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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 16-NOV-07 TO 30-NOV-07

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	9.86	0.00	0.00	0.00	0.00	8.99	ST. OF MISSOURI
PAY	-13.05	-9.86	0.00	0.00	0.23	0.00	-22.68	
TOT	-13.92	0.00	0.00	0.00	0.23	0.00	-13.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ST. OF MISSOURI
PAY	-6.95	-1.25	0.00	0.00	0.08	0.00	-8.12	
TOT	-6.95	0.00	0.00	0.00	0.08	0.00	-6.87	
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ADJ	-0.87	11.11	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-20.00	-11.11	0.00	0.00	0.31	0.00	-30.80	
TOT	-20.87	0.00	0.00	0.00	0.31	0.00	-20.56	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.53	62.57	0.00	0.00	0.00	0.00	57.04	COUNTY GENERAL
PAY	-82.56	-62.57	0.00	0.00	1.46	0.72	-142.95	
TOT	-88.09	0.00	0.00	0.00	1.46	0.72	-85.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	COUNTY GENERAL
PAY	-44.05	-7.94	0.00	0.00	0.52	0.26	-51.21	
TOT	-44.05	0.00	0.00	0.00	0.52	0.26	-43.27	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-5.53	70.51	0.00	0.00	0.00	0.00	64.98	AUTH TOTAL
PAY	-126.61	-70.51	0.00	-30.00	1.98	0.98	-224.16	
TOT	-132.14	0.00	0.00	-30.00	1.98	0.98	-159.18	

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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	-4.80	54.32	0.00	0.00	0.00	0.00	49.52	COUNTY HEALTH FUND
PAY	-71.76	-54.32	0.00	0.00	1.26	0.63	-124.19	
TOT	-76.56	0.00	0.00	0.00	1.26	0.63	-74.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	COUNTY HEALTH FUND
PAY	-38.25	-6.88	0.00	0.00	0.45	0.22	-44.46	
TOT	-38.25	0.00	0.00	0.00	0.45	0.22	-37.58	
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ADJ	-4.80	61.20	0.00	0.00	0.00	0.00	56.40	AUTH TOTAL
PAY	-110.01	-61.20	0.00	0.00	1.71	0.85	-168.65	
TOT	-114.81	0.00	0.00	0.00	1.71	0.85	-112.25	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	11.51	0.00	0.00	0.00	0.00	10.49	CO. PARK MAINT.
PAY	-15.24	-11.51	0.00	0.00	0.27	0.14	-26.34	
TOT	-16.26	0.00	0.00	0.00	0.27	0.14	-15.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CO. PARK MAINT.
PAY	-8.11	-1.46	0.00	0.00	0.09	0.05	-9.43	
TOT	-8.11	0.00	0.00	0.00	0.09	0.05	-7.97	
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ADJ	-1.02	12.97	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-23.35	-12.97	0.00	0.00	0.36	0.19	-35.77	
TOT	-24.37	0.00	0.00	0.00	0.36	0.19	-23.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	28.00	0.00	0.00	0.00	0.00	25.53	COUNTY BOND RETIRE
PAY	-36.97	-28.00	0.00	0.00	0.65	0.32	-64.00	
TOT	-39.44	0.00	0.00	0.00	0.65	0.32	-38.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	COUNTY BOND RETIRE
PAY	-19.70	-3.55	0.00	0.00	0.24	0.12	-22.89	
TOT	-19.70	0.00	0.00	0.00	0.24	0.12	-19.34	
ADJ	-2.47	31.55	0.00	0.00	0.00	0.00	29.08	AUTH TOTAL
PAY	-56.67	-31.55	0.00	0.00	0.89	0.44	-86.89	
TOT	-59.14	0.00	0.00	0.00	0.89	0.44	-57.81	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	34.54	0.00	0.00	0.00	0.00	31.49	ROAD & BRIDGE
PAY	-45.68	-34.54	0.00	0.00	0.81	0.40	-79.01	
TOT	-48.73	0.00	0.00	0.00	0.81	0.40	-47.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-24.34	-4.38	0.00	0.00	0.28	0.14	-28.30	
TOT	-24.34	0.00	0.00	0.00	0.28	0.14	-23.92	
ADJ	-3.05	38.92	0.00	0.00	0.00	0.00	35.87	AUTH TOTAL
PAY	-70.02	-38.92	0.00	0.00	1.09	0.54	-107.31	
TOT	-73.07	0.00	0.00	0.00	1.09	0.54	-71.44	

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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	-6.75	76.36	0.00	0.00	0.00	0.00	69.61	ST L COMM COLL
PAY	-100.88	-76.36	0.00	0.00	1.77	0.88	-174.59	
TOT	-107.63	0.00	0.00	0.00	1.77	0.88	-104.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	ST L COMM COLL
PAY	-53.78	-9.68	0.00	0.00	0.64	0.32	-62.50	
TOT	-53.78	0.00	0.00	0.00	0.64	0.32	-52.82	
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ADJ	-6.75	86.04	0.00	0.00	0.00	0.00	79.29	AUTH TOTAL
PAY	-154.66	-86.04	0.00	0.00	2.41	1.20	-237.09	
TOT	-161.41	0.00	0.00	0.00	2.41	1.20	-157.80	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.70	279.46	0.00	0.00	0.00	0.00	254.76	SPEC SCH DIST
PAY	-369.25	-279.46	0.00	0.00	6.48	3.25	-638.98	
TOT	-393.95	0.00	0.00	0.00	6.48	3.25	-384.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.42	0.00	0.00	0.00	0.00	35.42	SPEC SCH DIST
PAY	-196.80	-35.42	0.00	0.00	2.32	1.16	-228.74	
TOT	-196.80	0.00	0.00	0.00	2.32	1.16	-193.32	
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ADJ	-24.70	314.88	0.00	0.00	0.00	0.00	290.18	AUTH TOTAL
PAY	-566.05	-314.88	0.00	0.00	8.80	4.41	-867.72	
TOT	-590.75	0.00	0.00	0.00	8.80	4.41	-577.54	

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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	-6.46	73.09	0.00	0.00	0.00	0.00	66.63	MET ZOO MUS DIST
PAY	-96.55	-73.09	0.00	0.00	1.70	0.85	-167.09	
TOT	-103.01	0.00	0.00	0.00	1.70	0.85	-100.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	MET ZOO MUS DIST
PAY	-51.46	-9.26	0.00	0.00	0.60	0.31	-59.81	
TOT	-51.46	0.00	0.00	0.00	0.60	0.31	-50.55	
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ADJ	-6.46	82.35	0.00	0.00	0.00	0.00	75.89	AUTH TOTAL
PAY	-148.01	-82.35	0.00	0.00	2.30	1.16	-226.90	
TOT	-154.47	0.00	0.00	0.00	2.30	1.16	-151.01	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	28.80	0.00	0.00	0.00	0.00	27.85	COUNTY LIBRARY
PAY	-41.69	-28.80	0.00	0.00	0.71	0.35	-69.43	
TOT	-42.64	0.00	0.00	0.00	0.71	0.35	-41.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	COUNTY LIBRARY
PAY	-32.45	-5.84	0.00	0.00	0.38	0.19	-37.72	
TOT	-32.45	0.00	0.00	0.00	0.38	0.19	-31.88	
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ADJ	-0.95	34.64	0.00	0.00	0.00	0.00	33.69	AUTH TOTAL
PAY	-74.14	-34.64	0.00	0.00	1.09	0.54	-107.15	
TOT	-75.09	0.00	0.00	0.00	1.09	0.54	-73.46	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	8.67	0.00	0.00	0.00	0.00	8.30	FERGUSON LIBRARY
PAY	-9.64	-8.67	0.00	0.00	0.19	0.09	-18.03	
TOT	-10.01	0.00	0.00	0.00	0.19	0.09	-9.73	
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ADJ	-0.37	8.67	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-9.64	-8.67	0.00	0.00	0.19	0.09	-18.03	
TOT	-10.01	0.00	0.00	0.00	0.19	0.09	-9.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	ROCK HILL LIBRARY
PAY	-9.74	-8.76	0.00	0.00	0.19	0.09	-18.22	
TOT	-9.74	0.00	0.00	0.00	0.19	0.09	-9.46	
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ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-9.74	-8.76	0.00	0.00	0.19	0.09	-18.22	
TOT	-9.74	0.00	0.00	0.00	0.19	0.09	-9.46	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	SCH-BAYLESS
PAY	-19.41	-17.47	0.00	0.00	0.36	0.19	-36.33	
TOT	-19.41	0.00	0.00	0.00	0.36	0.19	-18.86	
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ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	AUTH TOTAL
PAY	-19.41	-17.47	0.00	0.00	0.36	0.19	-36.33	
TOT	-19.41	0.00	0.00	0.00	0.36	0.19	-18.86	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	132.24	0.00	0.00	0.00	0.00	132.24	SCH-ROCKWOOD
PAY	-146.93	-132.24	0.00	0.00	2.79	1.39	-274.99	
TOT	-146.93	0.00	0.00	0.00	2.79	1.39	-142.75	
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ADJ	0.00	132.24	0.00	0.00	0.00	0.00	132.24	AUTH TOTAL
PAY	-146.93	-132.24	0.00	0.00	2.79	1.39	-274.99	
TOT	-146.93	0.00	0.00	0.00	2.79	1.39	-142.75	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.56	294.84	0.00	0.00	0.00	0.00	286.28	SCH-FERG-FLOR
PAY	-327.60	-294.84	0.00	0.00	6.23	3.11	-613.10	
TOT	-336.16	0.00	0.00	0.00	6.23	3.11	-326.82	
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ADJ	-8.56	294.84	0.00	0.00	0.00	0.00	286.28	AUTH TOTAL
PAY	-327.60	-294.84	0.00	0.00	6.23	3.11	-613.10	
TOT	-336.16	0.00	0.00	0.00	6.23	3.11	-326.82	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	SCH-MEHLVILLE
PAY	-4.76	-4.28	0.00	0.00	0.09	0.04	-8.91	
TOT	-4.76	0.00	0.00	0.00	0.09	0.04	-4.63	
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ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-4.76	-4.28	0.00	0.00	0.09	0.04	-8.91	
TOT	-4.76	0.00	0.00	0.00	0.09	0.04	-4.63	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.87	35.99	0.00	0.00	0.00	0.00	1.12	SCH-NORMANDY
PAY	-39.99	-35.99	0.00	0.00	0.76	0.38	-74.84	
TOT	-74.86	0.00	0.00	0.00	0.76	0.38	-73.72	
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ADJ	-34.87	35.99	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-39.99	-35.99	0.00	0.00	0.76	0.38	-74.84	
TOT	-74.86	0.00	0.00	0.00	0.76	0.38	-73.72	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	150.75	0.00	0.00	0.00	0.00	150.75	SCH-PATTONVILLE
PAY	-167.50	-150.75	0.00	0.00	3.19	1.59	-313.47	
TOT	-167.50	0.00	0.00	0.00	3.19	1.59	-162.72	
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ADJ	0.00	150.75	0.00	0.00	0.00	0.00	150.75	AUTH TOTAL
PAY	-167.50	-150.75	0.00	0.00	3.19	1.59	-313.47	
TOT	-167.50	0.00	0.00	0.00	3.19	1.59	-162.72	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	125.08	0.00	0.00	0.00	0.00	125.08	SCH-RITENOUR
PAY	-138.98	-125.08	0.00	0.00	2.64	1.32	-260.10	
TOT	-138.98	0.00	0.00	0.00	2.64	1.32	-135.02	
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ADJ	0.00	125.08	0.00	0.00	0.00	0.00	125.08	AUTH TOTAL
PAY	-138.98	-125.08	0.00	0.00	2.64	1.32	-260.10	
TOT	-138.98	0.00	0.00	0.00	2.64	1.32	-135.02	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-103.15	0.00	0.00	0.00	0.00	-103.15	SCH-RIVERVIEW GRNS
PAY	-282.53	103.15	0.00	0.00	1.80	0.89	-176.69	
TOT	-282.53	0.00	0.00	0.00	1.80	0.89	-279.84	
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ADJ	0.00	-103.15	0.00	0.00	0.00	0.00	-103.15	AUTH TOTAL
PAY	-282.53	103.15	0.00	0.00	1.80	0.89	-176.69	
TOT	-282.53	0.00	0.00	0.00	1.80	0.89	-279.84	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.06	287.25	0.00	0.00	0.00	0.00	194.19	SCH-UNIVERSITY CTY
PAY	-319.17	-287.25	0.00	0.00	6.06	3.04	-597.32	
