.98	-6,891.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-158.50	0.00	0.00	0.00	1.59	0.79	-156.12	ROAD & BRIDGE
TOT	-158.50	0.00	0.00	0.00	1.59	0.79	-156.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,309.53	13.10	6.55	-1,289.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,309.53	13.10	6.55	-1,289.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.52	0.00	0.00	-8.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.52	0.00	0.00	-8.52	
ADJ	4.93	0.00	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-9,528.87	0.00	0.00	-1,318.05	108.39	54.19	-10,684.34	
TOT	-9,523.94	0.00	0.00	-1,318.05	108.39	54.19	-10,679.41	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-211.97	0.00	0.00	0.00	2.12	1.06	-208.79	ROAD & BRIDGE
TOT	-211.97	0.00	0.00	0.00	2.12	1.06	-208.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-767.98	0.00	0.00	0.00	7.68	3.84	-756.46	ROAD & BRIDGE
TOT	-767.98	0.00	0.00	0.00	7.68	3.84	-756.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-128.85	1.29	0.64	-126.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-128.85	1.29	0.64	-126.92	
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	
PAY	-979.95	0.00	0.00	-129.73	11.09	5.54	-1,093.05	AUTH TOTAL
TOT	-979.95	0.00	0.00	-129.73	11.09	5.54	-1,093.05	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,209.31	0.00	0.00	0.00	32.09	16.05	-3,161.17	ROAD & BRIDGE
TOT	-3,209.31	0.00	0.00	0.00	32.09	16.05	-3,161.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,541.22	0.00	0.00	0.00	245.41	122.71	-24,173.10	ROAD & BRIDGE
TOT	-24,541.22	0.00	0.00	0.00	245.41	122.71	-24,173.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,114.95	11.15	5.57	-1,098.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,114.95	11.15	5.57	-1,098.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.41	0.00	0.00	-22.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-22.41	0.00	0.00	-22.41	
PAY	-27,750.53	0.00	0.00	-1,137.36	288.65	144.33	-28,454.91	AUTH TOTAL
TOT	-27,750.53	0.00	0.00	-1,137.36	288.65	144.33	-28,454.91	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	0.00	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-2,867.01	0.00	0.00	0.00	28.67	14.34	-2,824.00	
TOT	-2,863.37	0.00	0.00	0.00	28.67	14.34	-2,820.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,258.67	0.00	0.00	0.00	92.59	46.29	-9,119.79	ROAD & BRIDGE
TOT	-9,258.67	0.00	0.00	0.00	92.59	46.29	-9,119.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.10	0.00	0.00	0.00	0.12	0.06	-11.92	ROAD & BRIDGE
TOT	-12.10	0.00	0.00	0.00	0.12	0.06	-11.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,620.87	36.21	18.10	-3,566.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,620.87	36.21	18.10	-3,566.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.37	0.00	0.00	-12.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.37	0.00	0.00	-12.37	
ADJ	3.64	0.00	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-12,137.78	0.00	0.00	-3,633.24	157.59	78.79	-15,534.64	
TOT	-12,134.14	0.00	0.00	-3,633.24	157.59	78.79	-15,531.00	

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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	6.33	0.00	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-565.25	0.00	0.00	0.00	5.65	2.83	-556.77	
TOT	-558.92	0.00	0.00	0.00	5.65	2.83	-550.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,805.23	0.00	0.00	0.00	18.05	9.03	-1,778.15	ROAD & BRIDGE
TOT	-1,805.23	0.00	0.00	0.00	18.05	9.03	-1,778.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-834.65	8.35	4.17	-822.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-834.65	8.35	4.17	-822.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
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ADJ	6.33	0.00	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-2,370.48	0.00	0.00	-837.26	32.05	16.03	-3,159.66	
TOT	-2,364.15	0.00	0.00	-837.26	32.05	16.03	-3,153.33	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
PAY	-19,930.11	0.00	0.00	0.00	199.30	99.65	-19,631.16	
TOT	-19,931.02	0.00	0.00	0.00	199.30	99.65	-19,632.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.13	0.00	0.00	0.00	0.00	0.00	-37.13	ROAD & BRIDGE
PAY	-92,928.69	0.00	0.00	0.00	929.29	464.64	-91,534.76	
TOT	-92,965.82	0.00	0.00	0.00	929.29	464.64	-91,571.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38.67	0.00	0.00	0.00	0.39	0.19	-38.09	ROAD & BRIDGE
TOT	-38.67	0.00	0.00	0.00	0.39	0.19	-38.09	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,135.65	91.36	45.68	-8,998.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,135.65	91.36	45.68	-8,998.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-94.97	0.00	0.00	-94.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-94.97	0.00	0.00	-94.97	
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ADJ	-38.04	0.00	0.00	0.00	0.00	0.00	-38.04	AUTH TOTAL
PAY	-112,897.47	0.00	0.00	-9,230.62	1,220.34	610.16	-120,297.59	
TOT	-112,935.51	0.00	0.00	-9,230.62	1,220.34	610.16	-120,335.63	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.13	0.00	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-10,256.40	0.00	0.00	0.00	102.56	51.28	-10,102.56	
TOT	-10,249.27	0.00	0.00	0.00	102.56	51.28	-10,095.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,574.05	0.00	0.00	0.00	485.74	242.87	-47,845.44	ROAD & BRIDGE
TOT	-48,574.05	0.00	0.00	0.00	485.74	242.87	-47,845.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33.27	0.00	0.00	0.00	0.33	0.17	-32.77	ROAD & BRIDGE
TOT	-33.27	0.00	0.00	0.00	0.33	0.17	-32.77	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,475.83	54.76	27.38	-5,393.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,475.83	54.76	27.38	-5,393.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.06	0.00	0.00	-50.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-50.06	0.00	0.00	-50.06	
ADJ	7.13	0.00	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-58,863.72	0.00	0.00	-5,525.89	643.39	321.70	-63,424.52	
TOT	-58,856.59	0.00	0.00	-5,525.89	643.39	321.70	-63,417.39	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	0.00	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-969.92	0.00	0.00	0.00	9.70	4.85	-955.37	
TOT	-968.02	0.00	0.00	0.00	9.70	4.85	-953.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,981.50	0.00	0.00	0.00	39.82	19.91	-3,921.77	ROAD & BRIDGE
TOT	-3,981.50	0.00	0.00	0.00	39.82	19.91	-3,921.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	ROAD & BRIDGE
TOT	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,206.90	12.07	6.03	-1,188.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,206.90	12.07	6.03	-1,188.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	
ADJ	1.90	0.00	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-4,960.06	0.00	0.00	-1,212.09	61.68	30.83	-6,079.64	
TOT	-4,958.16	0.00	0.00	-1,212.09	61.68	30.83	-6,077.74	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.54	0.00	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-1,664.16	0.00	0.00	0.00	16.64	8.32	-1,639.20	
TOT	-1,659.62	0.00	0.00	0.00	16.64	8.32	-1,634.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,382.70	0.00	0.00	0.00	23.83	11.91	-2,346.96	ROAD & BRIDGE
TOT	-2,382.70	0.00	0.00	0.00	23.83	11.91	-2,346.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-437.30	4.37	2.19	-430.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-437.30	4.37	2.19	-430.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	
<hr/>								
ADJ	4.54	0.00	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-4,046.86	0.00	0.00	-440.81	44.84	22.42	-4,420.41	
TOT	-4,042.32	0.00	0.00	-440.81	44.84	22.42	-4,415.87	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-386.98	0.00	0.00	0.00	3.87	1.93	-381.18	ROAD & BRIDGE
TOT	-386.98	0.00	0.00	0.00	3.87	1.93	-381.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,492.66	0.00	0.00	0.00	34.93	17.46	-3,440.27	ROAD & BRIDGE
TOT	-3,492.66	0.00	0.00	0.00	34.93	17.46	-3,440.27	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-204.85	2.05	1.02	-201.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-204.85	2.05	1.02	-201.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	
<hr/>								
PAY	-3,879.64	0.00	0.00	-208.02	40.85	20.41	-4,026.40	AUTH TOTAL
TOT	-3,879.64	0.00	0.00	-208.02	40.85	20.41	-4,026.40	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17,827.02	0.00	0.00	0.00	178.27	89.14	-17,559.61	ROAD & BRIDGE
TOT	-17,827.02	0.00	0.00	0.00	178.27	89.14	-17,559.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,100.72	0.00	0.00	0.00	401.01	200.50	-39,499.21	ROAD & BRIDGE
TOT	-40,100.72	0.00	0.00	0.00	401.01	200.50	-39,499.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,974.59	0.00	0.00	0.00	19.75	9.87	-1,944.97	ROAD & BRIDGE
TOT	-1,974.59	0.00	0.00	0.00	19.75	9.87	-1,944.97	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,157.90	51.58	25.79	-5,080.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,157.90	51.58	25.79	-5,080.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.64	0.00	0.00	-50.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-50.64	0.00	0.00	-50.64	
PAY	-59,902.33	0.00	0.00	-5,208.54	650.61	325.30	-64,134.96	AUTH TOTAL
TOT	-59,902.33	0.00	0.00	-5,208.54	650.61	325.30	-64,134.96	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.59	0.00	0.00	0.00	0.00	0.00	9.59	ROAD & BRIDGE
PAY	-13,547.09	0.00	0.00	0.00	135.47	67.74	-13,343.88	
TOT	-13,537.50	0.00	0.00	0.00	135.47	67.74	-13,334.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.30	0.00	0.00	0.00	0.00	0.00	-16.30	ROAD & BRIDGE
PAY	-81,981.79	0.00	0.00	0.00	819.82	409.91	-80,752.06	
TOT	-81,998.09	0.00	0.00	0.00	819.82	409.91	-80,768.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,062.29	0.00	0.00	0.00	10.62	5.31	-1,046.36	ROAD & BRIDGE
TOT	-1,062.29	0.00	0.00	0.00	10.62	5.31	-1,046.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,970.32	39.70	19.85	-3,910.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,970.32	39.70	19.85	-3,910.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-78.22	0.00	0.00	-78.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-78.22	0.00	0.00	-78.22	
<hr/>								
ADJ	-6.71	0.00	0.00	0.00	0.00	0.00	-6.71	AUTH TOTAL
PAY	-96,591.17	0.00	0.00	-4,048.54	1,005.61	502.81	-99,131.29	
TOT	-96,597.88	0.00	0.00	-4,048.54	1,005.61	502.81	-99,138.00	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-661.86	0.00	0.00	0.00	6.62	3.31	-651.93	ROAD & BRIDGE
TOT	-661.86	0.00	0.00	0.00	6.62	3.31	-651.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-712.02	0.00	0.00	0.00	7.12	3.56	-701.34	ROAD & BRIDGE
TOT	-712.02	0.00	0.00	0.00	7.12	3.56	-701.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-86.24	0.00	0.00	0.00	0.86	0.43	-84.95	ROAD & BRIDGE
TOT	-86.24	0.00	0.00	0.00	0.86	0.43	-84.95	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-166.55	1.67	0.83	-164.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-166.55	1.67	0.83	-164.05	
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	
<hr/>								
PAY	-1,460.12	0.00	0.00	-167.81	16.27	8.13	-1,603.53	AUTH TOTAL
TOT	-1,460.12	0.00	0.00	-167.81	16.27	8.13	-1,603.53	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.24	0.01	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-2,870.31	-0.01	0.00	0.00	28.70	14.35	-2,827.27	
TOT	-2,863.07	0.00	0.00	0.00	28.70	14.35	-2,820.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,291.55	0.00	0.00	0.00	92.92	46.46	-9,152.17	ROAD & BRIDGE
TOT	-9,291.55	0.00	0.00	0.00	92.92	46.46	-9,152.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,817.20	18.17	9.09	-1,789.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,817.20	18.17	9.09	-1,789.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.01	0.00	0.00	-11.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.01	0.00	0.00	-11.01	
ADJ	7.24	0.01	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-12,161.86	-0.01	0.00	-1,828.21	139.79	69.90	-13,780.39	
TOT	-12,154.62	0.00	0.00	-1,828.21	139.79	69.90	-13,773.14	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.97	0.00	0.00	0.00	0.00	0.00	30.97	ROAD & BRIDGE
PAY	-70,823.21	0.00	0.00	0.00	708.23	354.12	-69,760.86	
TOT	-70,792.24	0.00	0.00	0.00	708.23	354.12	-69,729.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134,221.93	0.00	0.00	0.00	1,342.22	671.11	-132,208.60	ROAD & BRIDGE
TOT	-134,221.93	0.00	0.00	0.00	1,342.22	671.11	-132,208.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27,430.73	0.00	0.00	0.00	274.31	137.15	-27,019.27	ROAD & BRIDGE
TOT	-27,430.73	0.00	0.00	0.00	274.31	137.15	-27,019.27	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,120.56	101.21	50.60	-9,968.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,120.56	101.21	50.60	-9,968.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-188.56	0.00	0.00	-188.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-188.56	0.00	0.00	-188.56	
ADJ	30.97	0.00	0.00	0.00	0.00	0.00	30.97	AUTH TOTAL
PAY	-232,475.87	0.00	0.00	-10,309.12	2,425.97	1,212.98	-239,146.04	
TOT	-232,444.90	0.00	0.00	-10,309.12	2,425.97	1,212.98	-239,115.07	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.73	0.10	0.00	0.00	0.00	0.00	33.83	ROAD & BRIDGE
PAY	-67,787.99	-0.10	0.00	0.00	677.88	338.94	-66,771.27	
TOT	-67,754.26	0.00	0.00	0.00	677.88	338.94	-66,737.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-287,822.15	0.00	0.00	0.00	2,878.22	1,439.11	-283,504.82	ROAD & BRIDGE
TOT	-287,822.15	0.00	0.00	0.00	2,878.22	1,439.11	-283,504.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,477.90	0.00	0.00	0.00	54.78	27.39	-5,395.73	ROAD & BRIDGE
TOT	-5,477.90	0.00	0.00	0.00	54.78	27.39	-5,395.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,945.20	159.45	79.73	-15,706.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15,945.20	159.45	79.73	-15,706.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-294.06	0.00	0.00	-294.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-294.06	0.00	0.00	-294.06	
ADJ	33.73	0.10	0.00	0.00	0.00	0.00	33.83	AUTH TOTAL
PAY	-361,088.04	-0.10	0.00	-16,239.26	3,770.33	1,885.17	-371,671.90	
TOT	-361,054.31	0.00	0.00	-16,239.26	3,770.33	1,885.17	-371,638.07	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-10,462.51	0.00	0.00	0.00	104.63	52.31	-10,305.57	
TOT	-10,461.03	0.00	0.00	0.00	104.63	52.31	-10,304.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,512.21	0.00	0.00	0.00	225.12	112.56	-22,174.53	ROAD & BRIDGE
TOT	-22,512.21	0.00	0.00	0.00	225.12	112.56	-22,174.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,704.67	0.00	0.00	0.00	17.05	8.52	-1,679.10	ROAD & BRIDGE
TOT	-1,704.67	0.00	0.00	0.00	17.05	8.52	-1,679.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,117.11	11.17	5.59	-1,100.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,117.11	11.17	5.59	-1,100.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.76	0.00	0.00	-28.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.76	0.00	0.00	-28.76	
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-34,679.39	0.00	0.00	-1,145.87	357.97	178.98	-35,288.31	
TOT	-34,677.91	0.00	0.00	-1,145.87	357.97	178.98	-35,286.83	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.57	0.00	0.00	0.00	0.00	0.00	48.57	ROAD & BRIDGE
PAY	-32,690.33	0.00	0.00	0.00	326.90	163.45	-32,199.98	
TOT	-32,641.76	0.00	0.00	0.00	326.90	163.45	-32,151.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.98	0.00	0.00	0.00	0.00	0.00	-9.98	ROAD & BRIDGE
PAY	-148,577.14	0.00	0.00	0.00	1,485.77	742.89	-146,348.48	
TOT	-148,587.12	0.00	0.00	0.00	1,485.77	742.89	-146,358.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-21,295.05	212.95	106.48	-20,975.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21,295.05	212.95	106.48	-20,975.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-157.82	0.00	0.00	-157.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-157.82	0.00	0.00	-157.82	
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ADJ	38.59	0.00	0.00	0.00	0.00	0.00	38.59	AUTH TOTAL
PAY	-181,267.87	0.00	0.00	-21,452.87	2,025.62	1,012.82	-199,682.30	
TOT	-181,229.28	0.00	0.00	-21,452.87	2,025.62	1,012.82	-199,643.71	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,623.72	0.22	0.00	0.00	0.00	0.00	1,623.94	ST L COMM COLL
PAY	-1,776,787.23	-0.22	0.00	0.00	17,767.87	8,883.94	-1,750,135.64	
TOT	-1,775,163.51	0.00	0.00	0.00	17,767.87	8,883.94	-1,748,511.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,774.82	9.57	0.00	0.00	0.00	0.00	-5,765.25	ST L COMM COLL
PAY	-7,384,717.61	-9.57	0.00	0.00	73,847.28	36,923.64	-7,273,956.26	
TOT	-7,390,492.43	0.00	0.00	0.00	73,847.28	36,923.64	-7,279,721.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,295.98	2.56	0.00	0.00	0.00	0.00	-1,293.42	ST L COMM COLL
PAY	-730,370.46	-2.56	0.00	0.00	7,303.73	3,651.86	-719,417.43	
TOT	-731,666.44	0.00	0.00	0.00	7,303.73	3,651.86	-720,710.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-184,471.76	0.00	0.00	0.00	1,844.72	922.36	-181,704.68	ST L COMM COLL
TOT	-184,471.76	0.00	0.00	0.00	1,844.72	922.36	-181,704.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-729,950.85	7,299.51	3,649.75	-719,001.59	ST L COMM COLL
TOT	0.00	0.00	0.00	-729,950.85	7,299.51	3,649.75	-719,001.59	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-126,147.02	1,261.47	630.74	-124,254.81	ST L COMM COLL
TOT	0.00	0.00	0.00	-126,147.02	1,261.47	630.74	-124,254.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8,534.54	0.00	0.00	-8,534.54	ST L COMM COLL
TOT	0.00	0.00	0.00	-8,534.54	0.00	0.00	-8,534.54	
ADJ	-5,447.08	12.35	0.00	0.00	0.00	0.00	-5,434.73	AUTH TOTAL
PAY	-10,076,347.06	-12.35	0.00	-864,632.41	109,324.58	54,662.29	-10,777,004.95	
TOT	-10,081,794.14	0.00	0.00	-864,632.41	109,324.58	54,662.29	-10,782,439.68	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,363.80	0.98	0.00	0.00	0.00	0.00	7,364.78	SPEC SCH DIST
PAY	-8,058,081.02	-0.98	0.00	0.00	80,580.82	40,290.41	-7,937,210.77	
TOT	-8,050,717.22	0.00	0.00	0.00	80,580.82	40,290.41	-7,929,845.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,190.01	43.40	0.00	0.00	0.00	0.00	-26,146.61	SPEC SCH DIST
PAY	-33,491,153.28	-43.40	0.00	0.00	334,911.96	167,455.99	-32,988,828.73	
TOT	-33,517,343.29	0.00	0.00	0.00	334,911.96	167,455.99	-33,014,975.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,151.66	6.23	0.00	0.00	0.00	0.00	-3,145.43	SPEC SCH DIST
PAY	-1,776,174.54	-6.23	0.00	0.00	17,761.81	8,880.90	-1,749,538.06	
TOT	-1,779,326.20	0.00	0.00	0.00	17,761.81	8,880.90	-1,752,683.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-836,615.69	0.00	0.00	0.00	8,366.16	4,183.08	-824,066.45	SPEC SCH DIST
TOT	-836,615.69	0.00	0.00	0.00	8,366.16	4,183.08	-824,066.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,310,471.00	33,104.71	16,552.36	-3,260,813.93	SPEC SCH DIST
TOT	0.00	0.00	0.00	-3,310,471.00	33,104.71	16,552.36	-3,260,813.93	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-306,774.62	3,067.75	1,533.87	-302,173.00	SPEC SCH DIST
TOT	0.00	0.00	0.00	-306,774.62	3,067.75	1,533.87	-302,173.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37,264.40	0.00	0.00	-37,264.40	SPEC SCH DIST
TOT	0.00	0.00	0.00	-37,264.40	0.00	0.00	-37,264.40	
ADJ	-21,977.87	50.61	0.00	0.00	0.00	0.00	-21,927.26	AUTH TOTAL
PAY	-44,162,024.53	-50.61	0.00	-3,654,510.02	477,793.21	238,896.61	-47,099,895.34	
TOT	-44,184,002.40	0.00	0.00	-3,654,510.02	477,793.21	238,896.61	-47,121,822.60	