TOT	-412.23	0.00	0.00	0.00	6.06	3.04	-403.13	
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ADJ	-93.06	287.25	0.00	0.00	0.00	0.00	194.19	AUTH TOTAL
PAY	-319.17	-287.25	0.00	0.00	6.06	3.04	-597.32	
TOT	-412.23	0.00	0.00	0.00	6.06	3.04	-403.13	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	123.71	0.00	0.00	0.00	0.00	123.71	SCH-WEBSTER GROVES
PAY	-137.46	-123.71	0.00	0.00	2.61	1.31	-257.25	
TOT	-137.46	0.00	0.00	0.00	2.61	1.31	-133.54	
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ADJ	0.00	123.71	0.00	0.00	0.00	0.00	123.71	AUTH TOTAL
PAY	-137.46	-123.71	0.00	0.00	2.61	1.31	-257.25	
TOT	-137.46	0.00	0.00	0.00	2.61	1.31	-133.54	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	132.17	0.00	0.00	0.00	0.00	132.17	SCH-WELLSTON
PAY	-146.85	-132.17	0.00	0.00	2.79	1.39	-274.84	
TOT	-146.85	0.00	0.00	0.00	2.79	1.39	-142.67	
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ADJ	0.00	132.17	0.00	0.00	0.00	0.00	132.17	AUTH TOTAL
PAY	-146.85	-132.17	0.00	0.00	2.79	1.39	-274.84	
TOT	-146.85	0.00	0.00	0.00	2.79	1.39	-142.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	221.56	0.00	0.00	0.00	0.00	221.56	SCH-HAZELWOOD
PAY	-246.18	-221.56	0.00	0.00	4.68	2.34	-460.72	
TOT	-246.18	0.00	0.00	0.00	4.68	2.34	-239.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.90	0.00	0.00	0.00	0.00	197.90	SCH-HAZELWOOD
PAY	-1,099.43	-197.90	0.00	0.00	12.97	6.49	-1,277.87	
TOT	-1,099.43	0.00	0.00	0.00	12.97	6.49	-1,079.97	
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ADJ	0.00	419.46	0.00	0.00	0.00	0.00	419.46	AUTH TOTAL
PAY	-1,345.61	-419.46	0.00	0.00	17.65	8.83	-1,738.59	
TOT	-1,345.61	0.00	0.00	0.00	17.65	8.83	-1,319.13	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	17.99	0.00	0.00	0.00	0.00	15.98	METRO SEWER DIST
PAY	-24.78	-17.99	0.00	0.00	0.43	0.21	-42.13	
TOT	-26.79	0.00	0.00	0.00	0.43	0.21	-26.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	METRO SEWER DIST
PAY	-15.99	-2.88	0.00	0.00	0.19	0.09	-18.59	
TOT	-15.99	0.00	0.00	0.00	0.19	0.09	-15.71	
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ADJ	-2.01	20.87	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-40.77	-20.87	0.00	0.00	0.62	0.30	-60.72	
TOT	-42.78	0.00	0.00	0.00	0.62	0.30	-41.86	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	MSD EXTENSION
PAY	-0.81	-0.73	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.81	-0.73	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WATKINS CR
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	SEWR-WATKINS CR
PAY	-13.91	-2.50	0.00	0.00	0.17	0.08	-16.16	
TOT	-13.91	0.00	0.00	0.00	0.17	0.08	-13.66	
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-14.00	-2.58	0.00	0.00	0.17	0.08	-16.33	
TOT	-14.00	0.00	0.00	0.00	0.17	0.08	-13.75	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-LORETTA-JOP
PAY	-0.68	-0.62	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.68	-0.62	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	4.04	0.00	0.00	0.00	0.00	2.75	SEWR-U.CTY STORM
PAY	-4.49	-4.04	0.00	0.00	0.08	0.04	-8.41	
TOT	-5.78	0.00	0.00	0.00	0.08	0.04	-5.66	
ADJ	-1.29	4.04	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-4.49	-4.04	0.00	0.00	0.08	0.04	-8.41	
TOT	-5.78	0.00	0.00	0.00	0.08	0.04	-5.66	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.54	0.00	0.00	0.00	0.00	-0.54	SEWR-DELLWOOD CR
PAY	0.61	0.54	0.00	0.00	-0.02	0.00	1.13	
TOT	0.61	0.00	0.00	0.00	-0.02	0.00	0.59	
<hr/>								
ADJ	0.00	-0.54	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.61	0.54	0.00	0.00	-0.02	0.00	1.13	
TOT	0.61	0.00	0.00	0.00	-0.02	0.00	0.59	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	SEWR-COLD WATER
PAY	-10.89	-9.80	0.00	0.00	0.21	0.10	-20.38	
TOT	-10.89	0.00	0.00	0.00	0.21	0.10	-10.58	
<hr/>								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-10.89	-9.80	0.00	0.00	0.21	0.10	-20.38	
TOT	-10.89	0.00	0.00	0.00	0.21	0.10	-10.58	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	1.60	0.00	0.00	0.00	0.00	1.47	SEWR-DEER CREEK
PAY	-1.78	-1.60	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.91	0.00	0.00	0.00	0.04	0.02	-1.85	
<hr/>								
ADJ	-0.13	1.60	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-1.78	-1.60	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.91	0.00	0.00	0.00	0.04	0.02	-1.85	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	FIRE-AFFTON
PAY	-5.00	-4.50	0.00	0.00	0.10	0.05	-9.35	
TOT	-5.00	0.00	0.00	0.00	0.10	0.05	-4.85	
<hr/>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-5.00	-4.50	0.00	0.00	0.10	0.05	-9.35	
TOT	-5.00	0.00	0.00	0.00	0.10	0.05	-4.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	FIRE-LEMAY
PAY	-15.96	-14.36	0.00	0.00	0.30	0.15	-29.87	
TOT	-15.96	0.00	0.00	0.00	0.30	0.15	-15.51	
<hr/>								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-15.96	-14.36	0.00	0.00	0.30	0.15	-29.87	
TOT	-15.96	0.00	0.00	0.00	0.30	0.15	-15.51	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	FIRE-METRO NORTH
PAY	-7.45	-6.71	0.00	0.00	0.14	0.07	-13.95	
TOT	-7.45	0.00	0.00	0.00	0.14	0.07	-7.24	
<hr/>								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-7.45	-6.71	0.00	0.00	0.14	0.07	-13.95	
TOT	-7.45	0.00	0.00	0.00	0.14	0.07	-7.24	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-60.82	0.00	0.00	0.00	0.00	-60.82	FIRE-RIVERVIEW
PAY	-63.88	60.82	0.00	0.00	0.03	0.02	-3.01	
TOT	-63.88	0.00	0.00	0.00	0.03	0.02	-63.83	
<hr/>								
ADJ	0.00	-60.82	0.00	0.00	0.00	0.00	-60.82	AUTH TOTAL
PAY	-63.88	60.82	0.00	0.00	0.03	0.02	-3.01	
TOT	-63.88	0.00	0.00	0.00	0.03	0.02	-63.83	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.74	12.36	0.00	0.00	0.00	0.00	-1.38	FIRE-NORMANDY
PAY	-13.74	-12.36	0.00	0.00	0.26	0.13	-25.71	
TOT	-27.48	0.00	0.00	0.00	0.26	0.13	-27.09	
<hr/>								
ADJ	-13.74	12.36	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-13.74	-12.36	0.00	0.00	0.26	0.13	-25.71	
TOT	-27.48	0.00	0.00	0.00	0.26	0.13	-27.09	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.45	0.00	0.00	0.00	0.00	98.45	FIRE-FLORISSANT V
PAY	-109.39	-98.45	0.00	0.00	2.07	1.04	-204.73	
TOT	-109.39	0.00	0.00	0.00	2.07	1.04	-106.28	
<hr/>								
ADJ	0.00	98.45	0.00	0.00	0.00	0.00	98.45	AUTH TOTAL
PAY	-109.39	-98.45	0.00	0.00	2.07	1.04	-204.73	
TOT	-109.39	0.00	0.00	0.00	2.07	1.04	-106.28	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.64	0.00	0.00	0.00	0.00	49.64	FIRE-MID COUNTY
PAY	-55.15	-49.64	0.00	0.00	1.05	0.53	-103.21	
TOT	-55.15	0.00	0.00	0.00	1.05	0.53	-53.57	
<hr/>								
ADJ	0.00	49.64	0.00	0.00	0.00	0.00	49.64	AUTH TOTAL
PAY	-55.15	-49.64	0.00	0.00	1.05	0.53	-103.21	
TOT	-55.15	0.00	0.00	0.00	1.05	0.53	-53.57	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.18	0.00	0.00	0.00	0.00	54.18	FIRE-PATTONVILLE
PAY	-60.20	-54.18	0.00	0.00	1.14	0.57	-112.67	
TOT	-60.20	0.00	0.00	0.00	1.14	0.57	-58.49	
<hr/>								
ADJ	0.00	54.18	0.00	0.00	0.00	0.00	54.18	AUTH TOTAL
PAY	-60.20	-54.18	0.00	0.00	1.14	0.57	-112.67	
TOT	-60.20	0.00	0.00	0.00	1.14	0.57	-58.49	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.54	0.00	0.00	0.00	0.00	43.54	FIRE-COMMUNITY
PAY	-48.38	-43.54	0.00	0.00	0.92	0.46	-90.54	
TOT	-48.38	0.00	0.00	0.00	0.92	0.46	-47.00	
<hr/>								
ADJ	0.00	43.54	0.00	0.00	0.00	0.00	43.54	AUTH TOTAL
PAY	-48.38	-43.54	0.00	0.00	0.92	0.46	-90.54	
TOT	-48.38	0.00	0.00	0.00	0.92	0.46	-47.00	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	FIRE-SPANISH LAKE
PAY	-2.52	-2.27	0.00	0.00	0.05	0.02	-4.72	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-2.52	-2.27	0.00	0.00	0.05	0.02	-4.72	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-44.18	0.00	0.00	0.00	0.00	-44.18	FIRE-BLACK JACK
PAY	49.08	44.18	0.00	0.00	-0.93	-0.47	91.86	
TOT	49.08	0.00	0.00	0.00	-0.93	-0.47	47.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.23	0.00	0.00	0.00	0.00	46.23	FIRE-BLACK JACK
PAY	-256.83	-46.23	0.00	0.00	3.03	1.51	-298.52	
TOT	-256.83	0.00	0.00	0.00	3.03	1.51	-252.29	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-207.75	-2.05	0.00	0.00	2.10	1.04	-206.66	
TOT	-207.75	0.00	0.00	0.00	2.10	1.04	-204.61	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	FIRE-MEHLVILLE
PAY	-1.10	-0.99	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.10	-0.99	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.07	0.00	0.00	0.00	0.00	38.07	FIRE-EUREKA
PAY	-42.30	-38.07	0.00	0.00	0.80	0.40	-79.17	
TOT	-42.30	0.00	0.00	0.00	0.80	0.40	-41.10	
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ADJ	0.00	38.07	0.00	0.00	0.00	0.00	38.07	AUTH TOTAL
PAY	-42.30	-38.07	0.00	0.00	0.80	0.40	-79.17	
TOT	-42.30	0.00	0.00	0.00	0.80	0.40	-41.10	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	LIGHT-CASTLE POINT
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	LIGHT-HANCOCK
PAY	-1.94	-1.74	0.00	0.00	0.04	0.02	-3.62	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-1.94	-1.74	0.00	0.00	0.04	0.02	-3.62	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CTY-BERKELEY
PAY	-7.50	-6.75	0.00	0.00	0.15	0.07	-14.03	
TOT	-7.50	0.00	0.00	0.00	0.15	0.07	-7.28	
<hr/>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-7.50	-6.75	0.00	0.00	0.15	0.07	-14.03	
TOT	-7.50	0.00	0.00	0.00	0.15	0.07	-7.28	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	25.21	0.00	0.00	0.00	0.00	24.14	CTY-FERGUSON
PAY	-28.01	-25.21	0.00	0.00	0.53	0.27	-52.42	
TOT	-29.08	0.00	0.00	0.00	0.53	0.27	-28.28	
<hr/>								
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	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
<hr/>								
ADJ	-1.07	25.21	0.00	-2.50	0.00	0.00	21.64	AUTH TOTAL
PAY	-28.01	-25.21	0.00	-7.50	0.61	0.27	-59.84	
TOT	-29.08	0.00	0.00	-10.00	0.61	0.27	-38.20	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.92	0.00	0.00	0.00	0.00	20.92	CTY-JENNINGS
PAY	-23.25	-20.92	0.00	0.00	0.44	0.22	-43.51	