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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: 01 / PERSONAL PROPERTY								
ADJ	1,888.82	0.26	0.00	0.00	0.00	0.00	1,889.08	MET ZOO MUS DIST
PAY	-2,066,856.96	-0.26	0.00	0.00	20,668.57	10,334.28	-2,035,854.37	
TOT	-2,064,968.14	0.00	0.00	0.00	20,668.57	10,334.28	-2,033,965.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,717.61	11.14	0.00	0.00	0.00	0.00	-6,706.47	MET ZOO MUS DIST
PAY	-8,590,311.14	-11.14	0.00	0.00	85,903.22	42,951.62	-8,461,467.44	
TOT	-8,597,028.75	0.00	0.00	0.00	85,903.22	42,951.62	-8,468,173.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,397.07	2.76	0.00	0.00	0.00	0.00	-1,394.31	MET ZOO MUS DIST
PAY	-787,346.27	-2.76	0.00	0.00	7,873.49	3,936.74	-775,538.80	
TOT	-788,743.34	0.00	0.00	0.00	7,873.49	3,936.74	-776,933.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-214,587.67	0.00	0.00	0.00	2,145.88	1,072.94	-211,368.85	MET ZOO MUS DIST
TOT	-214,587.67	0.00	0.00	0.00	2,145.88	1,072.94	-211,368.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-766,877.87	7,668.78	3,834.39	-755,374.70	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-766,877.87	7,668.78	3,834.39	-755,374.70	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-135,987.68	1,359.88	679.94	-133,947.86	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-135,987.68	1,359.88	679.94	-133,947.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,807.56	0.00	0.00	-9,807.56	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-9,807.56	0.00	0.00	-9,807.56	
ADJ	-6,225.86	14.16	0.00	0.00	0.00	0.00	-6,211.70	AUTH TOTAL
PAY	-11,659,102.04	-14.16	0.00	-912,673.11	125,619.82	62,809.91	-12,383,359.58	
TOT	-11,665,327.90	0.00	0.00	-912,673.11	125,619.82	62,809.91	-12,389,571.28	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,020.22	0.16	0.00	0.00	0.00	0.00	1,020.38	COUNTY LIBRARY
PAY	-1,180,622.73	-0.16	0.00	0.00	11,806.23	5,903.11	-1,162,913.55	
TOT	-1,179,602.51	0.00	0.00	0.00	11,806.23	5,903.11	-1,161,893.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,270.99	7.24	0.00	0.00	0.00	0.00	-4,263.75	COUNTY LIBRARY
PAY	-4,617,307.48	-7.24	0.00	0.00	46,173.14	23,086.58	-4,548,055.00	
TOT	-4,621,578.47	0.00	0.00	0.00	46,173.14	23,086.58	-4,552,318.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,064.54	2.11	0.00	0.00	0.00	0.00	-1,062.43	COUNTY LIBRARY
PAY	-599,941.80	-2.11	0.00	0.00	5,999.44	2,999.72	-590,944.75	
TOT	-601,006.34	0.00	0.00	0.00	5,999.44	2,999.72	-592,007.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-130,606.80	0.00	0.00	0.00	1,306.07	653.03	-128,647.70	COUNTY LIBRARY
TOT	-130,606.80	0.00	0.00	0.00	1,306.07	653.03	-128,647.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-496,681.84	4,966.82	2,483.41	-489,231.61	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-496,681.84	4,966.82	2,483.41	-489,231.61	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-103,619.84	1,036.20	518.10	-102,065.54	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-103,619.84	1,036.20	518.10	-102,065.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,562.14	0.00	0.00	-5,562.14	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-5,562.14	0.00	0.00	-5,562.14	
ADJ	-4,315.31	9.51	0.00	0.00	0.00	0.00	-4,305.80	AUTH TOTAL
PAY	-6,528,478.81	-9.51	0.00	-605,863.82	71,287.90	35,643.95	-7,027,420.29	
TOT	-6,532,794.12	0.00	0.00	-605,863.82	71,287.90	35,643.95	-7,031,726.09	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	0.00	0.00	0.00	0.00	0.00	0.31	FERGUSON LIBRARY
PAY	-37,456.26	0.00	0.00	0.00	374.56	187.28	-36,894.42	
TOT	-37,455.95	0.00	0.00	0.00	374.56	187.28	-36,894.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.80	0.00	0.00	0.00	0.00	0.00	-21.80	FERGUSON LIBRARY
PAY	-63,912.87	0.00	0.00	0.00	639.13	319.56	-62,954.18	
TOT	-63,934.67	0.00	0.00	0.00	639.13	319.56	-62,975.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.48	0.02	0.00	0.00	0.00	0.00	-9.46	FERGUSON LIBRARY
PAY	-5,345.18	-0.02	0.00	0.00	53.45	26.73	-5,265.02	
TOT	-5,354.66	0.00	0.00	0.00	53.45	26.73	-5,274.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-562.37	0.00	0.00	0.00	5.62	2.81	-553.94	FERGUSON LIBRARY
TOT	-562.37	0.00	0.00	0.00	5.62	2.81	-553.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,165.47	111.65	55.83	-10,997.99	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-11,165.47	111.65	55.83	-10,997.99	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-923.20	9.23	4.62	-909.35	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-923.20	9.23	4.62	-909.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.35	0.00	0.00	-93.35	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-93.35	0.00	0.00	-93.35	
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ADJ	-30.97	0.02	0.00	0.00	0.00	0.00	-30.95	AUTH TOTAL
PAY	-107,276.68	-0.02	0.00	-12,182.02	1,193.64	596.83	-117,668.25	
TOT	-107,307.65	0.00	0.00	-12,182.02	1,193.64	596.83	-117,699.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.76	0.00	0.00	0.00	0.00	0.00	-21.76	MAPLEWOOD LIBRARY
PAY	-34,154.84	0.00	0.00	0.00	341.55	170.77	-33,642.52	
TOT	-34,176.60	0.00	0.00	0.00	341.55	170.77	-33,664.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94,374.36	0.00	0.00	0.00	943.74	471.87	-92,958.75	MAPLEWOOD LIBRARY
TOT	-94,374.36	0.00	0.00	0.00	943.74	471.87	-92,958.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.79	0.05	0.00	0.00	0.00	0.00	-24.74	MAPLEWOOD LIBRARY
PAY	-13,971.04	-0.05	0.00	0.00	139.71	69.86	-13,761.52	
TOT	-13,995.83	0.00	0.00	0.00	139.71	69.86	-13,786.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,534.18	0.00	0.00	0.00	25.34	12.67	-2,496.17	MAPLEWOOD LIBRARY
TOT	-2,534.18	0.00	0.00	0.00	25.34	12.67	-2,496.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,149.24	81.49	40.75	-8,027.00	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-8,149.24	81.49	40.75	-8,027.00	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,413.03	24.13	12.07	-2,376.83	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2,413.03	24.13	12.07	-2,376.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-121.74	0.00	0.00	-121.74	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-121.74	0.00	0.00	-121.74	
ADJ	-46.55	0.05	0.00	0.00	0.00	0.00	-46.50	AUTH TOTAL
PAY	-145,034.42	-0.05	0.00	-10,684.01	1,555.96	777.99	-153,384.53	
TOT	-145,080.97	0.00	0.00	-10,684.01	1,555.96	777.99	-153,431.03	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.06	0.00	0.00	0.00	0.00	0.00	69.06	KIRKWOOD LIBRARY
PAY	-52,011.42	0.00	0.00	0.00	520.11	260.06	-51,231.25	
TOT	-51,942.36	0.00	0.00	0.00	520.11	260.06	-51,162.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-200,719.50	0.00	0.00	0.00	2,007.20	1,003.60	-197,708.70	KIRKWOOD LIBRARY
TOT	-200,719.50	0.00	0.00	0.00	2,007.20	1,003.60	-197,708.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,271.12	0.00	0.00	0.00	12.71	6.36	-1,252.05	KIRKWOOD LIBRARY
TOT	-1,271.12	0.00	0.00	0.00	12.71	6.36	-1,252.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,696.79	106.97	53.48	-10,536.34	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-10,696.79	106.97	53.48	-10,536.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-206.49	0.00	0.00	-206.49	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-206.49	0.00	0.00	-206.49	
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ADJ	69.06	0.00	0.00	0.00	0.00	0.00	69.06	AUTH TOTAL
PAY	-254,002.04	0.00	0.00	-10,903.28	2,646.99	1,323.50	-260,934.83	
TOT	-253,932.98	0.00	0.00	-10,903.28	2,646.99	1,323.50	-260,865.77	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,437.39	0.00	0.00	0.00	44.37	22.19	-4,370.83	VALLEY PARK LIBRAR
TOT	-4,437.39	0.00	0.00	0.00	44.37	22.19	-4,370.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,703.29	0.00	0.00	0.00	97.03	48.52	-9,557.74	VALLEY PARK LIBRAR
TOT	-9,703.29	0.00	0.00	0.00	97.03	48.52	-9,557.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,914.94	0.00	0.00	0.00	19.15	9.57	-1,886.22	VALLEY PARK LIBRAR
TOT	-1,914.94	0.00	0.00	0.00	19.15	9.57	-1,886.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,494.22	24.94	12.47	-2,456.81	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-2,494.22	24.94	12.47	-2,456.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.52	0.00	0.00	-14.52	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-14.52	0.00	0.00	-14.52	
PAY	-16,055.62	0.00	0.00	-2,508.74	185.49	92.75	-18,286.12	AUTH TOTAL
TOT	-16,055.62	0.00	0.00	-2,508.74	185.49	92.75	-18,286.12	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.61	0.00	0.00	0.00	0.00	0.00	47.61	ROCK HILL LIBRARY
PAY	-11,840.71	0.00	0.00	0.00	118.41	59.20	-11,663.10	
TOT	-11,793.10	0.00	0.00	0.00	118.41	59.20	-11,615.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,907.17	0.00	0.00	0.00	419.07	209.54	-41,278.56	ROCK HILL LIBRARY
TOT	-41,907.17	0.00	0.00	0.00	419.07	209.54	-41,278.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-114.31	0.00	0.00	0.00	1.14	0.57	-112.60	ROCK HILL LIBRARY
TOT	-114.31	0.00	0.00	0.00	1.14	0.57	-112.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,755.35	27.55	13.78	-2,714.02	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-2,755.35	27.55	13.78	-2,714.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.30	0.00	0.00	-44.30	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-44.30	0.00	0.00	-44.30	
ADJ	47.61	0.00	0.00	0.00	0.00	0.00	47.61	AUTH TOTAL
PAY	-53,862.19	0.00	0.00	-2,799.65	566.17	283.09	-55,812.58	
TOT	-53,814.58	0.00	0.00	-2,799.65	566.17	283.09	-55,764.97	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.36	0.00	0.00	0.00	0.00	0.00	45.36	WEBSTER LIBRARY
PAY	-25,193.85	0.00	0.00	0.00	251.94	125.97	-24,815.94	
TOT	-25,148.49	0.00	0.00	0.00	251.94	125.97	-24,770.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.61	0.00	0.00	0.00	0.00	0.00	-18.61	WEBSTER LIBRARY
PAY	-109,584.62	0.00	0.00	0.00	1,095.85	547.92	-107,940.85	
TOT	-109,603.23	0.00	0.00	0.00	1,095.85	547.92	-107,959.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-215.84	0.00	0.00	0.00	2.16	1.08	-212.60	WEBSTER LIBRARY
TOT	-215.84	0.00	0.00	0.00	2.16	1.08	-212.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,740.72	87.41	43.70	-8,609.61	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-8,740.72	87.41	43.70	-8,609.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-111.85	0.00	0.00	-111.85	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-111.85	0.00	0.00	-111.85	
ADJ	26.75	0.00	0.00	0.00	0.00	0.00	26.75	AUTH TOTAL
PAY	-134,994.31	0.00	0.00	-8,852.57	1,437.36	718.67	-141,690.85	
TOT	-134,967.56	0.00	0.00	-8,852.57	1,437.36	718.67	-141,664.10	
AUTH CODE/NAME: 12 / STATE SCHOOL								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,264,390.82	152,643.91	76,321.95	-15,035,424.96	STATE SCHOOL
TOT	0.00	0.00	0.00	-15,264,390.82	152,643.91	76,321.95	-15,035,424.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11,849.21	0.00	0.00	-11,849.21	STATE SCHOOL
TOT	0.00	0.00	0.00	-11,849.21	0.00	0.00	-11,849.21	
PAY	0.00	0.00	0.00	-15,276,240.03	152,643.91	76,321.95	-15,047,274.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,276,240.03	152,643.91	76,321.95	-15,047,274.17	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,230.79	-15.90	0.00	0.00	0.00	0.00	1,214.89	SCH-AFFTON
PAY	-688,649.43	15.90	0.00	0.00	6,886.33	3,443.17	-678,304.03	
TOT	-687,418.64	0.00	0.00	0.00	6,886.33	3,443.17	-677,089.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,825.53	0.00	0.00	0.00	0.00	0.00	-24,825.53	SCH-AFFTON
PAY	-3,417,496.09	0.00	0.00	0.00	34,174.96	17,087.48	-3,366,233.65	
TOT	-3,442,321.62	0.00	0.00	0.00	34,174.96	17,087.48	-3,391,059.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.70	0.48	0.00	0.00	0.00	0.00	-240.22	SCH-AFFTON
PAY	-135,651.08	-0.48	0.00	0.00	1,356.51	678.26	-133,616.79	
TOT	-135,891.78	0.00	0.00	0.00	1,356.51	678.26	-133,857.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,304.77	0.00	0.00	0.00	103.05	51.52	-10,150.20	SCH-AFFTON
TOT	-10,304.77	0.00	0.00	0.00	103.05	51.52	-10,150.20	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-23,429.18	234.29	117.15	-23,077.74	SCH-AFFTON
TOT	0.00	0.00	0.00	-23,429.18	234.29	117.15	-23,077.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,332.26	0.00	0.00	-3,332.26	SCH-AFFTON
TOT	0.00	0.00	0.00	-3,332.26	0.00	0.00	-3,332.26	
ADJ	-23,835.44	-15.42	0.00	0.00	0.00	0.00	-23,850.86	AUTH TOTAL
PAY	-4,252,101.37	15.42	0.00	-26,761.44	42,755.14	21,377.58	-4,214,714.67	
TOT	-4,275,936.81	0.00	0.00	-26,761.44	42,755.14	21,377.58	-4,238,565.53	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	648.29	0.00	0.00	0.00	0.00	0.00	648.29	SCH-BAYLESS
PAY	-259,394.69	0.00	0.00	0.00	2,593.95	1,296.97	-255,503.77	
TOT	-258,746.40	0.00	0.00	0.00	2,593.95	1,296.97	-254,855.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-579,564.94	0.00	0.00	0.00	5,795.65	2,897.82	-570,871.47	SCH-BAYLESS
TOT	-579,564.94	0.00	0.00	0.00	5,795.65	2,897.82	-570,871.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.37	0.05	0.00	0.00	0.00	0.00	-27.32	SCH-BAYLESS
PAY	-15,426.90	-0.05	0.00	0.00	154.27	77.13	-15,195.55	
TOT	-15,454.27	0.00	0.00	0.00	154.27	77.13	-15,222.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,533.91	0.00	0.00	0.00	225.34	112.67	-22,195.90	SCH-BAYLESS
TOT	-22,533.91	0.00	0.00	0.00	225.34	112.67	-22,195.90	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,664.48	26.64	13.32	-2,624.52	SCH-BAYLESS
TOT	0.00	0.00	0.00	-2,664.48	26.64	13.32	-2,624.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-686.45	0.00	0.00	-686.45	SCH-BAYLESS
TOT	0.00	0.00	0.00	-686.45	0.00	0.00	-686.45	
ADJ	620.92	0.05	0.00	0.00	0.00	0.00	620.97	AUTH TOTAL
PAY	-876,920.44	-0.05	0.00	-3,350.93	8,795.85	4,397.91	-867,077.66	
TOT	-876,299.52	0.00	0.00	-3,350.93	8,795.85	4,397.91	-866,456.69	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	862.67	0.00	0.00	0.00	0.00	0.00	862.67	SCH-BRENTWOOD
PAY	-344,129.73	0.00	0.00	0.00	3,441.30	1,720.65	-338,967.78	
TOT	-343,267.06	0.00	0.00	0.00	3,441.30	1,720.65	-338,105.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.14	0.00	0.00	0.00	0.00	0.00	-24.14	SCH-BRENTWOOD
PAY	-1,537,797.94	0.00	0.00	0.00	15,377.98	7,688.99	-1,514,730.97	
TOT	-1,537,822.08	0.00	0.00	0.00	15,377.98	7,688.99	-1,514,755.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-581.33	1.15	0.00	0.00	0.00	0.00	-580.18	SCH-BRENTWOOD
PAY	-327,619.36	-1.15	0.00	0.00	3,276.20	1,638.11	-322,706.20	
TOT	-328,200.69	0.00	0.00	0.00	3,276.20	1,638.11	-323,286.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43,371.39	0.00	0.00	0.00	433.71	216.86	-42,720.82	SCH-BRENTWOOD
TOT	-43,371.39	0.00	0.00	0.00	433.71	216.86	-42,720.82	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-56,585.26	565.85	282.93	-55,736.48	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-56,585.26	565.85	282.93	-55,736.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,823.46	0.00	0.00	-1,823.46	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-1,823.46	0.00	0.00	-1,823.46	
ADJ	257.20	1.15	0.00	0.00	0.00	0.00	258.35	AUTH TOTAL
PAY	-2,252,918.42	-1.15	0.00	-58,408.72	23,095.04	11,547.54	-2,276,685.71	
TOT	-2,252,661.22	0.00	0.00	-58,408.72	23,095.04	11,547.54	-2,276,427.36	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	497.08	12.02	0.00	0.00	0.00	0.00	509.10	SCH-CLAYTON
PAY	-928,092.79	-12.02	0.00	0.00	9,281.05	4,640.52	-914,183.24	
TOT	-927,595.71	0.00	0.00	0.00	9,281.05	4,640.52	-913,674.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.83	0.00	0.00	0.00	0.00	0.00	-61.83	SCH-CLAYTON
PAY	-5,467,857.77	0.00	0.00	0.00	54,678.58	27,339.29	-5,385,839.90	
TOT	-5,467,919.60	0.00	0.00	0.00	54,678.58	27,339.29	-5,385,901.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-482.42	0.95	0.00	0.00	0.00	0.00	-481.47	SCH-CLAYTON
PAY	-271,878.64	-0.95	0.00	0.00	2,718.80	1,359.39	-267,801.40	
TOT	-272,361.06	0.00	0.00	0.00	2,718.80	1,359.39	-268,282.87	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-46,957.92	469.58	234.79	-46,253.55	SCH-CLAYTON
TOT	0.00	0.00	0.00	-46,957.92	469.58	234.79	-46,253.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,239.95	0.00	0.00	-5,239.95	SCH-CLAYTON
TOT	0.00	0.00	0.00	-5,239.95	0.00	0.00	-5,239.95	
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ADJ	-47.17	12.97	0.00	0.00	0.00	0.00	-34.20	AUTH TOTAL
PAY	-6,667,829.20	-12.97	0.00	-52,197.87	67,148.01	33,573.99	-6,619,318.04	
TOT	-6,667,876.37	0.00	0.00	-52,197.87	67,148.01	33,573.99	-6,619,352.24	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,598.72	-0.71	0.00	0.00	0.00	0.00	2,598.01	SCH-PARKWAY
PAY	-6,080,740.89	0.71	0.00	0.00	60,807.40	30,403.70	-5,989,529.08	
TOT	-6,078,142.17	0.00	0.00	0.00	60,807.40	30,403.70	-5,986,931.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.51	0.00	0.00	0.00	0.00	211.51	SCH-PARKWAY
PAY	-27,206,570.23	-211.51	0.00	0.00	272,067.82	136,033.91	-26,798,680.01	
TOT	-27,206,570.23	0.00	0.00	0.00	272,067.82	136,033.91	-26,798,468.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,336.50	4.62	0.00	0.00	0.00	0.00	-2,331.88	SCH-PARKWAY
PAY	-1,316,778.22	-4.62	0.00	0.00	13,167.83	6,583.91	-1,297,031.10	
TOT	-1,319,114.72	0.00	0.00	0.00	13,167.83	6,583.91	-1,299,362.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-75,243.55	0.00	0.00	0.00	752.44	376.22	-74,114.89	SCH-PARKWAY
TOT	-75,243.55	0.00	0.00	0.00	752.44	376.22	-74,114.89	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-227,429.31	2,274.29	1,137.15	-224,017.87	SCH-PARKWAY
TOT	0.00	0.00	0.00	-227,429.31	2,274.29	1,137.15	-224,017.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27,160.19	0.00	0.00	-27,160.19	SCH-PARKWAY
TOT	0.00	0.00	0.00	-27,160.19	0.00	0.00	-27,160.19	
ADJ	262.22	215.42	0.00	0.00	0.00	0.00	477.64	AUTH TOTAL
PAY	-34,679,332.89	-215.42	0.00	-254,589.50	349,069.78	174,534.89	-34,410,533.14	
TOT	-34,679,070.67	0.00	0.00	-254,589.50	349,069.78	174,534.89	-34,410,055.50	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,045.03	3.97	0.00	0.00	0.00	0.00	4,049.00	SCH-ROCKWOOD
PAY	-5,480,847.17	-3.97	0.00	0.00	54,808.51	27,404.26	-5,398,638.37	
TOT	-5,476,802.14	0.00	0.00	0.00	54,808.51	27,404.26	-5,394,589.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,793.81	0.00	0.00	0.00	0.00	0.00	-1,793.81	SCH-ROCKWOOD
PAY	-18,767,030.29	0.00	0.00	0.00	187,670.30	93,835.15	-18,485,524.84	
TOT	-18,768,824.10	0.00	0.00	0.00	187,670.30	93,835.15	-18,487,318.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,381.21	10.64	0.00	0.00	0.00	0.00	-5,370.57	SCH-ROCKWOOD
PAY	-3,032,681.22	-10.64	0.00	0.00	30,326.92	15,163.46	-2,987,201.48	
TOT	-3,038,062.43	0.00	0.00	0.00	30,326.92	15,163.46	-2,992,572.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-432,881.09	0.00	0.00	0.00	4,328.81	2,164.41	-426,387.87	SCH-ROCKWOOD
TOT	-432,881.09	0.00	0.00	0.00	4,328.81	2,164.41	-426,387.87	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-523,794.04	5,237.94	2,618.97	-515,937.13	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-523,794.04	5,237.94	2,618.97	-515,937.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22,029.73	0.00	0.00	-22,029.73	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-22,029.73	0.00	0.00	-22,029.73	
ADJ	-3,129.99	14.61	0.00	0.00	0.00	0.00	-3,115.38	AUTH TOTAL
PAY	-27,713,439.77	-14.61	0.00	-545,823.77	282,372.48	141,186.25	-27,835,719.42	
TOT	-27,716,569.76	0.00	0.00	-545,823.77	282,372.48	141,186.25	-27,838,834.80	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	476.26	0.00	0.00	0.00	0.00	0.00	476.26	SCH-FERG-FLOR
PAY	-2,132,967.78	0.00	0.00	0.00	21,329.68	10,664.84	-2,100,973.26	
TOT	-2,132,491.52	0.00	0.00	0.00	21,329.68	10,664.84	-2,100,497.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-528.50	-27.08	0.00	0.00	0.00	0.00	-555.58	SCH-FERG-FLOR
PAY	-5,822,374.17	27.08	0.00	0.00	58,223.47	29,111.73	-5,735,011.89	
TOT	-5,822,902.67	0.00	0.00	0.00	58,223.47	29,111.73	-5,735,567.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,601.20	9.10	0.00	0.00	0.00	0.00	-4,592.10	SCH-FERG-FLOR
PAY	-2,593,091.28	-9.10	0.00	0.00	25,931.00	12,965.51	-2,554,203.87	
TOT	-2,597,692.48	0.00	0.00	0.00	25,931.00	12,965.51	-2,558,795.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-57,589.16	0.00	0.00	0.00	575.89	287.95	-56,725.32	SCH-FERG-FLOR
TOT	-57,589.16	0.00	0.00	0.00	575.89	287.95	-56,725.32	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-447,869.61	4,478.70	2,239.35	-441,151.56	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-447,869.61	4,478.70	2,239.35	-441,151.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8,664.86	0.00	0.00	-8,664.86	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-8,664.86	0.00	0.00	-8,664.86	
AUTH TOTAL								
ADJ	-4,653.44	-17.98	0.00	0.00	0.00	0.00	-4,671.42	
PAY	-10,606,022.39	17.98	0.00	-456,534.47	110,538.74	55,269.38	-10,896,730.76	
TOT	-10,610,675.83	0.00	0.00	-456,534.47	110,538.74	55,269.38	-10,901,402.18	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25,262.82	0.00	0.00	0.00	252.63	126.31	-24,883.88	SCH-MERAMEC VALLEY
TOT	-25,262.82	0.00	0.00	0.00	252.63	126.31	-24,883.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,706.62	0.00	0.00	0.00	497.07	248.53	-48,961.02	SCH-MERAMEC VALLEY
TOT	-49,706.62	0.00	0.00	0.00	497.07	248.53	-48,961.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	SCH-MERAMEC VALLEY
PAY	-808.20	0.00	0.00	0.00	8.08	4.04	-796.08	
TOT	-809.63	0.00	0.00	0.00	8.08	4.04	-797.51	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-139.59	1.40	0.70	-137.49	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-139.59	1.40	0.70	-137.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.96	0.00	0.00	-58.96	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-58.96	0.00	0.00	-58.96	
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-75,777.64	0.00	0.00	-198.55	759.18	379.58	-74,837.43	
TOT	-75,779.07	0.00	0.00	-198.55	759.18	379.58	-74,838.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,372.66	0.00	0.00	0.00	0.00	0.00	1,372.66	SCH-HANCOCK
PAY	-143,723.53	0.00	0.00	0.00	1,437.24	718.62	-141,567.67	
TOT	-142,350.87	0.00	0.00	0.00	1,437.24	718.62	-140,195.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.29	0.00	0.00	0.00	0.00	0.00	-267.29	SCH-HANCOCK
PAY	-463,848.80	0.00	0.00	0.00	4,638.49	2,319.24	-456,891.07	
TOT	-464,116.09	0.00	0.00	0.00	4,638.49	2,319.24	-457,158.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.03	0.09	0.00	0.00	0.00	0.00	-43.94	SCH-HANCOCK
PAY	-24,811.31	-0.09	0.00	0.00	248.11	124.06	-24,439.23	
TOT	-24,855.34	0.00	0.00	0.00	248.11	124.06	-24,483.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,368.81	0.00	0.00	0.00	233.69	116.84	-23,018.28	SCH-HANCOCK
TOT	-23,368.81	0.00	0.00	0.00	233.69	116.84	-23,018.28	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,285.32	42.85	21.43	-4,221.04	SCH-HANCOCK
TOT	0.00	0.00	0.00	-4,285.32	42.85	21.43	-4,221.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-529.33	0.00	0.00	-529.33	SCH-HANCOCK
TOT	0.00	0.00	0.00	-529.33	0.00	0.00	-529.33	
ADJ	1,061.34	0.09	0.00	0.00	0.00	0.00	1,061.43	AUTH TOTAL
PAY	-655,752.45	-0.09	0.00	-4,814.65	6,600.38	3,300.19	-650,666.62	
TOT	-654,691.11	0.00	0.00	-4,814.65	6,600.38	3,300.19	-649,605.19	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.89	0.00	0.00	0.00	0.00	0.00	47.89	SCH-JENNINGS
PAY	-577,151.04	0.00	0.00	0.00	5,771.51	2,885.76	-568,493.77	
TOT	-577,103.15	0.00	0.00	0.00	5,771.51	2,885.76	-568,445.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-635,614.76	0.00	0.00	0.00	6,356.15	3,178.07	-626,080.54	SCH-JENNINGS
TOT	-635,614.76	0.00	0.00	0.00	6,356.15	3,178.07	-626,080.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.92	0.32	0.00	0.00	0.00	0.00	-163.60	SCH-JENNINGS
PAY	-92,377.82	-0.32	0.00	0.00	923.78	461.89	-90,992.47	
TOT	-92,541.74	0.00	0.00	0.00	923.78	461.89	-91,156.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,832.27	0.00	0.00	0.00	208.32	104.16	-20,519.79	SCH-JENNINGS
TOT	-20,832.27	0.00	0.00	0.00	208.32	104.16	-20,519.79	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-15,955.17	159.55	79.78	-15,715.84	SCH-JENNINGS
TOT	0.00	0.00	0.00	-15,955.17	159.55	79.78	-15,715.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,060.98	0.00	0.00	-1,060.98	SCH-JENNINGS
TOT	0.00	0.00	0.00	-1,060.98	0.00	0.00	-1,060.98	
ADJ	-116.03	0.32	0.00	0.00	0.00	0.00	-115.71	AUTH TOTAL
PAY	-1,325,975.89	-0.32	0.00	-17,016.15	13,419.31	6,709.66	-1,322,863.39	
TOT	-1,326,091.92	0.00	0.00	-17,016.15	13,419.31	6,709.66	-1,322,979.10	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,684.41	0.00	0.00	0.00	0.00	0.00	1,684.41	SCH-KIRKWOOD
PAY	-2,041,902.64	0.00	0.00	0.00	20,419.03	10,209.51	-2,011,274.10	
TOT	-2,040,218.23	0.00	0.00	0.00	20,419.03	10,209.51	-2,009,589.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.57	0.00	0.00	0.00	0.00	0.00	-94.57	SCH-KIRKWOOD
PAY	-9,439,072.60	0.00	0.00	0.00	94,390.73	47,195.36	-9,297,486.51	
TOT	-9,439,167.17	0.00	0.00	0.00	94,390.73	47,195.36	-9,297,581.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-888.95	1.76	0.00	0.00	0.00	0.00	-887.19	SCH-KIRKWOOD
PAY	-500,985.94	-1.76	0.00	0.00	5,009.88	2,504.94	-493,472.88	
TOT	-501,874.89	0.00	0.00	0.00	5,009.88	2,504.94	-494,360.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,496.55	0.00	0.00	0.00	224.97	112.48	-22,159.10	SCH-KIRKWOOD
TOT	-22,496.55	0.00	0.00	0.00	224.97	112.48	-22,159.10	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-86,528.53	865.29	432.64	-85,230.60	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-86,528.53	865.29	432.64	-85,230.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,418.47	0.00	0.00	-9,418.47	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-9,418.47	0.00	0.00	-9,418.47	
ADJ	700.89	1.76	0.00	0.00	0.00	0.00	702.65	AUTH TOTAL
PAY	-12,004,457.73	-1.76	0.00	-95,947.00	120,909.90	60,454.93	-11,919,041.66	
TOT	-12,003,756.84	0.00	0.00	-95,947.00	120,909.90	60,454.93	-11,918,339.01	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,325.90	0.00	0.00	0.00	0.00	0.00	1,325.90	SCH-LADUE
PAY	-1,467,293.31	0.00	0.00	0.00	14,672.93	7,336.47	-1,445,283.91	
TOT	-1,465,967.41	0.00	0.00	0.00	14,672.93	7,336.47	-1,443,958.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.24	0.00	0.00	0.00	0.00	0.00	-113.24	SCH-LADUE
PAY	-9,828,617.10	0.00	0.00	0.00	98,286.17	49,143.09	-9,681,187.84	
TOT	-9,828,730.34	0.00	0.00	0.00	98,286.17	49,143.09	-9,681,301.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-770.08	1.52	0.00	0.00	0.00	0.00	-768.56	SCH-LADUE
PAY	-433,993.13	-1.52	0.00	0.00	4,339.95	2,169.98	-427,484.72	
TOT	-434,763.21	0.00	0.00	0.00	4,339.95	2,169.98	-428,253.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,119.57	0.00	0.00	0.00	241.20	120.60	-23,757.77	SCH-LADUE
TOT	-24,119.57	0.00	0.00	0.00	241.20	120.60	-23,757.77	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-74,957.77	749.58	374.79	-73,833.40	SCH-LADUE
TOT	0.00	0.00	0.00	-74,957.77	749.58	374.79	-73,833.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,197.40	0.00	0.00	-9,197.40	SCH-LADUE
TOT	0.00	0.00	0.00	-9,197.40	0.00	0.00	-9,197.40	
ADJ	442.58	1.52	0.00	0.00	0.00	0.00	444.10	AUTH TOTAL
PAY	-11,754,023.11	-1.52	0.00	-84,155.17	118,289.83	59,144.93	-11,660,745.04	
TOT	-11,753,580.53	0.00	0.00	-84,155.17	118,289.83	59,144.93	-11,660,300.94	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-599.89	0.00	0.00	0.00	0.00	0.00	-599.89	SCH-MAPLEWOOD
PAY	-506,629.20	0.00	0.00	0.00	5,066.29	2,533.15	-499,029.76	
TOT	-507,229.09	0.00	0.00	0.00	5,066.29	2,533.15	-499,629.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,719,078.99	0.00	0.00	0.00	17,190.79	8,595.39	-1,693,292.81	SCH-MAPLEWOOD
TOT	-1,719,078.99	0.00	0.00	0.00	17,190.79	8,595.39	-1,693,292.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-574.43	1.14	0.00	0.00	0.00	0.00	-573.29	SCH-MAPLEWOOD
PAY	-323,727.72	-1.14	0.00	0.00	3,237.29	1,618.65	-318,872.92	
TOT	-324,302.15	0.00	0.00	0.00	3,237.29	1,618.65	-319,446.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27,279.63	0.00	0.00	0.00	272.80	136.40	-26,870.43	SCH-MAPLEWOOD
TOT	-27,279.63	0.00	0.00	0.00	272.80	136.40	-26,870.43	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-55,913.11	559.13	279.57	-55,074.41	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-55,913.11	559.13	279.57	-55,074.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,060.77	0.00	0.00	-2,060.77	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-2,060.77	0.00	0.00	-2,060.77	
ADJ	-1,174.32	1.14	0.00	0.00	0.00	0.00	-1,173.18	AUTH TOTAL
PAY	-2,576,715.54	-1.14	0.00	-57,973.88	26,326.30	13,163.16	-2,596,374.28	
TOT	-2,577,889.86	0.00	0.00	-57,973.88	26,326.30	13,163.16	-2,596,374.28	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,318.35	0.00	0.00	0.00	0.00	0.00	3,318.35	SCH-MEHLVILLE
PAY	-3,019,999.30	0.00	0.00	0.00	30,199.99	15,100.00	-2,974,699.31	
TOT	-3,016,680.95	0.00	0.00	0.00	30,199.99	15,100.00	-2,971,380.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.25	0.00	0.00	0.00	0.00	0.00	-159.25	SCH-MEHLVILLE
PAY	-8,881,618.72	0.00	0.00	0.00	88,816.19	44,408.09	-8,748,394.44	
TOT	-8,881,777.97	0.00	0.00	0.00	88,816.19	44,408.09	-8,748,553.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-747.89	1.48	0.00	0.00	0.00	0.00	-746.41	SCH-MEHLVILLE
PAY	-421,489.07	-1.48	0.00	0.00	4,214.90	2,107.46	-415,168.19	
TOT	-422,236.96	0.00	0.00	0.00	4,214.90	2,107.46	-415,914.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-133,913.99	0.00	0.00	0.00	1,339.14	669.57	-131,905.28	SCH-MEHLVILLE
TOT	-133,913.99	0.00	0.00	0.00	1,339.14	669.57	-131,905.28	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-72,798.11	727.98	363.99	-71,706.14	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-72,798.11	727.98	363.99	-71,706.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,800.19	0.00	0.00	-9,800.19	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-9,800.19	0.00	0.00	-9,800.19	
AUTH TOTAL								
ADJ	2,411.21	1.48	0.00	0.00	0.00	0.00	2,412.69	
PAY	-12,457,021.08	-1.48	0.00	-82,598.30	125,298.20	62,649.11	-12,351,673.55	
TOT	-12,454,609.87	0.00	0.00	-82,598.30	125,298.20	62,649.11	-12,349,260.86	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,610.57	1.64	0.00	0.00	0.00	0.00	1,612.21	SCH-NORMANDY
PAY	-625,414.28	-1.64	0.00	0.00	6,254.16	3,127.08	-616,034.68	
TOT	-623,803.71	0.00	0.00	0.00	6,254.16	3,127.08	-614,422.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132,616.93	0.00	0.00	0.00	0.00	0.00	-132,616.93	SCH-NORMANDY
PAY	-1,963,893.92	0.00	0.00	0.00	19,638.94	9,819.47	-1,934,435.51	
TOT	-2,096,510.85	0.00	0.00	0.00	19,638.94	9,819.47	-2,067,052.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.03	0.54	0.00	0.00	0.00	0.00	-273.49	SCH-NORMANDY
PAY	-154,435.13	-0.54	0.00	0.00	1,544.36	772.18	-152,119.13	
TOT	-154,709.16	0.00	0.00	0.00	1,544.36	772.18	-152,392.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,680.29	0.00	0.00	0.00	96.80	48.40	-9,535.09	SCH-NORMANDY
TOT	-9,680.29	0.00	0.00	0.00	96.80	48.40	-9,535.09	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-26,673.49	266.73	133.37	-26,273.39	SCH-NORMANDY
TOT	0.00	0.00	0.00	-26,673.49	266.73	133.37	-26,273.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,223.07	0.00	0.00	-2,223.07	SCH-NORMANDY
TOT	0.00	0.00	0.00	-2,223.07	0.00	0.00	-2,223.07	
ADJ	-131,280.39	2.18	0.00	0.00	0.00	0.00	-131,278.21	AUTH TOTAL
PAY	-2,753,423.62	-2.18	0.00	-28,896.56	27,800.99	13,900.50	-2,740,620.87	
TOT	-2,884,704.01	0.00	0.00	-28,896.56	27,800.99	13,900.50	-2,871,899.08	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,188.27	0.00	0.00	0.00	0.00	0.00	2,188.27	SCH-PATTONVILLE
PAY	-3,397,358.67	0.00	0.00	0.00	33,973.59	16,986.79	-3,346,398.29	
TOT	-3,395,170.40	0.00	0.00	0.00	33,973.59	16,986.79	-3,344,210.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.57	0.00	0.00	0.00	0.00	0.00	-20.57	SCH-PATTONVILLE
PAY	-7,593,623.20	0.00	0.00	0.00	75,936.23	37,968.12	-7,479,718.85	
TOT	-7,593,643.77	0.00	0.00	0.00	75,936.23	37,968.12	-7,479,739.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,097.07	8.10	0.00	0.00	0.00	0.00	-4,088.97	SCH-PATTONVILLE
PAY	-2,308,976.53	-8.10	0.00	0.00	23,089.85	11,544.92	-2,274,349.86	
TOT	-2,313,073.60	0.00	0.00	0.00	23,089.85	11,544.92	-2,278,438.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,374,629.32	0.00	0.00	0.00	13,746.29	6,873.15	-1,354,009.88	SCH-PATTONVILLE
TOT	-1,374,629.32	0.00	0.00	0.00	13,746.29	6,873.15	-1,354,009.88	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-398,798.31	3,987.98	1,993.99	-392,816.34	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-398,798.31	3,987.98	1,993.99	-392,816.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11,754.53	0.00	0.00	-11,754.53	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-11,754.53	0.00	0.00	-11,754.53	
ADJ	-1,929.37	8.10	0.00	0.00	0.00	0.00	-1,921.27	AUTH TOTAL
PAY	-14,674,587.72	-8.10	0.00	-410,552.84	150,733.94	75,366.97	-14,859,047.75	
TOT	-14,676,517.09	0.00	0.00	-410,552.84	150,733.94	75,366.97	-14,860,969.02	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	697.33	0.00	0.00	0.00	0.00	0.00	697.33	SCH-RITENOUR
PAY	-913,420.36	0.00	0.00	0.00	9,134.20	4,567.10	-899,719.06	
TOT	-912,723.03	0.00	0.00	0.00	9,134.20	4,567.10	-899,021.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,859,306.99	0.00	0.00	0.00	38,593.07	19,296.53	-3,801,417.39	SCH-RITENOUR
TOT	-3,859,306.99	0.00	0.00	0.00	38,593.07	19,296.53	-3,801,417.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-834.00	1.65	0.00	0.00	0.00	0.00	-832.35	SCH-RITENOUR
PAY	-470,015.17	-1.65	0.00	0.00	4,700.17	2,350.09	-462,966.56	
TOT	-470,849.17	0.00	0.00	0.00	4,700.17	2,350.09	-463,798.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-324,383.42	0.00	0.00	0.00	3,243.83	1,621.92	-319,517.67	SCH-RITENOUR
TOT	-324,383.42	0.00	0.00	0.00	3,243.83	1,621.92	-319,517.67	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-81,179.37	811.79	405.90	-79,961.68	SCH-RITENOUR
TOT	0.00	0.00	0.00	-81,179.37	811.79	405.90	-79,961.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,423.23	0.00	0.00	-4,423.23	SCH-RITENOUR
TOT	0.00	0.00	0.00	-4,423.23	0.00	0.00	-4,423.23	
ADJ	-136.67	1.65	0.00	0.00	0.00	0.00	-135.02	AUTH TOTAL
PAY	-5,567,125.94	-1.65	0.00	-85,602.60	56,483.06	28,241.54	-5,568,005.59	
TOT	-5,567,262.61	0.00	0.00	-85,602.60	56,483.06	28,241.54	-5,568,140.61	