TOT	-23.25	0.00	0.00	0.00	0.44	0.22	-22.59	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	20.92	0.00	0.00	0.00	0.00	20.92	AUTH TOTAL
PAY	-23.25	-20.92	0.00	-10.50	0.55	0.22	-53.90	
TOT	-23.25	0.00	0.00	-10.50	0.55	0.22	-32.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-KIRKWOOD
PAY	-0.59	-0.53	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
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	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.59	-0.53	0.00	-6.00	0.08	0.00	-7.04	
TOT	-0.59	0.00	0.00	-6.00	0.08	0.00	-6.51	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	CTY-NORMANDY
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	CTY-OVERLAND
PAY	-5.69	-5.12	0.00	0.00	0.11	0.06	-10.64	
TOT	-5.69	0.00	0.00	0.00	0.11	0.06	-5.52	
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-5.69	-5.12	0.00	0.00	0.11	0.06	-10.64	
TOT	-5.69	0.00	0.00	0.00	0.11	0.06	-5.52	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-PINE LAWN
PAY	-1.78	-1.60	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-1.78	-1.60	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	

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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	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	CTY-RICHMOND HTS
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-1.78	0.00	0.00	-6.50	0.00	0.00	-8.28	AUTH TOTAL
TOT	-1.78	0.00	0.00	-6.50	0.00	0.00	-8.28	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	CTY-ROCK HILL
PAY	-19.92	-17.93	0.00	0.00	0.38	0.19	-37.28	
TOT	-19.92	0.00	0.00	0.00	0.38	0.19	-19.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	AUTH TOTAL
PAY	-19.92	-17.93	0.00	-3.50	0.42	0.19	-40.74	
TOT	-19.92	0.00	0.00	-3.50	0.42	0.19	-22.81	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.72	54.69	0.00	0.00	0.00	0.00	36.97	CTY-UNIVERSITY CTY
PAY	-60.77	-54.69	0.00	0.00	1.16	0.57	-113.73	
TOT	-78.49	0.00	0.00	0.00	1.16	0.57	-76.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-39.00	0.26	0.00	-38.74	
ADJ	-17.72	54.69	0.00	-13.00	0.00	0.00	23.97	AUTH TOTAL
PAY	-60.77	-54.69	0.00	-26.00	1.42	0.57	-139.47	
TOT	-78.49	0.00	0.00	-39.00	1.42	0.57	-115.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	CTY-WELLSTON
PAY	-15.54	-13.99	0.00	0.00	0.30	0.15	-29.08	
TOT	-15.54	0.00	0.00	0.00	0.30	0.15	-15.09	
<hr/>								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-15.54	-13.99	0.00	0.00	0.30	0.15	-29.08	
TOT	-15.54	0.00	0.00	0.00	0.30	0.15	-15.09	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	CTY-HAZELWOOD
PAY	-9.64	-8.67	0.00	0.00	0.19	0.09	-18.03	
TOT	-9.64	0.00	0.00	0.00	0.19	0.09	-9.36	
<hr/>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-9.64	-8.67	0.00	0.00	0.19	0.09	-18.03	
TOT	-9.64	0.00	0.00	0.00	0.19	0.09	-9.36	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-PAGEDALE
PAY	-0.27	-0.24	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.27	-0.24	0.00	-3.00	0.03	0.00	-3.48	
TOT	-0.27	0.00	0.00	-3.00	0.03	0.00	-3.24	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	CTY-EUREKA
PAY	-12.91	-11.62	0.00	0.00	0.25	0.12	-24.16	
TOT	-12.91	0.00	0.00	0.00	0.25	0.12	-12.54	
<hr/>								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-12.91	-11.62	0.00	0.00	0.25	0.12	-24.16	
TOT	-12.91	0.00	0.00	0.00	0.25	0.12	-12.54	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	28.00	0.00	0.00	0.00	0.00	25.53	SHELTERED WORKSHOP
PAY	-36.97	-28.00	0.00	0.00	0.65	0.32	-64.00	
TOT	-39.44	0.00	0.00	0.00	0.65	0.32	-38.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	SHELTERED WORKSHOP
PAY	-19.70	-3.55	0.00	0.00	0.24	0.12	-22.89	
TOT	-19.70	0.00	0.00	0.00	0.24	0.12	-19.34	
<hr/>								
ADJ	-2.47	31.55	0.00	0.00	0.00	0.00	29.08	AUTH TOTAL
PAY	-56.67	-31.55	0.00	0.00	0.89	0.44	-86.89	
TOT	-59.14	0.00	0.00	0.00	0.89	0.44	-57.81	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	168.23	0.00	0.00	0.00	168.23	PENALTIES
PAY	0.00	0.00	-168.23	0.00	0.00	0.00	-168.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	168.23	0.00	0.00	0.00	168.23	AUTH TOTAL
PAY	0.00	0.00	-168.23	0.00	0.00	0.00	-168.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-17.46	0.00	0.00	-17.46	ATTORNEY FEES
TOT	0.00	0.00	0.00	-17.46	0.00	0.00	-17.46	
<hr/>								
ADJ	0.00	0.00	0.00	-17.46	0.00	0.00	-17.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.46	0.00	0.00	-17.46	

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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	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-42.84	0.00	0.00	-42.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-42.84	0.00	0.00	-42.84	
<hr/>								
PAY	0.00	0.00	0.00	-42.84	0.00	0.00	-42.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.84	0.00	0.00	-42.84	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-87.00	0.00	0.00	-87.00	COMMISSION
TOT	0.00	0.00	0.00	-87.00	0.00	0.00	-87.00	
<hr/>								
PAY	0.00	0.00	0.00	-87.00	0.00	0.00	-87.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-87.00	0.00	0.00	-87.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	11.29	0.00	0.00	0.00	0.00	6.67	ST. OF MISSOURI
PAY	-16.17	-11.29	0.00	0.00	0.27	0.00	-27.19	
TOT	-20.79	0.00	0.00	0.00	0.27	0.00	-20.52	
ADJ	-4.62	11.29	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-16.17	-11.29	0.00	0.00	0.27	0.00	-27.19	
TOT	-20.79	0.00	0.00	0.00	0.27	0.00	-20.52	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.16	71.66	0.00	0.00	0.00	0.00	42.50	COUNTY GENERAL
PAY	-102.08	-71.66	0.00	0.00	1.74	0.87	-171.13	
TOT	-131.24	0.00	0.00	0.00	1.74	0.87	-128.63	
ADJ	-29.16	71.66	0.00	0.00	0.00	0.00	42.50	AUTH TOTAL
PAY	-102.08	-71.66	0.00	0.00	1.74	0.87	-171.13	
TOT	-131.24	0.00	0.00	0.00	1.74	0.87	-128.63	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.33	62.26	0.00	0.00	0.00	0.00	36.93	COUNTY HEALTH FUND
PAY	-88.76	-62.26	0.00	0.00	1.51	0.75	-148.76	
TOT	-114.09	0.00	0.00	0.00	1.51	0.75	-111.83	
ADJ	-25.33	62.26	0.00	0.00	0.00	0.00	36.93	AUTH TOTAL
PAY	-88.76	-62.26	0.00	0.00	1.51	0.75	-148.76	
TOT	-114.09	0.00	0.00	0.00	1.51	0.75	-111.83	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.37	13.22	0.00	0.00	0.00	0.00	7.85	CO. PARK MAINT.
PAY	-18.80	-13.22	0.00	0.00	0.32	0.16	-31.54	
TOT	-24.17	0.00	0.00	0.00	0.32	0.16	-23.69	
ADJ	-5.37	13.22	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-18.80	-13.22	0.00	0.00	0.32	0.16	-31.54	
TOT	-24.17	0.00	0.00	0.00	0.32	0.16	-23.69	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.05	32.07	0.00	0.00	0.00	0.00	19.02	COUNTY BOND RETIRE
PAY	-45.71	-32.07	0.00	0.00	0.78	0.39	-76.61	
TOT	-58.76	0.00	0.00	0.00	0.78	0.39	-57.59	
<hr/>								
ADJ	-13.05	32.07	0.00	0.00	0.00	0.00	19.02	AUTH TOTAL
PAY	-45.71	-32.07	0.00	0.00	0.78	0.39	-76.61	
TOT	-58.76	0.00	0.00	0.00	0.78	0.39	-57.59	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	13.32	0.00	0.00	0.00	0.00	14.96	ROAD & BRIDGE
PAY	-18.48	-13.32	0.00	0.00	0.31	0.16	-31.33	
TOT	-16.84	0.00	0.00	0.00	0.31	0.16	-16.37	
<hr/>								
ADJ	1.64	13.32	0.00	0.00	0.00	0.00	14.96	AUTH TOTAL
PAY	-18.48	-13.32	0.00	0.00	0.31	0.16	-31.33	
TOT	-16.84	0.00	0.00	0.00	0.31	0.16	-16.37	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-4.00	-2.88	0.00	0.00	0.07	0.03	-6.78	
TOT	-4.00	0.00	0.00	0.00	0.07	0.03	-3.90	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-4.00	-2.88	0.00	0.00	0.07	0.03	-6.78	
TOT	-4.00	0.00	0.00	0.00	0.07	0.03	-3.90	
<hr/>								
AUTH CODE/NAME: 07C017 / 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	-6.60	-4.76	0.00	0.00	0.12	0.05	-11.19	
TOT	-6.60	0.00	0.00	0.00	0.12	0.05	-6.43	
<hr/>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-6.60	-4.76	0.00	0.00	0.12	0.05	-11.19	
TOT	-6.60	0.00	0.00	0.00	0.12	0.05	-6.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	ROAD & BRIDGE
TOT	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	
ADJ	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	AUTH TOTAL
TOT	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	2.15	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-2.98	-2.15	0.00	0.00	0.05	0.02	-5.06	
TOT	-3.42	0.00	0.00	0.00	0.05	0.02	-3.35	
ADJ	-0.44	2.15	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-2.98	-2.15	0.00	0.00	0.05	0.02	-5.06	
TOT	-3.42	0.00	0.00	0.00	0.05	0.02	-3.35	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-2.79	-2.01	0.00	0.00	0.05	0.02	-4.73	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-2.79	-2.01	0.00	0.00	0.05	0.02	-4.73	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	0.01	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
PAY	1.54	-0.01	0.00	0.00	-0.02	-0.01	1.50	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	
ADJ	-1.65	0.01	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	1.54	-0.01	0.00	0.00	-0.02	-0.01	1.50	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.18	-0.85	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.18	-0.85	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-1.59	-1.14	0.00	0.00	0.03	0.02	-2.68	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.59	-1.14	0.00	0.00	0.03	0.02	-2.68	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.09	-0.79	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.09	-0.79	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.27	2.92	0.00	0.00	0.00	0.00	-3.35	ROAD & BRIDGE
PAY	-4.24	-2.92	0.00	0.00	0.07	0.03	-7.06	
TOT	-10.51	0.00	0.00	0.00	0.07	0.03	-10.41	
<hr/>								
ADJ	-6.27	2.92	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
PAY	-4.24	-2.92	0.00	0.00	0.07	0.03	-7.06	
TOT	-10.51	0.00	0.00	0.00	0.07	0.03	-10.41	

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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	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-4.23	-3.05	0.00	0.00	0.07	0.04	-7.17	