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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	1,182.05	0.00	0.00	0.00	0.00	0.00	1,182.05	SCH-RIVERVIEW GRNS
PAY	-371,486.64	0.00	0.00	0.00	3,714.87	1,857.43	-365,914.34	
TOT	-370,304.59	0.00	0.00	0.00	3,714.87	1,857.43	-364,732.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,493,446.04	0.00	0.00	0.00	14,934.46	7,467.23	-1,471,044.35	SCH-RIVERVIEW GRNS
TOT	-1,493,446.04	0.00	0.00	0.00	14,934.46	7,467.23	-1,471,044.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.70	0.12	0.00	0.00	0.00	0.00	-62.58	SCH-RIVERVIEW GRNS
PAY	-35,334.80	-0.12	0.00	0.00	353.35	176.67	-34,804.90	
TOT	-35,397.50	0.00	0.00	0.00	353.35	176.67	-34,867.48	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,102.90	61.03	30.51	-6,011.36	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-6,102.90	61.03	30.51	-6,011.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,534.78	0.00	0.00	-1,534.78	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-1,534.78	0.00	0.00	-1,534.78	
ADJ	1,119.35	0.12	0.00	0.00	0.00	0.00	1,119.47	AUTH TOTAL
PAY	-1,900,267.48	-0.12	0.00	-7,637.68	19,063.71	9,531.84	-1,879,309.73	
TOT	-1,899,148.13	0.00	0.00	-7,637.68	19,063.71	9,531.84	-1,878,190.26	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,318.92	0.00	0.00	0.00	0.00	0.00	2,318.92	SCH-UNIVERSITY CTY
PAY	-822,080.02	0.00	0.00	0.00	8,220.80	4,110.40	-809,748.82	
TOT	-819,761.10	0.00	0.00	0.00	8,220.80	4,110.40	-807,429.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.95	0.00	0.00	0.00	0.00	0.00	-41.95	SCH-UNIVERSITY CTY
PAY	-4,123,718.71	0.00	0.00	0.00	41,237.19	20,618.59	-4,061,862.93	
TOT	-4,123,760.66	0.00	0.00	0.00	41,237.19	20,618.59	-4,061,904.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-299.70	0.59	0.00	0.00	0.00	0.00	-299.11	SCH-UNIVERSITY CTY
PAY	-168,902.99	-0.59	0.00	0.00	1,689.04	844.51	-166,370.03	
TOT	-169,202.69	0.00	0.00	0.00	1,689.04	844.51	-166,669.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-249,357.15	0.00	0.00	0.00	2,493.57	1,246.79	-245,616.79	SCH-UNIVERSITY CTY
TOT	-249,357.15	0.00	0.00	0.00	2,493.57	1,246.79	-245,616.79	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-29,172.33	291.72	145.86	-28,734.75	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-29,172.33	291.72	145.86	-28,734.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,208.83	0.00	0.00	-4,208.83	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-4,208.83	0.00	0.00	-4,208.83	
ADJ	1,977.27	0.59	0.00	0.00	0.00	0.00	1,977.86	AUTH TOTAL
PAY	-5,364,058.87	-0.59	0.00	-33,381.16	53,932.32	26,966.15	-5,316,542.15	
TOT	-5,362,081.60	0.00	0.00	-33,381.16	53,932.32	26,966.15	-5,314,564.29	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.59	0.00	0.00	0.00	0.00	0.00	148.59	SCH-VALLEY PARK
PAY	-315,568.23	0.00	0.00	0.00	3,155.68	1,577.84	-310,834.71	
TOT	-315,419.64	0.00	0.00	0.00	3,155.68	1,577.84	-310,686.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.63	0.00	0.00	0.00	0.00	0.00	-44.63	SCH-VALLEY PARK
PAY	-772,395.61	0.00	0.00	0.00	7,723.96	3,861.98	-760,809.67	
TOT	-772,440.24	0.00	0.00	0.00	7,723.96	3,861.98	-760,854.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.88	0.72	0.00	0.00	0.00	0.00	-361.16	SCH-VALLEY PARK
PAY	-203,942.04	-0.72	0.00	0.00	2,039.43	1,019.71	-200,883.62	
TOT	-204,303.92	0.00	0.00	0.00	2,039.43	1,019.71	-201,244.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-373,007.51	0.00	0.00	0.00	3,730.08	1,865.04	-367,412.39	SCH-VALLEY PARK
TOT	-373,007.51	0.00	0.00	0.00	3,730.08	1,865.04	-367,412.39	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-35,224.15	352.24	176.12	-34,695.79	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-35,224.15	352.24	176.12	-34,695.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,325.75	0.00	0.00	-1,325.75	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-1,325.75	0.00	0.00	-1,325.75	
ADJ	-257.92	0.72	0.00	0.00	0.00	0.00	-257.20	AUTH TOTAL
PAY	-1,664,913.39	-0.72	0.00	-36,549.90	17,001.39	8,500.69	-1,675,961.93	
TOT	-1,665,171.31	0.00	0.00	-36,549.90	17,001.39	8,500.69	-1,676,219.13	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,542.53	0.00	0.00	0.00	0.00	0.00	2,542.53	SCH-WEBSTER GROVES
PAY	-1,235,557.72	0.00	0.00	0.00	12,355.58	6,177.79	-1,217,024.35	
TOT	-1,233,015.19	0.00	0.00	0.00	12,355.58	6,177.79	-1,214,481.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-634.36	0.00	0.00	0.00	0.00	0.00	-634.36	SCH-WEBSTER GROVES
PAY	-5,620,989.80	0.00	0.00	0.00	56,209.90	28,104.95	-5,536,674.95	
TOT	-5,621,624.16	0.00	0.00	0.00	56,209.90	28,104.95	-5,537,309.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-573.11	1.13	0.00	0.00	0.00	0.00	-571.98	SCH-WEBSTER GROVES
PAY	-322,984.09	-1.13	0.00	0.00	3,229.85	1,614.93	-318,140.44	
TOT	-323,557.20	0.00	0.00	0.00	3,229.85	1,614.93	-318,712.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-48,593.92	0.00	0.00	0.00	485.94	242.97	-47,865.01	SCH-WEBSTER GROVES
TOT	-48,593.92	0.00	0.00	0.00	485.94	242.97	-47,865.01	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-55,784.68	557.85	278.92	-54,947.91	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-55,784.68	557.85	278.92	-54,947.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,675.71	0.00	0.00	-5,675.71	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-5,675.71	0.00	0.00	-5,675.71	
ADJ	1,335.06	1.13	0.00	0.00	0.00	0.00	1,336.19	AUTH TOTAL
PAY	-7,228,125.53	-1.13	0.00	-61,460.39	72,839.12	36,419.56	-7,180,328.37	
TOT	-7,226,790.47	0.00	0.00	-61,460.39	72,839.12	36,419.56	-7,178,992.18	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.02	0.00	0.00	0.00	0.00	0.00	309.02	SCH-WELLSTON
PAY	-86,798.95	0.00	0.00	0.00	867.99	433.99	-85,496.97	
TOT	-86,489.93	0.00	0.00	0.00	867.99	433.99	-85,187.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-164,777.43	0.00	0.00	0.00	1,647.77	823.89	-162,305.77	SCH-WELLSTON
TOT	-164,777.43	0.00	0.00	0.00	1,647.77	823.89	-162,305.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.24	0.37	0.00	0.00	0.00	0.00	-187.87	SCH-WELLSTON
PAY	-106,087.92	-0.37	0.00	0.00	1,060.88	530.44	-104,496.97	
TOT	-106,276.16	0.00	0.00	0.00	1,060.88	530.44	-104,684.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,159.90	0.00	0.00	0.00	91.60	45.80	-9,022.50	SCH-WELLSTON
TOT	-9,159.90	0.00	0.00	0.00	91.60	45.80	-9,022.50	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-18,323.13	183.23	91.62	-18,048.28	SCH-WELLSTON
TOT	0.00	0.00	0.00	-18,323.13	183.23	91.62	-18,048.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-305.69	0.00	0.00	-305.69	SCH-WELLSTON
TOT	0.00	0.00	0.00	-305.69	0.00	0.00	-305.69	
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ADJ	120.78	0.37	0.00	0.00	0.00	0.00	121.15	AUTH TOTAL
PAY	-366,824.20	-0.37	0.00	-18,628.82	3,851.47	1,925.74	-379,676.18	
TOT	-366,703.42	0.00	0.00	-18,628.82	3,851.47	1,925.74	-379,555.03	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	765.52	-0.47	0.00	0.00	0.00	0.00	765.05	SCH-LINDBERGH
PAY	-1,419,527.73	0.47	0.00	0.00	14,195.28	7,097.64	-1,398,234.34	
TOT	-1,418,762.21	0.00	0.00	0.00	14,195.28	7,097.64	-1,397,469.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,091.40	0.00	0.00	0.00	0.00	0.00	-1,091.40	SCH-LINDBERGH
PAY	-6,907,247.05	0.00	0.00	0.00	69,072.47	34,536.24	-6,803,638.34	
TOT	-6,908,338.45	0.00	0.00	0.00	69,072.47	34,536.24	-6,804,729.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,039.00	2.06	0.00	0.00	0.00	0.00	-1,036.94	SCH-LINDBERGH
PAY	-585,550.17	-2.06	0.00	0.00	5,855.52	2,927.76	-576,768.95	
TOT	-586,589.17	0.00	0.00	0.00	5,855.52	2,927.76	-577,805.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-67,074.20	0.00	0.00	0.00	670.74	335.37	-66,068.09	SCH-LINDBERGH
TOT	-67,074.20	0.00	0.00	0.00	670.74	335.37	-66,068.09	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-101,134.17	1,011.34	505.67	-99,617.16	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-101,134.17	1,011.34	505.67	-99,617.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,084.75	0.00	0.00	-7,084.75	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-7,084.75	0.00	0.00	-7,084.75	
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ADJ	-1,364.88	1.59	0.00	0.00	0.00	0.00	-1,363.29	AUTH TOTAL
PAY	-8,979,399.15	-1.59	0.00	-108,218.92	90,805.35	45,402.68	-8,951,411.63	
TOT	-8,980,764.03	0.00	0.00	-108,218.92	90,805.35	45,402.68	-8,952,774.92	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,385.56	0.48	0.00	0.00	0.00	0.00	8,386.04	SCH-HAZELWOOD
PAY	-5,748,621.23	-0.48	0.00	0.00	57,486.21	28,743.11	-5,662,392.39	
TOT	-5,740,235.67	0.00	0.00	0.00	57,486.21	28,743.11	-5,654,006.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,132.42	0.00	0.00	0.00	0.00	0.00	-1,132.42	SCH-HAZELWOOD
PAY	-15,223,685.56	0.00	0.00	0.00	152,236.86	76,118.43	-14,995,330.27	
TOT	-15,224,817.98	0.00	0.00	0.00	152,236.86	76,118.43	-14,996,462.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,400.69	6.73	0.00	0.00	0.00	0.00	-3,393.96	SCH-HAZELWOOD
PAY	-1,916,518.90	-6.73	0.00	0.00	19,165.26	9,582.62	-1,887,777.75	
TOT	-1,919,919.59	0.00	0.00	0.00	19,165.26	9,582.62	-1,891,171.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-970,810.31	0.00	0.00	0.00	9,708.10	4,854.05	-956,248.16	SCH-HAZELWOOD
TOT	-970,810.31	0.00	0.00	0.00	9,708.10	4,854.05	-956,248.16	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-331,014.41	3,310.14	1,655.07	-326,049.20	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-331,014.41	3,310.14	1,655.07	-326,049.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18,930.99	0.00	0.00	-18,930.99	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-18,930.99	0.00	0.00	-18,930.99	
ADJ	3,852.45	7.21	0.00	0.00	0.00	0.00	3,859.66	AUTH TOTAL
PAY	-23,859,636.00	-7.21	0.00	-349,945.40	241,906.57	120,953.28	-23,846,728.76	
TOT	-23,855,783.55	0.00	0.00	-349,945.40	241,906.57	120,953.28	-23,842,869.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.33	0.02	0.00	0.00	0.00	0.00	296.35	METRO SEWER DIST
PAY	-273,925.26	-0.02	0.00	0.00	2,739.25	1,369.63	-269,816.40	
TOT	-273,628.93	0.00	0.00	0.00	2,739.25	1,369.63	-269,520.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,856.13	-0.43	0.00	0.00	0.00	0.00	-1,856.56	METRO SEWER DIST
PAY	-1,282,794.62	0.43	0.00	0.00	12,827.95	6,413.97	-1,263,552.27	
TOT	-1,284,650.75	0.00	0.00	0.00	12,827.95	6,413.97	-1,265,408.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-284.19	0.56	0.00	0.00	0.00	0.00	-283.63	METRO SEWER DIST
PAY	-160,162.85	-0.56	0.00	0.00	1,601.64	800.81	-157,760.96	
TOT	-160,447.04	0.00	0.00	0.00	1,601.64	800.81	-158,044.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,103.32	0.00	0.00	0.00	251.03	125.52	-24,726.77	METRO SEWER DIST
TOT	-25,103.32	0.00	0.00	0.00	251.03	125.52	-24,726.77	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-122,272.46	1,222.72	611.36	-120,438.38	METRO SEWER DIST
TOT	0.00	0.00	0.00	-122,272.46	1,222.72	611.36	-120,438.38	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-27,662.76	276.63	138.31	-27,247.82	METRO SEWER DIST
TOT	0.00	0.00	0.00	-27,662.76	276.63	138.31	-27,247.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,478.59	0.00	0.00	-1,478.59	METRO SEWER DIST
TOT	0.00	0.00	0.00	-1,478.59	0.00	0.00	-1,478.59	
ADJ	-1,843.99	0.15	0.00	0.00	0.00	0.00	-1,843.84	AUTH TOTAL
PAY	-1,741,986.05	-0.15	0.00	-151,413.81	18,919.22	9,459.60	-1,865,021.19	
TOT	-1,743,830.04	0.00	0.00	-151,413.81	18,919.22	9,459.60	-1,866,865.03	

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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	55.34	0.02	0.00	0.00	0.00	0.00	55.36	MSD EXTENSION
PAY	-74,798.36	-0.02	0.00	0.00	747.98	373.99	-73,676.41	
TOT	-74,743.02	0.00	0.00	0.00	747.98	373.99	-73,621.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.17	0.91	0.00	0.00	0.00	0.00	-14.26	MSD EXTENSION
PAY	-279,582.34	-0.91	0.00	0.00	2,795.83	1,397.91	-275,389.51	
TOT	-279,597.51	0.00	0.00	0.00	2,795.83	1,397.91	-275,403.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.56	0.12	0.00	0.00	0.00	0.00	-59.44	MSD EXTENSION
PAY	-33,567.45	-0.12	0.00	0.00	335.67	167.84	-33,064.06	
TOT	-33,627.01	0.00	0.00	0.00	335.67	167.84	-33,123.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,780.95	0.00	0.00	0.00	87.81	43.90	-8,649.24	MSD EXTENSION
TOT	-8,780.95	0.00	0.00	0.00	87.81	43.90	-8,649.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-18,411.99	184.12	92.06	-18,135.81	MSD EXTENSION
TOT	0.00	0.00	0.00	-18,411.99	184.12	92.06	-18,135.81	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,797.65	57.98	28.99	-5,710.68	MSD EXTENSION
TOT	0.00	0.00	0.00	-5,797.65	57.98	28.99	-5,710.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-328.03	0.00	0.00	-328.03	MSD EXTENSION
TOT	0.00	0.00	0.00	-328.03	0.00	0.00	-328.03	
ADJ	-19.39	1.05	0.00	0.00	0.00	0.00	-18.34	AUTH TOTAL
PAY	-396,729.10	-1.05	0.00	-24,537.67	4,209.39	2,104.69	-414,953.74	
TOT	-396,748.49	0.00	0.00	-24,537.67	4,209.39	2,104.69	-414,972.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.03	0.00	0.00	0.00	0.00	0.00	18.03	SEWR-MALINE CR
PAY	-23,369.33	0.00	0.00	0.00	233.69	116.85	-23,018.79	
TOT	-23,351.30	0.00	0.00	0.00	233.69	116.85	-23,000.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.90	0.00	0.00	0.00	0.00	0.00	-7.90	SEWR-MALINE CR
PAY	-62,875.47	0.00	0.00	0.00	628.75	314.38	-61,932.34	
TOT	-62,883.37	0.00	0.00	0.00	628.75	314.38	-61,940.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.03	0.03	0.00	0.00	0.00	0.00	-15.00	SEWR-MALINE CR
PAY	-8,470.45	-0.03	0.00	0.00	84.70	42.35	-8,343.43	
TOT	-8,485.48	0.00	0.00	0.00	84.70	42.35	-8,358.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-405.74	0.00	0.00	0.00	4.06	2.03	-399.65	SEWR-MALINE CR
TOT	-405.74	0.00	0.00	0.00	4.06	2.03	-399.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,246.29	92.46	46.23	-9,107.60	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-9,246.29	92.46	46.23	-9,107.60	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,462.99	14.63	7.31	-1,441.05	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-1,462.99	14.63	7.31	-1,441.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-83.47	0.00	0.00	-83.47	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-83.47	0.00	0.00	-83.47	
ADJ	-4.90	0.03	0.00	0.00	0.00	0.00	-4.87	AUTH TOTAL
PAY	-95,120.99	-0.03	0.00	-10,792.75	1,058.29	529.15	-104,326.33	
TOT	-95,125.89	0.00	0.00	-10,792.75	1,058.29	529.15	-104,331.20	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.81	-0.01	0.00	0.00	0.00	0.00	6.80	SEWR-CREVE COEUR
PAY	-12,850.60	0.01	0.00	0.00	128.51	64.25	-12,657.83	
TOT	-12,843.79	0.00	0.00	0.00	128.51	64.25	-12,651.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SEWR-CREVE COEUR
PAY	-68,679.72	0.00	0.00	0.00	686.80	343.40	-67,649.52	
TOT	-68,680.67	0.00	0.00	0.00	686.80	343.40	-67,650.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.26	0.01	0.00	0.00	0.00	0.00	-4.25	SEWR-CREVE COEUR
PAY	-2,399.92	-0.01	0.00	0.00	24.00	12.00	-2,363.93	
TOT	-2,404.18	0.00	0.00	0.00	24.00	12.00	-2,368.18	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,381.83	23.82	11.91	-2,346.10	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-2,381.83	23.82	11.91	-2,346.10	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-414.51	4.15	2.07	-408.29	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-414.51	4.15	2.07	-408.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.49	0.00	0.00	-67.49	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-67.49	0.00	0.00	-67.49	
ADJ	1.60	0.00	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-83,930.24	0.00	0.00	-2,863.83	867.28	433.63	-85,493.16	
TOT	-83,928.64	0.00	0.00	-2,863.83	867.28	433.63	-85,491.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	0.00	0.00	0.00	0.00	0.00	0.41	SEWR-NO. AFFTON
PAY	-1,405.78	0.00	0.00	0.00	14.06	7.03	-1,384.69	
TOT	-1,405.37	0.00	0.00	0.00	14.06	7.03	-1,384.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,525.90	0.00	0.00	0.00	55.26	27.63	-5,443.01	SEWR-NO. AFFTON
TOT	-5,525.90	0.00	0.00	0.00	55.26	27.63	-5,443.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-NO. AFFTON
PAY	-198.78	0.00	0.00	0.00	1.99	0.99	-195.80	
TOT	-199.13	0.00	0.00	0.00	1.99	0.99	-196.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-580.29	5.80	2.90	-571.59	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-580.29	5.80	2.90	-571.59	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-34.33	0.34	0.17	-33.82	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-34.33	0.34	0.17	-33.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.07	0.00	0.00	-6.07	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-6.07	0.00	0.00	-6.07	
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ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-7,130.46	0.00	0.00	-620.69	77.45	38.72	-7,634.98	
TOT	-7,130.40	0.00	0.00	-620.69	77.45	38.72	-7,634.92	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	SEWR-FOUNTAIN CR
PAY	-5,190.68	0.00	0.00	0.00	51.91	25.95	-5,112.82	
TOT	-5,190.61	0.00	0.00	0.00	51.91	25.95	-5,112.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	SEWR-FOUNTAIN CR
PAY	-16,397.86	0.10	0.00	0.00	163.98	81.99	-16,151.79	
TOT	-16,397.86	0.00	0.00	0.00	163.98	81.99	-16,151.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	SEWR-FOUNTAIN CR
PAY	-813.57	0.00	0.00	0.00	8.14	4.07	-801.36	
TOT	-815.01	0.00	0.00	0.00	8.14	4.07	-802.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.76	0.00	0.00	0.00	0.12	0.06	-11.58	SEWR-FOUNTAIN CR
TOT	-11.76	0.00	0.00	0.00	0.12	0.06	-11.58	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,415.00	34.15	17.08	-3,363.77	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-3,415.00	34.15	17.08	-3,363.77	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-140.52	1.41	0.70	-138.41	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-140.52	1.41	0.70	-138.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.34	0.00	0.00	-20.34	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-20.34	0.00	0.00	-20.34	
ADJ	-1.37	-0.10	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-22,413.87	0.10	0.00	-3,575.86	259.71	129.85	-25,600.07	
TOT	-22,415.24	0.00	0.00	-3,575.86	259.71	129.85	-25,601.54	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-802.25	0.00	0.00	0.00	8.02	4.01	-790.22	SEWR-MARLBOROUGH
TOT	-802.25	0.00	0.00	0.00	8.02	4.01	-790.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,118.32	0.00	0.00	0.00	31.18	15.59	-3,071.55	SEWR-MARLBOROUGH
TOT	-3,118.32	0.00	0.00	0.00	31.18	15.59	-3,071.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SEWR-MARLBOROUGH
PAY	-327.66	0.00	0.00	0.00	3.28	1.64	-322.74	
TOT	-328.24	0.00	0.00	0.00	3.28	1.64	-323.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-354.09	3.54	1.77	-348.78	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-354.09	3.54	1.77	-348.78	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-56.59	0.57	0.28	-55.74	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-56.59	0.57	0.28	-55.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.62	0.00	0.00	-3.62	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-3.62	0.00	0.00	-3.62	
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-4,248.25	0.00	0.00	-414.30	46.59	23.29	-4,592.67	
TOT	-4,248.83	0.00	0.00	-414.30	46.59	23.29	-4,593.25	

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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	44.42	-0.19	0.00	0.00	0.00	0.00	44.23	SEWR-GRAVOIS CR.
PAY	-39,143.05	0.19	0.00	0.00	391.43	195.72	-38,555.71	
TOT	-39,098.63	0.00	0.00	0.00	391.43	195.72	-38,511.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	SEWR-GRAVOIS CR.
PAY	-183,691.76	0.00	0.00	0.00	1,836.92	918.46	-180,936.38	
TOT	-183,693.18	0.00	0.00	0.00	1,836.92	918.46	-180,937.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.72	0.08	0.00	0.00	0.00	0.00	-38.64	SEWR-GRAVOIS CR.
PAY	-21,820.03	-0.08	0.00	0.00	218.20	109.10	-21,492.81	
TOT	-21,858.75	0.00	0.00	0.00	218.20	109.10	-21,531.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,315.45	0.00	0.00	0.00	23.15	11.58	-2,280.72	SEWR-GRAVOIS CR.
TOT	-2,315.45	0.00	0.00	0.00	23.15	11.58	-2,280.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,507.88	125.08	62.54	-12,320.26	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-12,507.88	125.08	62.54	-12,320.26	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,768.68	37.69	18.84	-3,712.15	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-3,768.68	37.69	18.84	-3,712.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-205.71	0.00	0.00	-205.71	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-205.71	0.00	0.00	-205.71	
ADJ	4.28	-0.11	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-246,970.29	0.11	0.00	-16,482.27	2,632.47	1,316.24	-259,503.74	
TOT	-246,966.01	0.00	0.00	-16,482.27	2,632.47	1,316.24	-259,499.57	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	0.00	0.00	0.00	0.00	0.00	4.03	SEWR-WELLSTON
PAY	-1,933.55	0.00	0.00	0.00	19.34	9.67	-1,904.54	
TOT	-1,929.52	0.00	0.00	0.00	19.34	9.67	-1,900.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,049.94	0.00	0.00	0.00	60.50	30.25	-5,959.19	SEWR-WELLSTON
TOT	-6,049.94	0.00	0.00	0.00	60.50	30.25	-5,959.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.13	0.01	0.00	0.00	0.00	0.00	-4.12	SEWR-WELLSTON
PAY	-2,325.56	-0.01	0.00	0.00	23.26	11.63	-2,290.68	
TOT	-2,329.69	0.00	0.00	0.00	23.26	11.63	-2,294.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-122.33	0.00	0.00	0.00	1.22	0.61	-120.50	SEWR-WELLSTON
TOT	-122.33	0.00	0.00	0.00	1.22	0.61	-120.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,315.77	13.16	6.58	-1,296.03	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-1,315.77	13.16	6.58	-1,296.03	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-401.66	4.02	2.01	-395.63	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-401.66	4.02	2.01	-395.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.52	0.00	0.00	-9.52	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-9.52	0.00	0.00	-9.52	
ADJ	-0.10	0.01	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-10,431.38	-0.01	0.00	-1,726.95	121.50	60.75	-11,976.09	
TOT	-10,431.48	0.00	0.00	-1,726.95	121.50	60.75	-11,976.18	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.01	0.00	0.00	0.00	0.00	0.00	10.01	SEWR-WATKINS CR
PAY	-3,935.25	0.00	0.00	0.00	39.35	19.68	-3,876.22	
TOT	-3,925.24	0.00	0.00	0.00	39.35	19.68	-3,866.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,670.64	0.00	0.00	0.00	146.71	73.35	-14,450.58	SEWR-WATKINS CR
TOT	-14,670.64	0.00	0.00	0.00	146.71	73.35	-14,450.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SEWR-WATKINS CR
PAY	-347.98	0.00	0.00	0.00	3.48	1.74	-342.76	
TOT	-348.60	0.00	0.00	0.00	3.48	1.74	-343.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-272.38	0.00	0.00	0.00	2.72	1.36	-268.30	SEWR-WATKINS CR
TOT	-272.38	0.00	0.00	0.00	2.72	1.36	-268.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,758.04	37.58	18.79	-3,701.67	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-3,758.04	37.58	18.79	-3,701.67	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-60.10	0.60	0.30	-59.20	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-60.10	0.60	0.30	-59.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.19	0.00	0.00	-18.19	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-18.19	0.00	0.00	-18.19	
ADJ	9.39	0.00	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-19,226.25	0.00	0.00	-3,836.33	230.44	115.22	-22,716.92	
TOT	-19,216.86	0.00	0.00	-3,836.33	230.44	115.22	-22,707.53	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	0.00	0.00	0.00	0.00	0.00	2.84	SEWR-LORETTA-JOP
PAY	-552.23	0.00	0.00	0.00	5.52	2.76	-543.95	
TOT	-549.39	0.00	0.00	0.00	5.52	2.76	-541.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	SEWR-LORETTA-JOP
PAY	-1,848.95	0.00	0.00	0.00	18.49	9.24	-1,821.22	
TOT	-1,852.88	0.00	0.00	0.00	18.49	9.24	-1,825.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-LORETTA-JOP
PAY	-83.31	0.00	0.00	0.00	0.83	0.42	-82.06	
TOT	-83.46	0.00	0.00	0.00	0.83	0.42	-82.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.07	0.00	0.00	0.00	0.13	0.07	-12.87	SEWR-LORETTA-JOP
TOT	-13.07	0.00	0.00	0.00	0.13	0.07	-12.87	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-366.38	3.66	1.83	-360.89	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-366.38	3.66	1.83	-360.89	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-14.39	0.14	0.07	-14.18	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-14.39	0.14	0.07	-14.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-2,497.56	0.00	0.00	-383.03	28.77	14.39	-2,837.43	
TOT	-2,498.80	0.00	0.00	-383.03	28.77	14.39	-2,838.67	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,367.48	0.00	0.00	0.00	13.67	6.84	-1,346.97	SEWR-WEDGEWD. CR
TOT	-1,367.48	0.00	0.00	0.00	13.67	6.84	-1,346.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,343.22	0.00	0.00	0.00	23.43	11.72	-2,308.07	SEWR-WEDGEWD. CR
TOT	-2,343.22	0.00	0.00	0.00	23.43	11.72	-2,308.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	SEWR-WEDGEWD. CR
PAY	-818.84	0.00	0.00	0.00	8.19	4.09	-806.56	
TOT	-820.29	0.00	0.00	0.00	8.19	4.09	-808.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-485.40	4.85	2.43	-478.12	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-485.40	4.85	2.43	-478.12	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-141.43	1.41	0.71	-139.31	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-141.43	1.41	0.71	-139.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	-4,529.54	0.00	0.00	-630.86	51.55	25.79	-5,083.06	
TOT	-4,530.99	0.00	0.00	-630.86	51.55	25.79	-5,084.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.12	0.00	0.00	0.00	0.00	0.00	41.12	SEWR-U.CTY STORM
PAY	-23,584.36	0.00	0.00	0.00	235.84	117.92	-23,230.60	
TOT	-23,543.24	0.00	0.00	0.00	235.84	117.92	-23,189.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	SEWR-U.CTY STORM
PAY	-112,464.16	0.00	0.00	0.00	1,124.64	562.32	-110,777.20	
TOT	-112,466.22	0.00	0.00	0.00	1,124.64	562.32	-110,779.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.07	0.08	0.00	0.00	0.00	0.00	-38.99	SEWR-U.CTY STORM
PAY	-22,020.18	-0.08	0.00	0.00	220.20	110.10	-21,689.96	
TOT	-22,059.25	0.00	0.00	0.00	220.20	110.10	-21,728.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,141.53	0.00	0.00	0.00	111.42	55.71	-10,974.40	SEWR-U.CTY STORM
TOT	-11,141.53	0.00	0.00	0.00	111.42	55.71	-10,974.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,579.96	35.80	17.90	-3,526.26	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-3,579.96	35.80	17.90	-3,526.26	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,803.25	38.03	19.02	-3,746.20	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-3,803.25	38.03	19.02	-3,746.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-137.81	0.00	0.00	-137.81	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-137.81	0.00	0.00	-137.81	
<hr/>								
ADJ	-0.01	0.08	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-169,210.23	-0.08	0.00	-7,521.02	1,765.93	882.97	-174,082.43	
TOT	-169,210.24	0.00	0.00	-7,521.02	1,765.93	882.97	-174,082.36	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-CLAYTON CENTR
PAY	-6,558.08	-0.19	0.00	0.00	65.58	32.79	-6,459.90	
TOT	-6,558.08	0.00	0.00	0.00	65.58	32.79	-6,459.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,782.24	0.00	0.00	0.00	347.82	173.91	-34,260.51	SEWR-CLAYTON CENTR
TOT	-34,782.24	0.00	0.00	0.00	347.82	173.91	-34,260.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.08	0.01	0.00	0.00	0.00	0.00	-6.07	SEWR-CLAYTON CENTR
PAY	-3,426.36	-0.01	0.00	0.00	34.26	17.13	-3,374.98	
TOT	-3,432.44	0.00	0.00	0.00	34.26	17.13	-3,381.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-210.18	2.10	1.05	-207.03	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-210.18	2.10	1.05	-207.03	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-591.79	5.92	2.96	-582.91	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-591.79	5.92	2.96	-582.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.41	0.00	0.00	-35.41	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-35.41	0.00	0.00	-35.41	
ADJ	-6.08	0.20	0.00	0.00	0.00	0.00	-5.88	AUTH TOTAL
PAY	-44,766.68	-0.20	0.00	-837.38	455.68	227.84	-44,920.74	
TOT	-44,772.76	0.00	0.00	-837.38	455.68	227.84	-44,926.62	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.28	0.00	0.00	0.00	0.00	0.00	8.28	SEWR-DELLWOOD CR
PAY	-5,195.79	0.00	0.00	0.00	51.96	25.98	-5,117.85	
TOT	-5,187.51	0.00	0.00	0.00	51.96	25.98	-5,109.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,151.53	0.00	0.00	0.00	181.52	90.76	-17,879.25	SEWR-DELLWOOD CR
TOT	-18,151.53	0.00	0.00	0.00	181.52	90.76	-17,879.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.08	0.01	0.00	0.00	0.00	0.00	-4.07	SEWR-DELLWOOD CR
PAY	-2,298.22	-0.01	0.00	0.00	22.98	11.49	-2,263.76	
TOT	-2,302.30	0.00	0.00	0.00	22.98	11.49	-2,267.83	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,916.81	39.17	19.58	-3,858.06	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-3,916.81	39.17	19.58	-3,858.06	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-396.94	3.97	1.98	-390.99	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-396.94	3.97	1.98	-390.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.72	0.00	0.00	-23.72	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-23.72	0.00	0.00	-23.72	
ADJ	4.20	0.01	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-25,645.54	-0.01	0.00	-4,337.47	299.60	149.79	-29,533.63	
TOT	-25,641.34	0.00	0.00	-4,337.47	299.60	149.79	-29,529.42	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-618.48	0.00	0.00	0.00	6.18	3.09	-609.21	SEWR-UPR.PADDOCK
TOT	-618.48	0.00	0.00	0.00	6.18	3.09	-609.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,807.93	0.00	0.00	0.00	28.08	14.04	-2,765.81	SEWR-UPR.PADDOCK
TOT	-2,807.93	0.00	0.00	0.00	28.08	14.04	-2,765.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-UPR.PADDOCK
PAY	-199.27	0.00	0.00	0.00	1.99	1.00	-196.28	
TOT	-199.62	0.00	0.00	0.00	1.99	1.00	-196.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-435.91	4.36	2.18	-429.37	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-435.91	4.36	2.18	-429.37	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-34.42	0.34	0.17	-33.91	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-34.42	0.34	0.17	-33.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-3,625.68	0.00	0.00	-473.57	40.95	20.48	-4,037.82	
TOT	-3,626.03	0.00	0.00	-473.57	40.95	20.48	-4,038.17	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.90	0.01	0.00	0.00	0.00	0.00	50.91	SEWR-COLD WATER
PAY	-56,186.68	-0.01	0.00	0.00	561.87	280.93	-55,343.89	
TOT	-56,135.78	0.00	0.00	0.00	561.87	280.93	-55,292.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.80	-0.46	0.00	0.00	0.00	0.00	-6.26	SEWR-COLD WATER
PAY	-193,590.53	0.46	0.00	0.00	1,935.91	967.95	-190,686.21	
TOT	-193,596.33	0.00	0.00	0.00	1,935.91	967.95	-190,692.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.25	0.21	0.00	0.00	0.00	0.00	-107.04	SEWR-COLD WATER
PAY	-60,442.35	-0.21	0.00	0.00	604.42	302.21	-59,535.93	
TOT	-60,549.60	0.00	0.00	0.00	604.42	302.21	-59,642.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,602.90	0.00	0.00	0.00	46.03	23.01	-4,533.86	SEWR-COLD WATER
TOT	-4,602.90	0.00	0.00	0.00	46.03	23.01	-4,533.86	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-39,911.04	399.11	199.56	-39,312.37	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-39,911.04	399.11	199.56	-39,312.37	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-10,439.39	104.39	52.20	-10,282.80	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-10,439.39	104.39	52.20	-10,282.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-285.62	0.00	0.00	-285.62	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-285.62	0.00	0.00	-285.62	
ADJ	-62.15	-0.24	0.00	0.00	0.00	0.00	-62.39	AUTH TOTAL
PAY	-314,822.46	0.24	0.00	-50,636.05	3,651.73	1,825.86	-359,980.68	
TOT	-314,884.61	0.00	0.00	-50,636.05	3,651.73	1,825.86	-360,043.07	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.77	0.00	0.00	0.00	0.00	0.00	10.77	SEWR-SUGAR CREEK
PAY	-9,490.15	0.00	0.00	0.00	94.90	47.45	-9,347.80	
TOT	-9,479.38	0.00	0.00	0.00	94.90	47.45	-9,337.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,049.45	0.00	0.00	0.00	380.49	190.25	-37,478.71	SEWR-SUGAR CREEK
TOT	-38,049.45	0.00	0.00	0.00	380.49	190.25	-37,478.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.34	0.01	0.00	0.00	0.00	0.00	-5.33	SEWR-SUGAR CREEK
PAY	-3,007.71	-0.01	0.00	0.00	30.08	15.04	-2,962.60	
TOT	-3,013.05	0.00	0.00	0.00	30.08	15.04	-2,967.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	SEWR-SUGAR CREEK
TOT	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,854.25	18.54	9.27	-1,826.44	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-1,854.25	18.54	9.27	-1,826.44	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-519.48	5.19	2.60	-511.69	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-519.48	5.19	2.60	-511.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.18	0.00	0.00	-41.18	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-41.18	0.00	0.00	-41.18	
ADJ	5.43	0.01	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-50,551.66	-0.01	0.00	-2,414.91	529.24	264.63	-52,172.71	
TOT	-50,546.23	0.00	0.00	-2,414.91	529.24	264.63	-52,167.27	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.59	0.18	0.00	0.00	0.00	0.00	60.77	SEWR-DEER CREEK
PAY	-78,071.63	-0.18	0.00	0.00	780.72	390.36	-76,900.73	
TOT	-78,011.04	0.00	0.00	0.00	780.72	390.36	-76,839.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.14	0.00	0.00	0.00	0.00	0.00	-11.14	SEWR-DEER CREEK
PAY	-464,822.57	0.00	0.00	0.00	4,648.23	2,324.11	-457,850.23	
TOT	-464,833.71	0.00	0.00	0.00	4,648.23	2,324.11	-457,861.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.17	0.11	0.00	0.00	0.00	0.00	-57.06	SEWR-DEER CREEK
PAY	-32,218.39	-0.11	0.00	0.00	322.18	161.09	-31,735.23	
TOT	-32,275.56	0.00	0.00	0.00	322.18	161.09	-31,792.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,374.99	0.00	0.00	0.00	13.75	6.87	-1,354.37	SEWR-DEER CREEK
TOT	-1,374.99	0.00	0.00	0.00	13.75	6.87	-1,354.37	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,452.31	154.52	77.26	-15,220.53	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-15,452.31	154.52	77.26	-15,220.53	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,564.65	55.65	27.82	-5,481.18	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-5,564.65	55.65	27.82	-5,481.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-465.61	0.00	0.00	-465.61	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-465.61	0.00	0.00	-465.61	
ADJ	-7.72	0.29	0.00	0.00	0.00	0.00	-7.43	AUTH TOTAL
PAY	-576,487.58	-0.29	0.00	-21,482.57	5,975.05	2,987.51	-589,007.88	
TOT	-576,495.30	0.00	0.00	-21,482.57	5,975.05	2,987.51	-589,015.31	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	0.00	0.00	0.00	0.00	0.00	2.15	SEWR-PADDOCK CR.
PAY	-3,310.77	0.00	0.00	0.00	33.11	16.55	-3,261.11	
TOT	-3,308.62	0.00	0.00	0.00	33.11	16.55	-3,258.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	SEWR-PADDOCK CR.
PAY	-14,924.92	0.33	0.00	0.00	149.25	74.62	-14,700.72	
TOT	-14,924.92	0.00	0.00	0.00	149.25	74.62	-14,701.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	SEWR-PADDOCK CR.
PAY	-836.06	0.00	0.00	0.00	8.36	4.18	-823.52	
TOT	-837.54	0.00	0.00	0.00	8.36	4.18	-825.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,590.21	15.90	7.95	-1,566.36	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-1,590.21	15.90	7.95	-1,566.36	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-144.40	1.44	0.72	-142.24	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-144.40	1.44	0.72	-142.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.33	0.00	0.00	-16.33	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-16.33	0.00	0.00	-16.33	
ADJ	0.67	-0.33	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-19,071.75	0.33	0.00	-1,750.94	208.06	104.02	-20,510.28	
TOT	-19,071.08	0.00	0.00	-1,750.94	208.06	104.02	-20,509.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.33	0.00	0.00	0.00	0.00	0.00	19.33	SEWR-MO RIV BONF
PAY	-41,509.67	0.00	0.00	0.00	415.10	207.55	-40,887.02	
TOT	-41,490.34	0.00	0.00	0.00	415.10	207.55	-40,867.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.74	0.00	0.00	0.00	0.00	0.00	-7.74	SEWR-MO RIV BONF
PAY	-109,161.80	0.00	0.00	0.00	1,091.62	545.81	-107,524.37	
TOT	-109,169.54	0.00	0.00	0.00	1,091.62	545.81	-107,532.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.88	0.13	0.00	0.00	0.00	0.00	-67.75	SEWR-MO RIV BONF
PAY	-38,255.50	-0.13	0.00	0.00	382.56	191.28	-37,681.79	
TOT	-38,323.38	0.00	0.00	0.00	382.56	191.28	-37,749.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,255.69	0.00	0.00	0.00	82.56	41.28	-8,131.85	SEWR-MO RIV BONF
TOT	-8,255.69	0.00	0.00	0.00	82.56	41.28	-8,131.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,027.56	50.28	25.14	-4,952.14	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-5,027.56	50.28	25.14	-4,952.14	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,607.36	66.07	33.04	-6,508.25	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-6,607.36	66.07	33.04	-6,508.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-162.64	0.00	0.00	-162.64	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-162.64	0.00	0.00	-162.64	
ADJ	-56.29	0.13	0.00	0.00	0.00	0.00	-56.16	AUTH TOTAL
PAY	-197,182.66	-0.13	0.00	-11,797.56	2,088.19	1,044.10	-205,848.06	
TOT	-197,238.95	0.00	0.00	-11,797.56	2,088.19	1,044.10	-205,904.22	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.81	-0.01	0.00	0.00	0.00	0.00	55.80	SEWR-MER RIV BAS
PAY	-86,329.72	0.01	0.00	0.00	863.30	431.65	-85,034.76	
TOT	-86,273.91	0.00	0.00	0.00	863.30	431.65	-84,978.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.55	0.00	0.00	0.00	0.00	0.00	-47.55	SEWR-MER RIV BAS
PAY	-347,632.93	0.00	0.00	0.00	3,476.33	1,738.16	-342,418.44	
TOT	-347,680.48	0.00	0.00	0.00	3,476.33	1,738.16	-342,465.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.85	0.21	0.00	0.00	0.00	0.00	-107.64	SEWR-MER RIV BAS
PAY	-60,778.74	-0.21	0.00	0.00	607.79	303.89	-59,867.27	
TOT	-60,886.59	0.00	0.00	0.00	607.79	303.89	-59,974.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,877.17	0.00	0.00	0.00	78.77	39.39	-7,759.01	SEWR-MER RIV BAS
TOT	-7,877.17	0.00	0.00	0.00	78.77	39.39	-7,759.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-28,375.78	283.76	141.88	-27,950.14	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-28,375.78	283.76	141.88	-27,950.14	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-10,497.49	104.97	52.49	-10,340.03	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-10,497.49	104.97	52.49	-10,340.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-421.80	0.00	0.00	-421.80	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-421.80	0.00	0.00	-421.80	
ADJ	-99.59	0.20	0.00	0.00	0.00	0.00	-99.39	AUTH TOTAL
PAY	-502,618.56	-0.20	0.00	-39,295.07	5,414.92	2,707.46	-533,791.45	
TOT	-502,718.15	0.00	0.00	-39,295.07	5,414.92	2,707.46	-533,890.84	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.83	0.00	0.00	0.00	0.00	0.00	4.83	SEWR-SHREWSBURY
PAY	-728.57	0.00	0.00	0.00	7.29	3.64	-717.64	
TOT	-723.74	0.00	0.00	0.00	7.29	3.64	-712.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,413.63	0.00	0.00	0.00	24.14	12.07	-2,377.42	SEWR-SHREWSBURY
TOT	-2,413.63	0.00	0.00	0.00	24.14	12.07	-2,377.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SEWR-SHREWSBURY
PAY	-343.48	0.00	0.00	0.00	3.43	1.72	-338.33	
TOT	-344.09	0.00	0.00	0.00	3.43	1.72	-338.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-92.19	0.00	0.00	0.00	0.92	0.46	-90.81	SEWR-SHREWSBURY
TOT	-92.19	0.00	0.00	0.00	0.92	0.46	-90.81	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-236.93	2.37	1.18	-233.38	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-236.93	2.37	1.18	-233.38	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-59.33	0.59	0.30	-58.44	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-59.33	0.59	0.30	-58.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	
ADJ	4.22	0.00	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-3,577.87	0.00	0.00	-299.30	38.74	19.37	-3,819.06	
TOT	-3,573.65	0.00	0.00	-299.30	38.74	19.37	-3,814.84	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.78	0.00	0.00	0.00	0.00	0.00	6.78	SEWR-SEMINARY
PAY	-5,381.18	0.00	0.00	0.00	53.81	26.91	-5,300.46	
TOT	-5,374.40	0.00	0.00	0.00	53.81	26.91	-5,293.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.80	0.00	0.00	0.00	0.00	0.00	-292.80	SEWR-SEMINARY
PAY	-34,510.07	0.00	0.00	0.00	345.10	172.55	-33,992.42	
TOT	-34,802.87	0.00	0.00	0.00	345.10	172.55	-34,285.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.59	0.01	0.00	0.00	0.00	0.00	-3.58	SEWR-SEMINARY
PAY	-2,024.97	-0.01	0.00	0.00	20.25	10.12	-1,994.61	
TOT	-2,028.56	0.00	0.00	0.00	20.25	10.12	-1,998.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-114.86	0.00	0.00	0.00	1.15	0.57	-113.14	SEWR-SEMINARY
TOT	-114.86	0.00	0.00	0.00	1.15	0.57	-113.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,064.31	20.64	10.32	-2,033.35	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-2,064.31	20.64	10.32	-2,033.35	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-349.75	3.50	1.75	-344.50	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-349.75	3.50	1.75	-344.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.54	0.00	0.00	-34.54	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-34.54	0.00	0.00	-34.54	
ADJ	-289.61	0.01	0.00	0.00	0.00	0.00	-289.60	AUTH TOTAL
PAY	-42,031.08	-0.01	0.00	-2,448.60	444.45	222.22	-43,813.02	
TOT	-42,320.69	0.00	0.00	-2,448.60	444.45	222.22	-44,102.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.26	0.19	0.00	0.00	0.00	0.00	17.45	SEWR-BLACK CREEK
PAY	-23,515.27	-0.19	0.00	0.00	235.15	117.58	-23,162.73	
TOT	-23,498.01	0.00	0.00	0.00	235.15	117.58	-23,145.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	SEWR-BLACK CREEK
PAY	-145,337.04	0.00	0.00	0.00	1,453.37	726.69	-143,156.98	
TOT	-145,338.71	0.00	0.00	0.00	1,453.37	726.69	-143,158.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.97	0.06	0.00	0.00	0.00	0.00	-28.91	SEWR-BLACK CREEK
PAY	-16,326.22	-0.06	0.00	0.00	163.26	81.63	-16,081.39	
TOT	-16,355.19	0.00	0.00	0.00	163.26	81.63	-16,110.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-663.98	0.00	0.00	0.00	6.64	3.32	-654.02	SEWR-BLACK CREEK
TOT	-663.98	0.00	0.00	0.00	6.64	3.32	-654.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,861.24	38.61	19.31	-3,803.32	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-3,861.24	38.61	19.31	-3,803.32	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,819.81	28.20	14.10	-2,777.51	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-2,819.81	28.20	14.10	-2,777.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-150.39	0.00	0.00	-150.39	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-150.39	0.00	0.00	-150.39	
ADJ	-13.38	0.25	0.00	0.00	0.00	0.00	-13.13	AUTH TOTAL
PAY	-185,842.51	-0.25	0.00	-6,831.44	1,925.23	962.63	-189,786.34	
TOT	-185,855.89	0.00	0.00	-6,831.44	1,925.23	962.63	-189,799.47	