TOT	-4.23	0.00	0.00	0.00	0.07	0.04	-4.12	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-4.23	-3.05	0.00	0.00	0.07	0.04	-7.17	
TOT	-4.23	0.00	0.00	0.00	0.07	0.04	-4.12	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.00	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	-1.44	1.00	0.00	0.00	0.00	0.00	-0.44	
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
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ADJ	0.00	-1.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-1.44	1.00	0.00	0.00	0.00	0.00	-0.44	
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	-0.82	0.00	0.00	0.00	0.00	-2.63	ROAD & BRIDGE
PAY	1.13	0.82	0.00	0.00	-0.02	-0.01	1.92	
TOT	-0.68	0.00	0.00	0.00	-0.02	-0.01	-0.71	
<hr/>								
ADJ	-1.81	-0.82	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
PAY	1.13	0.82	0.00	0.00	-0.02	-0.01	1.92	
TOT	-0.68	0.00	0.00	0.00	-0.02	-0.01	-0.71	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.42	-1.02	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.42	-1.02	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	ROAD & BRIDGE
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
<hr/>								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
<hr/>								
AUTH CODE/NAME: 07C093 / 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	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-2.74	-1.97	0.00	0.00	0.05	0.02	-4.64	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-2.74	-1.97	0.00	0.00	0.05	0.02	-4.64	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.48	-0.35	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.48	-0.35	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-3.96	-2.85	0.00	0.00	0.07	0.03	-6.71	
TOT	-3.96	0.00	0.00	0.00	0.07	0.03	-3.86	
<hr/>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-3.96	-2.85	0.00	0.00	0.07	0.03	-6.71	
TOT	-3.96	0.00	0.00	0.00	0.07	0.03	-3.86	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.49	87.24	0.00	0.00	0.00	0.00	51.75	ST L COMM COLL
PAY	-124.32	-87.24	0.00	0.00	2.11	1.06	-208.39	
TOT	-159.81	0.00	0.00	0.00	2.11	1.06	-156.64	
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ADJ	-35.49	87.24	0.00	0.00	0.00	0.00	51.75	AUTH TOTAL
PAY	-124.32	-87.24	0.00	0.00	2.11	1.06	-208.39	
TOT	-159.81	0.00	0.00	0.00	2.11	1.06	-156.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	-0.15	0.00	0.00	0.00	0.00	-3.84	KIRKWOOD LIBRARY
PAY	3.69	0.15	0.00	0.00	-0.04	-0.02	3.78	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.69	-0.15	0.00	0.00	0.00	0.00	-3.84	AUTH TOTAL
PAY	3.69	0.15	0.00	0.00	-0.04	-0.02	3.78	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.71	75.36	0.00	0.00	0.00	0.00	39.65	SCH-AFFTON
PAY	-104.67	-75.36	0.00	0.00	1.80	0.90	-177.33	
TOT	-140.38	0.00	0.00	0.00	1.80	0.90	-137.68	
<hr/>								
ADJ	-35.71	75.36	0.00	0.00	0.00	0.00	39.65	AUTH TOTAL
PAY	-104.67	-75.36	0.00	0.00	1.80	0.90	-177.33	
TOT	-140.38	0.00	0.00	0.00	1.80	0.90	-137.68	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	SCH-BAYLESS
PAY	-14.72	-10.60	0.00	0.00	0.26	0.12	-24.94	
TOT	-14.72	0.00	0.00	0.00	0.26	0.12	-14.34	
<hr/>								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-14.72	-10.60	0.00	0.00	0.26	0.12	-24.94	
TOT	-14.72	0.00	0.00	0.00	0.26	0.12	-14.34	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.49	65.17	0.00	0.00	0.00	0.00	53.68	SCH-PARKWAY
PAY	-90.52	-65.17	0.00	0.00	1.56	0.78	-153.35	
TOT	-102.01	0.00	0.00	0.00	1.56	0.78	-99.67	
<hr/>								
ADJ	-11.49	65.17	0.00	0.00	0.00	0.00	53.68	AUTH TOTAL
PAY	-90.52	-65.17	0.00	0.00	1.56	0.78	-153.35	
TOT	-102.01	0.00	0.00	0.00	1.56	0.78	-99.67	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.37	0.00	0.00	0.00	0.00	110.37	SCH-ROCKWOOD
PAY	-153.30	-110.37	0.00	0.00	2.63	1.32	-259.72	
TOT	-153.30	0.00	0.00	0.00	2.63	1.32	-149.35	
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ADJ	0.00	110.37	0.00	0.00	0.00	0.00	110.37	AUTH TOTAL
PAY	-153.30	-110.37	0.00	0.00	2.63	1.32	-259.72	
TOT	-153.30	0.00	0.00	0.00	2.63	1.32	-149.35	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.60	206.85	0.00	0.00	0.00	0.00	-56.75	SCH-FERG-FLOR
PAY	-287.29	-206.85	0.00	0.00	4.94	2.47	-486.73	
TOT	-550.89	0.00	0.00	0.00	4.94	2.47	-543.48	
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ADJ	-263.60	206.85	0.00	0.00	0.00	0.00	-56.75	AUTH TOTAL
PAY	-287.29	-206.85	0.00	0.00	4.94	2.47	-486.73	
TOT	-550.89	0.00	0.00	0.00	4.94	2.47	-543.48	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.02	0.00	0.00	0.00	0.00	104.02	SCH-JENNINGS
PAY	-144.47	-104.02	0.00	0.00	2.48	1.24	-244.77	
TOT	-144.47	0.00	0.00	0.00	2.48	1.24	-140.75	
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ADJ	0.00	104.02	0.00	0.00	0.00	0.00	104.02	AUTH TOTAL
PAY	-144.47	-104.02	0.00	0.00	2.48	1.24	-244.77	
TOT	-144.47	0.00	0.00	0.00	2.48	1.24	-140.75	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.80	175.68	0.00	0.00	0.00	0.00	114.88	SCH-KIRKWOOD
PAY	-186.58	-175.68	0.00	0.00	3.63	1.81	-356.82	
TOT	-247.38	0.00	0.00	0.00	3.63	1.81	-241.94	
<hr/>								
ADJ	-60.80	175.68	0.00	0.00	0.00	0.00	114.88	AUTH TOTAL
PAY	-186.58	-175.68	0.00	0.00	3.63	1.81	-356.82	
TOT	-247.38	0.00	0.00	0.00	3.63	1.81	-241.94	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.01	0.00	0.00	0.00	0.00	51.01	SCH-MAPLEWOOD
PAY	-70.84	-51.01	0.00	0.00	1.22	0.61	-120.02	
TOT	-70.84	0.00	0.00	0.00	1.22	0.61	-69.01	
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ADJ	0.00	51.01	0.00	0.00	0.00	0.00	51.01	AUTH TOTAL
PAY	-70.84	-51.01	0.00	0.00	1.22	0.61	-120.02	
TOT	-70.84	0.00	0.00	0.00	1.22	0.61	-69.01	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	SCH-MEHLVILLE
PAY	-4.80	-3.45	0.00	0.00	0.08	0.04	-8.13	
TOT	-4.80	0.00	0.00	0.00	0.08	0.04	-4.68	
<hr/>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-4.80	-3.45	0.00	0.00	0.08	0.04	-8.13	
TOT	-4.80	0.00	0.00	0.00	0.08	0.04	-4.68	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	119.20	0.00	0.00	0.00	0.00	119.20	SCH-NORMANDY
PAY	-165.55	-119.20	0.00	0.00	2.85	1.43	-280.47	
TOT	-165.55	0.00	0.00	0.00	2.85	1.43	-161.27	
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ADJ	0.00	119.20	0.00	0.00	0.00	0.00	119.20	AUTH TOTAL
PAY	-165.55	-119.20	0.00	0.00	2.85	1.43	-280.47	
TOT	-165.55	0.00	0.00	0.00	2.85	1.43	-161.27	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	150.93	0.00	0.00	0.00	0.00	150.93	SCH-PATTONVILLE
PAY	-322.83	-150.93	0.00	0.00	4.74	2.36	-466.66	
TOT	-322.83	0.00	0.00	0.00	4.74	2.36	-315.73	
<hr/>								
ADJ	0.00	150.93	0.00	0.00	0.00	0.00	150.93	AUTH TOTAL
PAY	-322.83	-150.93	0.00	0.00	4.74	2.36	-466.66	
TOT	-322.83	0.00	0.00	0.00	4.74	2.36	-315.73	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-50.37	0.00	0.00	0.00	0.00	-50.37	SCH-RITENOUR
PAY	69.95	50.37	0.00	0.00	-1.20	-0.60	118.52	
TOT	69.95	0.00	0.00	0.00	-1.20	-0.60	68.15	
<hr/>								
ADJ	0.00	-50.37	0.00	0.00	0.00	0.00	-50.37	AUTH TOTAL
PAY	69.95	50.37	0.00	0.00	-1.20	-0.60	118.52	
TOT	69.95	0.00	0.00	0.00	-1.20	-0.60	68.15	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.77	124.03	0.00	0.00	0.00	0.00	-18.74	SCH-RIVERVIEW GRNS
PAY	-172.26	-124.03	0.00	0.00	2.96	1.48	-291.85	
TOT	-315.03	0.00	0.00	0.00	2.96	1.48	-310.59	
<hr/>								
ADJ	-142.77	124.03	0.00	0.00	0.00	0.00	-18.74	AUTH TOTAL
PAY	-172.26	-124.03	0.00	0.00	2.96	1.48	-291.85	
TOT	-315.03	0.00	0.00	0.00	2.96	1.48	-310.59	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-314.94	146.68	0.00	0.00	0.00	0.00	-168.26	SCH-UNIVERSITY CTY
PAY	-213.16	-146.68	0.00	0.00	3.60	1.80	-354.44	
TOT	-528.10	0.00	0.00	0.00	3.60	1.80	-522.70	
<hr/>								
ADJ	-314.94	146.68	0.00	0.00	0.00	0.00	-168.26	AUTH TOTAL
PAY	-213.16	-146.68	0.00	0.00	3.60	1.80	-354.44	
TOT	-528.10	0.00	0.00	0.00	3.60	1.80	-522.70	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	89.55	0.00	0.00	0.00	0.00	89.55	SCH-LINDBERGH
PAY	-124.38	-89.55	0.00	0.00	2.14	1.07	-210.72	
TOT	-124.38	0.00	0.00	0.00	2.14	1.07	-121.17	
<hr/>								
ADJ	0.00	89.55	0.00	0.00	0.00	0.00	89.55	AUTH TOTAL
PAY	-124.38	-89.55	0.00	0.00	2.14	1.07	-210.72	
TOT	-124.38	0.00	0.00	0.00	2.14	1.07	-121.17	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.11	345.63	0.00	0.00	0.00	0.00	394.74	SCH-HAZELWOOD
PAY	-480.03	-345.63	0.00	0.00	8.26	4.13	-813.27	
TOT	-430.92	0.00	0.00	0.00	8.26	4.13	-418.53	
<hr/>								
ADJ	49.11	345.63	0.00	0.00	0.00	0.00	394.74	AUTH TOTAL
PAY	-480.03	-345.63	0.00	0.00	8.26	4.13	-813.27	
TOT	-430.92	0.00	0.00	0.00	8.26	4.13	-418.53	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.36	16.90	0.00	0.00	0.00	0.00	6.54	METRO SEWER DIST
PAY	-22.60	-16.90	0.00	0.00	0.40	0.19	-38.91	
TOT	-32.96	0.00	0.00	0.00	0.40	0.19	-32.37	
<hr/>								
ADJ	-10.36	16.90	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-22.60	-16.90	0.00	0.00	0.40	0.19	-38.91	
TOT	-32.96	0.00	0.00	0.00	0.40	0.19	-32.37	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	2.16	0.00	0.00	0.00	0.00	2.10	MSD EXTENSION
PAY	-3.50	-2.16	0.00	0.00	0.06	0.03	-5.57	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
<hr/>								
ADJ	-0.06	2.16	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-3.50	-2.16	0.00	0.00	0.06	0.03	-5.57	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	2.22	0.00	0.00	0.00	0.00	-1.15	SEWR-MALINE CR
PAY	-3.09	-2.22	0.00	0.00	0.05	0.03	-5.23	
TOT	-6.46	0.00	0.00	0.00	0.05	0.03	-6.38	
<hr/>								
ADJ	-3.37	2.22	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	-3.09	-2.22	0.00	0.00	0.05	0.03	-5.23	
TOT	-6.46	0.00	0.00	0.00	0.05	0.03	-6.38	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	1.36	0.00	0.00	0.00	0.00	0.94	SEWR-FOUNTAIN CR
PAY	-1.89	-1.36	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
<hr/>								
ADJ	-0.42	1.36	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.89	-1.36	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	3.02	0.00	0.00	0.00	0.00	2.50	SEWR-GRAVOIS CR.
PAY	-4.19	-3.02	0.00	0.00	0.07	0.04	-7.10	
TOT	-4.71	0.00	0.00	0.00	0.07	0.04	-4.60	
<hr/>								
ADJ	-0.52	3.02	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-4.19	-3.02	0.00	0.00	0.07	0.04	-7.10	
TOT	-4.71	0.00	0.00	0.00	0.07	0.04	-4.60	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-WELLSTON
PAY	-1.08	-0.78	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.08	-0.78	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	0.73	0.00	0.00	0.00	0.00	2.37	SEWR-WATKINS CR
PAY	-1.01	-0.73	0.00	0.00	0.02	0.01	-1.71	
TOT	0.63	0.00	0.00	0.00	0.02	0.01	0.66	
<hr/>								
ADJ	1.64	0.73	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-1.01	-0.73	0.00	0.00	0.02	0.01	-1.71	
TOT	0.63	0.00	0.00	0.00	0.02	0.01	0.66	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.18	1.95	0.00	0.00	0.00	0.00	-2.23	SEWR-U.CTY STORM
PAY	-2.83	-1.95	0.00	0.00	0.05	0.02	-4.71	
TOT	-7.01	0.00	0.00	0.00	0.05	0.02	-6.94	
<hr/>								
ADJ	-4.18	1.95	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	-2.83	-1.95	0.00	0.00	0.05	0.02	-4.71	
TOT	-7.01	0.00	0.00	0.00	0.05	0.02	-6.94	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	0.89	0.00	0.00	0.00	0.00	-0.69	SEWR-DELLWOOD CR
PAY	-1.23	-0.89	0.00	0.00	0.02	0.01	-2.09	
TOT	-2.81	0.00	0.00	0.00	0.02	0.01	-2.78	
<hr/>								
ADJ	-1.58	0.89	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-1.23	-0.89	0.00	0.00	0.02	0.01	-2.09	
TOT	-2.81	0.00	0.00	0.00	0.02	0.01	-2.78	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	4.93	0.00	0.00	0.00	0.00	3.44	SEWR-COLD WATER
PAY	-6.86	-4.93	0.00	0.00	0.12	0.05	-11.62	
TOT	-8.35	0.00	0.00	0.00	0.12	0.05	-8.18	
<hr/>								
ADJ	-1.49	4.93	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-6.86	-4.93	0.00	0.00	0.12	0.05	-11.62	
TOT	-8.35	0.00	0.00	0.00	0.12	0.05	-8.18	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	0.61	0.00	0.00	0.00	0.00	-0.33	SEWR-DEER CREEK
PAY	0.03	-0.61	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	-0.94	0.61	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	0.03	-0.61	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.94	0.00	0.00	0.00	0.00	26.94	FIRE-NORMANDY
PAY	-37.42	-26.94	0.00	0.00	0.64	0.32	-63.40	
TOT	-37.42	0.00	0.00	0.00	0.64	0.32	-36.46	
<hr/>								
ADJ	0.00	26.94	0.00	0.00	0.00	0.00	26.94	AUTH TOTAL
PAY	-37.42	-26.94	0.00	0.00	0.64	0.32	-63.40	
TOT	-37.42	0.00	0.00	0.00	0.64	0.32	-36.46	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	60.81	0.00	0.00	0.00	0.00	56.22	FIRE-FLORISSANT V
PAY	-84.47	-60.81	0.00	0.00	1.45	0.72	-143.11	
TOT	-89.06	0.00	0.00	0.00	1.45	0.72	-86.89	
<hr/>								
ADJ	-4.59	60.81	0.00	0.00	0.00	0.00	56.22	AUTH TOTAL
PAY	-84.47	-60.81	0.00	0.00	1.45	0.72	-143.11	
TOT	-89.06	0.00	0.00	0.00	1.45	0.72	-86.89	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	FIRE-MID COUNTY
PAY	-27.04	-19.47	0.00	0.00	0.46	0.24	-45.81	
TOT	-27.04	0.00	0.00	0.00	0.46	0.24	-26.34	
<hr/>								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	AUTH TOTAL
PAY	-27.04	-19.47	0.00	0.00	0.46	0.24	-45.81	
TOT	-27.04	0.00	0.00	0.00	0.46	0.24	-26.34	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.63	0.00	0.00	0.00	0.00	38.63	FIRE-PATTONVILLE
PAY	-53.65	-38.63	0.00	0.00	0.93	0.46	-90.89	
TOT	-53.65	0.00	0.00	0.00	0.93	0.46	-52.26	
<hr/>								
ADJ	0.00	38.63	0.00	0.00	0.00	0.00	38.63	AUTH TOTAL
PAY	-53.65	-38.63	0.00	0.00	0.93	0.46	-90.89	
TOT	-53.65	0.00	0.00	0.00	0.93	0.46	-52.26	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-17.25	0.00	0.00	0.00	0.00	-17.25	FIRE-COMMUNITY
PAY	23.96	17.25	0.00	0.00	-0.41	-0.21	40.59	
TOT	23.96	0.00	0.00	0.00	-0.41	-0.21	23.34	
<hr/>								
ADJ	0.00	-17.25	0.00	0.00	0.00	0.00	-17.25	AUTH TOTAL
PAY	23.96	17.25	0.00	0.00	-0.41	-0.21	40.59	
TOT	23.96	0.00	0.00	0.00	-0.41	-0.21	23.34	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.21	0.00	0.00	0.00	0.00	0.00	49.21	FIRE-SPANISH LAKE
TOT	49.21	0.00	0.00	0.00	0.00	0.00	49.21	
<hr/>								
ADJ	49.21	0.00	0.00	0.00	0.00	0.00	49.21	AUTH TOTAL
TOT	49.21	0.00	0.00	0.00	0.00	0.00	49.21	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.90	0.00	0.00	0.00	0.00	41.90	FIRE-BLACK JACK
PAY	-58.20	-41.90	0.00	0.00	1.00	0.50	-98.60	
TOT	-58.20	0.00	0.00	0.00	1.00	0.50	-56.70	
<hr/>								
ADJ	0.00	41.90	0.00	0.00	0.00	0.00	41.90	AUTH TOTAL
PAY	-58.20	-41.90	0.00	0.00	1.00	0.50	-98.60	
TOT	-58.20	0.00	0.00	0.00	1.00	0.50	-56.70	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-MEHLVILLE
PAY	-1.12	-0.81	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.12	-0.81	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-FENTON
PAY	-0.95	-0.68	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.95	-0.68	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.07	0.00	0.00	0.00	0.00	24.07	FIRE-EUREKA
PAY	-33.43	-24.07	0.00	0.00	0.57	0.29	-56.64	
TOT	-33.43	0.00	0.00	0.00	0.57	0.29	-32.57	
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ADJ	0.00	24.07	0.00	0.00	0.00	0.00	24.07	AUTH TOTAL
PAY	-33.43	-24.07	0.00	0.00	0.57	0.29	-56.64	
TOT	-33.43	0.00	0.00	0.00	0.57	0.29	-32.57	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.01	0.00	0.00	0.00	0.00	32.01	CTY-BERKELEY
PAY	-44.46	-32.01	0.00	0.00	0.76	0.38	-75.33	
TOT	-44.46	0.00	0.00	0.00	0.76	0.38	-43.32	
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ADJ	0.00	32.01	0.00	0.00	0.00	0.00	32.01	AUTH TOTAL
PAY	-44.46	-32.01	0.00	0.00	0.76	0.38	-75.33	
TOT	-44.46	0.00	0.00	0.00	0.76	0.38	-43.32	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.12	0.00	0.00	0.00	0.00	0.00	-31.12	CTY-FERGUSON
TOT	-31.12	0.00	0.00	0.00	0.00	0.00	-31.12	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	
<hr/>								
ADJ	-31.12	0.00	0.00	-7.50	0.00	0.00	-38.62	AUTH TOTAL
TOT	-31.12	0.00	0.00	-7.50	0.00	0.00	-38.62	

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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	0.00	22.60	0.00	0.00	0.00	0.00	22.60	CTY-JENNINGS
PAY	-31.39	-22.60	0.00	0.00	0.54	0.27	-53.18	
TOT	-31.39	0.00	0.00	0.00	0.54	0.27	-30.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
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ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	AUTH TOTAL
PAY	-31.39	-22.60	0.00	-17.50	0.72	0.27	-70.50	
TOT	-31.39	0.00	0.00	-17.50	0.72	0.27	-47.90	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.30	0.06	0.00	0.00	0.00	0.00	-9.24	CTY-KIRKWOOD
PAY	8.71	-0.06	0.00	0.00	-0.09	-0.04	8.52	
TOT	-0.59	0.00	0.00	0.00	-0.09	-0.04	-0.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-9.30	0.06	0.00	0.00	0.00	0.00	-9.24	AUTH TOTAL
PAY	8.71	-0.06	0.00	-6.00	-0.03	-0.04	2.58	
TOT	-0.59	0.00	0.00	-6.00	-0.03	-0.04	-6.66	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-NORTHWOODS
PAY	-4.03	-2.90	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.03	0.00	0.00	0.00	0.07	0.03	-3.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-4.03	-2.90	0.00	-5.00	0.12	0.03	-11.78	
TOT	-4.03	0.00	0.00	-5.00	0.12	0.03	-8.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	CTY-RICHMOND HTS
PAY	-12.34	-8.88	0.00	0.00	0.21	0.10	-20.91	
TOT	-12.34	0.00	0.00	0.00	0.21	0.10	-12.03	
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	8.88	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-12.34	-8.88	0.00	-6.50	0.28	0.10	-27.34	
TOT	-12.34	0.00	0.00	-6.50	0.28	0.10	-18.46	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	CTY-ST JOHN
PAY	-4.67	-3.36	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.67	0.00	0.00	0.00	0.08	0.04	-4.55	
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-4.67	-3.36	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.67	0.00	0.00	0.00	0.08	0.04	-4.55	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.81	27.39	0.00	0.00	0.00	0.00	-31.42	CTY-UNIVERSITY CTY
PAY	-39.80	-27.39	0.00	0.00	0.67	0.34	-66.18	
TOT	-98.61	0.00	0.00	0.00	0.67	0.34	-97.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
ADJ	-58.81	27.39	0.00	-13.00	0.00	0.00	-44.42	AUTH TOTAL
PAY	-39.80	-27.39	0.00	-19.50	0.87	0.34	-85.48	
TOT	-98.61	0.00	0.00	-32.50	0.87	0.34	-129.90	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-CRESTWOOD
PAY	-10.08	-7.25	0.00	0.00	0.17	0.09	-17.07	
TOT	-10.08	0.00	0.00	0.00	0.17	0.09	-9.82	
<hr/>								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-10.08	-7.25	0.00	0.00	0.17	0.09	-17.07	
TOT	-10.08	0.00	0.00	0.00	0.17	0.09	-9.82	
<hr/>								
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: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.90	-5.83	0.00	0.00	0.00	0.00	-18.73	CTY-HAZELWOOD
PAY	8.10	5.83	0.00	0.00	-0.14	-0.07	13.72	
TOT	-4.80	0.00	0.00	0.00	-0.14	-0.07	-5.01	
<hr/>								
ADJ	-12.90	-5.83	0.00	0.00	0.00	0.00	-18.73	AUTH TOTAL
PAY	8.10	5.83	0.00	0.00	-0.14	-0.07	13.72	
TOT	-4.80	0.00	0.00	0.00	-0.14	-0.07	-5.01	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-12.58	0.00	0.00	-12.58	ATTORNEY FEES
TOT	0.00	0.00	0.00	-12.58	0.00	0.00	-12.58	
ADJ	0.00	0.00	0.00	-12.58	0.00	0.00	-12.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.58	0.00	0.00	-12.58	
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	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-35.80	0.00	0.00	-35.80	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-35.80	0.00	0.00	-35.80	
PAY	0.00	0.00	0.00	-35.80	0.00	0.00	-35.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.80	0.00	0.00	-35.80	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-72.66	0.00	0.00	-72.66	COMMISSION
TOT	0.00	0.00	0.00	-72.66	0.00	0.00	-72.66	
PAY	0.00	0.00	0.00	-72.66	0.00	0.00	-72.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-72.66	0.00	0.00	-72.66	

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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	-14.41	22.97	0.00	0.00	0.00	0.00	8.56	ST. OF MISSOURI
PAY	-43.39	-22.97	0.00	0.00	0.66	0.00	-65.70	
TOT	-57.80	0.00	0.00	0.00	0.66	0.00	-57.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.96	3.21	0.00	0.00	0.00	0.00	8.17	ST. OF MISSOURI
PAY	-10.99	-3.21	0.00	0.00	0.14	0.00	-14.06	
TOT	-6.03	0.00	0.00	0.00	0.14	0.00	-5.89	
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ADJ	-9.45	26.18	0.00	0.00	0.00	0.00	16.73	AUTH TOTAL
PAY	-54.38	-26.18	0.00	0.00	0.80	0.00	-79.76	
TOT	-63.83	0.00	0.00	0.00	0.80	0.00	-63.03	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.25	195.29	0.00	0.00	0.00	0.00	73.04	COUNTY GENERAL
PAY	-368.47	-195.29	0.00	0.00	5.63	2.82	-555.31	
TOT	-490.72	0.00	0.00	0.00	5.63	2.82	-482.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	42.20	27.24	0.00	0.00	0.00	0.00	69.44	COUNTY GENERAL
PAY	-93.43	-27.24	0.00	0.00	1.20	0.61	-118.86	
TOT	-51.23	0.00	0.00	0.00	1.20	0.61	-49.42	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
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ADJ	-80.05	222.53	0.00	45.00	0.00	0.00	187.48	AUTH TOTAL
PAY	-461.90	-222.53	0.00	-15.00	6.83	3.43	-689.17	
TOT	-541.95	0.00	0.00	30.00	6.83	3.43	-501.69	

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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	-84.03	134.01	0.00	0.00	0.00	0.00	49.98	COUNTY HEALTH FUND
PAY	-253.10	-134.01	0.00	0.00	3.87	1.94	-381.30	
TOT	-337.13	0.00	0.00	0.00	3.87	1.94	-331.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	28.96	18.72	0.00	0.00	0.00	0.00	47.68	COUNTY HEALTH FUND
PAY	-64.11	-18.72	0.00	0.00	0.83	0.41	-81.59	
TOT	-35.15	0.00	0.00	0.00	0.83	0.41	-33.91	
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ADJ	-55.07	152.73	0.00	0.00	0.00	0.00	97.66	AUTH TOTAL
PAY	-317.21	-152.73	0.00	0.00	4.70	2.35	-462.89	
TOT	-372.28	0.00	0.00	0.00	4.70	2.35	-365.23	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.60	34.42	0.00	0.00	0.00	0.00	12.82	CO. PARK MAINT.