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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	331.74	-3.30	0.00	0.00	0.00	0.00	328.44	FIRE-AFFTON
PAY	-165,855.68	3.30	0.00	0.00	1,658.53	829.26	-163,364.59	
TOT	-165,523.94	0.00	0.00	0.00	1,658.53	829.26	-163,036.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,499.36	0.00	0.00	0.00	0.00	0.00	-4,499.36	FIRE-AFFTON
PAY	-600,561.68	0.00	0.00	0.00	6,005.62	3,002.81	-591,553.25	
TOT	-605,061.04	0.00	0.00	0.00	6,005.62	3,002.81	-596,052.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.44	0.09	0.00	0.00	0.00	0.00	-43.35	FIRE-AFFTON
PAY	-24,483.88	-0.09	0.00	0.00	244.84	122.42	-24,116.71	
TOT	-24,527.32	0.00	0.00	0.00	244.84	122.42	-24,160.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,111.71	0.00	0.00	0.00	21.12	10.56	-2,080.03	FIRE-AFFTON
TOT	-2,111.71	0.00	0.00	0.00	21.12	10.56	-2,080.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-70,815.97	708.16	354.08	-69,753.73	FIRE-AFFTON
TOT	0.00	0.00	0.00	-70,815.97	708.16	354.08	-69,753.73	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,228.77	42.29	21.14	-4,165.34	FIRE-AFFTON
TOT	0.00	0.00	0.00	-4,228.77	42.29	21.14	-4,165.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-680.74	0.00	0.00	-680.74	FIRE-AFFTON
TOT	0.00	0.00	0.00	-680.74	0.00	0.00	-680.74	
ADJ	-4,211.06	-3.21	0.00	0.00	0.00	0.00	-4,214.27	AUTH TOTAL
PAY	-793,012.95	3.21	0.00	-75,725.48	8,680.56	4,340.27	-855,714.39	
TOT	-797,224.01	0.00	0.00	-75,725.48	8,680.56	4,340.27	-859,928.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,726.74	0.00	0.00	0.00	37.27	18.63	-3,670.84	FIRE-KINLOCH
TOT	-3,726.74	0.00	0.00	0.00	37.27	18.63	-3,670.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,918.00	0.00	0.00	0.00	19.18	9.59	-1,889.23	FIRE-KINLOCH
TOT	-1,918.00	0.00	0.00	0.00	19.18	9.59	-1,889.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-KINLOCH
PAY	-48.11	0.00	0.00	0.00	0.48	0.24	-47.39	
TOT	-48.20	0.00	0.00	0.00	0.48	0.24	-47.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-749.70	0.00	0.00	0.00	7.50	3.75	-738.45	FIRE-KINLOCH
TOT	-749.70	0.00	0.00	0.00	7.50	3.75	-738.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,860.28	98.60	49.30	-9,712.38	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-9,860.28	98.60	49.30	-9,712.38	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-8.31	0.08	0.04	-8.19	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-8.31	0.08	0.04	-8.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.67	0.00	0.00	-12.67	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-12.67	0.00	0.00	-12.67	
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ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-6,442.55	0.00	0.00	-9,881.26	163.11	81.55	-16,079.15	
TOT	-6,442.64	0.00	0.00	-9,881.26	163.11	81.55	-16,079.24	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.77	0.00	0.00	0.00	0.00	0.00	24.77	FIRE-LEMAY
PAY	-103,221.87	0.00	0.00	0.00	1,032.22	516.11	-101,673.54	
TOT	-103,197.10	0.00	0.00	0.00	1,032.22	516.11	-101,648.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.91	0.00	0.00	0.00	0.00	0.00	-64.91	FIRE-LEMAY
PAY	-277,340.79	0.00	0.00	0.00	2,773.41	1,386.70	-273,180.68	
TOT	-277,405.70	0.00	0.00	0.00	2,773.41	1,386.70	-273,245.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.33	0.05	0.00	0.00	0.00	0.00	-25.28	FIRE-LEMAY
PAY	-14,277.04	-0.05	0.00	0.00	142.77	71.39	-14,062.93	
TOT	-14,302.37	0.00	0.00	0.00	142.77	71.39	-14,088.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,732.38	0.00	0.00	0.00	137.32	68.66	-13,526.40	FIRE-LEMAY
TOT	-13,732.38	0.00	0.00	0.00	137.32	68.66	-13,526.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-49,586.59	495.87	247.93	-48,842.79	FIRE-LEMAY
TOT	0.00	0.00	0.00	-49,586.59	495.87	247.93	-48,842.79	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,465.88	24.66	12.33	-2,428.89	FIRE-LEMAY
TOT	0.00	0.00	0.00	-2,465.88	24.66	12.33	-2,428.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-363.91	0.00	0.00	-363.91	FIRE-LEMAY
TOT	0.00	0.00	0.00	-363.91	0.00	0.00	-363.91	
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ADJ	-65.47	0.05	0.00	0.00	0.00	0.00	-65.42	AUTH TOTAL
PAY	-408,572.08	-0.05	0.00	-52,416.38	4,606.25	2,303.12	-454,079.14	
TOT	-408,637.55	0.00	0.00	-52,416.38	4,606.25	2,303.12	-454,144.56	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	282.66	0.00	0.00	0.00	0.00	0.00	282.66	FIRE-METRO NORTH
PAY	-66,009.79	0.00	0.00	0.00	660.10	330.05	-65,019.64	
TOT	-65,727.13	0.00	0.00	0.00	660.10	330.05	-64,736.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-306,914.85	0.00	0.00	0.00	3,069.15	1,534.57	-302,311.13	FIRE-METRO NORTH
TOT	-306,914.85	0.00	0.00	0.00	3,069.15	1,534.57	-302,311.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.13	0.01	0.00	0.00	0.00	0.00	-6.12	FIRE-METRO NORTH
PAY	-3,455.36	-0.01	0.00	0.00	34.55	17.28	-3,403.54	
TOT	-3,461.49	0.00	0.00	0.00	34.55	17.28	-3,409.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-199.00	0.00	0.00	0.00	1.99	1.00	-196.01	FIRE-METRO NORTH
TOT	-199.00	0.00	0.00	0.00	1.99	1.00	-196.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-100,148.78	1,001.49	500.74	-98,646.55	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-100,148.78	1,001.49	500.74	-98,646.55	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-596.80	5.97	2.98	-587.85	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-596.80	5.97	2.98	-587.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-380.74	0.00	0.00	-380.74	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-380.74	0.00	0.00	-380.74	
ADJ	276.53	0.01	0.00	0.00	0.00	0.00	276.54	AUTH TOTAL
PAY	-376,579.00	-0.01	0.00	-101,126.32	4,773.25	2,386.62	-470,545.46	
TOT	-376,302.47	0.00	0.00	-101,126.32	4,773.25	2,386.62	-470,268.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.74	0.00	0.00	0.00	0.00	0.00	172.74	FIRE-RIVERVIEW
PAY	-79,021.49	0.00	0.00	0.00	790.21	395.11	-77,836.17	
TOT	-78,848.75	0.00	0.00	0.00	790.21	395.11	-77,663.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-241,552.76	0.00	0.00	0.00	2,415.53	1,207.76	-237,929.47	FIRE-RIVERVIEW
TOT	-241,552.76	0.00	0.00	0.00	2,415.53	1,207.76	-237,929.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.80	0.02	0.00	0.00	0.00	0.00	-9.78	FIRE-RIVERVIEW
PAY	-5,521.65	-0.02	0.00	0.00	55.22	27.61	-5,438.84	
TOT	-5,531.45	0.00	0.00	0.00	55.22	27.61	-5,448.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,254.27	0.00	0.00	0.00	82.54	41.27	-8,130.46	FIRE-RIVERVIEW
TOT	-8,254.27	0.00	0.00	0.00	82.54	41.27	-8,130.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-85,271.26	852.71	426.36	-83,992.19	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-85,271.26	852.71	426.36	-83,992.19	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-953.68	9.54	4.77	-939.37	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-953.68	9.54	4.77	-939.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-332.44	0.00	0.00	-332.44	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-332.44	0.00	0.00	-332.44	
ADJ	162.94	0.02	0.00	0.00	0.00	0.00	162.96	AUTH TOTAL
PAY	-334,350.17	-0.02	0.00	-86,557.38	4,205.75	2,102.88	-414,598.94	
TOT	-334,187.23	0.00	0.00	-86,557.38	4,205.75	2,102.88	-414,435.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	490.62	0.52	0.00	0.00	0.00	0.00	491.14	FIRE-NORMANDY
PAY	-156,668.76	-0.52	0.00	0.00	1,566.70	783.34	-154,319.24	
TOT	-156,178.14	0.00	0.00	0.00	1,566.70	783.34	-153,828.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,758.45	0.00	0.00	0.00	0.00	0.00	-43,758.45	FIRE-NORMANDY
PAY	-462,105.91	0.00	0.00	0.00	4,621.06	2,310.53	-455,174.32	
TOT	-505,864.36	0.00	0.00	0.00	4,621.06	2,310.53	-498,932.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.99	0.02	0.00	0.00	0.00	0.00	-10.97	FIRE-NORMANDY
PAY	-6,193.10	-0.02	0.00	0.00	61.93	30.97	-6,100.22	
TOT	-6,204.09	0.00	0.00	0.00	61.93	30.97	-6,111.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-85,786.90	857.87	428.93	-84,500.10	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-85,786.90	857.87	428.93	-84,500.10	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,069.65	10.70	5.35	-1,053.60	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-1,069.65	10.70	5.35	-1,053.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-571.92	0.00	0.00	-571.92	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-571.92	0.00	0.00	-571.92	
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ADJ	-43,278.82	0.54	0.00	0.00	0.00	0.00	-43,278.28	AUTH TOTAL
PAY	-624,967.77	-0.54	0.00	-87,428.47	7,118.26	3,559.12	-701,719.40	
TOT	-668,246.59	0.00	0.00	-87,428.47	7,118.26	3,559.12	-744,997.68	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.70	0.00	0.00	0.00	0.00	0.00	262.70	FIRE-FLORISSANT V
PAY	-433,306.21	0.00	0.00	0.00	4,333.06	2,166.53	-426,806.62	
TOT	-433,043.51	0.00	0.00	0.00	4,333.06	2,166.53	-426,543.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.21	0.00	0.00	0.00	0.00	-7.21	FIRE-FLORISSANT V
PAY	-1,323,323.40	7.21	0.00	0.00	13,233.16	6,616.58	-1,303,466.45	
TOT	-1,323,323.40	0.00	0.00	0.00	13,233.16	6,616.58	-1,303,473.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.50	0.13	0.00	0.00	0.00	0.00	-65.37	FIRE-FLORISSANT V
PAY	-36,912.82	-0.13	0.00	0.00	369.13	184.56	-36,359.26	
TOT	-36,978.32	0.00	0.00	0.00	369.13	184.56	-36,424.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-311.03	0.00	0.00	0.00	3.11	1.56	-306.36	FIRE-FLORISSANT V
TOT	-311.03	0.00	0.00	0.00	3.11	1.56	-306.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-230,422.92	2,304.23	1,152.11	-226,966.58	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-230,422.92	2,304.23	1,152.11	-226,966.58	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,375.45	63.75	31.88	-6,279.82	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-6,375.45	63.75	31.88	-6,279.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,596.72	0.00	0.00	-1,596.72	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-1,596.72	0.00	0.00	-1,596.72	
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ADJ	197.20	-7.08	0.00	0.00	0.00	0.00	190.12	AUTH TOTAL
PAY	-1,793,853.46	7.08	0.00	-238,395.09	20,306.44	10,153.22	-2,001,781.81	
TOT	-1,793,656.26	0.00	0.00	-238,395.09	20,306.44	10,153.22	-2,001,591.69	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.78	0.00	0.00	0.00	0.00	0.00	252.78	FIRE-ROBERTSON
PAY	-277,756.92	0.00	0.00	0.00	2,777.57	1,388.78	-273,590.57	
TOT	-277,504.14	0.00	0.00	0.00	2,777.57	1,388.78	-273,337.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-560,677.55	0.00	0.00	0.00	5,606.78	2,803.39	-552,267.38	FIRE-ROBERTSON
TOT	-560,677.55	0.00	0.00	0.00	5,606.78	2,803.39	-552,267.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.08	0.67	0.00	0.00	0.00	0.00	-337.41	FIRE-ROBERTSON
PAY	-190,529.08	-0.67	0.00	0.00	1,905.30	952.65	-187,671.80	
TOT	-190,867.16	0.00	0.00	0.00	1,905.30	952.65	-188,009.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-159,609.43	0.00	0.00	0.00	1,596.09	798.05	-157,215.29	FIRE-ROBERTSON
TOT	-159,609.43	0.00	0.00	0.00	1,596.09	798.05	-157,215.29	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-99,910.59	999.11	499.55	-98,411.93	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-99,910.59	999.11	499.55	-98,411.93	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-32,907.51	329.08	164.54	-32,413.89	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-32,907.51	329.08	164.54	-32,413.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,026.70	0.00	0.00	-1,026.70	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-1,026.70	0.00	0.00	-1,026.70	
ADJ	-85.30	0.67	0.00	0.00	0.00	0.00	-84.63	AUTH TOTAL
PAY	-1,188,572.98	-0.67	0.00	-133,844.80	13,213.93	6,606.96	-1,302,597.56	
TOT	-1,188,658.28	0.00	0.00	-133,844.80	13,213.93	6,606.96	-1,302,682.19	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.43	0.00	0.00	0.00	0.00	0.00	374.43	FIRE-MID COUNTY
PAY	-144,504.91	0.00	0.00	0.00	1,445.05	722.52	-142,337.34	
TOT	-144,130.48	0.00	0.00	0.00	1,445.05	722.52	-141,962.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-564,309.64	0.00	0.00	0.00	5,643.10	2,821.55	-555,844.99	FIRE-MID COUNTY
TOT	-564,309.64	0.00	0.00	0.00	5,643.10	2,821.55	-555,844.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.99	0.34	0.00	0.00	0.00	0.00	-172.65	FIRE-MID COUNTY
PAY	-97,490.24	-0.34	0.00	0.00	974.90	487.45	-96,028.23	
TOT	-97,663.23	0.00	0.00	0.00	974.90	487.45	-96,200.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-63,228.78	0.00	0.00	0.00	632.29	316.14	-62,280.35	FIRE-MID COUNTY
TOT	-63,228.78	0.00	0.00	0.00	632.29	316.14	-62,280.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-79,532.13	795.32	397.66	-78,339.15	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-79,532.13	795.32	397.66	-78,339.15	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16,838.17	168.38	84.19	-16,585.60	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-16,838.17	168.38	84.19	-16,585.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-757.17	0.00	0.00	-757.17	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-757.17	0.00	0.00	-757.17	
ADJ	201.44	0.34	0.00	0.00	0.00	0.00	201.78	AUTH TOTAL
PAY	-869,533.57	-0.34	0.00	-97,127.47	9,659.04	4,829.51	-952,172.83	
TOT	-869,332.13	0.00	0.00	-97,127.47	9,659.04	4,829.51	-951,971.05	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.40	0.00	0.00	0.00	0.00	0.00	163.40	FIRE-PATTONVILLE
PAY	-789,321.52	0.00	0.00	0.00	7,893.22	3,946.61	-777,481.69	
TOT	-789,158.12	0.00	0.00	0.00	7,893.22	3,946.61	-777,318.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	FIRE-PATTONVILLE
PAY	-1,487,490.56	0.00	0.00	0.00	14,874.91	7,437.45	-1,465,178.20	
TOT	-1,487,497.64	0.00	0.00	0.00	14,874.91	7,437.45	-1,465,185.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.09	0.79	0.00	0.00	0.00	0.00	-398.30	FIRE-PATTONVILLE
PAY	-224,912.48	-0.79	0.00	0.00	2,249.13	1,124.56	-221,539.58	
TOT	-225,311.57	0.00	0.00	0.00	2,249.13	1,124.56	-221,937.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-70,955.97	0.00	0.00	0.00	709.56	354.78	-69,891.63	FIRE-PATTONVILLE
TOT	-70,955.97	0.00	0.00	0.00	709.56	354.78	-69,891.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-93,102.64	931.03	465.51	-91,706.10	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-93,102.64	931.03	465.51	-91,706.10	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-38,846.09	388.46	194.23	-38,263.40	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-38,846.09	388.46	194.23	-38,263.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,105.84	0.00	0.00	-2,105.84	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-2,105.84	0.00	0.00	-2,105.84	
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ADJ	-242.77	0.79	0.00	0.00	0.00	0.00	-241.98	AUTH TOTAL
PAY	-2,572,680.53	-0.79	0.00	-134,054.57	27,046.31	13,523.14	-2,666,166.44	
TOT	-2,572,923.30	0.00	0.00	-134,054.57	27,046.31	13,523.14	-2,666,408.42	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.37	0.00	0.00	0.00	0.00	0.00	481.37	FIRE-MARYLAND HTS
PAY	-608,889.14	0.00	0.00	0.00	6,088.89	3,044.45	-599,755.80	
TOT	-608,407.77	0.00	0.00	0.00	6,088.89	3,044.45	-599,274.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,197,275.52	0.00	0.00	0.00	11,972.76	5,986.38	-1,179,316.38	FIRE-MARYLAND HTS
TOT	-1,197,275.52	0.00	0.00	0.00	11,972.76	5,986.38	-1,179,316.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.62	0.49	0.00	0.00	0.00	0.00	-246.13	FIRE-MARYLAND HTS
PAY	-138,985.88	-0.49	0.00	0.00	1,389.86	694.93	-136,901.58	
TOT	-139,232.50	0.00	0.00	0.00	1,389.86	694.93	-137,147.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-277,382.31	0.00	0.00	0.00	2,773.82	1,386.91	-273,221.58	FIRE-MARYLAND HTS
TOT	-277,382.31	0.00	0.00	0.00	2,773.82	1,386.91	-273,221.58	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-57,221.45	572.21	286.11	-56,363.13	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-57,221.45	572.21	286.11	-56,363.13	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-24,005.15	240.05	120.03	-23,645.07	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-24,005.15	240.05	120.03	-23,645.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,791.52	0.00	0.00	-1,791.52	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,791.52	0.00	0.00	-1,791.52	
ADJ	234.75	0.49	0.00	0.00	0.00	0.00	235.24	AUTH TOTAL
PAY	-2,222,532.85	-0.49	0.00	-83,018.12	23,037.59	11,518.81	-2,270,995.06	
TOT	-2,222,298.10	0.00	0.00	-83,018.12	23,037.59	11,518.81	-2,270,759.82	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.40	0.00	0.00	0.00	0.00	0.00	163.40	FIRE-COMMUNITY
PAY	-319,584.68	0.00	0.00	0.00	3,195.85	1,597.92	-314,790.91	
TOT	-319,421.28	0.00	0.00	0.00	3,195.85	1,597.92	-314,627.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,277,149.11	0.00	0.00	0.00	12,771.49	6,385.75	-1,257,991.87	FIRE-COMMUNITY
TOT	-1,277,149.11	0.00	0.00	0.00	12,771.49	6,385.75	-1,257,991.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.50	0.24	0.00	0.00	0.00	0.00	-121.26	FIRE-COMMUNITY
PAY	-68,471.70	-0.24	0.00	0.00	684.72	342.36	-67,444.86	
TOT	-68,593.20	0.00	0.00	0.00	684.72	342.36	-67,566.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-132,248.54	0.00	0.00	0.00	1,322.49	661.24	-130,264.81	FIRE-COMMUNITY
TOT	-132,248.54	0.00	0.00	0.00	1,322.49	661.24	-130,264.81	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-145,064.24	1,450.64	725.32	-142,888.28	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-145,064.24	1,450.64	725.32	-142,888.28	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-11,826.19	118.26	59.13	-11,648.80	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-11,826.19	118.26	59.13	-11,648.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,533.39	0.00	0.00	-1,533.39	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-1,533.39	0.00	0.00	-1,533.39	
ADJ	41.90	0.24	0.00	0.00	0.00	0.00	42.14	AUTH TOTAL
PAY	-1,797,454.03	-0.24	0.00	-158,423.82	19,543.45	9,771.72	-1,926,562.92	
TOT	-1,797,412.13	0.00	0.00	-158,423.82	19,543.45	9,771.72	-1,926,520.78	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.64	0.00	0.00	0.00	0.00	0.00	152.64	FIRE-SPANISH LAKE
PAY	-101,708.55	0.00	0.00	0.00	1,017.09	508.54	-100,182.92	
TOT	-101,555.91	0.00	0.00	0.00	1,017.09	508.54	-100,030.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-346,644.55	0.00	0.00	0.00	3,466.45	1,733.22	-341,444.88	FIRE-SPANISH LAKE
TOT	-346,644.55	0.00	0.00	0.00	3,466.45	1,733.22	-341,444.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.39	0.01	0.00	0.00	0.00	0.00	-7.38	FIRE-SPANISH LAKE
PAY	-4,163.39	-0.01	0.00	0.00	41.63	20.82	-4,100.95	
TOT	-4,170.78	0.00	0.00	0.00	41.63	20.82	-4,108.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	FIRE-SPANISH LAKE
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-117,882.07	1,178.82	589.41	-116,113.84	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-117,882.07	1,178.82	589.41	-116,113.84	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-719.09	7.19	3.60	-708.30	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-719.09	7.19	3.60	-708.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-452.64	0.00	0.00	-452.64	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-452.64	0.00	0.00	-452.64	
ADJ	145.25	0.01	0.00	0.00	0.00	0.00	145.26	AUTH TOTAL
PAY	-452,517.77	-0.01	0.00	-119,053.80	5,711.19	2,855.60	-563,004.79	
TOT	-452,372.52	0.00	0.00	-119,053.80	5,711.19	2,855.60	-562,859.53	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	804.44	0.10	0.00	0.00	0.00	0.00	804.54	FIRE-BLACK JACK
PAY	-256,581.46	-0.10	0.00	0.00	2,565.81	1,282.91	-252,732.84	
TOT	-255,777.02	0.00	0.00	0.00	2,565.81	1,282.91	-251,928.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.47	0.00	0.00	0.00	0.00	0.00	-33.47	FIRE-BLACK JACK
PAY	-663,102.83	0.00	0.00	0.00	6,631.03	3,315.51	-653,156.29	
TOT	-663,136.30	0.00	0.00	0.00	6,631.03	3,315.51	-653,189.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.21	0.08	0.00	0.00	0.00	0.00	-40.13	FIRE-BLACK JACK
PAY	-22,660.36	-0.08	0.00	0.00	226.60	113.30	-22,320.54	
TOT	-22,700.57	0.00	0.00	0.00	226.60	113.30	-22,360.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,613.27	0.00	0.00	0.00	66.13	33.07	-6,514.07	FIRE-BLACK JACK
TOT	-6,613.27	0.00	0.00	0.00	66.13	33.07	-6,514.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-143,932.04	1,439.32	719.66	-141,773.06	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-143,932.04	1,439.32	719.66	-141,773.06	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,913.82	39.14	19.57	-3,855.11	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-3,913.82	39.14	19.57	-3,855.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-864.56	0.00	0.00	-864.56	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-864.56	0.00	0.00	-864.56	
ADJ	730.76	0.18	0.00	0.00	0.00	0.00	730.94	AUTH TOTAL
PAY	-948,957.92	-0.18	0.00	-148,710.42	10,968.03	5,484.02	-1,081,216.47	
TOT	-948,227.16	0.00	0.00	-148,710.42	10,968.03	5,484.02	-1,080,485.53	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	906.57	0.00	0.00	0.00	0.00	0.00	906.57	FIRE-MEHLVILLE
PAY	-747,217.22	0.00	0.00	0.00	7,472.17	3,736.09	-736,008.96	
TOT	-746,310.65	0.00	0.00	0.00	7,472.17	3,736.09	-735,102.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.23	0.00	0.00	0.00	0.00	0.00	-47.23	FIRE-MEHLVILLE
PAY	-2,376,391.46	0.00	0.00	0.00	23,763.91	11,881.96	-2,340,745.59	
TOT	-2,376,438.69	0.00	0.00	0.00	23,763.91	11,881.96	-2,340,792.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.76	0.53	0.00	0.00	0.00	0.00	-265.23	FIRE-MEHLVILLE
PAY	-149,772.22	-0.53	0.00	0.00	1,497.73	748.86	-147,526.16	
TOT	-150,037.98	0.00	0.00	0.00	1,497.73	748.86	-147,791.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,530.03	0.00	0.00	0.00	265.30	132.65	-26,132.08	FIRE-MEHLVILLE
TOT	-26,530.03	0.00	0.00	0.00	265.30	132.65	-26,132.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-232,346.62	2,323.47	1,161.73	-228,861.42	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-232,346.62	2,323.47	1,161.73	-228,861.42	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-25,868.13	258.68	129.34	-25,480.11	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-25,868.13	258.68	129.34	-25,480.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,778.74	0.00	0.00	-2,778.74	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-2,778.74	0.00	0.00	-2,778.74	
ADJ	593.58	0.53	0.00	0.00	0.00	0.00	594.11	AUTH TOTAL
PAY	-3,299,910.93	-0.53	0.00	-260,993.49	35,581.26	17,790.63	-3,507,533.06	
TOT	-3,299,317.35	0.00	0.00	-260,993.49	35,581.26	17,790.63	-3,506,938.95	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	283.05	0.00	0.00	0.00	0.00	0.00	283.05	FIRE-WEST OVERLAND
PAY	-127,223.36	0.00	0.00	0.00	1,272.23	636.12	-125,315.01	
TOT	-126,940.31	0.00	0.00	0.00	1,272.23	636.12	-125,031.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-629,908.98	0.00	0.00	0.00	6,299.09	3,149.54	-620,460.35	FIRE-WEST OVERLAND
TOT	-629,908.98	0.00	0.00	0.00	6,299.09	3,149.54	-620,460.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.73	0.22	0.00	0.00	0.00	0.00	-112.51	FIRE-WEST OVERLAND
PAY	-63,528.25	-0.22	0.00	0.00	635.28	317.64	-62,575.55	
TOT	-63,640.98	0.00	0.00	0.00	635.28	317.64	-62,688.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-72,391.62	0.00	0.00	0.00	723.92	361.96	-71,305.74	FIRE-WEST OVERLAND
TOT	-72,391.62	0.00	0.00	0.00	723.92	361.96	-71,305.74	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-34,753.68	347.54	173.77	-34,232.37	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-34,753.68	347.54	173.77	-34,232.37	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-10,972.38	109.72	54.86	-10,807.80	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-10,972.38	109.72	54.86	-10,807.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-731.82	0.00	0.00	-731.82	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-731.82	0.00	0.00	-731.82	
ADJ	170.32	0.22	0.00	0.00	0.00	0.00	170.54	AUTH TOTAL
PAY	-893,052.21	-0.22	0.00	-46,457.88	9,387.78	4,693.89	-925,428.64	
TOT	-892,881.89	0.00	0.00	-46,457.88	9,387.78	4,693.89	-925,258.10	

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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	432.38	0.00	0.00	0.00	0.00	0.00	432.38	FIRE-METRO WEST
PAY	-640,773.01	0.00	0.00	0.00	6,407.73	3,203.87	-631,161.41	
TOT	-640,340.63	0.00	0.00	0.00	6,407.73	3,203.87	-630,729.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-375.03	0.00	0.00	0.00	0.00	0.00	-375.03	FIRE-METRO WEST
PAY	-2,264,759.62	0.00	0.00	0.00	22,647.60	11,323.80	-2,230,788.22	
TOT	-2,265,134.65	0.00	0.00	0.00	22,647.60	11,323.80	-2,231,163.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.92	0.36	0.00	0.00	0.00	0.00	-182.56	FIRE-METRO WEST
PAY	-103,085.26	-0.36	0.00	0.00	1,030.85	515.43	-101,539.34	
TOT	-103,268.18	0.00	0.00	0.00	1,030.85	515.43	-101,721.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,569.01	0.00	0.00	0.00	95.69	47.85	-9,425.47	FIRE-METRO WEST
TOT	-9,569.01	0.00	0.00	0.00	95.69	47.85	-9,425.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-266,325.87	2,663.26	1,331.63	-262,330.98	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-266,325.87	2,663.26	1,331.63	-262,330.98	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-17,804.52	178.05	89.02	-17,537.45	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-17,804.52	178.05	89.02	-17,537.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,571.35	0.00	0.00	-2,571.35	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-2,571.35	0.00	0.00	-2,571.35	
ADJ	-125.57	0.36	0.00	0.00	0.00	0.00	-125.21	AUTH TOTAL
PAY	-3,018,186.90	-0.36	0.00	-286,701.74	33,023.18	16,511.60	-3,255,354.22	
TOT	-3,018,312.47	0.00	0.00	-286,701.74	33,023.18	16,511.60	-3,255,479.43	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.57	1.03	0.00	0.00	0.00	0.00	218.60	FIRE-MONARCH
PAY	-790,064.17	-1.03	0.00	0.00	7,900.65	3,950.33	-778,214.22	
TOT	-789,846.60	0.00	0.00	0.00	7,900.65	3,950.33	-777,995.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,886,152.35	0.00	0.00	0.00	28,861.52	14,430.76	-2,842,860.07	FIRE-MONARCH
TOT	-2,886,152.35	0.00	0.00	0.00	28,861.52	14,430.76	-2,842,860.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.33	0.33	0.00	0.00	0.00	0.00	-165.00	FIRE-MONARCH
PAY	-93,173.71	-0.33	0.00	0.00	931.74	465.87	-91,776.43	
TOT	-93,339.04	0.00	0.00	0.00	931.74	465.87	-91,941.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54,129.22	0.00	0.00	0.00	541.29	270.65	-53,317.28	FIRE-MONARCH
TOT	-54,129.22	0.00	0.00	0.00	541.29	270.65	-53,317.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-249,203.42	2,492.03	1,246.02	-245,465.37	FIRE-MONARCH
TOT	0.00	0.00	0.00	-249,203.42	2,492.03	1,246.02	-245,465.37	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16,092.64	160.93	80.46	-15,851.25	FIRE-MONARCH
TOT	0.00	0.00	0.00	-16,092.64	160.93	80.46	-15,851.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,190.72	0.00	0.00	-3,190.72	FIRE-MONARCH
TOT	0.00	0.00	0.00	-3,190.72	0.00	0.00	-3,190.72	
ADJ	52.24	1.36	0.00	0.00	0.00	0.00	53.60	AUTH TOTAL
PAY	-3,823,519.45	-1.36	0.00	-268,486.78	40,888.16	20,444.09	-4,030,675.34	
TOT	-3,823,467.21	0.00	0.00	-268,486.78	40,888.16	20,444.09	-4,030,621.74	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.30	-0.21	0.00	0.00	0.00	0.00	248.09	FIRE-CREVE COEUR
PAY	-669,079.24	0.21	0.00	0.00	6,690.79	3,345.40	-659,042.84	
TOT	-668,830.94	0.00	0.00	0.00	6,690.79	3,345.40	-658,794.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,086,436.36	0.00	0.00	0.00	20,864.36	10,432.18	-2,055,139.82	FIRE-CREVE COEUR
TOT	-2,086,436.36	0.00	0.00	0.00	20,864.36	10,432.18	-2,055,139.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.20	0.33	0.00	0.00	0.00	0.00	-168.87	FIRE-CREVE COEUR
PAY	-95,354.99	-0.33	0.00	0.00	953.55	476.77	-93,925.00	
TOT	-95,524.19	0.00	0.00	0.00	953.55	476.77	-94,093.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-35,816.55	0.00	0.00	0.00	358.17	179.08	-35,279.30	FIRE-CREVE COEUR
TOT	-35,816.55	0.00	0.00	0.00	358.17	179.08	-35,279.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-102,797.38	1,027.97	513.99	-101,255.42	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-102,797.38	1,027.97	513.99	-101,255.42	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-16,469.38	164.69	82.35	-16,222.34	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-16,469.38	164.69	82.35	-16,222.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,341.26	0.00	0.00	-2,341.26	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-2,341.26	0.00	0.00	-2,341.26	
ADJ	79.10	0.12	0.00	0.00	0.00	0.00	79.22	AUTH TOTAL
PAY	-2,886,687.14	-0.12	0.00	-121,608.02	30,059.53	15,029.77	-2,963,205.98	
TOT	-2,886,608.04	0.00	0.00	-121,608.02	30,059.53	15,029.77	-2,963,126.76	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.24	-0.14	0.00	0.00	0.00	0.00	256.10	FIRE-FENTON
PAY	-382,949.78	0.14	0.00	0.00	3,829.50	1,914.75	-377,205.39	
TOT	-382,693.54	0.00	0.00	0.00	3,829.50	1,914.75	-376,949.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.24	0.00	0.00	0.00	0.00	0.00	-195.24	FIRE-FENTON
PAY	-856,922.41	0.00	0.00	0.00	8,569.22	4,284.61	-844,068.58	
TOT	-857,117.65	0.00	0.00	0.00	8,569.22	4,284.61	-844,263.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-527.32	1.04	0.00	0.00	0.00	0.00	-526.28	FIRE-FENTON
PAY	-297,181.05	-1.04	0.00	0.00	2,971.82	1,485.92	-292,724.35	
TOT	-297,708.37	0.00	0.00	0.00	2,971.82	1,485.92	-293,250.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36,632.91	0.00	0.00	0.00	366.33	183.16	-36,083.42	FIRE-FENTON
TOT	-36,632.91	0.00	0.00	0.00	366.33	183.16	-36,083.42	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-88,147.59	881.48	440.74	-86,825.37	FIRE-FENTON
TOT	0.00	0.00	0.00	-88,147.59	881.48	440.74	-86,825.37	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-51,328.07	513.28	256.64	-50,558.15	FIRE-FENTON
TOT	0.00	0.00	0.00	-51,328.07	513.28	256.64	-50,558.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,335.11	0.00	0.00	-1,335.11	FIRE-FENTON
TOT	0.00	0.00	0.00	-1,335.11	0.00	0.00	-1,335.11	
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ADJ	-466.32	0.90	0.00	0.00	0.00	0.00	-465.42	AUTH TOTAL
PAY	-1,573,686.15	-0.90	0.00	-140,810.77	17,131.63	8,565.82	-1,688,800.37	
TOT	-1,574,152.47	0.00	0.00	-140,810.77	17,131.63	8,565.82	-1,689,265.79	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	292.61	0.02	0.00	0.00	0.00	0.00	292.63	FIRE-WEST CO EMS
PAY	-201,068.45	-0.02	0.00	0.00	2,010.68	1,005.34	-198,052.45	
TOT	-200,775.84	0.00	0.00	0.00	2,010.68	1,005.34	-197,759.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-848,803.15	0.00	0.00	0.00	8,488.03	4,244.02	-836,071.10	FIRE-WEST CO EMS
TOT	-848,803.15	0.00	0.00	0.00	8,488.03	4,244.02	-836,071.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.35	0.10	0.00	0.00	0.00	0.00	-50.25	FIRE-WEST CO EMS
PAY	-28,377.80	-0.10	0.00	0.00	283.78	141.89	-27,952.23	
TOT	-28,428.15	0.00	0.00	0.00	283.78	141.89	-28,002.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-356.91	0.00	0.00	0.00	3.57	1.78	-351.56	FIRE-WEST CO EMS
TOT	-356.91	0.00	0.00	0.00	3.57	1.78	-351.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-91,405.34	914.05	457.03	-90,034.26	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-91,405.34	914.05	457.03	-90,034.26	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,901.31	49.01	24.51	-4,827.79	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-4,901.31	49.01	24.51	-4,827.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-914.06	0.00	0.00	-914.06	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-914.06	0.00	0.00	-914.06	
ADJ	242.26	0.12	0.00	0.00	0.00	0.00	242.38	AUTH TOTAL
PAY	-1,078,606.31	-0.12	0.00	-97,220.71	11,749.12	5,874.57	-1,158,203.45	
TOT	-1,078,364.05	0.00	0.00	-97,220.71	11,749.12	5,874.57	-1,157,961.07	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.10	0.00	0.00	0.00	0.00	0.00	73.10	FIRE-VALLEY PARK
PAY	-129,641.13	0.00	0.00	0.00	1,296.41	648.21	-127,696.51	
TOT	-129,568.03	0.00	0.00	0.00	1,296.41	648.21	-127,623.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	FIRE-VALLEY PARK
PAY	-265,507.46	0.00	0.00	0.00	2,655.07	1,327.54	-261,524.85	
TOT	-265,518.31	0.00	0.00	0.00	2,655.07	1,327.54	-261,535.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.41	0.12	0.00	0.00	0.00	0.00	-62.29	FIRE-VALLEY PARK
PAY	-35,174.21	-0.12	0.00	0.00	351.74	175.87	-34,646.72	
TOT	-35,236.62	0.00	0.00	0.00	351.74	175.87	-34,709.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-96,558.77	0.00	0.00	0.00	965.59	482.79	-95,110.39	FIRE-VALLEY PARK
TOT	-96,558.77	0.00	0.00	0.00	965.59	482.79	-95,110.39	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-65,025.33	650.25	325.13	-64,049.95	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-65,025.33	650.25	325.13	-64,049.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,075.17	60.75	30.38	-5,984.04	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-6,075.17	60.75	30.38	-5,984.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-465.81	0.00	0.00	-465.81	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-465.81	0.00	0.00	-465.81	
ADJ	-0.16	0.12	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-526,881.57	-0.12	0.00	-71,566.31	5,979.81	2,989.92	-589,478.27	
TOT	-526,881.73	0.00	0.00	-71,566.31	5,979.81	2,989.92	-589,478.31	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.14	0.00	0.00	0.00	0.00	0.00	262.14	FIRE-EUREKA
PAY	-213,917.26	0.00	0.00	0.00	2,139.17	1,069.59	-210,708.50	
TOT	-213,655.12	0.00	0.00	0.00	2,139.17	1,069.59	-210,446.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-569,465.46	0.00	0.00	0.00	5,694.65	2,847.33	-560,923.48	FIRE-EUREKA
TOT	-569,465.46	0.00	0.00	0.00	5,694.65	2,847.33	-560,923.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.80	0.03	0.00	0.00	0.00	0.00	-13.77	FIRE-EUREKA
PAY	-7,776.69	-0.03	0.00	0.00	77.77	38.88	-7,660.07	
TOT	-7,790.49	0.00	0.00	0.00	77.77	38.88	-7,673.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,277.97	0.00	0.00	0.00	202.78	101.39	-19,973.80	FIRE-EUREKA
TOT	-20,277.97	0.00	0.00	0.00	202.78	101.39	-19,973.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-115,225.23	1,152.25	576.13	-113,496.85	FIRE-EUREKA
TOT	0.00	0.00	0.00	-115,225.23	1,152.25	576.13	-113,496.85	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-1,343.16	13.43	6.72	-1,323.01	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1,343.16	13.43	6.72	-1,323.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-728.85	0.00	0.00	-728.85	FIRE-EUREKA
TOT	0.00	0.00	0.00	-728.85	0.00	0.00	-728.85	
ADJ	248.34	0.03	0.00	0.00	0.00	0.00	248.37	AUTH TOTAL
PAY	-811,437.38	-0.03	0.00	-117,297.24	9,280.05	4,640.04	-914,814.56	
TOT	-811,189.04	0.00	0.00	-117,297.24	9,280.05	4,640.04	-914,566.19	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-898.43	0.00	0.00	0.00	8.98	4.49	-884.96	FIRE-PACIFIC
TOT	-898.43	0.00	0.00	0.00	8.98	4.49	-884.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,889.85	0.00	0.00	0.00	38.90	19.45	-3,831.50	FIRE-PACIFIC
TOT	-3,889.85	0.00	0.00	0.00	38.90	19.45	-3,831.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	
PAY	-4,788.28	0.00	0.00	-3.72	47.88	23.94	-4,720.18	AUTH TOTAL
TOT	-4,788.28	0.00	0.00	-3.72	47.88	23.94	-4,720.18	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.32	0.00	0.00	0.00	0.00	0.00	10.32	LIGHT-CASTLE POINT
PAY	-432.39	0.00	0.00	0.00	4.32	2.16	-425.91	
TOT	-422.07	0.00	0.00	0.00	4.32	2.16	-415.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,131.93	0.00	0.00	0.00	11.32	5.66	-1,114.95	LIGHT-CASTLE POINT
TOT	-1,131.93	0.00	0.00	0.00	11.32	5.66	-1,114.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
ADJ	10.32	0.00	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-1,564.32	0.00	0.00	-1.24	15.64	7.82	-1,542.10	
TOT	-1,554.00	0.00	0.00	-1.24	15.64	7.82	-1,531.78	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-554.68	0.00	0.00	0.00	5.55	2.77	-546.36	LIGHT-GLASGOW
TOT	-554.68	0.00	0.00	0.00	5.55	2.77	-546.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,225.58	0.00	0.00	0.00	22.26	11.13	-2,192.19	LIGHT-GLASGOW
TOT	-2,225.58	0.00	0.00	0.00	22.26	11.13	-2,192.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	
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PAY	-2,780.26	0.00	0.00	-2.31	27.81	13.90	-2,740.86	AUTH TOTAL
TOT	-2,780.26	0.00	0.00	-2.31	27.81	13.90	-2,740.86	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.95	0.00	0.00	0.00	0.00	0.00	43.95	LIGHT-HANCOCK
PAY	-4,648.29	0.00	0.00	0.00	46.48	23.24	-4,578.57	
TOT	-4,604.34	0.00	0.00	0.00	46.48	23.24	-4,534.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.24	0.00	0.00	0.00	0.00	0.00	-9.24	LIGHT-HANCOCK
PAY	-15,240.30	0.00	0.00	0.00	152.40	76.20	-15,011.70	
TOT	-15,249.54	0.00	0.00	0.00	152.40	76.20	-15,020.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	LIGHT-HANCOCK
PAY	-1,326.16	0.00	0.00	0.00	13.26	6.63	-1,306.27	
TOT	-1,328.51	0.00	0.00	0.00	13.26	6.63	-1,308.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-748.16	0.00	0.00	0.00	7.48	3.74	-736.94	LIGHT-HANCOCK
TOT	-748.16	0.00	0.00	0.00	7.48	3.74	-736.94	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-229.05	2.29	1.15	-225.61	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-229.05	2.29	1.15	-225.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.86	0.00	0.00	-17.86	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-17.86	0.00	0.00	-17.86	
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ADJ	32.36	0.00	0.00	0.00	0.00	0.00	32.36	AUTH TOTAL
PAY	-21,962.91	0.00	0.00	-246.91	221.91	110.96	-21,876.95	
TOT	-21,930.55	0.00	0.00	-246.91	221.91	110.96	-21,844.59	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-332.35	0.00	0.00	0.00	3.32	1.66	-327.37	LIGHT-MERAMEC AMBL
TOT	-332.35	0.00	0.00	0.00	3.32	1.66	-327.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,438.93	0.00	0.00	0.00	14.39	7.19	-1,417.35	LIGHT-MERAMEC AMBL
TOT	-1,438.93	0.00	0.00	0.00	14.39	7.19	-1,417.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
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PAY	-1,771.28	0.00	0.00	-1.38	17.71	8.85	-1,746.10	AUTH TOTAL
TOT	-1,771.28	0.00	0.00	-1.38	17.71	8.85	-1,746.10	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	0.00	0.00	0.00	0.00	0.00	5.40	LIGHT-WHEATON-COOK
PAY	-361.52	0.00	0.00	0.00	3.62	1.81	-356.09	
TOT	-356.12	0.00	0.00	0.00	3.62	1.81	-350.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,081.05	0.00	0.00	0.00	20.81	10.41	-2,049.83	LIGHT-WHEATON-COOK
TOT	-2,081.05	0.00	0.00	0.00	20.81	10.41	-2,049.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	LIGHT-WHEATON-COOK
PAY	-177.13	0.00	0.00	0.00	1.77	0.89	-174.47	
TOT	-177.44	0.00	0.00	0.00	1.77	0.89	-174.78	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-30.59	0.31	0.15	-30.13	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-30.59	0.31	0.15	-30.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.11	0.00	0.00	-2.11	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-2.11	0.00	0.00	-2.11	
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ADJ	5.09	0.00	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-2,619.70	0.00	0.00	-32.70	26.51	13.26	-2,612.63	
TOT	-2,614.61	0.00	0.00	-32.70	26.51	13.26	-2,607.54	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,707.80	0.00	0.00	0.00	37.08	0.00	-3,670.72	CTY-UNINCORPORATED
TOT	-3,707.80	0.00	0.00	0.00	37.08	0.00	-3,670.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-338,345.65	3,383.46	0.00	-334,962.19	
TOT	0.00	0.00	0.00	-338,373.65	3,383.46	0.00	-334,990.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-276.00	0.00	0.00	-276.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-276.00	0.00	0.00	-276.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-3,707.80	0.00	0.00	-338,621.65	3,420.54	0.00	-338,908.91	
TOT	-3,707.80	0.00	0.00	-338,649.65	3,420.54	0.00	-338,936.91	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
PAY	0.00	0.00	0.00	-924.74	9.24	0.00	-915.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-924.74	9.24	0.00	-915.50	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,258.45	0.00	0.00	0.00	12.58	6.29	-1,239.58	CTY-BELLERIVE
TOT	-1,258.45	0.00	0.00	0.00	12.58	6.29	-1,239.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,505.09	0.00	0.00	0.00	35.05	17.53	-3,452.51	CTY-BELLERIVE
TOT	-3,505.09	0.00	0.00	0.00	35.05	17.53	-3,452.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,001.12	10.01	5.01	-986.10	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,001.12	10.01	5.01	-986.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	
PAY	-4,763.54	0.00	0.00	-1,314.22	60.72	28.83	-5,988.21	AUTH TOTAL
TOT	-4,763.54	0.00	0.00	-1,314.22	60.72	28.83	-5,988.21	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,511.89	0.00	0.00	0.00	55.12	27.56	-5,429.21	CTY-BEL NOR
TOT	-5,511.89	0.00	0.00	0.00	55.12	27.56	-5,429.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,201.70	0.00	0.00	0.00	182.02	91.01	-17,928.67	CTY-BEL NOR
TOT	-18,201.70	0.00	0.00	0.00	182.02	91.01	-17,928.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,195.47	31.95	15.98	-3,147.54	CTY-BEL NOR
TOT	0.00	0.00	0.00	-3,195.47	31.95	15.98	-3,147.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.24	0.00	0.00	-24.24	CTY-BEL NOR
TOT	0.00	0.00	0.00	-24.24	0.00	0.00	-24.24	
PAY	-23,713.59	0.00	0.00	-7,111.71	308.01	134.55	-30,382.74	AUTH TOTAL
TOT	-23,713.59	0.00	0.00	-7,111.71	308.01	134.55	-30,382.74	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,477.90	0.00	0.00	0.00	164.78	82.39	-16,230.73	CTY-BEL RIDGE
TOT	-16,477.90	0.00	0.00	0.00	164.78	82.39	-16,230.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,444.00	34.44	0.00	-3,409.56	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-3,444.00	34.44	0.00	-3,409.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,826.66	38.27	19.13	-3,769.26	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-3,826.66	38.27	19.13	-3,769.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.77	0.00	0.00	-18.77	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-18.77	0.00	0.00	-18.77	
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PAY	-16,477.90	0.00	0.00	-7,289.43	237.49	101.52	-23,428.32	AUTH TOTAL
TOT	-16,477.90	0.00	0.00	-7,289.43	237.49	101.52	-23,428.32	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.84	0.00	0.00	0.00	0.00	0.00	22.84	CTY-BERKELEY
PAY	-86,460.38	0.00	0.00	0.00	864.60	432.30	-85,163.48	
TOT	-86,437.54	0.00	0.00	0.00	864.60	432.30	-85,140.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-298,130.28	0.00	0.00	0.00	2,981.30	1,490.65	-293,658.33	CTY-BERKELEY
TOT	-298,130.28	0.00	0.00	0.00	2,981.30	1,490.65	-293,658.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.23	0.03	0.00	0.00	0.00	0.00	-17.20	CTY-BERKELEY
PAY	-9,712.08	-0.03	0.00	0.00	97.12	48.56	-9,566.43	
TOT	-9,729.31	0.00	0.00	0.00	97.12	48.56	-9,583.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,084.14	100.84	0.00	-9,983.30	CTY-BERKELEY
TOT	0.00	0.00	0.00	-10,084.14	100.84	0.00	-9,983.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-45,873.91	458.74	229.37	-45,185.80	CTY-BERKELEY
TOT	0.00	0.00	0.00	-45,873.91	458.74	229.37	-45,185.80	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,677.44	16.77	8.39	-1,652.28	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,677.44	16.77	8.39	-1,652.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-353.64	0.00	0.00	-353.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-353.64	0.00	0.00	-353.64	
ADJ	5.61	0.03	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-394,302.74	-0.03	0.00	-57,989.13	4,519.37	2,209.27	-445,563.26	
TOT	-394,297.13	0.00	0.00	-57,989.13	4,519.37	2,209.27	-445,557.62	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-721.58	0.00	0.00	0.00	7.22	3.61	-710.75	CTY-BEVERLY HILLS
TOT	-721.58	0.00	0.00	0.00	7.22	3.61	-710.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,006.95	0.00	0.00	0.00	10.07	5.03	-991.85	CTY-BEVERLY HILLS
TOT	-1,006.95	0.00	0.00	0.00	10.07	5.03	-991.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-271.99	2.72	1.36	-267.91	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-271.99	2.72	1.36	-267.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
PAY	-1,728.53	0.00	0.00	-1,086.21	28.13	10.00	-2,776.61	AUTH TOTAL
TOT	-1,728.53	0.00	0.00	-1,086.21	28.13	10.00	-2,776.61	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.46	0.00	0.00	0.00	0.00	0.00	206.46	CTY-BRENTWOOD
PAY	-81,130.84	0.00	0.00	0.00	811.31	405.65	-79,913.88	
TOT	-80,924.38	0.00	0.00	0.00	811.31	405.65	-79,707.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	CTY-BRENTWOOD
PAY	-286,972.96	0.00	0.00	0.00	2,869.73	1,434.86	-282,668.37	
TOT	-286,977.43	0.00	0.00	0.00	2,869.73	1,434.86	-282,672.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,224.00	142.24	0.00	-14,081.76	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-14,224.00	142.24	0.00	-14,081.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-7,647.00	76.47	0.00	-7,570.53	
TOT	0.00	0.00	0.00	-7,614.00	76.47	0.00	-7,537.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,050.32	150.50	75.25	-14,824.57	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15,050.32	150.50	75.25	-14,824.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-320.50	0.00	0.00	-320.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-320.50	0.00	0.00	-320.50	
ADJ	201.99	0.00	0.00	33.00	0.00	0.00	234.99	AUTH TOTAL
PAY	-368,103.80	0.00	0.00	-37,241.82	4,050.25	1,915.76	-399,379.61	
TOT	-367,901.81	0.00	0.00	-37,208.82	4,050.25	1,915.76	-399,144.62	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	CTY-BRIDGETON
PAY	-183,463.45	0.00	0.00	0.00	1,834.63	917.32	-180,711.50	
TOT	-183,464.41	0.00	0.00	0.00	1,834.63	917.32	-180,712.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,460.00	124.60	0.00	-12,335.40	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-12,460.00	124.60	0.00	-12,335.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-13,977.37	139.77	69.89	-13,767.71	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-13,977.37	139.77	69.89	-13,767.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-163.37	0.00	0.00	-163.37	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-163.37	0.00	0.00	-163.37	
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	-183,463.45	0.00	0.00	-26,600.74	2,099.00	987.21	-206,977.98	
TOT	-183,464.41	0.00	0.00	-26,600.74	2,099.00	987.21	-206,978.94	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	0.00	0.00	0.00	0.00	0.00	1.31	CTY-CALVERTON PARK
PAY	-824.46	0.00	0.00	0.00	8.24	4.12	-812.10	
TOT	-823.15	0.00	0.00	0.00	8.24	4.12	-810.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,987.88	0.00	0.00	0.00	29.88	14.94	-2,943.06	CTY-CALVERTON PARK
TOT	-2,987.88	0.00	0.00	0.00	29.88	14.94	-2,943.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-931.13	9.31	4.66	-917.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-931.13	9.31	4.66	-917.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	
ADJ	1.31	0.00	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-3,812.34	0.00	0.00	-2,728.34	65.35	23.72	-6,451.61	
TOT	-3,811.03	0.00	0.00	-2,728.34	65.35	23.72	-6,450.30	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.97	0.00	0.00	0.00	0.00	0.00	7.97	CTY-CHARLACK
PAY	-855.22	0.00	0.00	0.00	8.55	4.28	-842.39	
TOT	-847.25	0.00	0.00	0.00	8.55	4.28	-834.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,850.60	0.00	0.00	0.00	18.51	9.25	-1,822.84	CTY-CHARLACK
TOT	-1,850.60	0.00	0.00	0.00	18.51	9.25	-1,822.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-CHARLACK
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-565.31	5.65	2.83	-556.83	CTY-CHARLACK
TOT	0.00	0.00	0.00	-565.31	5.65	2.83	-556.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	CTY-CHARLACK
TOT	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	
ADJ	7.97	0.00	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-2,705.82	0.00	0.00	-1,520.65	42.23	16.36	-4,167.88	
TOT	-2,697.85	0.00	0.00	-1,520.65	42.23	16.36	-4,159.91	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.73	2.63	0.00	0.00	0.00	0.00	62.36	CTY-CLAYTON
PAY	-159,121.88	-2.63	0.00	0.00	1,591.25	795.62	-156,737.64	
TOT	-159,062.15	0.00	0.00	0.00	1,591.25	795.62	-156,675.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.13	0.00	0.00	0.00	0.00	0.00	-13.13	CTY-CLAYTON
PAY	-1,010,210.67	0.00	0.00	0.00	10,102.11	5,051.05	-995,057.51	
TOT	-1,010,223.80	0.00	0.00	0.00	10,102.11	5,051.05	-995,070.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,564.00	185.64	0.00	-18,378.36	CTY-CLAYTON
TOT	0.00	0.00	0.00	-18,564.00	185.64	0.00	-18,378.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-22,409.05	224.09	112.05	-22,072.91	CTY-CLAYTON
TOT	0.00	0.00	0.00	-22,409.05	224.09	112.05	-22,072.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-944.26	0.00	0.00	-944.26	CTY-CLAYTON
TOT	0.00	0.00	0.00	-944.26	0.00	0.00	-944.26	
ADJ	46.60	2.63	0.00	0.00	0.00	0.00	49.23	AUTH TOTAL
PAY	-1,169,332.55	-2.63	0.00	-41,917.31	12,103.09	5,958.72	-1,193,190.68	
TOT	-1,169,285.95	0.00	0.00	-41,917.31	12,103.09	5,958.72	-1,193,141.45	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,630.37	0.00	0.00	0.00	36.30	18.15	-3,575.92	CTY-COUNTRY CLUB H
TOT	-3,630.37	0.00	0.00	0.00	36.30	18.15	-3,575.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,577.66	0.00	0.00	0.00	115.78	57.89	-11,403.99	CTY-COUNTRY CLUB H
TOT	-11,577.66	0.00	0.00	0.00	115.78	57.89	-11,403.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	CTY-COUNTRY CLUB H
PAY	-1,095.83	0.00	0.00	0.00	10.96	5.48	-1,079.39	
TOT	-1,097.77	0.00	0.00	0.00	10.96	5.48	-1,081.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-204.00	2.04	0.00	-201.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-204.00	2.04	0.00	-201.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,592.79	25.93	12.96	-2,553.90	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2,592.79	25.93	12.96	-2,553.90	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-189.27	1.89	0.95	-186.43	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-189.27	1.89	0.95	-186.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.71	0.00	0.00	-17.71	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-17.71	0.00	0.00	-17.71	
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-16,303.86	0.00	0.00	-4,599.77	208.86	95.43	-20,599.34	
TOT	-16,305.80	0.00	0.00	-4,599.77	208.86	95.43	-20,601.28	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,049.23	0.00	0.00	0.00	20.49	10.25	-2,018.49	CTY-CRYSTAL LAKE P
TOT	-2,049.23	0.00	0.00	0.00	20.49	10.25	-2,018.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,099.97	0.00	0.00	0.00	131.00	65.50	-12,903.47	CTY-CRYSTAL LAKE P
TOT	-13,099.97	0.00	0.00	0.00	131.00	65.50	-12,903.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-389.71	3.90	1.95	-383.86	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-389.71	3.90	1.95	-383.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.30	0.00	0.00	-13.30	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-13.30	0.00	0.00	-13.30	
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PAY	-15,149.20	0.00	0.00	-1,753.01	168.89	77.70	-16,655.62	AUTH TOTAL
TOT	-15,149.20	0.00	0.00	-1,753.01	168.89	77.70	-16,655.62	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,652.00	156.52	0.00	-15,495.48	CTY-DES PERES
TOT	0.00	0.00	0.00	-15,652.00	156.52	0.00	-15,495.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.21	0.00	0.00	-12.21	CTY-DES PERES
TOT	0.00	0.00	0.00	-12.21	0.00	0.00	-12.21	
<hr/>								
PAY	0.00	0.00	0.00	-15,664.21	156.52	0.00	-15,507.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,664.21	156.52	0.00	-15,507.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81,465.45	0.00	0.00	0.00	814.65	407.33	-80,243.47	CTY-ELLISVILLE
TOT	-81,465.45	0.00	0.00	0.00	814.65	407.33	-80,243.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,280.00	142.80	0.00	-14,137.20	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-14,280.00	142.80	0.00	-14,137.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,539.61	35.40	17.70	-3,486.51	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-3,539.61	35.40	17.70	-3,486.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.21	0.00	0.00	-77.21	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-77.21	0.00	0.00	-77.21	
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PAY	-81,465.45	0.00	0.00	-17,896.82	992.85	425.03	-97,944.39	AUTH TOTAL
TOT	-81,465.45	0.00	0.00	-17,896.82	992.85	425.03	-97,944.39	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	0.00	0.00	0.00	0.00	0.00	0.91	CTY-FERGUSON
PAY	-110,325.68	0.00	0.00	0.00	1,103.26	551.63	-108,670.79	
TOT	-110,324.77	0.00	0.00	0.00	1,103.26	551.63	-108,669.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.77	0.00	0.00	0.00	0.00	0.00	-63.77	CTY-FERGUSON
PAY	-185,491.32	0.00	0.00	0.00	1,854.91	927.46	-182,708.95	
TOT	-185,555.09	0.00	0.00	0.00	1,854.91	927.46	-182,772.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,280.00	212.80	0.00	-21,067.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-21,280.00	212.80	0.00	-21,067.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5,277.50	52.78	0.00	-5,224.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5,277.50	52.78	0.00	-5,224.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-32,735.38	327.35	163.68	-32,244.35	CTY-FERGUSON
TOT	0.00	0.00	0.00	-32,735.38	327.35	163.68	-32,244.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-278.76	0.00	0.00	-278.76	CTY-FERGUSON
TOT	0.00	0.00	0.00	-278.76	0.00	0.00	-278.76	
ADJ	-62.86	0.00	0.00	0.00	0.00	0.00	-62.86	AUTH TOTAL
PAY	-295,817.00	0.00	0.00	-59,571.64	3,551.10	1,642.77	-350,194.77	
TOT	-295,879.86	0.00	0.00	-59,571.64	3,551.10	1,642.77	-350,257.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,370.74	13.71	6.85	-1,350.18	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-1,370.74	13.71	6.85	-1,350.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
PAY	0.00	0.00	0.00	-2,044.35	20.43	6.85	-2,017.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,044.35	20.43	6.85	-2,017.07	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,065.00	0.00	0.00	0.00	10.65	0.00	-1,054.35	CTY-FLORISSANT
TOT	-1,065.00	0.00	0.00	0.00	10.65	0.00	-1,054.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-89,839.01	898.39	0.00	-88,940.62	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-89,839.01	898.39	0.00	-88,940.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.98	0.00	0.00	-71.98	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-71.98	0.00	0.00	-71.98	
PAY	-1,065.00	0.00	0.00	-89,910.99	909.04	0.00	-90,066.95	AUTH TOTAL
TOT	-1,065.00	0.00	0.00	-89,910.99	909.04	0.00	-90,066.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37,256.48	0.00	0.00	0.00	372.56	186.28	-36,697.64	CTY-FRONTENAC
TOT	-37,256.48	0.00	0.00	0.00	372.56	186.28	-36,697.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	CTY-FRONTENAC
PAY	-290,171.02	0.00	0.00	0.00	2,901.71	1,450.86	-285,818.45	
TOT	-290,179.27	0.00	0.00	0.00	2,901.71	1,450.86	-285,826.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,670.22	96.70	48.35	-9,525.17	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-9,670.22	96.70	48.35	-9,525.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-267.74	0.00	0.00	-267.74	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-267.74	0.00	0.00	-267.74	
ADJ	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	AUTH TOTAL
PAY	-327,427.50	0.00	0.00	-17,693.96	3,448.53	1,685.49	-339,987.44	
TOT	-327,435.75	0.00	0.00	-17,693.96	3,448.53	1,685.49	-339,995.69	