PAY	-65.11	-34.42	0.00	0.00	0.99	0.50	-98.04	
TOT	-86.71	0.00	0.00	0.00	0.99	0.50	-85.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.45	4.82	0.00	0.00	0.00	0.00	12.27	CO. PARK MAINT.
PAY	-16.49	-4.82	0.00	0.00	0.21	0.10	-21.00	
TOT	-9.04	0.00	0.00	0.00	0.21	0.10	-8.73	
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ADJ	-14.15	39.24	0.00	0.00	0.00	0.00	25.09	AUTH TOTAL
PAY	-81.60	-39.24	0.00	0.00	1.20	0.60	-119.04	
TOT	-95.75	0.00	0.00	0.00	1.20	0.60	-93.95	

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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	-14.12	26.65	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-53.32	-26.65	0.00	0.00	0.80	0.40	-78.77	
TOT	-67.44	0.00	0.00	0.00	0.80	0.40	-66.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-14.64	-6.12	0.00	0.00	0.21	0.10	-20.45	
TOT	-14.64	0.00	0.00	0.00	0.21	0.10	-14.33	
ADJ	-14.12	32.77	0.00	0.00	0.00	0.00	18.65	AUTH TOTAL
PAY	-67.96	-32.77	0.00	0.00	1.01	0.50	-99.22	
TOT	-82.08	0.00	0.00	0.00	1.01	0.50	-80.57	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-3.97	-2.14	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-3.97	-2.14	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	-1.02	0.00	0.00	0.00	0.00	-1.53	ROAD & BRIDGE
PAY	1.88	1.02	0.00	0.00	-0.03	-0.02	2.85	
TOT	1.37	0.00	0.00	0.00	-0.03	-0.02	1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	0.00	-4.96	0.00	0.00	0.05	0.02	-4.89	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	-0.51	3.94	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	1.88	-3.94	0.00	0.00	0.02	0.00	-2.04	
TOT	1.37	0.00	0.00	0.00	0.02	0.00	1.39	

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AUTH CODE/NAME: 07C010 / 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	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 07C014 / 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: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	8.53	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-15.80	-8.53	0.00	0.00	0.25	0.12	-23.96	
TOT	-20.22	0.00	0.00	0.00	0.25	0.12	-19.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	ROAD & BRIDGE
TOT	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	
<hr/>								
ADJ	-4.42	8.53	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-21.96	-8.53	0.00	0.00	0.31	0.15	-30.03	
TOT	-26.38	0.00	0.00	0.00	0.31	0.15	-25.92	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.63	0.00	0.00	0.00	0.00	0.00	-10.63	ROAD & BRIDGE
TOT	-10.63	0.00	0.00	0.00	0.00	0.00	-10.63	
<hr/>								
ADJ	-10.63	0.00	0.00	0.00	0.00	0.00	-10.63	AUTH TOTAL
TOT	-10.63	0.00	0.00	0.00	0.00	0.00	-10.63	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	0.09	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
<hr/>								
ADJ	-1.32	0.09	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.87	-0.61	0.00	0.00	0.00	0.00	-5.48	ROAD & BRIDGE
PAY	1.13	0.61	0.00	0.00	-0.02	-0.01	1.71	
TOT	-3.74	0.00	0.00	0.00	-0.02	-0.01	-3.77	
<hr/>								
ADJ	-4.87	-0.61	0.00	0.00	0.00	0.00	-5.48	AUTH TOTAL
PAY	1.13	0.61	0.00	0.00	-0.02	-0.01	1.71	
TOT	-3.74	0.00	0.00	0.00	-0.02	-0.01	-3.77	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	0.70	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.81	-0.70	0.00	0.00	0.02	0.00	-1.49	
TOT	-1.48	0.00	0.00	0.00	0.02	0.00	-1.46	
<hr/>								
ADJ	-0.67	0.70	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.81	-0.70	0.00	0.00	0.02	0.00	-1.49	
TOT	-1.48	0.00	0.00	0.00	0.02	0.00	-1.46	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.03	-0.56	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.03	-0.56	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-2.27	-1.22	0.00	0.00	0.03	0.02	-3.44	
TOT	-2.27	0.00	0.00	0.00	0.03	0.02	-2.22	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-2.27	-1.22	0.00	0.00	0.03	0.02	-3.44	
TOT	-2.27	0.00	0.00	0.00	0.03	0.02	-2.22	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-6.54	-3.53	0.00	0.00	0.11	0.05	-9.91	
TOT	-6.54	0.00	0.00	0.00	0.11	0.05	-6.38	
<hr/>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-6.54	-3.53	0.00	0.00	0.11	0.05	-9.91	
TOT	-6.54	0.00	0.00	0.00	0.11	0.05	-6.38	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
PAY	-14.67	-7.92	0.00	0.00	0.23	0.11	-22.25	
TOT	-14.67	0.00	0.00	0.00	0.23	0.11	-14.33	
<hr/>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-14.67	-7.92	0.00	0.00	0.23	0.11	-22.25	
TOT	-14.67	0.00	0.00	0.00	0.23	0.11	-14.33	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	0.62	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.16	-0.62	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.65	0.00	0.00	0.00	0.02	0.01	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.38	0.00	0.00	0.00	0.00	0.00	17.38	ROAD & BRIDGE
PAY	-17.38	0.00	0.00	0.00	0.17	0.09	-17.12	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
ADJ	17.89	0.62	0.00	0.00	0.00	0.00	18.51	AUTH TOTAL
PAY	-18.54	-0.62	0.00	0.00	0.19	0.10	-18.87	
TOT	-0.65	0.00	0.00	0.00	0.19	0.10	-0.36	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	4.25	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-7.86	-4.25	0.00	0.00	0.12	0.06	-11.93	
TOT	-9.02	0.00	0.00	0.00	0.12	0.06	-8.84	
ADJ	-1.16	4.25	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-7.86	-4.25	0.00	0.00	0.12	0.06	-11.93	
TOT	-9.02	0.00	0.00	0.00	0.12	0.06	-8.84	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	ROAD & BRIDGE
PAY	4.04	0.00	0.00	0.00	-0.04	-0.02	3.98	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	AUTH TOTAL
PAY	4.04	0.00	0.00	0.00	-0.04	-0.02	3.98	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	ROAD & BRIDGE
TOT	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	
<hr/>								
ADJ	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	AUTH TOTAL
TOT	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-5.97	-3.23	0.00	0.00	0.09	0.05	-9.06	
TOT	-5.97	0.00	0.00	0.00	0.09	0.05	-5.83	
<hr/>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-5.97	-3.23	0.00	0.00	0.09	0.05	-9.06	
TOT	-5.97	0.00	0.00	0.00	0.09	0.05	-5.83	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
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	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.95	-0.51	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.95	-0.51	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-20.57	-11.11	0.00	0.00	0.32	0.16	-31.20	
TOT	-20.57	0.00	0.00	0.00	0.32	0.16	-20.09	
<hr/>								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-20.57	-11.11	0.00	0.00	0.32	0.16	-31.20	
TOT	-20.57	0.00	0.00	0.00	0.32	0.16	-20.09	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.04	-0.56	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.04	-0.56	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-10.17	-5.36	0.00	0.00	0.15	0.08	-15.30	
TOT	-10.17	0.00	0.00	0.00	0.15	0.08	-9.94	
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-10.17	-5.36	0.00	0.00	0.15	0.08	-15.30	
TOT	-10.17	0.00	0.00	0.00	0.15	0.08	-9.94	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	0.00	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.76	0.00	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.64	181.32	0.00	0.00	0.00	0.00	67.68	ST L COMM COLL
PAY	-342.42	-181.32	0.00	0.00	5.23	2.62	-515.89	
TOT	-456.06	0.00	0.00	0.00	5.23	2.62	-448.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	39.19	25.33	0.00	0.00	0.00	0.00	64.52	ST L COMM COLL
PAY	-86.75	-25.33	0.00	0.00	1.12	0.56	-110.40	
TOT	-47.56	0.00	0.00	0.00	1.12	0.56	-45.88	
ADJ	-74.45	206.65	0.00	0.00	0.00	0.00	132.20	AUTH TOTAL
PAY	-429.17	-206.65	0.00	0.00	6.35	3.18	-626.29	
TOT	-503.62	0.00	0.00	0.00	6.35	3.18	-494.09	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-434.39	693.09	0.00	0.00	0.00	0.00	258.70	SPEC SCH DIST
PAY	-1,308.81	-693.09	0.00	0.00	20.02	10.01	-1,971.87	
TOT	-1,743.20	0.00	0.00	0.00	20.02	10.01	-1,713.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	149.79	96.81	0.00	0.00	0.00	0.00	246.60	SPEC SCH DIST
PAY	-331.57	-96.81	0.00	0.00	4.29	2.14	-421.95	
TOT	-181.78	0.00	0.00	0.00	4.29	2.14	-175.35	
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ADJ	-284.60	789.90	0.00	0.00	0.00	0.00	505.30	AUTH TOTAL
PAY	-1,640.38	-789.90	0.00	0.00	24.31	12.15	-2,393.82	
TOT	-1,924.98	0.00	0.00	0.00	24.31	12.15	-1,888.52	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.28	211.00	0.00	0.00	0.00	0.00	78.72	MET ZOO MUS DIST
PAY	-398.53	-211.00	0.00	0.00	6.10	3.05	-600.38	
TOT	-530.81	0.00	0.00	0.00	6.10	3.05	-521.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45.61	29.48	0.00	0.00	0.00	0.00	75.09	MET ZOO MUS DIST
PAY	-100.97	-29.48	0.00	0.00	1.30	0.65	-128.50	
TOT	-55.36	0.00	0.00	0.00	1.30	0.65	-53.41	
<hr/>								
ADJ	-86.67	240.48	0.00	0.00	0.00	0.00	153.81	AUTH TOTAL
PAY	-499.50	-240.48	0.00	0.00	7.40	3.70	-728.88	
TOT	-586.17	0.00	0.00	0.00	7.40	3.70	-575.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.14	93.94	0.00	0.00	0.00	0.00	32.80	COUNTY LIBRARY
PAY	-181.40	-93.94	0.00	0.00	2.75	1.38	-271.21	
TOT	-242.54	0.00	0.00	0.00	2.75	1.38	-238.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	COUNTY LIBRARY
PAY	-21.33	-16.04	0.00	0.00	0.37	0.19	-36.81	
TOT	-21.33	0.00	0.00	0.00	0.37	0.19	-20.77	
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ADJ	-61.14	109.98	0.00	0.00	0.00	0.00	48.84	AUTH TOTAL
PAY	-202.73	-109.98	0.00	0.00	3.12	1.57	-308.02	
TOT	-263.87	0.00	0.00	0.00	3.12	1.57	-259.18	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.26	17.87	0.00	0.00	0.00	0.00	8.61	FERGUSON LIBRARY
PAY	-33.09	-17.87	0.00	0.00	0.51	0.26	-50.19	
TOT	-42.35	0.00	0.00	0.00	0.51	0.26	-41.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	FERGUSON LIBRARY
TOT	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	
<hr/>								
ADJ	-9.26	17.87	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-45.94	-17.87	0.00	0.00	0.64	0.32	-62.85	
TOT	-55.20	0.00	0.00	0.00	0.64	0.32	-54.24	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	MAPLEWOOD LIBRARY
PAY	-2.37	-1.28	0.00	0.00	0.03	0.02	-3.60	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2.37	-1.28	0.00	0.00	0.03	0.02	-3.60	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	1.55	0.00	0.00	0.00	0.00	0.30	KIRKWOOD LIBRARY