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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	20.92	0.00	0.00	0.00	0.00	0.00	20.92	CTY-GLENDALE
PAY	-24,384.07	0.00	0.00	0.00	243.84	121.92	-24,018.31	
TOT	-24,363.15	0.00	0.00	0.00	243.84	121.92	-23,997.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110,515.03	0.00	0.00	0.00	1,105.15	552.58	-108,857.30	CTY-GLENDALE
TOT	-110,515.03	0.00	0.00	0.00	1,105.15	552.58	-108,857.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-7,631.00	76.31	0.00	-7,554.69	
TOT	0.00	0.00	0.00	-7,624.50	76.31	0.00	-7,548.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,325.54	63.26	31.63	-6,230.65	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6,325.54	63.26	31.63	-6,230.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-116.31	0.00	0.00	-116.31	CTY-GLENDALE
TOT	0.00	0.00	0.00	-116.31	0.00	0.00	-116.31	
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ADJ	20.92	0.00	0.00	6.50	0.00	0.00	27.42	AUTH TOTAL
PAY	-134,899.10	0.00	0.00	-14,072.85	1,488.56	706.13	-146,777.26	
TOT	-134,878.18	0.00	0.00	-14,066.35	1,488.56	706.13	-146,749.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-89.49	0.00	0.00	0.00	0.89	0.45	-88.15	CTY-GLEN ECHO PK
TOT	-89.49	0.00	0.00	0.00	0.89	0.45	-88.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-193.98	0.00	0.00	0.00	1.94	0.97	-191.07	CTY-GLEN ECHO PK
TOT	-193.98	0.00	0.00	0.00	1.94	0.97	-191.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-152.18	1.52	0.76	-149.90	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-152.18	1.52	0.76	-149.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
PAY	-283.47	0.00	0.00	-252.71	5.35	2.18	-528.65	AUTH TOTAL
TOT	-283.47	0.00	0.00	-252.71	5.35	2.18	-528.65	

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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								
PAY	-1,607.43	0.00	0.00	0.00	16.07	8.04	-1,583.32	CTY-GRANTWOOD
TOT	-1,607.43	0.00	0.00	0.00	16.07	8.04	-1,583.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,035.73	0.00	0.00	0.00	110.36	55.18	-10,870.19	CTY-GRANTWOOD
TOT	-11,035.73	0.00	0.00	0.00	110.36	55.18	-10,870.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-855.00	8.55	0.00	-846.45	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-855.00	8.55	0.00	-846.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,560.83	15.61	7.80	-1,537.42	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,560.83	15.61	7.80	-1,537.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.79	0.00	0.00	-11.79	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-11.79	0.00	0.00	-11.79	
PAY	-12,643.16	0.00	0.00	-2,427.62	150.59	71.02	-14,849.17	AUTH TOTAL
TOT	-12,643.16	0.00	0.00	-2,427.62	150.59	71.02	-14,849.17	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-715.84	0.00	0.00	0.00	7.16	3.58	-705.10	CTY-HUNTLEIGH
TOT	-715.84	0.00	0.00	0.00	7.16	3.58	-705.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,279.50	0.00	0.00	0.00	192.80	96.40	-18,990.30	CTY-HUNTLEIGH
TOT	-19,279.50	0.00	0.00	0.00	192.80	96.40	-18,990.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,189.43	11.89	5.95	-1,171.59	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-1,189.43	11.89	5.95	-1,171.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.45	0.00	0.00	-16.45	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-16.45	0.00	0.00	-16.45	
PAY	-19,995.34	0.00	0.00	-1,205.88	211.85	105.93	-20,883.44	AUTH TOTAL
TOT	-19,995.34	0.00	0.00	-1,205.88	211.85	105.93	-20,883.44	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.50	0.00	0.00	0.00	0.00	0.00	10.50	CTY-JENNINGS
PAY	-48,325.29	0.00	0.00	0.00	483.25	241.63	-47,600.41	
TOT	-48,314.79	0.00	0.00	0.00	483.25	241.63	-47,589.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131,826.36	0.00	0.00	0.00	1,318.26	659.13	-129,848.97	CTY-JENNINGS
TOT	-131,826.36	0.00	0.00	0.00	1,318.26	659.13	-129,848.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,126.00	91.26	0.00	-9,034.74	CTY-JENNINGS
TOT	0.00	0.00	0.00	-9,126.00	91.26	0.00	-9,034.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,851.00	28.51	0.00	-2,822.49	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,851.00	28.51	0.00	-2,822.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-38,703.29	387.03	193.52	-38,122.74	CTY-JENNINGS
TOT	0.00	0.00	0.00	-38,703.29	387.03	193.52	-38,122.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-182.58	0.00	0.00	-182.58	CTY-JENNINGS
TOT	0.00	0.00	0.00	-182.58	0.00	0.00	-182.58	
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ADJ	10.50	0.00	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-180,151.65	0.00	0.00	-50,862.87	2,308.31	1,094.28	-227,611.93	
TOT	-180,141.15	0.00	0.00	-50,862.87	2,308.31	1,094.28	-227,601.43	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.09	0.00	0.00	0.00	0.00	0.00	208.09	CTY-KIRKWOOD
PAY	-166,472.36	0.00	0.00	0.00	1,664.72	832.36	-163,975.28	
TOT	-166,264.27	0.00	0.00	0.00	1,664.72	832.36	-163,767.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-781,842.65	0.00	0.00	0.00	7,818.43	3,909.21	-770,115.01	CTY-KIRKWOOD
TOT	-781,842.65	0.00	0.00	0.00	7,818.43	3,909.21	-770,115.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-47,656.00	476.56	0.00	-47,179.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-47,656.00	476.56	0.00	-47,179.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-34,003.16	340.03	0.00	-33,663.13	
TOT	0.00	0.00	0.00	-33,959.16	340.03	0.00	-33,619.13	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-37,508.28	375.08	187.54	-36,945.66	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-37,508.28	375.08	187.54	-36,945.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-831.69	0.00	0.00	-831.69	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-831.69	0.00	0.00	-831.69	
ADJ	208.09	0.00	0.00	44.00	0.00	0.00	252.09	AUTH TOTAL
PAY	-948,315.01	0.00	0.00	-119,999.13	10,674.82	4,929.11	-1,052,710.21	
TOT	-948,106.92	0.00	0.00	-119,955.13	10,674.82	4,929.11	-1,052,458.12	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.77	0.00	0.00	0.00	0.00	0.00	74.77	CTY-LADUE
PAY	-91,444.53	0.00	0.00	0.00	914.45	457.22	-90,072.86	
TOT	-91,369.76	0.00	0.00	0.00	914.45	457.22	-89,998.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.04	0.05	0.00	0.00	0.00	0.00	-25.99	CTY-LADUE
PAY	-14,677.12	-0.05	0.00	0.00	146.77	73.39	-14,457.01	
TOT	-14,703.16	0.00	0.00	0.00	146.77	73.39	-14,483.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-8,691.50	86.92	0.00	-8,604.58	
TOT	0.00	0.00	0.00	-8,671.50	86.92	0.00	-8,584.58	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-34,185.50	341.86	170.93	-33,672.71	CTY-LADUE
TOT	0.00	0.00	0.00	-34,185.50	341.86	170.93	-33,672.71	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,534.98	25.35	12.67	-2,496.96	CTY-LADUE
TOT	0.00	0.00	0.00	-2,534.98	25.35	12.67	-2,496.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-117.96	0.00	0.00	-117.96	CTY-LADUE
TOT	0.00	0.00	0.00	-117.96	0.00	0.00	-117.96	
ADJ	48.73	0.05	0.00	20.00	0.00	0.00	68.78	AUTH TOTAL
PAY	-106,121.65	-0.05	0.00	-45,529.94	1,515.35	714.21	-149,422.08	
TOT	-106,072.92	0.00	0.00	-45,509.94	1,515.35	714.21	-149,353.30	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-65.26	0.65	0.33	-64.28	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-65.26	0.65	0.33	-64.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-65.31	0.65	0.33	-64.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-65.31	0.65	0.33	-64.33	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.69	0.00	0.00	0.00	0.00	0.00	-57.69	CTY-MAPLEWOOD
PAY	-90,539.75	0.00	0.00	0.00	905.40	452.70	-89,181.65	
TOT	-90,597.44	0.00	0.00	0.00	905.40	452.70	-89,239.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-236,161.80	0.00	0.00	0.00	2,361.62	1,180.81	-232,619.37	CTY-MAPLEWOOD
TOT	-236,161.80	0.00	0.00	0.00	2,361.62	1,180.81	-232,619.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.39	0.52	0.00	0.00	0.00	0.00	-259.87	CTY-MAPLEWOOD
PAY	-146,748.11	-0.52	0.00	0.00	1,467.49	733.74	-144,547.40	
TOT	-147,008.50	0.00	0.00	0.00	1,467.49	733.74	-144,807.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,988.00	89.88	0.00	-8,898.12	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-8,988.00	89.88	0.00	-8,898.12	
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	-6,698.00	66.98	0.00	-6,631.02	
TOT	0.00	0.00	0.00	-6,686.00	66.98	0.00	-6,619.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-22,136.03	221.36	110.68	-21,803.99	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-22,136.03	221.36	110.68	-21,803.99	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-25,345.82	253.46	126.73	-24,965.63	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-25,345.82	253.46	126.73	-24,965.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-419.00	0.00	0.00	-419.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-419.00	0.00	0.00	-419.00	
ADJ	-318.08	0.52	0.00	12.00	0.00	0.00	-305.56	AUTH TOTAL
PAY	-473,449.66	-0.52	0.00	-63,586.85	5,366.19	2,604.66	-529,066.18	
TOT	-473,767.74	0.00	0.00	-63,574.85	5,366.19	2,604.66	-529,371.74	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,218.15	0.00	0.00	0.00	12.18	6.09	-1,199.88	CTY-MARLBOROUGH
TOT	-1,218.15	0.00	0.00	0.00	12.18	6.09	-1,199.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,161.12	0.00	0.00	0.00	31.61	15.81	-3,113.70	CTY-MARLBOROUGH
TOT	-3,161.12	0.00	0.00	0.00	31.61	15.81	-3,113.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-341.84	3.42	1.71	-336.71	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-341.84	3.42	1.71	-336.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	
PAY	-4,379.27	0.00	0.00	-1,214.19	55.89	23.61	-5,513.96	AUTH TOTAL
TOT	-4,379.27	0.00	0.00	-1,214.19	55.89	23.61	-5,513.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,248.50	0.00	0.00	0.00	42.49	21.24	-4,184.77	CTY-NORMANDY
TOT	-4,248.50	0.00	0.00	0.00	42.49	21.24	-4,184.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,253.17	0.00	0.00	0.00	132.53	66.27	-13,054.37	CTY-NORMANDY
TOT	-13,253.17	0.00	0.00	0.00	132.53	66.27	-13,054.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,696.00	36.96	0.00	-3,659.04	CTY-NORMANDY
TOT	0.00	0.00	0.00	-3,696.00	36.96	0.00	-3,659.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,116.71	51.17	25.58	-5,039.96	CTY-NORMANDY
TOT	0.00	0.00	0.00	-5,116.71	51.17	25.58	-5,039.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.68	0.00	0.00	-20.68	CTY-NORMANDY
TOT	0.00	0.00	0.00	-20.68	0.00	0.00	-20.68	
PAY	-17,501.67	0.00	0.00	-8,833.39	263.15	113.09	-25,958.82	AUTH TOTAL
TOT	-17,501.67	0.00	0.00	-8,833.39	263.15	113.09	-25,958.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.89	0.00	0.00	0.00	0.00	0.00	179.89	CTY-NORTHWOODS
PAY	-10,520.60	0.00	0.00	0.00	105.21	52.60	-10,362.79	
TOT	-10,340.71	0.00	0.00	0.00	105.21	52.60	-10,182.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,708.80	0.00	0.00	0.00	0.00	0.00	-21,708.80	CTY-NORTHWOODS
PAY	-25,829.95	0.00	0.00	0.00	258.30	129.15	-25,442.50	
TOT	-47,538.75	0.00	0.00	0.00	258.30	129.15	-47,151.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,288.63	52.89	0.00	-5,235.74	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5,288.63	52.89	0.00	-5,235.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,945.00	19.45	0.00	-1,925.55	
TOT	0.00	0.00	0.00	-1,930.00	19.45	0.00	-1,910.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,493.02	84.93	42.47	-8,365.62	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-8,493.02	84.93	42.47	-8,365.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.71	0.00	0.00	-42.71	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-42.71	0.00	0.00	-42.71	
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ADJ	-21,528.91	0.00	0.00	15.00	0.00	0.00	-21,513.91	AUTH TOTAL
PAY	-36,350.55	0.00	0.00	-15,769.36	520.78	224.22	-51,374.91	
TOT	-57,879.46	0.00	0.00	-15,754.36	520.78	224.22	-72,888.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,054.50	0.00	0.00	0.00	20.55	10.27	-2,023.68	CTY-OAKLAND
TOT	-2,054.50	0.00	0.00	0.00	20.55	10.27	-2,023.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	CTY-OAKLAND
PAY	-9,768.63	0.00	0.00	0.00	97.69	48.84	-9,622.10	CTY-OAKLAND
TOT	-9,772.61	0.00	0.00	0.00	97.69	48.84	-9,626.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,664.49	16.64	8.32	-1,639.53	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,664.49	16.64	8.32	-1,639.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.07	0.00	0.00	-12.07	CTY-OAKLAND
TOT	0.00	0.00	0.00	-12.07	0.00	0.00	-12.07	
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	AUTH TOTAL
PAY	-11,823.13	0.00	0.00	-3,552.56	153.64	67.43	-15,154.62	
TOT	-11,827.11	0.00	0.00	-3,552.56	153.64	67.43	-15,158.60	

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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	219.63	0.00	0.00	0.00	0.00	0.00	219.63	CTY-OLIVETTE
PAY	-83,194.39	0.00	0.00	0.00	831.94	415.97	-81,946.48	
TOT	-82,974.76	0.00	0.00	0.00	831.94	415.97	-81,726.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.80	0.00	0.00	0.00	0.00	0.00	-14.80	CTY-OLIVETTE
PAY	-287,163.64	0.00	0.00	0.00	2,871.64	1,435.82	-282,856.18	
TOT	-287,178.44	0.00	0.00	0.00	2,871.64	1,435.82	-282,870.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,250.00	182.50	0.00	-18,067.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-18,250.00	182.50	0.00	-18,067.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-6,693.50	66.94	0.00	-6,626.56	
TOT	0.00	0.00	0.00	-6,710.00	66.94	0.00	-6,643.06	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-17,039.67	170.40	85.20	-16,784.07	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-17,039.67	170.40	85.20	-16,784.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-320.88	0.00	0.00	-320.88	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-320.88	0.00	0.00	-320.88	
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ADJ	204.83	0.00	0.00	-16.50	0.00	0.00	188.33	AUTH TOTAL
PAY	-370,358.03	0.00	0.00	-42,304.05	4,123.42	1,936.99	-406,601.67	
TOT	-370,153.20	0.00	0.00	-42,320.55	4,123.42	1,936.99	-406,413.34	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	CTY-OVERLAND
PAY	-22,645.60	0.00	0.00	0.00	226.46	113.23	-22,305.91	
TOT	-22,648.66	0.00	0.00	0.00	226.46	113.23	-22,308.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85,514.48	0.00	0.00	0.00	855.14	427.57	-84,231.77	CTY-OVERLAND
TOT	-85,514.48	0.00	0.00	0.00	855.14	427.57	-84,231.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,020.00	200.20	0.00	-19,819.80	CTY-OVERLAND
TOT	0.00	0.00	0.00	-20,020.00	200.20	0.00	-19,819.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,261.18	82.61	41.31	-8,137.26	CTY-OVERLAND
TOT	0.00	0.00	0.00	-8,261.18	82.61	41.31	-8,137.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-108.04	0.00	0.00	-108.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-108.04	0.00	0.00	-108.04	
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	AUTH TOTAL
PAY	-108,160.08	0.00	0.00	-28,389.22	1,364.41	582.11	-134,602.78	
TOT	-108,163.14	0.00	0.00	-28,389.22	1,364.41	582.11	-134,605.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-415.92	0.00	0.00	0.00	4.16	2.08	-409.68	CTY-PACIFIC
TOT	-415.92	0.00	0.00	0.00	4.16	2.08	-409.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,800.78	0.00	0.00	0.00	18.01	9.00	-1,773.77	CTY-PACIFIC
TOT	-1,800.78	0.00	0.00	0.00	18.01	9.00	-1,773.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.18	0.01	0.00	0.00	0.00	0.00	-5.17	CTY-PACIFIC
PAY	-2,918.73	-0.01	0.00	0.00	29.19	14.59	-2,874.96	
TOT	-2,923.91	0.00	0.00	0.00	29.19	14.59	-2,880.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-PACIFIC
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-588.97	5.89	2.94	-580.14	CTY-PACIFIC
TOT	0.00	0.00	0.00	-588.97	5.89	2.94	-580.14	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-504.11	5.04	2.52	-496.55	CTY-PACIFIC
TOT	0.00	0.00	0.00	-504.11	5.04	2.52	-496.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	CTY-PACIFIC
TOT	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	
ADJ	-5.18	0.01	0.00	0.00	0.00	0.00	-5.17	AUTH TOTAL
PAY	-5,135.43	-0.01	0.00	-1,117.94	62.49	31.13	-6,159.76	
TOT	-5,140.61	0.00	0.00	-1,117.94	62.49	31.13	-6,164.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.28	0.00	0.00	0.00	0.00	0.00	24.28	CTY-PASADENA HILLS
PAY	-5,639.83	0.00	0.00	0.00	56.40	28.20	-5,555.23	
TOT	-5,615.55	0.00	0.00	0.00	56.40	28.20	-5,530.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,128.34	0.00	0.00	0.00	241.28	120.64	-23,766.42	CTY-PASADENA HILLS
TOT	-24,128.34	0.00	0.00	0.00	241.28	120.64	-23,766.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,598.58	25.99	12.99	-2,559.60	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-2,598.58	25.99	12.99	-2,559.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.68	0.00	0.00	-26.68	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-26.68	0.00	0.00	-26.68	
ADJ	24.28	0.00	0.00	0.00	0.00	0.00	24.28	AUTH TOTAL
PAY	-29,768.17	0.00	0.00	-4,109.26	338.51	161.83	-33,377.09	
TOT	-29,743.89	0.00	0.00	-4,109.26	338.51	161.83	-33,352.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-429.74	0.00	0.00	0.00	4.30	2.15	-423.29	CTY-PASADENA PARK
TOT	-429.74	0.00	0.00	0.00	4.30	2.15	-423.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,492.20	0.00	0.00	0.00	14.92	7.46	-1,469.82	CTY-PASADENA PARK
TOT	-1,492.20	0.00	0.00	0.00	14.92	7.46	-1,469.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-280.40	2.80	1.40	-276.20	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-280.40	2.80	1.40	-276.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	
PAY	-1,921.94	0.00	0.00	-1,122.76	30.42	11.01	-3,003.27	AUTH TOTAL
TOT	-1,921.94	0.00	0.00	-1,122.76	30.42	11.01	-3,003.27	

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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	-3.56	0.07	0.00	0.00	0.00	0.00	-3.49	CTY-PINE LAWN
PAY	-2,063.10	-0.07	0.00	0.00	20.63	10.32	-2,032.22	
TOT	-2,066.66	0.00	0.00	0.00	20.63	10.32	-2,035.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.20	0.00	0.00	0.00	0.00	0.00	-17.20	CTY-PINE LAWN
PAY	-3,996.95	0.00	0.00	0.00	39.97	19.98	-3,937.00	
TOT	-4,014.15	0.00	0.00	0.00	39.97	19.98	-3,954.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,610.58	16.11	8.05	-1,586.42	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,610.58	16.11	8.05	-1,586.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.44	0.00	0.00	-10.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-10.44	0.00	0.00	-10.44	
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ADJ	-20.76	0.07	0.00	0.00	0.00	0.00	-20.69	AUTH TOTAL
PAY	-6,060.05	-0.07	0.00	-5,765.02	118.15	38.35	-11,668.64	
TOT	-6,080.81	0.00	0.00	-5,765.02	118.15	38.35	-11,689.33	

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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	-11.58	0.00	0.00	0.00	0.00	0.00	-11.58	CTY-RICHMOND HTS
PAY	-71,550.77	0.00	0.00	0.00	715.51	357.75	-70,477.51	
TOT	-71,562.35	0.00	0.00	0.00	715.51	357.75	-70,489.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-370,701.87	0.00	0.00	0.00	3,707.02	1,853.51	-365,141.34	CTY-RICHMOND HTS
TOT	-370,701.87	0.00	0.00	0.00	3,707.02	1,853.51	-365,141.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,532.00	145.32	0.00	-14,386.68	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-14,532.00	145.32	0.00	-14,386.68	
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	-8,587.50	85.88	0.00	-8,501.62	
TOT	0.00	0.00	0.00	-8,574.50	85.88	0.00	-8,488.62	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-23,242.35	232.42	116.21	-22,893.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-23,242.35	232.42	116.21	-22,893.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-381.52	0.00	0.00	-381.52	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-381.52	0.00	0.00	-381.52	
ADJ	-11.58	0.00	0.00	13.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-442,252.64	0.00	0.00	-46,743.37	4,886.15	2,327.47	-481,782.39	
TOT	-442,264.22	0.00	0.00	-46,730.37	4,886.15	2,327.47	-481,780.97	

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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	88.78	0.00	0.00	0.00	0.00	0.00	88.78	CTY-ROCK HILL
PAY	-22,080.44	0.00	0.00	0.00	220.80	110.40	-21,749.24	
TOT	-21,991.66	0.00	0.00	0.00	220.80	110.40	-21,660.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95,665.92	0.00	0.00	0.00	956.66	478.33	-94,230.93	CTY-ROCK HILL
TOT	-95,665.92	0.00	0.00	0.00	956.66	478.33	-94,230.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,440.00	64.40	0.00	-6,375.60	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-6,440.00	64.40	0.00	-6,375.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-2,724.00	27.24	0.00	-2,696.76	
TOT	0.00	0.00	0.00	-2,710.00	27.24	0.00	-2,682.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,017.89	60.18	30.09	-5,927.62	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-6,017.89	60.18	30.09	-5,927.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.97	0.00	0.00	-103.97	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-103.97	0.00	0.00	-103.97	
ADJ	88.78	0.00	0.00	14.00	0.00	0.00	102.78	AUTH TOTAL
PAY	-117,746.36	0.00	0.00	-15,285.86	1,329.28	618.82	-131,084.12	
TOT	-117,657.58	0.00	0.00	-15,271.86	1,329.28	618.82	-130,981.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	CTY-ST JOHN
PAY	-10,756.08	0.00	0.00	0.00	107.56	53.78	-10,594.74	
TOT	-10,759.14	0.00	0.00	0.00	107.56	53.78	-10,597.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,639.40	0.00	0.00	0.00	256.39	128.20	-25,254.81	CTY-ST JOHN
TOT	-25,639.40	0.00	0.00	0.00	256.39	128.20	-25,254.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,853.40	78.53	0.00	-7,774.87	CTY-ST JOHN
TOT	0.00	0.00	0.00	-7,853.40	78.53	0.00	-7,774.87	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,740.47	67.40	33.70	-6,639.37	CTY-ST JOHN
TOT	0.00	0.00	0.00	-6,740.47	67.40	33.70	-6,639.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.52	0.00	0.00	-40.52	CTY-ST JOHN
TOT	0.00	0.00	0.00	-40.52	0.00	0.00	-40.52	
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	AUTH TOTAL
PAY	-36,395.48	0.00	0.00	-14,634.39	509.88	215.68	-50,304.31	
TOT	-36,398.54	0.00	0.00	-14,634.39	509.88	215.68	-50,307.37	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.62	0.00	0.00	0.00	0.00	0.00	171.62	CTY-SHREWSBURY
PAY	-59,986.14	0.00	0.00	0.00	599.86	299.93	-59,086.35	
TOT	-59,814.52	0.00	0.00	0.00	599.86	299.93	-58,914.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-313,520.75	0.00	0.00	0.00	3,135.21	1,567.60	-308,817.94	CTY-SHREWSBURY
TOT	-313,520.75	0.00	0.00	0.00	3,135.21	1,567.60	-308,817.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,104.00	61.04	0.00	-6,042.96	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-6,104.00	61.04	0.00	-6,042.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-19,368.33	193.68	96.84	-19,077.81	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-19,368.33	193.68	96.84	-19,077.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-310.71	0.00	0.00	-310.71	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-310.71	0.00	0.00	-310.71	
ADJ	171.62	0.00	0.00	0.00	0.00	0.00	171.62	AUTH TOTAL
PAY	-373,506.89	0.00	0.00	-25,783.04	3,989.79	1,964.37	-393,335.77	
TOT	-373,335.27	0.00	0.00	-25,783.04	3,989.79	1,964.37	-393,164.15	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-885.61	0.00	0.00	0.00	8.86	4.43	-872.32	CTY-SYCAMORE HILLS
TOT	-885.61	0.00	0.00	0.00	8.86	4.43	-872.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,831.10	0.00	0.00	0.00	18.31	9.16	-1,803.63	CTY-SYCAMORE HILLS
TOT	-1,831.10	0.00	0.00	0.00	18.31	9.16	-1,803.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-572.62	5.73	2.86	-564.03	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-572.62	5.73	2.86	-564.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.14	0.00	0.00	-3.14	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-3.14	0.00	0.00	-3.14	
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PAY	-2,716.71	0.00	0.00	-1,303.76	40.18	16.45	-3,963.84	AUTH TOTAL
TOT	-2,716.71	0.00	0.00	-1,303.76	40.18	16.45	-3,963.84	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-263.13	2.63	1.32	-259.18	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-263.13	2.63	1.32	-259.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
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PAY	0.00	0.00	0.00	-823.77	8.23	1.32	-814.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-823.77	8.23	1.32	-814.22	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	543.34	0.00	0.00	0.00	0.00	0.00	543.34	CTY-UNIVERSITY CTY
PAY	-187,161.98	0.00	0.00	0.00	1,871.62	935.81	-184,354.55	
TOT	-186,618.64	0.00	0.00	0.00	1,871.62	935.81	-183,811.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.64	0.00	0.00	0.00	0.00	0.00	-9.64	CTY-UNIVERSITY CTY
PAY	-921,252.68	0.00	0.00	0.00	9,212.53	4,606.26	-907,433.89	
TOT	-921,262.32	0.00	0.00	0.00	9,212.53	4,606.26	-907,443.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	CTY-UNIVERSITY CTY
PAY	-1,039.21	0.00	0.00	0.00	10.39	5.20	-1,023.62	
TOT	-1,041.05	0.00	0.00	0.00	10.39	5.20	-1,025.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-77,510.15	775.10	0.00	-76,735.05	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-77,510.15	775.10	0.00	-76,735.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-24,245.00	242.45	0.00	-24,002.55	
TOT	0.00	0.00	0.00	-24,173.50	242.45	0.00	-23,931.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-86,068.61	860.69	430.34	-84,777.58	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-86,068.61	860.69	430.34	-84,777.58	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-179.49	1.79	0.90	-176.80	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-179.49	1.79	0.90	-176.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,013.20	0.00	0.00	-1,013.20	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,013.20	0.00	0.00	-1,013.20	
ADJ	531.86	0.00	0.00	71.50	0.00	0.00	603.36	AUTH TOTAL
PAY	-1,109,453.87	0.00	0.00	-189,016.45	12,974.57	5,978.51	-1,279,517.24	
TOT	-1,108,922.01	0.00	0.00	-188,944.95	12,974.57	5,978.51	-1,278,913.88	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.84	0.00	0.00	0.00	0.00	0.00	6.84	CTY-VALLEY PARK
PAY	-23,624.88	0.00	0.00	0.00	236.25	118.12	-23,270.51	
TOT	-23,618.04	0.00	0.00	0.00	236.25	118.12	-23,263.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,907.11	0.00	0.00	0.00	679.07	339.54	-66,888.50	CTY-VALLEY PARK
TOT	-67,907.11	0.00	0.00	0.00	679.07	339.54	-66,888.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,400.00	114.00	0.00	-11,286.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-11,400.00	114.00	0.00	-11,286.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-6,773.00	67.73	0.00	-6,705.27	
TOT	0.00	0.00	0.00	-6,767.00	67.73	0.00	-6,699.27	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-22,089.43	220.89	110.45	-21,758.09	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-22,089.43	220.89	110.45	-21,758.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.08	0.00	0.00	-103.08	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-103.08	0.00	0.00	-103.08	
ADJ	6.84	0.00	0.00	6.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-91,531.99	0.00	0.00	-40,365.51	1,317.94	568.11	-130,011.45	
TOT	-91,525.15	0.00	0.00	-40,359.51	1,317.94	568.11	-129,998.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,353.06	0.00	0.00	0.00	23.53	11.77	-2,317.76	CTY-VELDA CITY
TOT	-2,353.06	0.00	0.00	0.00	23.53	11.77	-2,317.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,675.66	0.00	0.00	0.00	96.76	48.38	-9,530.52	CTY-VELDA CITY
TOT	-9,675.66	0.00	0.00	0.00	96.76	48.38	-9,530.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,527.58	25.28	12.64	-2,489.66	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2,527.58	25.28	12.64	-2,489.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.18	0.00	0.00	-13.18	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-13.18	0.00	0.00	-13.18	
PAY	-12,028.72	0.00	0.00	-4,248.76	162.65	72.79	-16,042.04	AUTH TOTAL
TOT	-12,028.72	0.00	0.00	-4,248.76	162.65	72.79	-16,042.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	CTY-VELDA VILLAGE
PAY	-428.06	0.00	0.00	0.00	4.28	2.14	-421.64	
TOT	-426.51	0.00	0.00	0.00	4.28	2.14	-420.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,869.05	0.00	0.00	0.00	18.69	9.35	-1,841.01	CTY-VELDA VILLAGE
TOT	-1,869.05	0.00	0.00	0.00	18.69	9.35	-1,841.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-685.94	6.86	3.43	-675.65	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-685.94	6.86	3.43	-675.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-2,297.11	0.00	0.00	-1,949.28	42.43	14.92	-4,189.04	
TOT	-2,295.56	0.00	0.00	-1,949.28	42.43	14.92	-4,187.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.91	0.00	0.00	0.00	0.00	0.00	17.91	CTY-VINITA PARK
PAY	-4,348.37	0.00	0.00	0.00	43.48	21.74	-4,283.15	
TOT	-4,330.46	0.00	0.00	0.00	43.48	21.74	-4,265.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,740.32	0.00	0.00	0.00	537.40	268.70	-52,934.22	CTY-VINITA PARK
TOT	-53,740.32	0.00	0.00	0.00	537.40	268.70	-52,934.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.60	0.07	0.00	0.00	0.00	0.00	-34.53	CTY-VINITA PARK
PAY	-19,502.21	-0.07	0.00	0.00	195.02	97.51	-19,209.75	
TOT	-19,536.81	0.00	0.00	0.00	195.02	97.51	-19,244.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,300.00	23.00	0.00	-2,277.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,300.00	23.00	0.00	-2,277.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,739.51	27.40	13.70	-2,698.41	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,739.51	27.40	13.70	-2,698.41	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,368.35	33.68	16.84	-3,317.83	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,368.35	33.68	16.84	-3,317.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.31	0.00	0.00	-67.31	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-67.31	0.00	0.00	-67.31	
ADJ	-16.69	0.07	0.00	0.00	0.00	0.00	-16.62	AUTH TOTAL
PAY	-77,590.90	-0.07	0.00	-8,475.17	859.98	418.49	-84,787.67	
TOT	-77,607.59	0.00	0.00	-8,475.17	859.98	418.49	-84,804.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,214.80	0.00	0.00	0.00	12.15	6.07	-1,196.58	CTY-VINITA TERRACE
TOT	-1,214.80	0.00	0.00	0.00	12.15	6.07	-1,196.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-380.34	3.80	1.90	-374.64	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-380.34	3.80	1.90	-374.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
PAY	-1,214.80	0.00	0.00	-605.85	18.19	7.97	-1,794.49	AUTH TOTAL
TOT	-1,214.80	0.00	0.00	-605.85	18.19	7.97	-1,794.49	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,947.76	0.00	0.00	0.00	599.48	299.74	-59,048.54	CTY-WARSON WOODS
TOT	-59,947.76	0.00	0.00	0.00	599.48	299.74	-59,048.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,480.00	44.80	0.00	-4,435.20	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-4,480.00	44.80	0.00	-4,435.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,280.00	22.80	0.00	-2,257.20	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,280.00	22.80	0.00	-2,257.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,392.75	13.93	6.96	-1,371.86	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,392.75	13.93	6.96	-1,371.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.38	0.00	0.00	-53.38	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-53.38	0.00	0.00	-53.38	
PAY	-59,947.76	0.00	0.00	-8,206.13	681.01	306.70	-67,166.18	AUTH TOTAL
TOT	-59,947.76	0.00	0.00	-8,206.13	681.01	306.70	-67,166.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.41	0.00	0.00	0.00	0.00	0.00	240.41	CTY-WEBSTER GROVES
PAY	-133,527.40	0.00	0.00	0.00	1,335.27	667.64	-131,524.49	
TOT	-133,286.99	0.00	0.00	0.00	1,335.27	667.64	-131,284.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.68	0.00	0.00	0.00	0.00	0.00	-111.68	CTY-WEBSTER GROVES
PAY	-658,170.89	0.00	0.00	0.00	6,581.71	3,290.85	-648,298.33	
TOT	-658,282.57	0.00	0.00	0.00	6,581.71	3,290.85	-648,410.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32,340.00	323.40	0.00	-32,016.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-32,340.00	323.40	0.00	-32,016.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26,948.50	269.49	0.00	-26,679.01	
TOT	0.00	0.00	0.00	-26,896.50	269.49	0.00	-26,627.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-51,067.21	510.67	255.34	-50,301.20	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-51,067.21	510.67	255.34	-50,301.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-702.21	0.00	0.00	-702.21	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-702.21	0.00	0.00	-702.21	
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ADJ	128.73	0.00	0.00	52.00	0.00	0.00	180.73	AUTH TOTAL
PAY	-791,698.29	0.00	0.00	-111,057.92	9,020.54	4,213.83	-889,521.84	
TOT	-791,569.56	0.00	0.00	-111,005.92	9,020.54	4,213.83	-889,341.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,694.09	0.00	0.00	0.00	16.94	8.47	-1,668.68	CTY-WINCHESTER
TOT	-1,694.09	0.00	0.00	0.00	16.94	8.47	-1,668.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,696.51	0.00	0.00	0.00	66.97	33.48	-6,596.06	CTY-WINCHESTER
TOT	-6,696.51	0.00	0.00	0.00	66.97	33.48	-6,596.06	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-497.08	4.97	2.49	-489.62	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-497.08	4.97	2.49	-489.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	
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PAY	-8,390.60	0.00	0.00	-504.03	88.88	44.44	-8,761.31	AUTH TOTAL
TOT	-8,390.60	0.00	0.00	-504.03	88.88	44.44	-8,761.31	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,250.95	0.00	0.00	0.00	32.51	16.25	-3,202.19	CTY-WOODSON TERRAC
TOT	-3,250.95	0.00	0.00	0.00	32.51	16.25	-3,202.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,685.77	0.00	0.00	0.00	156.86	78.43	-15,450.48	CTY-WOODSON TERRAC
TOT	-15,685.77	0.00	0.00	0.00	156.86	78.43	-15,450.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,666.50	16.67	0.00	-1,649.83	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1,666.50	16.67	0.00	-1,649.83	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,744.15	17.44	8.72	-1,717.99	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1,744.15	17.44	8.72	-1,717.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.50	0.00	0.00	-20.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-20.50	0.00	0.00	-20.50	
PAY	-18,936.72	0.00	0.00	-7,295.15	262.12	103.40	-25,866.35	AUTH TOTAL
TOT	-18,936.72	0.00	0.00	-7,295.15	262.12	103.40	-25,866.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	0.00	0.00	0.00	0.00	0.00	2.65	CTY-HILLSDALE
PAY	-1,588.84	0.00	0.00	0.00	15.89	7.94	-1,565.01	
TOT	-1,586.19	0.00	0.00	0.00	15.89	7.94	-1,562.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,877.09	0.00	0.00	0.00	28.77	14.39	-2,833.93	CTY-HILLSDALE
TOT	-2,877.09	0.00	0.00	0.00	28.77	14.39	-2,833.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,905.50	19.06	9.53	-1,876.91	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-1,905.50	19.06	9.53	-1,876.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.03	0.00	0.00	-5.03	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-5.03	0.00	0.00	-5.03	
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ADJ	2.65	0.00	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-4,465.93	0.00	0.00	-1,910.53	63.72	31.86	-6,280.88	
TOT	-4,463.28	0.00	0.00	-1,910.53	63.72	31.86	-6,278.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.76	0.00	0.00	0.00	0.00	0.00	55.76	CTY-CRESTWOOD
PAY	-45,460.73	0.00	0.00	0.00	454.61	227.30	-44,778.82	
TOT	-45,404.97	0.00	0.00	0.00	454.61	227.30	-44,723.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-151,274.59	0.00	0.00	0.00	1,512.75	756.37	-149,005.47	CTY-CRESTWOOD
TOT	-151,274.59	0.00	0.00	0.00	1,512.75	756.37	-149,005.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.92	0.12	0.00	0.00	0.00	0.00	-60.80	CTY-CRESTWOOD
PAY	-34,332.39	-0.12	0.00	0.00	343.32	171.66	-33,817.53	
TOT	-34,393.31	0.00	0.00	0.00	343.32	171.66	-33,878.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,794.16	187.94	0.00	-18,606.22	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-18,794.16	187.94	0.00	-18,606.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-13,657.62	136.58	68.29	-13,452.75	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-13,657.62	136.58	68.29	-13,452.75	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,929.77	59.30	29.65	-5,840.82	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-5,929.77	59.30	29.65	-5,840.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-209.87	0.00	0.00	-209.87	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-209.87	0.00	0.00	-209.87	
ADJ	-5.16	0.12	0.00	0.00	0.00	0.00	-5.04	AUTH TOTAL
PAY	-231,067.71	-0.12	0.00	-38,591.42	2,694.50	1,253.27	-265,711.48	
TOT	-231,072.87	0.00	0.00	-38,591.42	2,694.50	1,253.27	-265,716.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,834.49	0.00	0.00	0.00	28.34	14.17	-2,791.98	CTY-LAKESHIRE
TOT	-2,834.49	0.00	0.00	0.00	28.34	14.17	-2,791.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-52.48	0.52	0.26	-51.70	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-52.48	0.52	0.26	-51.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.24	0.00	0.00	-2.24	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-2.24	0.00	0.00	-2.24	
PAY	-2,834.49	0.00	0.00	-54.72	28.86	14.43	-2,845.92	AUTH TOTAL
TOT	-2,834.49	0.00	0.00	-54.72	28.86	14.43	-2,845.92	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,979.80	0.00	0.00	0.00	559.80	279.90	-55,140.10	CTY-ST ANN
TOT	-55,979.80	0.00	0.00	0.00	559.80	279.90	-55,140.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,420.00	144.20	0.00	-14,275.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-14,420.00	144.20	0.00	-14,275.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,532.46	35.32	17.66	-3,479.48	CTY-ST ANN
TOT	0.00	0.00	0.00	-3,532.46	35.32	17.66	-3,479.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.00	0.00	0.00	-58.00	CTY-ST ANN
TOT	0.00	0.00	0.00	-58.00	0.00	0.00	-58.00	
PAY	-55,979.80	0.00	0.00	-18,010.46	739.32	297.56	-72,953.38	AUTH TOTAL
TOT	-55,979.80	0.00	0.00	-18,010.46	739.32	297.56	-72,953.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,289.73	0.00	0.00	0.00	232.90	116.45	-22,940.38	CTY-EDMUNDSON
TOT	-23,289.73	0.00	0.00	0.00	232.90	116.45	-22,940.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-789.61	7.90	3.95	-777.76	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-789.61	7.90	3.95	-777.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.23	0.00	0.00	-20.23	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-20.23	0.00	0.00	-20.23	
<hr/>								
PAY	-23,289.73	0.00	0.00	-2,709.84	259.80	120.40	-25,619.37	AUTH TOTAL
TOT	-23,289.73	0.00	0.00	-2,709.84	259.80	120.40	-25,619.37	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,140.83	0.00	0.00	0.00	41.41	20.70	-4,078.72	CTY-KINLOCH
TOT	-4,140.83	0.00	0.00	0.00	41.41	20.70	-4,078.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,169.51	0.00	0.00	0.00	21.70	10.85	-2,136.96	CTY-KINLOCH
TOT	-2,169.51	0.00	0.00	0.00	21.70	10.85	-2,136.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,025.30	110.25	55.13	-10,859.92	CTY-KINLOCH
TOT	0.00	0.00	0.00	-11,025.30	110.25	55.13	-10,859.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.46	0.00	0.00	-13.46	CTY-KINLOCH
TOT	0.00	0.00	0.00	-13.46	0.00	0.00	-13.46	
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PAY	-6,310.34	0.00	0.00	-11,038.76	173.36	86.68	-17,089.06	AUTH TOTAL
TOT	-6,310.34	0.00	0.00	-11,038.76	173.36	86.68	-17,089.06	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.06	0.00	0.00	0.00	0.00	0.00	6.06	CTY-ST GEORGE
PAY	-602.93	0.00	0.00	0.00	6.03	3.01	-593.89	
TOT	-596.87	0.00	0.00	0.00	6.03	3.01	-587.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,793.61	0.00	0.00	0.00	17.94	8.97	-1,766.70	CTY-ST GEORGE
TOT	-1,793.61	0.00	0.00	0.00	17.94	8.97	-1,766.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-199.09	1.99	1.00	-196.10	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-199.09	1.99	1.00	-196.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
ADJ	6.06	0.00	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-2,396.54	0.00	0.00	-201.62	25.96	12.98	-2,559.22	
TOT	-2,390.48	0.00	0.00	-201.62	25.96	12.98	-2,553.16	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,399.95	0.00	0.00	0.00	14.00	7.00	-1,378.95	CTY-HANLEY HILLS
TOT	-1,399.95	0.00	0.00	0.00	14.00	7.00	-1,378.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,626.29	0.00	0.00	0.00	36.26	18.13	-3,571.90	CTY-HANLEY HILLS
TOT	-3,626.29	0.00	0.00	0.00	36.26	18.13	-3,571.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,231.07	12.31	6.16	-1,212.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,231.07	12.31	6.16	-1,212.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	
PAY	-5,026.24	0.00	0.00	-1,235.93	62.57	31.29	-6,168.31	AUTH TOTAL
TOT	-5,026.24	0.00	0.00	-1,235.93	62.57	31.29	-6,168.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-147.00	1.47	0.00	-145.53	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-147.00	1.47	0.00	-145.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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PAY	0.00	0.00	0.00	-147.12	1.47	0.00	-145.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-147.12	1.47	0.00	-145.65	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.70	0.00	0.00	0.00	0.00	0.00	32.70	CTY-WELLSTON
PAY	-8,197.80	0.00	0.00	0.00	81.98	40.99	-8,074.83	
TOT	-8,165.10	0.00	0.00	0.00	81.98	40.99	-8,042.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,284.83	0.00	0.00	0.00	162.85	81.42	-16,040.56	CTY-WELLSTON
TOT	-16,284.83	0.00	0.00	0.00	162.85	81.42	-16,040.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,615.41	56.15	28.08	-5,531.18	CTY-WELLSTON
TOT	0.00	0.00	0.00	-5,615.41	56.15	28.08	-5,531.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.85	0.00	0.00	-25.85	CTY-WELLSTON
TOT	0.00	0.00	0.00	-25.85	0.00	0.00	-25.85	
<hr/>								
ADJ	32.70	0.00	0.00	0.00	0.00	0.00	32.70	AUTH TOTAL
PAY	-24,482.63	0.00	0.00	-7,685.26	321.42	150.49	-31,695.98	
TOT	-24,449.93	0.00	0.00	-7,685.26	321.42	150.49	-31,663.28	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,252.38	0.00	0.00	0.00	12.52	6.26	-1,233.60	CTY-COUNTRY LIFE A
TOT	-1,252.38	0.00	0.00	0.00	12.52	6.26	-1,233.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,265.71	0.00	0.00	0.00	92.66	46.33	-9,126.72	CTY-COUNTRY LIFE A
TOT	-9,265.71	0.00	0.00	0.00	92.66	46.33	-9,126.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-284.08	2.84	1.42	-279.82	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-284.08	2.84	1.42	-279.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.38	0.00	0.00	-8.38	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-8.38	0.00	0.00	-8.38	
<hr/>								
PAY	-10,518.09	0.00	0.00	-292.46	108.02	54.01	-10,648.52	AUTH TOTAL
TOT	-10,518.09	0.00	0.00	-292.46	108.02	54.01	-10,648.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	369.83	0.00	0.00	0.00	0.00	0.00	369.83	CTY-HAZELWOOD
PAY	-291,263.15	0.00	0.00	0.00	2,912.63	1,456.32	-286,894.20	
TOT	-290,893.32	0.00	0.00	0.00	2,912.63	1,456.32	-286,524.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.52	0.00	0.00	0.00	0.00	0.00	-157.52	CTY-HAZELWOOD
PAY	-777,927.33	0.00	0.00	0.00	7,779.27	3,889.64	-766,258.42	
TOT	-778,084.85	0.00	0.00	0.00	7,779.27	3,889.64	-766,415.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.62	0.46	0.00	0.00	0.00	0.00	-230.16	CTY-HAZELWOOD
PAY	-129,970.86	-0.46	0.00	0.00	1,299.71	649.85	-128,021.76	
TOT	-130,201.48	0.00	0.00	0.00	1,299.71	649.85	-128,251.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,058.00	140.58	0.00	-13,917.42	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-14,058.00	140.58	0.00	-13,917.42	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-66,429.55	664.30	332.15	-65,433.10	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-66,429.55	664.30	332.15	-65,433.10	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-22,448.11	224.48	112.24	-22,111.39	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-22,448.11	224.48	112.24	-22,111.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,015.21	0.00	0.00	-1,015.21	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,015.21	0.00	0.00	-1,015.21	
ADJ	-18.31	0.46	0.00	0.00	0.00	0.00	-17.85	AUTH TOTAL
PAY	-1,199,161.34	-0.46	0.00	-103,950.87	13,020.97	6,440.20	-1,283,651.50	
TOT	-1,199,179.65	0.00	0.00	-103,950.87	13,020.97	6,440.20	-1,283,669.35	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
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PAY	0.00	0.00	0.00	-2,325.86	23.24	0.00	-2,302.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,325.86	23.24	0.00	-2,302.62	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-144,512.00	0.00	0.00	0.00	1,445.12	722.56	-142,344.32	CTY-CREVE COEUR
TOT	-144,512.00	0.00	0.00	0.00	1,445.12	722.56	-142,344.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,347.53	263.48	0.00	-26,084.05	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-26,347.53	263.48	0.00	-26,084.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,420.06	44.20	22.10	-4,353.76	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-4,420.06	44.20	22.10	-4,353.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-136.52	0.00	0.00	-136.52	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-136.52	0.00	0.00	-136.52	
<hr/>								
PAY	-144,512.00	0.00	0.00	-30,904.11	1,752.80	744.66	-172,918.65	AUTH TOTAL
TOT	-144,512.00	0.00	0.00	-30,904.11	1,752.80	744.66	-172,918.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,903.35	0.00	0.00	0.00	139.03	69.52	-13,694.80	CTY-BRECKENRIDGE H
TOT	-13,903.35	0.00	0.00	0.00	139.03	69.52	-13,694.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,768.00	57.68	0.00	-5,710.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-5,768.00	57.68	0.00	-5,710.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,363.65	13.64	6.82	-1,343.19	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,363.65	13.64	6.82	-1,343.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.87	0.00	0.00	-16.87	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-16.87	0.00	0.00	-16.87	
<hr/>								
PAY	-13,903.35	0.00	0.00	-7,148.52	210.35	76.34	-20,765.18	AUTH TOTAL
TOT	-13,903.35	0.00	0.00	-7,148.52	210.35	76.34	-20,765.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.41	0.00	0.00	0.00	0.00	0.00	16.41	CTY-PAGEDALE
PAY	-7,913.26	0.00	0.00	0.00	79.13	39.57	-7,794.56	
TOT	-7,896.85	0.00	0.00	0.00	79.13	39.57	-7,778.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,813.18	0.00	0.00	0.00	158.13	79.07	-15,575.98	CTY-PAGEDALE
TOT	-15,813.18	0.00	0.00	0.00	158.13	79.07	-15,575.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,956.00	49.56	0.00	-4,906.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4,956.00	49.56	0.00	-4,906.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-1,213.50	12.14	0.00	-1,201.36	
TOT	0.00	0.00	0.00	-1,200.50	12.14	0.00	-1,188.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,256.25	32.56	16.28	-3,207.41	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3,256.25	32.56	16.28	-3,207.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.97	0.00	0.00	-27.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-27.97	0.00	0.00	-27.97	
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ADJ	16.41	0.00	0.00	13.00	0.00	0.00	29.41	AUTH TOTAL
PAY	-23,726.44	0.00	0.00	-9,453.72	331.52	134.92	-32,713.72	
TOT	-23,710.03	0.00	0.00	-9,440.72	331.52	134.92	-32,684.31	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,392.82	0.00	0.00	0.00	33.93	16.96	-3,341.93	CTY-GREENDALE
TOT	-3,392.82	0.00	0.00	0.00	33.93	16.96	-3,341.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-432.00	4.32	0.00	-427.68	CTY-GREENDALE
TOT	0.00	0.00	0.00	-432.00	4.32	0.00	-427.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-397.89	3.98	1.99	-391.92	CTY-GREENDALE
TOT	0.00	0.00	0.00	-397.89	3.98	1.99	-391.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	
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PAY	-3,392.82	0.00	0.00	-2,684.71	60.73	18.95	-5,997.85	AUTH TOTAL
TOT	-3,392.82	0.00	0.00	-2,684.71	60.73	18.95	-5,997.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,676.43	0.00	0.00	0.00	46.76	23.38	-4,606.29	CTY-CLARKSON VALLY
TOT	-4,676.43	0.00	0.00	0.00	46.76	23.38	-4,606.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,099.72	0.00	0.00	0.00	241.00	120.50	-23,738.22	CTY-CLARKSON VALLY
TOT	-24,099.72	0.00	0.00	0.00	241.00	120.50	-23,738.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,600.00	56.00	0.00	-5,544.00	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-5,600.00	56.00	0.00	-5,544.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,338.19	13.38	6.69	-1,318.12	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,338.19	13.38	6.69	-1,318.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.75	0.00	0.00	-27.75	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-27.75	0.00	0.00	-27.75	
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PAY	-28,776.15	0.00	0.00	-6,965.94	357.14	150.57	-35,234.38	AUTH TOTAL
TOT	-28,776.15	0.00	0.00	-6,965.94	357.14	150.57	-35,234.38	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,226.71	0.00	0.00	0.00	132.27	66.13	-13,028.31	CTY-BELLEFONTAINE
TOT	-13,226.71	0.00	0.00	0.00	132.27	66.13	-13,028.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,304.00	103.04	0.00	-10,200.96	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-10,304.00	103.04	0.00	-10,200.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,208.09	42.08	21.04	-4,144.97	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-4,208.09	42.08	21.04	-4,144.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.79	0.00	0.00	-21.79	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-21.79	0.00	0.00	-21.79	
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PAY	-13,226.71	0.00	0.00	-14,533.88	277.39	87.17	-27,396.03	AUTH TOTAL
TOT	-13,226.71	0.00	0.00	-14,533.88	277.39	87.17	-27,396.03	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.81	0.00	0.00	0.00	0.00	0.00	18.81	CTY-RIVERVIEW
PAY	-1,679.59	0.00	0.00	0.00	16.80	8.40	-1,654.39	
TOT	-1,660.78	0.00	0.00	0.00	16.80	8.40	-1,635.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,634.50	0.00	0.00	0.00	46.35	23.17	-4,564.98	CTY-RIVERVIEW
TOT	-4,634.50	0.00	0.00	0.00	46.35	23.17	-4,564.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,326.80	23.27	11.63	-2,291.90	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,326.80	23.27	11.63	-2,291.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.72	0.00	0.00	-10.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-10.72	0.00	0.00	-10.72	
ADJ	18.81	0.00	0.00	0.00	0.00	0.00	18.81	AUTH TOTAL
PAY	-6,314.09	0.00	0.00	-5,025.52	113.30	43.20	-11,183.11	
TOT	-6,295.28	0.00	0.00	-5,025.52	113.30	43.20	-11,164.30	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36,792.00	367.92	0.00	-36,424.08	CTY-BALLWIN
TOT	0.00	0.00	0.00	-36,792.00	367.92	0.00	-36,424.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.81	0.00	0.00	-28.81	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.81	0.00	0.00	-28.81	
PAY	0.00	0.00	0.00	-36,820.81	367.92	0.00	-36,452.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-36,820.81	367.92	0.00	-36,452.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.48	0.00	0.00	0.00	0.00	0.00	16.48	CTY-MANCHESTER
PAY	-23,736.24	0.00	0.00	0.00	237.36	118.68	-23,380.20	
TOT	-23,719.76	0.00	0.00	0.00	237.36	118.68	-23,363.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112,414.27	0.00	0.00	0.00	1,124.14	562.07	-110,728.06	CTY-MANCHESTER
TOT	-112,414.27	0.00	0.00	0.00	1,124.14	562.07	-110,728.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,943.80	199.44	0.00	-19,744.36	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-19,943.80	199.44	0.00	-19,744.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,672.63	126.73	63.36	-12,482.54	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-12,672.63	126.73	63.36	-12,482.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-131.38	0.00	0.00	-131.38	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-131.38	0.00	0.00	-131.38	
ADJ	16.48	0.00	0.00	0.00	0.00	0.00	16.48	AUTH TOTAL
PAY	-136,150.51	0.00	0.00	-32,747.81	1,687.67	744.11	-166,466.54	
TOT	-136,134.03	0.00	0.00	-32,747.81	1,687.67	744.11	-166,450.06	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	0.00	0.00	0.00	0.00	0.00	4.25	CTY-DELLWOOD
PAY	-2,170.80	0.00	0.00	0.00	21.71	10.85	-2,138.24	
TOT	-2,166.55	0.00	0.00	0.00	21.71	10.85	-2,133.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,929.66	0.00	0.00	0.00	69.30	34.65	-6,825.71	CTY-DELLWOOD
TOT	-6,929.66	0.00	0.00	0.00	69.30	34.65	-6,825.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,344.23	23.44	11.72	-2,309.07	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,344.23	23.44	11.72	-2,309.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.41	0.00	0.00	-12.41	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-12.41	0.00	0.00	-12.41	
ADJ	4.25	0.00	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-9,100.46	0.00	0.00	-5,548.64	146.37	57.22	-14,445.51	
TOT	-9,096.21	0.00	0.00	-5,548.64	146.37	57.22	-14,441.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.13	0.00	0.00	0.00	0.00	0.00	7.13	CTY-COOL VALLEY
PAY	-2,615.12	0.00	0.00	0.00	26.15	13.08	-2,575.89	
TOT	-2,607.99	0.00	0.00	0.00	26.15	13.08	-2,568.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,126.30	0.00	0.00	0.00	31.26	15.63	-3,079.41	CTY-COOL VALLEY
TOT	-3,126.30	0.00	0.00	0.00	31.26	15.63	-3,079.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-602.67	6.03	3.01	-593.63	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-602.67	6.03	3.01	-593.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.37	0.00	0.00	-6.37	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-6.37	0.00	0.00	-6.37	
ADJ	7.13	0.00	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-5,741.42	0.00	0.00	-2,409.04	81.44	31.72	-8,037.30	
TOT	-5,734.29	0.00	0.00	-2,409.04	81.44	31.72	-8,030.17	
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-156.67	1.57	0.78	-154.32	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-156.67	1.57	0.78	-154.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	0.00	0.00	0.00	-156.79	1.57	0.78	-154.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-156.79	1.57	0.78	-154.44	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-66,214.64	0.00	0.00	0.00	662.15	331.07	-65,221.42	CTY-EUREKA
TOT	-66,214.64	0.00	0.00	0.00	662.15	331.07	-65,221.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140,539.01	0.00	0.00	0.00	1,405.39	702.70	-138,430.92	CTY-EUREKA
TOT	-140,539.01	0.00	0.00	0.00	1,405.39	702.70	-138,430.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-17,011.64	170.12	85.06	-16,756.46	CTY-EUREKA
TOT	0.00	0.00	0.00	-17,011.64	170.12	85.06	-16,756.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-174.19	0.00	0.00	-174.19	CTY-EUREKA
TOT	0.00	0.00	0.00	-174.19	0.00	0.00	-174.19	
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PAY	-206,753.65	0.00	0.00	-17,185.83	2,237.66	1,118.83	-220,582.99	AUTH TOTAL
TOT	-206,753.65	0.00	0.00	-17,185.83	2,237.66	1,118.83	-220,582.99	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.48	0.00	0.00	0.00	0.00	0.00	5.48	CTY-SUNSET HILLS
PAY	-7,741.19	0.00	0.00	0.00	77.41	38.71	-7,625.07	
TOT	-7,735.71	0.00	0.00	0.00	77.41	38.71	-7,619.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.39	0.00	0.00	0.00	0.00	0.00	-8.39	CTY-SUNSET HILLS
PAY	-43,112.30	0.00	0.00	0.00	431.12	215.56	-42,465.62	
TOT	-43,120.69	0.00	0.00	0.00	431.12	215.56	-42,474.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,172.35	21.72	10.86	-2,139.77	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2,172.35	21.72	10.86	-2,139.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.25	0.00	0.00	-41.25	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-41.25	0.00	0.00	-41.25	
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ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	-50,853.49	0.00	0.00	-2,213.60	530.25	265.13	-52,271.71	
TOT	-50,856.40	0.00	0.00	-2,213.60	530.25	265.13	-52,274.62	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.62	0.03	0.00	0.00	0.00	0.00	29.65	CTY-BLACK JACK
PAY	-11,754.60	-0.03	0.00	0.00	117.55	58.77	-11,578.31	
TOT	-11,724.98	0.00	0.00	0.00	117.55	58.77	-11,548.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,051.10	0.00	0.00	0.00	380.51	190.26	-37,480.33	CTY-BLACK JACK
TOT	-38,051.10	0.00	0.00	0.00	380.51	190.26	-37,480.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,648.00	46.48	0.00	-4,601.52	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-4,648.00	46.48	0.00	-4,601.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,441.86	74.42	37.21	-7,330.23	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-7,441.86	74.42	37.21	-7,330.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.89	0.00	0.00	-48.89	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-48.89	0.00	0.00	-48.89	
ADJ	29.62	0.03	0.00	0.00	0.00	0.00	29.65	AUTH TOTAL
PAY	-49,805.70	-0.03	0.00	-12,138.75	618.96	286.24	-61,039.28	
TOT	-49,776.08	0.00	0.00	-12,138.75	618.96	286.24	-61,009.63	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,820.00	228.20	0.00	-22,591.80	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-22,820.00	228.20	0.00	-22,591.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.91	0.00	0.00	-17.91	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-17.91	0.00	0.00	-17.91	
PAY	0.00	0.00	0.00	-22,837.91	228.20	0.00	-22,609.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,837.91	228.20	0.00	-22,609.71	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.27	0.06	0.00	0.00	0.00	0.00	19.33	CTY-CHESTERFIELD
PAY	-38,735.99	-0.06	0.00	0.00	387.36	193.68	-38,155.01	
TOT	-38,716.72	0.00	0.00	0.00	387.36	193.68	-38,135.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-164,469.77	0.00	0.00	0.00	1,644.70	822.35	-162,002.72	CTY-CHESTERFIELD
TOT	-164,469.77	0.00	0.00	0.00	1,644.70	822.35	-162,002.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-68,352.47	683.52	0.00	-67,668.95	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-68,352.47	683.52	0.00	-67,668.95	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,111.54	91.12	45.56	-8,974.86	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-9,111.54	91.12	45.56	-8,974.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-219.06	0.00	0.00	-219.06	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-219.06	0.00	0.00	-219.06	
ADJ	19.27	0.06	0.00	0.00	0.00	0.00	19.33	AUTH TOTAL
PAY	-203,205.76	-0.06	0.00	-77,683.07	2,806.70	1,061.59	-277,020.60	
TOT	-203,186.49	0.00	0.00	-77,683.07	2,806.70	1,061.59	-277,001.27	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,142.83	51.43	0.00	-5,091.40	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-5,142.83	51.43	0.00	-5,091.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	
PAY	0.00	0.00	0.00	-5,146.84	51.43	0.00	-5,095.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,146.84	51.43	0.00	-5,095.41	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	689.04	0.09	0.00	0.00	0.00	0.00	689.13	SHELTERED WORKSHOP
PAY	-754,003.55	-0.09	0.00	0.00	7,540.04	3,770.02	-742,693.58	
TOT	-753,314.51	0.00	0.00	0.00	7,540.04	3,770.02	-742,004.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,264.48	3.82	0.00	0.00	0.00	0.00	-2,260.66	SHELTERED WORKSHOP
PAY	-2,713,253.42	-3.82	0.00	0.00	27,132.57	13,566.29	-2,672,558.38	
TOT	-2,715,517.90	0.00	0.00	0.00	27,132.57	13,566.29	-2,674,819.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.54	0.58	0.00	0.00	0.00	0.00	-293.96	SHELTERED WORKSHOP
PAY	-165,992.96	-0.58	0.00	0.00	1,659.94	829.96	-163,503.64	
TOT	-166,287.50	0.00	0.00	0.00	1,659.94	829.96	-163,797.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-78,283.11	0.00	0.00	0.00	782.83	391.42	-77,108.86	SHELTERED WORKSHOP
TOT	-78,283.11	0.00	0.00	0.00	782.83	391.42	-77,108.86	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-293,751.30	2,937.51	1,468.76	-289,345.03	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-293,751.30	2,937.51	1,468.76	-289,345.03	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-28,669.72	286.70	143.35	-28,239.67	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-28,669.72	286.70	143.35	-28,239.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,149.01	0.00	0.00	-3,149.01	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-3,149.01	0.00	0.00	-3,149.01	
ADJ	-1,869.98	4.49	0.00	0.00	0.00	0.00	-1,865.49	AUTH TOTAL
PAY	-3,711,533.04	-4.49	0.00	-325,570.03	40,339.59	20,169.80	-3,976,598.17	
TOT	-3,713,403.02	0.00	0.00	-325,570.03	40,339.59	20,169.80	-3,978,463.66	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,726.43	0.00	0.00	0.00	117.26	58.63	-11,550.54	BUS.DIST-OLD ORCH
TOT	-11,726.43	0.00	0.00	0.00	117.26	58.63	-11,550.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.10	0.00	0.00	-9.10	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-9.10	0.00	0.00	-9.10	
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PAY	-11,726.43	0.00	0.00	-9.10	117.26	58.63	-11,559.64	AUTH TOTAL
TOT	-11,726.43	0.00	0.00	-9.10	117.26	58.63	-11,559.64	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,784.62	0.00	0.00	0.00	337.85	168.92	-33,277.85	BUS.DIST-CLAYTON
TOT	-33,784.62	0.00	0.00	0.00	337.85	168.92	-33,277.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.23	0.00	0.00	-26.23	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-26.23	0.00	0.00	-26.23	
<hr/>								
PAY	-33,784.62	0.00	0.00	-26.23	337.85	168.92	-33,304.08	AUTH TOTAL
TOT	-33,784.62	0.00	0.00	-26.23	337.85	168.92	-33,304.08	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,866.39	0.00	0.00	0.00	458.66	229.33	-45,178.40	BUS.DIST-KIRKWOOD
TOT	-45,866.39	0.00	0.00	0.00	458.66	229.33	-45,178.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.04	0.00	0.00	-36.04	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-36.04	0.00	0.00	-36.04	
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PAY	-45,866.39	0.00	0.00	-36.04	458.66	229.33	-45,214.44	AUTH TOTAL
TOT	-45,866.39	0.00	0.00	-36.04	458.66	229.33	-45,214.44	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,151.74	0.00	0.00	0.00	281.52	140.76	-27,729.46	BUS.DIST-PARKVIEW
TOT	-28,151.74	0.00	0.00	0.00	281.52	140.76	-27,729.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.19	0.00	0.00	-22.19	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-22.19	0.00	0.00	-22.19	
PAY	-28,151.74	0.00	0.00	-22.19	281.52	140.76	-27,751.65	AUTH TOTAL
TOT	-28,151.74	0.00	0.00	-22.19	281.52	140.76	-27,751.65	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,295.86	0.00	0.00	0.00	12.96	6.48	-1,276.42	BUS.DIST-JENNINGS
TOT	-1,295.86	0.00	0.00	0.00	12.96	6.48	-1,276.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
PAY	-1,295.86	0.00	0.00	-1.01	12.96	6.48	-1,277.43	AUTH TOTAL
TOT	-1,295.86	0.00	0.00	-1.01	12.96	6.48	-1,277.43	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,836.45	0.00	0.00	0.00	58.36	29.18	-5,748.91	BUS.DIST-UNIVERSIT
TOT	-5,836.45	0.00	0.00	0.00	58.36	29.18	-5,748.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.53	0.00	0.00	-4.53	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-4.53	0.00	0.00	-4.53	
PAY	-5,836.45	0.00	0.00	-4.53	58.36	29.18	-5,753.44	AUTH TOTAL
TOT	-5,836.45	0.00	0.00	-4.53	58.36	29.18	-5,753.44	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,279.77	0.00	0.00	0.00	182.80	91.40	-18,005.57	BUS.DIST-MAPLEWOOD
TOT	-18,279.77	0.00	0.00	0.00	182.80	91.40	-18,005.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.19	0.00	0.00	-14.19	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-14.19	0.00	0.00	-14.19	
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PAY	-18,279.77	0.00	0.00	-14.19	182.80	91.40	-18,019.76	AUTH TOTAL
TOT	-18,279.77	0.00	0.00	-14.19	182.80	91.40	-18,019.76	
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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,515.03	0.00	0.00	0.00	145.15	72.58	-14,297.30	BUS.DIST-OLD WEBST
TOT	-14,515.03	0.00	0.00	0.00	145.15	72.58	-14,297.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.27	0.00	0.00	-11.27	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-11.27	0.00	0.00	-11.27	
<hr/>								
PAY	-14,515.03	0.00	0.00	-11.27	145.15	72.58	-14,308.57	AUTH TOTAL
TOT	-14,515.03	0.00	0.00	-11.27	145.15	72.58	-14,308.57	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,606.49	0.00	0.00	0.00	106.06	53.03	-10,447.40	BUS.DIST-CROSSROAD
TOT	-10,606.49	0.00	0.00	0.00	106.06	53.03	-10,447.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.23	0.00	0.00	-8.23	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-8.23	0.00	0.00	-8.23	
<hr/>								
PAY	-10,606.49	0.00	0.00	-8.23	106.06	53.03	-10,455.63	AUTH TOTAL
TOT	-10,606.49	0.00	0.00	-8.23	106.06	53.03	-10,455.63	
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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68,863.89	0.00	0.00	0.00	688.64	344.32	-67,830.93	TIF DIST-UCITYCL
TOT	-68,863.89	0.00	0.00	0.00	688.64	344.32	-67,830.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16,462.04	0.00	0.00	0.00	164.62	82.31	-16,215.11	TIF DIST-UCITYCL
TOT	-16,462.04	0.00	0.00	0.00	164.62	82.31	-16,215.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.38	0.00	0.00	-68.38	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-68.38	0.00	0.00	-68.38	
PAY	-85,325.93	0.00	0.00	-68.38	853.26	426.63	-84,114.42	AUTH TOTAL
TOT	-85,325.93	0.00	0.00	-68.38	853.26	426.63	-84,114.42	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-523,680.41	0.00	0.00	0.00	5,236.80	2,618.40	-515,825.21	TIF DIST-VALLEYPAR
TOT	-523,680.41	0.00	0.00	0.00	5,236.80	2,618.40	-515,825.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-45,326.52	0.00	0.00	0.00	453.27	226.63	-44,646.62	TIF DIST-VALLEYPAR
TOT	-45,326.52	0.00	0.00	0.00	453.27	226.63	-44,646.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-458.58	0.00	0.00	-458.58	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-458.58	0.00	0.00	-458.58	
PAY	-569,006.93	0.00	0.00	-458.58	5,690.07	2,845.03	-560,930.41	AUTH TOTAL
TOT	-569,006.93	0.00	0.00	-458.58	5,690.07	2,845.03	-560,930.41	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,744.68	0.00	0.00	0.00	397.45	198.72	-39,148.51	TIF DIST-NATURALBR
TOT	-39,744.68	0.00	0.00	0.00	397.45	198.72	-39,148.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31,487.18	0.00	0.00	0.00	314.87	157.44	-31,014.87	TIF DIST-NATURALBR
TOT	-31,487.18	0.00	0.00	0.00	314.87	157.44	-31,014.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.06	0.00	0.00	-56.06	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-56.06	0.00	0.00	-56.06	
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PAY	-71,231.86	0.00	0.00	-56.06	712.32	356.16	-70,219.44	AUTH TOTAL
TOT	-71,231.86	0.00	0.00	-56.06	712.32	356.16	-70,219.44	
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AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-124,055.87	0.00	0.00	0.00	1,240.56	620.28	-122,195.03	TIF DIST-MAPLEWOOD
TOT	-124,055.87	0.00	0.00	0.00	1,240.56	620.28	-122,195.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-40,634.83	0.00	0.00	0.00	406.35	203.17	-40,025.31	TIF DIST-MAPLEWOOD
TOT	-40,634.83	0.00	0.00	0.00	406.35	203.17	-40,025.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-127.84	0.00	0.00	-127.84	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-127.84	0.00	0.00	-127.84	
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PAY	-164,690.70	0.00	0.00	-127.84	1,646.91	823.45	-162,348.18	AUTH TOTAL
TOT	-164,690.70	0.00	0.00	-127.84	1,646.91	823.45	-162,348.18	