PAY	-1.81	-1.55	0.00	0.00	0.04	0.02	-3.30	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
<hr/>								
ADJ	-1.25	1.55	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.81	-1.55	0.00	0.00	0.04	0.02	-3.30	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	VALLEY PARK LIBRAR
PAY	2.86	0.00	0.00	0.00	-0.03	-0.01	2.82	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	2.86	0.00	0.00	0.00	-0.03	-0.01	2.82	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	ROCK HILL LIBRARY
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<hr/>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.87	42.62	0.00	0.00	0.00	0.00	-24.25	SCH-AFFTON
PAY	-78.93	-42.62	0.00	0.00	1.22	0.60	-119.73	
TOT	-145.80	0.00	0.00	0.00	1.22	0.60	-143.98	
<hr/>								
ADJ	-66.87	42.62	0.00	0.00	0.00	0.00	-24.25	AUTH TOTAL
PAY	-78.93	-42.62	0.00	0.00	1.22	0.60	-119.73	
TOT	-145.80	0.00	0.00	0.00	1.22	0.60	-143.98	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	SCH-CLAYTON
PAY	-16.96	-9.16	0.00	0.00	0.26	0.13	-25.73	
TOT	-16.96	0.00	0.00	0.00	0.26	0.13	-16.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	623.82	0.00	0.00	0.00	0.00	0.00	623.82	SCH-CLAYTON
PAY	-623.82	0.00	0.00	0.00	6.24	3.12	-614.46	
TOT	0.00	0.00	0.00	0.00	6.24	3.12	9.36	
ADJ	623.82	9.16	0.00	0.00	0.00	0.00	632.98	AUTH TOTAL
PAY	-640.78	-9.16	0.00	0.00	6.50	3.25	-640.19	
TOT	-16.96	0.00	0.00	0.00	6.50	3.25	-7.21	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-412.73	408.19	0.00	0.00	0.00	0.00	-4.54	SCH-PARKWAY
PAY	-684.48	-408.19	0.00	0.00	10.92	5.46	-1,076.29	
TOT	-1,097.21	0.00	0.00	0.00	10.92	5.46	-1,080.83	
ADJ	-412.73	408.19	0.00	0.00	0.00	0.00	-4.54	AUTH TOTAL
PAY	-684.48	-408.19	0.00	0.00	10.92	5.46	-1,076.29	
TOT	-1,097.21	0.00	0.00	0.00	10.92	5.46	-1,080.83	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.12	-118.83	0.00	0.00	0.00	0.00	-325.95	SCH-ROCKWOOD
PAY	142.23	118.83	0.00	0.00	-2.61	-1.30	257.15	
TOT	-64.89	0.00	0.00	0.00	-2.61	-1.30	-68.80	
ADJ	-207.12	-118.83	0.00	0.00	0.00	0.00	-325.95	AUTH TOTAL
PAY	142.23	118.83	0.00	0.00	-2.61	-1.30	257.15	
TOT	-64.89	0.00	0.00	0.00	-2.61	-1.30	-68.80	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-300.43	348.63	0.00	0.00	0.00	0.00	48.20	SCH-FERG-FLOR
PAY	-645.65	-348.63	0.00	0.00	9.95	4.97	-979.36	
TOT	-946.08	0.00	0.00	0.00	9.95	4.97	-931.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.03	0.00	0.00	0.00	0.00	238.03	SCH-FERG-FLOR
PAY	-295.81	-238.03	0.00	0.00	5.34	2.67	-525.83	
TOT	-295.81	0.00	0.00	0.00	5.34	2.67	-287.80	
ADJ	-300.43	586.66	0.00	0.00	0.00	0.00	286.23	AUTH TOTAL
PAY	-941.46	-586.66	0.00	0.00	15.29	7.64	-1,505.19	
TOT	-1,241.89	0.00	0.00	0.00	15.29	7.64	-1,218.96	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	295.64	0.00	0.00	0.00	0.00	295.64	SCH-HANCOCK
PAY	-547.49	-295.64	0.00	0.00	8.43	4.22	-830.48	
TOT	-547.49	0.00	0.00	0.00	8.43	4.22	-534.84	
ADJ	0.00	295.64	0.00	0.00	0.00	0.00	295.64	AUTH TOTAL
PAY	-547.49	-295.64	0.00	0.00	8.43	4.22	-830.48	
TOT	-547.49	0.00	0.00	0.00	8.43	4.22	-534.84	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-856.00	-33.81	0.00	0.00	0.00	0.00	-889.81	SCH-JENNINGS
PAY	62.61	33.81	0.00	0.00	-0.97	-0.48	94.97	
TOT	-793.39	0.00	0.00	0.00	-0.97	-0.48	-794.84	
ADJ	-856.00	-33.81	0.00	0.00	0.00	0.00	-889.81	AUTH TOTAL
PAY	62.61	33.81	0.00	0.00	-0.97	-0.48	94.97	
TOT	-793.39	0.00	0.00	0.00	-0.97	-0.48	-794.84	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.36	25.47	0.00	0.00	0.00	0.00	1.11	SCH-KIRKWOOD
PAY	-29.71	-25.47	0.00	0.00	0.55	0.28	-54.35	
TOT	-54.07	0.00	0.00	0.00	0.55	0.28	-53.24	
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ADJ	-24.36	25.47	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-29.71	-25.47	0.00	0.00	0.55	0.28	-54.35	
TOT	-54.07	0.00	0.00	0.00	0.55	0.28	-53.24	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.85	61.59	0.00	0.00	0.00	0.00	88.44	SCH-MAPLEWOOD
PAY	-114.06	-61.59	0.00	0.00	1.76	0.88	-173.01	
TOT	-87.21	0.00	0.00	0.00	1.76	0.88	-84.57	
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ADJ	26.85	61.59	0.00	0.00	0.00	0.00	88.44	AUTH TOTAL
PAY	-114.06	-61.59	0.00	0.00	1.76	0.88	-173.01	
TOT	-87.21	0.00	0.00	0.00	1.76	0.88	-84.57	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.55	31.33	0.00	0.00	0.00	0.00	-111.22	SCH-MEHLVILLE
PAY	-131.32	-31.33	0.00	0.00	1.62	0.82	-160.21	
TOT	-273.87	0.00	0.00	0.00	1.62	0.82	-271.43	
<hr/>								
ADJ	-142.55	31.33	0.00	0.00	0.00	0.00	-111.22	AUTH TOTAL
PAY	-131.32	-31.33	0.00	0.00	1.62	0.82	-160.21	
TOT	-273.87	0.00	0.00	0.00	1.62	0.82	-271.43	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.72	668.79	0.00	0.00	0.00	0.00	656.07	SCH-NORMANDY
PAY	-1,238.46	-668.79	0.00	0.00	19.07	9.53	-1,878.65	
TOT	-1,251.18	0.00	0.00	0.00	19.07	9.53	-1,222.58	
<hr/>								
ADJ	-12.72	668.79	0.00	0.00	0.00	0.00	656.07	AUTH TOTAL
PAY	-1,238.46	-668.79	0.00	0.00	19.07	9.53	-1,878.65	
TOT	-1,251.18	0.00	0.00	0.00	19.07	9.53	-1,222.58	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.38	0.00	0.00	0.00	0.00	60.38	SCH-PATTONVILLE
PAY	-171.89	-60.38	0.00	0.00	2.32	1.16	-228.79	
TOT	-171.89	0.00	0.00	0.00	2.32	1.16	-168.41	
<hr/>								
ADJ	0.00	60.38	0.00	0.00	0.00	0.00	60.38	AUTH TOTAL
PAY	-171.89	-60.38	0.00	0.00	2.32	1.16	-228.79	
TOT	-171.89	0.00	0.00	0.00	2.32	1.16	-168.41	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	393.80	0.00	0.00	0.00	0.00	393.80	SCH-RITENOUR
PAY	-799.07	-393.80	0.00	0.00	11.93	5.97	-1,174.97	
TOT	-799.07	0.00	0.00	0.00	11.93	5.97	-781.17	
<hr/>								
ADJ	0.00	393.80	0.00	0.00	0.00	0.00	393.80	AUTH TOTAL
PAY	-799.07	-393.80	0.00	0.00	11.93	5.97	-1,174.97	
TOT	-799.07	0.00	0.00	0.00	11.93	5.97	-781.17	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	789.56	0.00	0.00	0.00	0.00	789.56	SCH-RIVERVIEW GRNS
PAY	-1,462.13	-789.56	0.00	0.00	22.52	11.26	-2,217.91	
TOT	-1,462.13	0.00	0.00	0.00	22.52	11.26	-1,428.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-186.32	0.00	0.00	0.00	1.86	0.93	-183.53	SCH-RIVERVIEW GRNS
TOT	-186.32	0.00	0.00	0.00	1.86	0.93	-183.53	
<hr/>								
ADJ	0.00	789.56	0.00	0.00	0.00	0.00	789.56	AUTH TOTAL
PAY	-1,648.45	-789.56	0.00	0.00	24.38	12.19	-2,401.44	
TOT	-1,648.45	0.00	0.00	0.00	24.38	12.19	-1,611.88	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.05	213.35	0.00	0.00	0.00	0.00	155.30	SCH-UNIVERSITY CTY
PAY	-395.10	-213.35	0.00	0.00	6.08	3.05	-599.32	
TOT	-453.15	0.00	0.00	0.00	6.08	3.05	-444.02	
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ADJ	-58.05	213.35	0.00	0.00	0.00	0.00	155.30	AUTH TOTAL
PAY	-395.10	-213.35	0.00	0.00	6.08	3.05	-599.32	
TOT	-453.15	0.00	0.00	0.00	6.08	3.05	-444.02	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.24	0.00	0.00	0.00	0.00	0.00	-83.24	SCH-VALLEY PARK
PAY	83.24	0.00	0.00	0.00	-0.83	-0.42	81.99	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
<hr/>								
ADJ	-83.24	0.00	0.00	0.00	0.00	0.00	-83.24	AUTH TOTAL
PAY	83.24	0.00	0.00	0.00	-0.83	-0.42	81.99	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	SCH-WEBSTER GROVES
TOT	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	
<hr/>								
ADJ	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	AUTH TOTAL
TOT	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.26	0.00	0.00	0.00	0.00	57.26	SCH-WELLSTON
PAY	-106.05	-57.26	0.00	0.00	1.63	0.82	-160.86	
TOT	-106.05	0.00	0.00	0.00	1.63	0.82	-103.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	SCH-WELLSTON
PAY	-15.31	-8.27	0.00	0.00	0.23	0.12	-23.23	
TOT	-15.31	0.00	0.00	0.00	0.23	0.12	-14.96	
<hr/>								
ADJ	0.00	65.53	0.00	0.00	0.00	0.00	65.53	AUTH TOTAL
PAY	-121.36	-65.53	0.00	0.00	1.86	0.94	-184.09	
TOT	-121.36	0.00	0.00	0.00	1.86	0.94	-118.56	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.56	0.00	0.00	0.00	0.00	0.00	-50.56	SCH-LINDBERGH
TOT	-50.56	0.00	0.00	0.00	0.00	0.00	-50.56	
ADJ	-50.56	0.00	0.00	0.00	0.00	0.00	-50.56	AUTH TOTAL
TOT	-50.56	0.00	0.00	0.00	0.00	0.00	-50.56	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.09	857.33	0.00	0.00	0.00	0.00	781.24	SCH-HAZELWOOD
PAY	-1,611.17	-857.33	0.00	0.00	24.68	12.35	-2,431.47	
TOT	-1,687.26	0.00	0.00	0.00	24.68	12.35	-1,650.23	
ADJ	-76.09	857.33	0.00	0.00	0.00	0.00	781.24	AUTH TOTAL
PAY	-1,611.17	-857.33	0.00	0.00	24.68	12.35	-2,431.47	
TOT	-1,687.26	0.00	0.00	0.00	24.68	12.35	-1,650.23	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.63	40.39	0.00	0.00	0.00	0.00	22.76	METRO SEWER DIST
PAY	-74.79	-40.39	0.00	0.00	1.15	0.57	-113.46	
TOT	-92.42	0.00	0.00	0.00	1.15	0.57	-90.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.42	7.38	0.00	0.00	0.00	0.00	18.80	METRO SEWER DIST
PAY	-25.29	-7.38	0.00	0.00	0.32	0.17	-32.18	
TOT	-13.87	0.00	0.00	0.00	0.32	0.17	-13.38	
ADJ	-6.21	47.77	0.00	0.00	0.00	0.00	41.56	AUTH TOTAL
PAY	-100.08	-47.77	0.00	0.00	1.47	0.74	-145.64	
TOT	-106.29	0.00	0.00	0.00	1.47	0.74	-104.08	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	3.33	0.00	0.00	0.00	0.00	-0.94	MSD EXTENSION
PAY	-6.72	-3.33	0.00	0.00	0.10	0.05	-9.90	
TOT	-10.99	0.00	0.00	0.00	0.10	0.05	-10.84	
ADJ	-4.27	3.33	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	-6.72	-3.33	0.00	0.00	0.10	0.05	-9.90	
TOT	-10.99	0.00	0.00	0.00	0.10	0.05	-10.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	15.41	0.00	0.00	0.00	0.00	12.31	SEWR-MALINE CR
PAY	-28.57	-15.41	0.00	0.00	0.44	0.22	-43.32	
TOT	-31.67	0.00	0.00	0.00	0.44	0.22	-31.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	SEWR-MALINE CR
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
ADJ	-3.10	15.41	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-32.68	-15.41	0.00	0.00	0.48	0.24	-47.37	
TOT	-35.78	0.00	0.00	0.00	0.48	0.24	-35.06	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	0.32	0.00	0.00	0.00	0.00	-0.94	SEWR-FOUNTAIN CR
PAY	-0.59	-0.32	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.85	0.00	0.00	0.00	0.01	0.00	-1.84	
ADJ	-1.26	0.32	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	-0.59	-0.32	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.85	0.00	0.00	0.00	0.01	0.00	-1.84	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	1.11	0.00	0.00	0.00	0.00	0.71	SEWR-GRAVOIS CR.