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AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,057.02	0.00	0.00	0.00	320.57	160.29	-31,576.16	TIF DIST-BIGBEND
TOT	-32,057.02	0.00	0.00	0.00	320.57	160.29	-31,576.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,079.11	0.00	0.00	0.00	70.79	35.40	-6,972.92	TIF DIST-BIGBEND
TOT	-7,079.11	0.00	0.00	0.00	70.79	35.40	-6,972.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.38	0.00	0.00	-30.38	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-30.38	0.00	0.00	-30.38	
PAY	-39,136.13	0.00	0.00	-30.38	391.36	195.69	-38,579.46	AUTH TOTAL
TOT	-39,136.13	0.00	0.00	-30.38	391.36	195.69	-38,579.46	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,113,049.10	0.00	0.00	0.00	31,130.49	15,565.25	-3,066,353.36	TIF DIST-CHEST VAL
TOT	-3,113,049.10	0.00	0.00	0.00	31,130.49	15,565.25	-3,066,353.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-741,705.19	0.00	0.00	0.00	7,417.05	3,708.53	-730,579.61	TIF DIST-CHEST VAL
TOT	-741,705.19	0.00	0.00	0.00	7,417.05	3,708.53	-730,579.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,002.44	0.00	0.00	-3,002.44	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-3,002.44	0.00	0.00	-3,002.44	
PAY	-3,854,754.29	0.00	0.00	-3,002.44	38,547.54	19,273.78	-3,799,935.41	AUTH TOTAL
TOT	-3,854,754.29	0.00	0.00	-3,002.44	38,547.54	19,273.78	-3,799,935.41	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-640,124.87	0.00	0.00	0.00	6,401.25	3,200.62	-630,523.00	TIF DIST-MEACHAM P
TOT	-640,124.87	0.00	0.00	0.00	6,401.25	3,200.62	-630,523.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-129,768.96	0.00	0.00	0.00	1,297.69	648.84	-127,822.43	TIF DIST-MEACHAM P
TOT	-129,768.96	0.00	0.00	0.00	1,297.69	648.84	-127,822.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-597.64	0.00	0.00	-597.64	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-597.64	0.00	0.00	-597.64	
PAY	-769,893.83	0.00	0.00	-597.64	7,698.94	3,849.46	-758,943.07	AUTH TOTAL
TOT	-769,893.83	0.00	0.00	-597.64	7,698.94	3,849.46	-758,943.07	
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,575.39	0.00	0.00	0.00	15.75	7.88	-1,551.76	TIF DIST-ST JOHN 2
TOT	-1,575.39	0.00	0.00	0.00	15.75	7.88	-1,551.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
PAY	-1,575.39	0.00	0.00	-1.22	15.75	7.88	-1,552.98	AUTH TOTAL
TOT	-1,575.39	0.00	0.00	-1.22	15.75	7.88	-1,552.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,807.38	0.00	0.00	0.00	298.07	149.04	-29,360.27	TIF DIST-ST JOHN 1
TOT	-29,807.38	0.00	0.00	0.00	298.07	149.04	-29,360.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,974.57	0.00	0.00	0.00	49.75	24.87	-4,899.95	TIF DIST-ST JOHN 1
TOT	-4,974.57	0.00	0.00	0.00	49.75	24.87	-4,899.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	
PAY	-34,781.95	0.00	0.00	-27.00	347.82	173.91	-34,287.22	AUTH TOTAL
TOT	-34,781.95	0.00	0.00	-27.00	347.82	173.91	-34,287.22	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,986.96	0.00	0.00	0.00	349.87	174.93	-34,462.16	TIF DIST-ST JOHN 3
TOT	-34,986.96	0.00	0.00	0.00	349.87	174.93	-34,462.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,031.51	0.00	0.00	0.00	70.32	35.16	-6,926.03	TIF DIST-ST JOHN 3
TOT	-7,031.51	0.00	0.00	0.00	70.32	35.16	-6,926.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.62	0.00	0.00	-32.62	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-32.62	0.00	0.00	-32.62	
PAY	-42,018.47	0.00	0.00	-32.62	420.19	210.09	-41,420.81	AUTH TOTAL
TOT	-42,018.47	0.00	0.00	-32.62	420.19	210.09	-41,420.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD31 / TIF DIST-ST JOHN 4								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-817.35	0.00	0.00	0.00	8.17	4.09	-805.09	TIF DIST-ST JOHN 4
TOT	-817.35	0.00	0.00	0.00	8.17	4.09	-805.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	TIF DIST-ST JOHN 4
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
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PAY	-817.35	0.00	0.00	-0.63	8.17	4.09	-805.72	AUTH TOTAL
TOT	-817.35	0.00	0.00	-0.63	8.17	4.09	-805.72	
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AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-303,122.06	0.00	0.00	0.00	3,031.22	1,515.61	-298,575.23	TIF DIST PIONEER P
TOT	-303,122.06	0.00	0.00	0.00	3,031.22	1,515.61	-298,575.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25,749.85	0.00	0.00	0.00	257.50	128.75	-25,363.60	TIF DIST PIONEER P
TOT	-25,749.85	0.00	0.00	0.00	257.50	128.75	-25,363.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-255.29	0.00	0.00	-255.29	TIF DIST PIONEER P
TOT	0.00	0.00	0.00	-255.29	0.00	0.00	-255.29	
<hr/>								
PAY	-328,871.91	0.00	0.00	-255.29	3,288.72	1,644.36	-324,194.12	AUTH TOTAL
TOT	-328,871.91	0.00	0.00	-255.29	3,288.72	1,644.36	-324,194.12	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-362,392.50	0.00	0.00	0.00	3,623.93	1,811.96	-356,956.61	TIF DIST S HEIGHTS
TOT	-362,392.50	0.00	0.00	0.00	3,623.93	1,811.96	-356,956.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-70,634.91	0.00	0.00	0.00	706.35	353.17	-69,575.39	TIF DIST S HEIGHTS
TOT	-70,634.91	0.00	0.00	0.00	706.35	353.17	-69,575.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-336.14	0.00	0.00	-336.14	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-336.14	0.00	0.00	-336.14	
PAY	-433,027.41	0.00	0.00	-336.14	4,330.28	2,165.13	-426,868.14	AUTH TOTAL
TOT	-433,027.41	0.00	0.00	-336.14	4,330.28	2,165.13	-426,868.14	
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-268,763.61	0.00	0.00	0.00	2,687.64	1,343.82	-264,732.15	TIF DIST-EAGER RD
TOT	-268,763.61	0.00	0.00	0.00	2,687.64	1,343.82	-264,732.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-79,335.92	0.00	0.00	0.00	793.36	396.68	-78,145.88	TIF DIST-EAGER RD
TOT	-79,335.92	0.00	0.00	0.00	793.36	396.68	-78,145.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-270.22	0.00	0.00	-270.22	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-270.22	0.00	0.00	-270.22	
PAY	-348,099.53	0.00	0.00	-270.22	3,481.00	1,740.50	-343,148.25	AUTH TOTAL
TOT	-348,099.53	0.00	0.00	-270.22	3,481.00	1,740.50	-343,148.25	

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AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-137,171.83	0.00	0.00	0.00	1,371.72	685.86	-135,114.25	TIF DIST-PEERLESS
TOT	-137,171.83	0.00	0.00	0.00	1,371.72	685.86	-135,114.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25,770.78	0.00	0.00	0.00	257.71	128.85	-25,384.22	TIF DIST-PEERLESS
TOT	-25,770.78	0.00	0.00	0.00	257.71	128.85	-25,384.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-126.49	0.00	0.00	-126.49	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-126.49	0.00	0.00	-126.49	
PAY	-162,942.61	0.00	0.00	-126.49	1,629.43	814.71	-160,624.96	AUTH TOTAL
TOT	-162,942.61	0.00	0.00	-126.49	1,629.43	814.71	-160,624.96	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,871.51	0.00	0.00	0.00	78.72	39.36	-7,753.43	TIF DIST-HALLSFRRY
TOT	-7,871.51	0.00	0.00	0.00	78.72	39.36	-7,753.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,484.75	0.00	0.00	0.00	14.85	7.42	-1,462.48	TIF DIST-HALLSFRRY
TOT	-1,484.75	0.00	0.00	0.00	14.85	7.42	-1,462.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.26	0.00	0.00	-7.26	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-7.26	0.00	0.00	-7.26	
PAY	-9,356.26	0.00	0.00	-7.26	93.57	46.78	-9,223.17	AUTH TOTAL
TOT	-9,356.26	0.00	0.00	-7.26	93.57	46.78	-9,223.17	

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AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97,054.71	0.00	0.00	0.00	970.55	485.27	-95,598.89	TIF DIST-JENNINGS
TOT	-97,054.71	0.00	0.00	0.00	970.55	485.27	-95,598.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17,007.13	0.00	0.00	0.00	170.07	85.04	-16,752.02	TIF DIST-JENNINGS
TOT	-17,007.13	0.00	0.00	0.00	170.07	85.04	-16,752.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.54	0.00	0.00	-88.54	TIF DIST-JENNINGS
TOT	0.00	0.00	0.00	-88.54	0.00	0.00	-88.54	
PAY	-114,061.84	0.00	0.00	-88.54	1,140.62	570.31	-112,439.45	AUTH TOTAL
TOT	-114,061.84	0.00	0.00	-88.54	1,140.62	570.31	-112,439.45	
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129,081.12	0.00	0.00	0.00	1,290.81	645.41	-127,144.90	TIF DIST-BRIDGETON
TOT	-129,081.12	0.00	0.00	0.00	1,290.81	645.41	-127,144.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31,619.20	0.00	0.00	0.00	316.19	158.10	-31,144.91	TIF DIST-BRIDGETON
TOT	-31,619.20	0.00	0.00	0.00	316.19	158.10	-31,144.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-124.75	0.00	0.00	-124.75	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-124.75	0.00	0.00	-124.75	
PAY	-160,700.32	0.00	0.00	-124.75	1,607.00	803.51	-158,414.56	AUTH TOTAL
TOT	-160,700.32	0.00	0.00	-124.75	1,607.00	803.51	-158,414.56	

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AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,393.46	0.00	0.00	0.00	213.93	106.97	-21,072.56	TIF DIST-CTY PLACE
TOT	-21,393.46	0.00	0.00	0.00	213.93	106.97	-21,072.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,901.76	0.00	0.00	0.00	39.02	19.51	-3,843.23	TIF DIST-CTY PLACE
TOT	-3,901.76	0.00	0.00	0.00	39.02	19.51	-3,843.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.64	0.00	0.00	-19.64	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	-19.64	0.00	0.00	-19.64	
PAY	-25,295.22	0.00	0.00	-19.64	252.95	126.48	-24,935.43	AUTH TOTAL
TOT	-25,295.22	0.00	0.00	-19.64	252.95	126.48	-24,935.43	
AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	TIF DIST-SO. I 44
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,738,527.85	0.00	0.00	0.00	17,385.28	8,692.64	-1,712,449.93	TIF DIST-WEST CO
TOT	-1,738,527.85	0.00	0.00	0.00	17,385.28	8,692.64	-1,712,449.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-424,793.00	0.00	0.00	0.00	4,247.93	2,123.97	-418,421.10	TIF DIST-WEST CO
TOT	-424,793.00	0.00	0.00	0.00	4,247.93	2,123.97	-418,421.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,679.31	0.00	0.00	-1,679.31	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-1,679.31	0.00	0.00	-1,679.31	
PAY	-2,163,320.85	0.00	0.00	-1,679.31	21,633.21	10,816.61	-2,132,550.34	AUTH TOTAL
TOT	-2,163,320.85	0.00	0.00	-1,679.31	21,633.21	10,816.61	-2,132,550.34	

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AUTH CODE/NAME: 22BD51 / TIF DIST-ST JOHN 7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-169,821.99	0.00	0.00	0.00	1,698.22	849.11	-167,274.66	TIF DIST-ST JOHN 7
TOT	-169,821.99	0.00	0.00	0.00	1,698.22	849.11	-167,274.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-131.83	0.00	0.00	-131.83	TIF DIST-ST JOHN 7
TOT	0.00	0.00	0.00	-131.83	0.00	0.00	-131.83	
<hr/>								
PAY	-169,821.99	0.00	0.00	-131.83	1,698.22	849.11	-167,406.49	AUTH TOTAL
TOT	-169,821.99	0.00	0.00	-131.83	1,698.22	849.11	-167,406.49	
<hr/>								
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-231,552.42	0.00	0.00	0.00	2,315.52	1,157.76	-228,079.14	TIF DIST-FENTON II
TOT	-231,552.42	0.00	0.00	0.00	2,315.52	1,157.76	-228,079.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-179.75	0.00	0.00	-179.75	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-179.75	0.00	0.00	-179.75	
<hr/>								
PAY	-231,552.42	0.00	0.00	-179.75	2,315.52	1,157.76	-228,258.89	AUTH TOTAL
TOT	-231,552.42	0.00	0.00	-179.75	2,315.52	1,157.76	-228,258.89	
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AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160,851.12	0.00	0.00	0.00	1,608.51	804.26	-158,438.35	TIF DIST-OLDWEBSTR
TOT	-160,851.12	0.00	0.00	0.00	1,608.51	804.26	-158,438.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-124.86	0.00	0.00	-124.86	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-124.86	0.00	0.00	-124.86	
<hr/>								
PAY	-160,851.12	0.00	0.00	-124.86	1,608.51	804.26	-158,563.21	AUTH TOTAL
TOT	-160,851.12	0.00	0.00	-124.86	1,608.51	804.26	-158,563.21	
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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,345,365.93	0.00	0.00	0.00	43,453.66	21,726.83	-4,280,185.44	TIF DIST-370MOBOTT
TOT	-4,345,365.93	0.00	0.00	0.00	43,453.66	21,726.83	-4,280,185.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,374.13	0.00	0.00	-3,374.13	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-3,374.13	0.00	0.00	-3,374.13	
PAY	-4,345,365.93	0.00	0.00	-3,374.13	43,453.66	21,726.83	-4,283,559.57	AUTH TOTAL
TOT	-4,345,365.93	0.00	0.00	-3,374.13	43,453.66	21,726.83	-4,283,559.57	
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,974.34	0.00	0.00	0.00	269.74	134.87	-26,569.73	TIF DIST-KENILWRTH
TOT	-26,974.34	0.00	0.00	0.00	269.74	134.87	-26,569.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.94	0.00	0.00	-20.94	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-20.94	0.00	0.00	-20.94	
PAY	-26,974.34	0.00	0.00	-20.94	269.74	134.87	-26,590.67	AUTH TOTAL
TOT	-26,974.34	0.00	0.00	-20.94	269.74	134.87	-26,590.67	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,813.14	0.00	0.00	0.00	88.13	44.07	-8,680.94	TIF DIST-ELM GROVE
TOT	-8,813.14	0.00	0.00	0.00	88.13	44.07	-8,680.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.84	0.00	0.00	-6.84	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-6.84	0.00	0.00	-6.84	
PAY	-8,813.14	0.00	0.00	-6.84	88.13	44.07	-8,687.78	AUTH TOTAL
TOT	-8,813.14	0.00	0.00	-6.84	88.13	44.07	-8,687.78	

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AUTH CODE/NAME: 22BD60 / TIF DIST-MAN/MCKNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88,926.57	0.00	0.00	0.00	889.27	444.63	-87,592.67	TIF DIST-MAN/MCKNT
TOT	-88,926.57	0.00	0.00	0.00	889.27	444.63	-87,592.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.87	0.00	0.00	-69.87	TIF DIST-MAN/MCKNT
TOT	0.00	0.00	0.00	-69.87	0.00	0.00	-69.87	
PAY	-88,926.57	0.00	0.00	-69.87	889.27	444.63	-87,662.54	AUTH TOTAL
TOT	-88,926.57	0.00	0.00	-69.87	889.27	444.63	-87,662.54	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-567,603.90	0.00	0.00	0.00	5,676.04	2,838.02	-559,089.84	TIF DIST-BALLWIN
TOT	-567,603.90	0.00	0.00	0.00	5,676.04	2,838.02	-559,089.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-440.61	0.00	0.00	-440.61	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-440.61	0.00	0.00	-440.61	
PAY	-567,603.90	0.00	0.00	-440.61	5,676.04	2,838.02	-559,530.45	AUTH TOTAL
TOT	-567,603.90	0.00	0.00	-440.61	5,676.04	2,838.02	-559,530.45	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.95	0.00	0.00	0.00	0.00	0.00	-407.95	TIF DIST-FERGUSON D
PAY	-94,472.23	0.00	0.00	0.00	944.72	472.36	-93,055.15	
TOT	-94,880.18	0.00	0.00	0.00	944.72	472.36	-93,463.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.57	0.00	0.00	-74.57	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-74.57	0.00	0.00	-74.57	
ADJ	-407.95	0.00	0.00	0.00	0.00	0.00	-407.95	AUTH TOTAL
PAY	-94,472.23	0.00	0.00	-74.57	944.72	472.36	-93,129.72	
TOT	-94,880.18	0.00	0.00	-74.57	944.72	472.36	-93,537.67	

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AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214,986.28	0.00	0.00	0.00	2,149.86	1,074.93	-211,761.49	TIF DIST-NORTHLAND
TOT	-214,986.28	0.00	0.00	0.00	2,149.86	1,074.93	-211,761.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-166.89	0.00	0.00	-166.89	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-166.89	0.00	0.00	-166.89	
PAY	-214,986.28	0.00	0.00	-166.89	2,149.86	1,074.93	-211,928.38	AUTH TOTAL
TOT	-214,986.28	0.00	0.00	-166.89	2,149.86	1,074.93	-211,928.38	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-435,731.06	0.00	0.00	0.00	4,357.31	2,178.66	-429,195.09	TIF DIST-HANLEY/EAG
TOT	-435,731.06	0.00	0.00	0.00	4,357.31	2,178.66	-429,195.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-338.24	0.00	0.00	-338.24	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-338.24	0.00	0.00	-338.24	
PAY	-435,731.06	0.00	0.00	-338.24	4,357.31	2,178.66	-429,533.33	AUTH TOTAL
TOT	-435,731.06	0.00	0.00	-338.24	4,357.31	2,178.66	-429,533.33	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,317.88	0.00	0.00	0.00	63.18	31.59	-6,223.11	TIF DIST-CROSS KEY
TOT	-6,317.88	0.00	0.00	0.00	63.18	31.59	-6,223.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	
PAY	-6,317.88	0.00	0.00	-4.90	63.18	31.59	-6,228.01	AUTH TOTAL
TOT	-6,317.88	0.00	0.00	-4.90	63.18	31.59	-6,228.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,464.48	0.00	0.00	0.00	14.64	7.32	-1,442.52	TIF DIST-JENNINGS1
TOT	-1,464.48	0.00	0.00	0.00	14.64	7.32	-1,442.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
<hr/>								
PAY	-1,464.48	0.00	0.00	-1.14	14.64	7.32	-1,443.66	AUTH TOTAL
TOT	-1,464.48	0.00	0.00	-1.14	14.64	7.32	-1,443.66	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,032.84	0.00	0.00	0.00	140.33	70.16	-13,822.35	TIF DIST-JENNINGS8
TOT	-14,032.84	0.00	0.00	0.00	140.33	70.16	-13,822.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.89	0.00	0.00	-10.89	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-10.89	0.00	0.00	-10.89	
<hr/>								
PAY	-14,032.84	0.00	0.00	-10.89	140.33	70.16	-13,833.24	AUTH TOTAL
TOT	-14,032.84	0.00	0.00	-10.89	140.33	70.16	-13,833.24	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,947.38	0.00	0.00	0.00	519.47	259.74	-51,168.17	TIF DIST-DORSETT R
TOT	-51,947.38	0.00	0.00	0.00	519.47	259.74	-51,168.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.32	0.00	0.00	-40.32	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-40.32	0.00	0.00	-40.32	
<hr/>								
PAY	-51,947.38	0.00	0.00	-40.32	519.47	259.74	-51,208.49	AUTH TOTAL
TOT	-51,947.38	0.00	0.00	-40.32	519.47	259.74	-51,208.49	

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AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,687.80	0.00	0.00	0.00	166.88	83.44	-16,437.48	TIF DIST-HANLEY/FOL
TOT	-16,687.80	0.00	0.00	0.00	166.88	83.44	-16,437.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.95	0.00	0.00	-12.95	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-12.95	0.00	0.00	-12.95	
<hr/>								
PAY	-16,687.80	0.00	0.00	-12.95	166.88	83.44	-16,450.43	AUTH TOTAL
TOT	-16,687.80	0.00	0.00	-12.95	166.88	83.44	-16,450.43	
<hr/>								
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,774.24	0.00	0.00	0.00	547.74	273.87	-53,952.63	TIF DIST-GRASSO PLA
TOT	-54,774.24	0.00	0.00	0.00	547.74	273.87	-53,952.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.52	0.00	0.00	-42.52	TIF DIST-GRASSO PLA
TOT	0.00	0.00	0.00	-42.52	0.00	0.00	-42.52	
<hr/>								
PAY	-54,774.24	0.00	0.00	-42.52	547.74	273.87	-53,995.15	AUTH TOTAL
TOT	-54,774.24	0.00	0.00	-42.52	547.74	273.87	-53,995.15	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81,088.37	0.00	0.00	0.00	810.88	405.44	-79,872.05	TIF DIST-LAMBERT AI
TOT	-81,088.37	0.00	0.00	0.00	810.88	405.44	-79,872.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.97	0.00	0.00	-62.97	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-62.97	0.00	0.00	-62.97	
<hr/>								
PAY	-81,088.37	0.00	0.00	-62.97	810.88	405.44	-79,935.02	AUTH TOTAL
TOT	-81,088.37	0.00	0.00	-62.97	810.88	405.44	-79,935.02	

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AUTH CODE/NAME: 22BD81 / TIF DIST-PAGE/I270								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,789.38	0.00	0.00	0.00	107.89	53.95	-10,627.54	TIF DIST-PAGE/I270
TOT	-10,789.38	0.00	0.00	0.00	107.89	53.95	-10,627.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.38	0.00	0.00	-8.38	TIF DIST-PAGE/I270
TOT	0.00	0.00	0.00	-8.38	0.00	0.00	-8.38	
PAY	-10,789.38	0.00	0.00	-8.38	107.89	53.95	-10,635.92	AUTH TOTAL
TOT	-10,789.38	0.00	0.00	-8.38	107.89	53.95	-10,635.92	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154,487.58	0.00	0.00	0.00	1,544.88	772.44	-152,170.26	TIF DIST-HANLEY/STR
TOT	-154,487.58	0.00	0.00	0.00	1,544.88	772.44	-152,170.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-119.92	0.00	0.00	-119.92	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-119.92	0.00	0.00	-119.92	
PAY	-154,487.58	0.00	0.00	-119.92	1,544.88	772.44	-152,290.18	AUTH TOTAL
TOT	-154,487.58	0.00	0.00	-119.92	1,544.88	772.44	-152,290.18	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,775.33	0.00	0.00	0.00	357.75	178.88	-35,238.70	TIF DIST-SO I44 NE
TOT	-35,775.33	0.00	0.00	0.00	357.75	178.88	-35,238.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.77	0.00	0.00	-27.77	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-27.77	0.00	0.00	-27.77	
PAY	-35,775.33	0.00	0.00	-27.77	357.75	178.88	-35,266.47	AUTH TOTAL
TOT	-35,775.33	0.00	0.00	-27.77	357.75	178.88	-35,266.47	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,661.98	0.00	0.00	0.00	336.62	168.31	-33,157.05	TIF DIST-BEL RIDGE
TOT	-33,661.98	0.00	0.00	0.00	336.62	168.31	-33,157.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.13	0.00	0.00	-26.13	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-26.13	0.00	0.00	-26.13	
PAY	-33,661.98	0.00	0.00	-26.13	336.62	168.31	-33,183.18	AUTH TOTAL
TOT	-33,661.98	0.00	0.00	-26.13	336.62	168.31	-33,183.18	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,440.55	0.00	0.00	0.00	214.41	107.20	-21,118.94	TIF DIST-NATURAL BR
TOT	-21,440.55	0.00	0.00	0.00	214.41	107.20	-21,118.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.64	0.00	0.00	-16.64	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-16.64	0.00	0.00	-16.64	
PAY	-21,440.55	0.00	0.00	-16.64	214.41	107.20	-21,135.58	AUTH TOTAL
TOT	-21,440.55	0.00	0.00	-16.64	214.41	107.20	-21,135.58	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-922.34	0.00	0.00	0.00	9.22	4.61	-908.51	TIF DIST-CHAMBERS/W
TOT	-922.34	0.00	0.00	0.00	9.22	4.61	-908.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
PAY	-922.34	0.00	0.00	-0.72	9.22	4.61	-909.23	AUTH TOTAL
TOT	-922.34	0.00	0.00	-0.72	9.22	4.61	-909.23	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	391.84	0.00	0.00	0.00	391.84	PENALTIES
PAY	0.00	0.00	-391.84	0.00	0.00	0.00	-391.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.50	0.00	0.00	-35.50	PENALTIES
TOT	0.00	0.00	0.00	-35.50	0.00	0.00	-35.50	
ADJ	0.00	0.00	391.84	0.00	0.00	0.00	391.84	AUTH TOTAL
PAY	0.00	0.00	-391.84	-35.50	0.00	0.00	-427.34	
TOT	0.00	0.00	0.00	-35.50	0.00	0.00	-35.50	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	ATTORNEY FEES
TOT	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	
PAY	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-18,540.00	0.00	0.00	-18,540.00	
TOT	0.00	0.00	0.00	-18,520.00	0.00	0.00	-18,520.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.91	0.00	0.00	-14.91	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-14.91	0.00	0.00	-14.91	
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18,554.91	0.00	0.00	-18,554.91	
TOT	0.00	0.00	0.00	-18,534.91	0.00	0.00	-18,534.91	

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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	1,070.00	0.00	0.00	1,070.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-207,793.50	0.00	0.00	-207,793.50	
TOT	0.00	0.00	0.00	-206,723.50	0.00	0.00	-206,723.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-175.08	0.00	0.00	-175.08	LATE FILE FEE
TOT	0.00	0.00	0.00	-175.08	0.00	0.00	-175.08	
ADJ	0.00	0.00	0.00	1,070.00	0.00	0.00	1,070.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-207,968.58	0.00	0.00	-207,968.58	
TOT	0.00	0.00	0.00	-206,898.58	0.00	0.00	-206,898.58	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,787.35	0.00	0.00	0.00	147.87	73.94	-14,565.54	NEIGH ROBINWOOD W
TOT	-14,787.35	0.00	0.00	0.00	147.87	73.94	-14,565.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.48	0.00	0.00	-11.48	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-11.48	0.00	0.00	-11.48	
PAY	-14,787.35	0.00	0.00	-11.48	147.87	73.94	-14,577.02	AUTH TOTAL
TOT	-14,787.35	0.00	0.00	-11.48	147.87	73.94	-14,577.02	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,951.82	19.52	0.00	-1,932.30	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,951.82	19.52	0.00	-1,932.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
<hr/>								
PAY	0.00	0.00	0.00	-1,953.34	19.52	0.00	-1,933.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,953.34	19.52	0.00	-1,933.82	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-216,186.96	2,161.87	0.00	-214,025.09	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-216,186.96	2,161.87	0.00	-214,025.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-168.67	0.00	0.00	-168.67	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-168.67	0.00	0.00	-168.67	
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PAY	0.00	0.00	0.00	-216,355.63	2,161.87	0.00	-214,193.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-216,355.63	2,161.87	0.00	-214,193.76	
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AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-31,523.09	315.23	0.00	-31,207.86	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-31,523.09	315.23	0.00	-31,207.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.59	0.00	0.00	-24.59	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-24.59	0.00	0.00	-24.59	
<hr/>								
PAY	0.00	0.00	0.00	-31,547.68	315.23	0.00	-31,232.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-31,547.68	315.23	0.00	-31,232.45	

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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-351,599.94	3,516.00	0.00	-348,083.94	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-351,599.94	3,516.00	0.00	-348,083.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-274.32	0.00	0.00	-274.32	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-274.32	0.00	0.00	-274.32	
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PAY	0.00	0.00	0.00	-351,874.26	3,516.00	0.00	-348,358.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-351,874.26	3,516.00	0.00	-348,358.26	
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AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-80,939.08	809.39	0.00	-80,129.69	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-80,939.08	809.39	0.00	-80,129.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.15	0.00	0.00	-63.15	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-63.15	0.00	0.00	-63.15	
<hr/>								
PAY	0.00	0.00	0.00	-81,002.23	809.39	0.00	-80,192.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-81,002.23	809.39	0.00	-80,192.84	
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AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-605,718.40	6,057.18	0.00	-599,661.22	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-605,718.40	6,057.18	0.00	-599,661.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-472.58	0.00	0.00	-472.58	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-472.58	0.00	0.00	-472.58	
<hr/>								
PAY	0.00	0.00	0.00	-606,190.98	6,057.18	0.00	-600,133.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-606,190.98	6,057.18	0.00	-600,133.80	
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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	-2,012,497.27	0.00	0.00	-2,012,497.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,012,497.27	0.00	0.00	-2,012,497.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,594.78	0.00	0.00	-1,594.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,594.78	0.00	0.00	-1,594.78	
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PAY	0.00	0.00	0.00	-2,014,092.05	0.00	0.00	-2,014,092.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,014,092.05	0.00	0.00	-2,014,092.05	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,067,012.16	0.00	0.00	-4,067,012.16	COMMISSION
TOT	0.00	0.00	0.00	-4,067,012.16	0.00	0.00	-4,067,012.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,222.99	0.00	0.00	-3,222.99	COMMISSION
TOT	0.00	0.00	0.00	-3,222.99	0.00	0.00	-3,222.99	
<hr/>								
PAY	0.00	0.00	0.00	-4,070,235.15	0.00	0.00	-4,070,235.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,070,235.15	0.00	0.00	-4,070,235.15	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-1,350.00	0.00	0.00	-1,350.00	
TOT	0.00	0.00	0.00	-1,350.00	0.00	0.00	-1,350.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	
TOT	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
TOT	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-5,188,331.02	0.00	0.00	0.00	0.00	0.00	-5,188,331.02	
TOT	-5,188,331.02	0.00	0.00	0.00	0.00	0.00	-5,188,331.02	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-15,916.61	0.00	0.00	-15,916.61	
TOT	0.00	0.00	0.00	-15,916.61	0.00	0.00	-15,916.61	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-13,785,624.02	0.00	0.00	0.00	0.00	0.00	-13,785,624.02	
TOT	-13,785,624.02	0.00	0.00	0.00	0.00	0.00	-13,785,624.02	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-75,585,791.00	0.00	0.00	0.00	0.00	0.00	-75,585,791.00	
TOT	-75,585,791.00	0.00	0.00	0.00	0.00	0.00	-75,585,791.00	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-137.50	0.00	0.00	-137.50	
TOT	0.00	0.00	0.00	-137.50	0.00	0.00	-137.50	
								AUTH TOTAL
TOT	-94,559,746.04	0.00	0.00	-17,734.13	0.00	0.00	-94,577,480.17	