PAY	-2.06	-1.11	0.00	0.00	0.03	0.02	-3.12	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
ADJ	-0.40	1.11	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-2.06	-1.11	0.00	0.00	0.03	0.02	-3.12	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	

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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	-0.93	6.61	0.00	0.00	0.00	0.00	5.68	SEWR-U.CTY STORM
PAY	-12.25	-6.61	0.00	0.00	0.19	0.09	-18.58	
TOT	-13.18	0.00	0.00	0.00	0.19	0.09	-12.90	
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ADJ	-0.93	6.61	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-12.25	-6.61	0.00	0.00	0.19	0.09	-18.58	
TOT	-13.18	0.00	0.00	0.00	0.19	0.09	-12.90	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	0.84	0.00	0.00	0.00	0.00	-0.20	SEWR-DELLWOOD CR
PAY	-1.57	-0.84	0.00	0.00	0.03	0.01	-2.37	
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
<hr/>								
ADJ	-1.04	0.84	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-1.57	-0.84	0.00	0.00	0.03	0.01	-2.37	
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	SEWR-UPR.PADDOCK
PAY	0.51	0.28	0.00	0.00	-0.01	0.00	0.78	
TOT	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
<hr/>								
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.51	0.28	0.00	0.00	-0.01	0.00	0.78	
TOT	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	8.82	0.00	0.00	0.00	0.00	6.96	SEWR-COLD WATER
PAY	-16.68	-8.82	0.00	0.00	0.26	0.12	-25.12	
TOT	-18.54	0.00	0.00	0.00	0.26	0.12	-18.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	SEWR-COLD WATER
PAY	0.00	-3.31	0.00	0.00	0.03	0.02	-3.26	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-1.86	12.13	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-16.68	-12.13	0.00	0.00	0.29	0.14	-28.38	
TOT	-18.54	0.00	0.00	0.00	0.29	0.14	-18.11	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.48	0.00	0.00	0.00	0.00	0.03	SEWR-DEER CREEK
PAY	-0.61	-0.48	0.00	0.00	0.01	0.00	-1.08	
TOT	-1.06	0.00	0.00	0.00	0.01	0.00	-1.05	
ADJ	-0.45	0.48	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.61	-0.48	0.00	0.00	0.01	0.00	-1.08	
TOT	-1.06	0.00	0.00	0.00	0.01	0.00	-1.05	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	SEWR-PADDOCK CR.
PAY	0.51	0.28	0.00	0.00	-0.01	0.00	0.78	
TOT	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.51	0.28	0.00	0.00	-0.01	0.00	0.78	
TOT	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.01	-2.17	0.00	0.00	0.00	0.00	-9.18	SEWR-MER RIV BAS
PAY	6.71	2.17	0.00	0.00	-0.09	-0.04	8.75	
TOT	-0.30	0.00	0.00	0.00	-0.09	-0.04	-0.43	
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ADJ	-7.01	-2.17	0.00	0.00	0.00	0.00	-9.18	AUTH TOTAL
PAY	6.71	2.17	0.00	0.00	-0.09	-0.04	8.75	
TOT	-0.30	0.00	0.00	0.00	-0.09	-0.04	-0.43	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	SEWR-SEMINARY
TOT	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
<hr/>								
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
TOT	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-BLACK CREEK
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	10.95	0.00	0.00	0.00	0.00	12.34	FIRE-AFFTON
PAY	-20.28	-10.95	0.00	0.00	0.31	0.15	-30.77	
TOT	-18.89	0.00	0.00	0.00	0.31	0.15	-18.43	
<hr/>								
ADJ	1.39	10.95	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-20.28	-10.95	0.00	0.00	0.31	0.15	-30.77	
TOT	-18.89	0.00	0.00	0.00	0.31	0.15	-18.43	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.68	0.00	0.00	0.00	0.00	82.68	FIRE-LEMAY
PAY	-153.11	-82.68	0.00	0.00	2.36	1.18	-232.25	
TOT	-153.11	0.00	0.00	0.00	2.36	1.18	-149.57	
<hr/>								
ADJ	0.00	82.68	0.00	0.00	0.00	0.00	82.68	AUTH TOTAL
PAY	-153.11	-82.68	0.00	0.00	2.36	1.18	-232.25	
TOT	-153.11	0.00	0.00	0.00	2.36	1.18	-149.57	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	246.24	0.00	0.00	0.00	0.00	246.24	FIRE-METRO NORTH
PAY	-456.01	-246.24	0.00	0.00	7.02	3.51	-691.72	
TOT	-456.01	0.00	0.00	0.00	7.02	3.51	-445.48	
<hr/>								
ADJ	0.00	246.24	0.00	0.00	0.00	0.00	246.24	AUTH TOTAL
PAY	-456.01	-246.24	0.00	0.00	7.02	3.51	-691.72	
TOT	-456.01	0.00	0.00	0.00	7.02	3.51	-445.48	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.53	0.00	0.00	0.00	0.60	0.30	-58.63	FIRE-RIVERVIEW
TOT	-59.53	0.00	0.00	0.00	0.60	0.30	-58.63	
<hr/>								
PAY	-59.53	0.00	0.00	0.00	0.60	0.30	-58.63	AUTH TOTAL
TOT	-59.53	0.00	0.00	0.00	0.60	0.30	-58.63	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	214.69	0.00	0.00	0.00	0.00	214.69	FIRE-NORMANDY
PAY	-397.60	-214.69	0.00	0.00	6.13	3.06	-603.10	
TOT	-397.60	0.00	0.00	0.00	6.13	3.06	-388.41	
<hr/>								
ADJ	0.00	214.69	0.00	0.00	0.00	0.00	214.69	AUTH TOTAL
PAY	-397.60	-214.69	0.00	0.00	6.13	3.06	-603.10	
TOT	-397.60	0.00	0.00	0.00	6.13	3.06	-388.41	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.04	48.63	0.00	0.00	0.00	0.00	31.59	FIRE-FLORISSANT V
PAY	-90.05	-48.63	0.00	0.00	1.39	0.69	-136.60	
TOT	-107.09	0.00	0.00	0.00	1.39	0.69	-105.01	
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ADJ	-17.04	48.63	0.00	0.00	0.00	0.00	31.59	AUTH TOTAL
PAY	-90.05	-48.63	0.00	0.00	1.39	0.69	-136.60	
TOT	-107.09	0.00	0.00	0.00	1.39	0.69	-105.01	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.87	44.16	0.00	0.00	0.00	0.00	39.29	FIRE-MID COUNTY
PAY	-81.77	-44.16	0.00	0.00	1.26	0.63	-124.04	
TOT	-86.64	0.00	0.00	0.00	1.26	0.63	-84.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	FIRE-MID COUNTY
PAY	-5.72	-3.09	0.00	0.00	0.09	0.05	-8.67	
TOT	-5.72	0.00	0.00	0.00	0.09	0.05	-5.58	
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ADJ	-4.87	47.25	0.00	0.00	0.00	0.00	42.38	AUTH TOTAL
PAY	-87.49	-47.25	0.00	0.00	1.35	0.68	-132.71	
TOT	-92.36	0.00	0.00	0.00	1.35	0.68	-90.33	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	FIRE-PATTONVILLE
PAY	-13.31	-7.19	0.00	0.00	0.20	0.11	-20.19	
TOT	-13.31	0.00	0.00	0.00	0.20	0.11	-13.00	
<hr/>								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-13.31	-7.19	0.00	0.00	0.20	0.11	-20.19	
TOT	-13.31	0.00	0.00	0.00	0.20	0.11	-13.00	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.09	0.00	0.00	0.00	0.00	52.09	FIRE-MARYLAND HTS
PAY	-99.04	-52.09	0.00	0.00	1.51	0.76	-148.86	
TOT	-99.04	0.00	0.00	0.00	1.51	0.76	-96.77	
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ADJ	0.00	52.09	0.00	0.00	0.00	0.00	52.09	AUTH TOTAL
PAY	-99.04	-52.09	0.00	0.00	1.51	0.76	-148.86	
TOT	-99.04	0.00	0.00	0.00	1.51	0.76	-96.77	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	101.09	0.00	0.00	0.00	0.00	101.09	FIRE-COMMUNITY
PAY	-187.21	-101.09	0.00	0.00	2.88	1.45	-283.97	
TOT	-187.21	0.00	0.00	0.00	2.88	1.45	-182.88	
<hr/>								
ADJ	0.00	101.09	0.00	0.00	0.00	0.00	101.09	AUTH TOTAL
PAY	-187.21	-101.09	0.00	0.00	2.88	1.45	-283.97	
TOT	-187.21	0.00	0.00	0.00	2.88	1.45	-182.88	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.19	25.96	0.00	0.00	0.00	0.00	78.15	FIRE-SPANISH LAKE
PAY	-48.08	-25.96	0.00	0.00	0.74	0.37	-72.93	
TOT	4.11	0.00	0.00	0.00	0.74	0.37	5.22	
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ADJ	52.19	25.96	0.00	0.00	0.00	0.00	78.15	AUTH TOTAL
PAY	-48.08	-25.96	0.00	0.00	0.74	0.37	-72.93	
TOT	4.11	0.00	0.00	0.00	0.74	0.37	5.22	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.31	152.21	0.00	0.00	0.00	0.00	103.90	FIRE-BLACK JACK
PAY	-287.72	-152.21	0.00	0.00	4.40	2.20	-433.33	
TOT	-336.03	0.00	0.00	0.00	4.40	2.20	-329.43	
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ADJ	-48.31	152.21	0.00	0.00	0.00	0.00	103.90	AUTH TOTAL
PAY	-287.72	-152.21	0.00	0.00	4.40	2.20	-433.33	
TOT	-336.03	0.00	0.00	0.00	4.40	2.20	-329.43	

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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	-63.32	7.23	0.00	0.00	0.00	0.00	-56.09	FIRE-MEHLVILLE
PAY	-30.27	-7.23	0.00	0.00	0.37	0.19	-36.94	
TOT	-93.59	0.00	0.00	0.00	0.37	0.19	-93.03	
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ADJ	-63.32	7.23	0.00	0.00	0.00	0.00	-56.09	AUTH TOTAL
PAY	-30.27	-7.23	0.00	0.00	0.37	0.19	-36.94	
TOT	-93.59	0.00	0.00	0.00	0.37	0.19	-93.03	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.72	0.00	0.00	0.00	0.00	36.72	FIRE-WEST OVERLAND
PAY	-110.25	-36.72	0.00	0.00	1.47	0.73	-144.77	
TOT	-110.25	0.00	0.00	0.00	1.47	0.73	-108.05	
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ADJ	0.00	36.72	0.00	0.00	0.00	0.00	36.72	AUTH TOTAL
PAY	-110.25	-36.72	0.00	0.00	1.47	0.73	-144.77	
TOT	-110.25	0.00	0.00	0.00	1.47	0.73	-108.05	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.45	1.84	0.00	0.00	0.00	0.00	20.29	FIRE-METRO WEST
PAY	-21.85	-1.84	0.00	0.00	0.24	0.12	-23.33	
TOT	-3.40	0.00	0.00	0.00	0.24	0.12	-3.04	
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ADJ	18.45	1.84	0.00	0.00	0.00	0.00	20.29	AUTH TOTAL
PAY	-21.85	-1.84	0.00	0.00	0.24	0.12	-23.33	
TOT	-3.40	0.00	0.00	0.00	0.24	0.12	-3.04	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	FIRE-MONARCH
PAY	-18.89	-10.20	0.00	0.00	0.29	0.14	-28.66	
TOT	-18.89	0.00	0.00	0.00	0.29	0.14	-18.46	
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ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-18.89	-10.20	0.00	0.00	0.29	0.14	-28.66	
TOT	-18.89	0.00	0.00	0.00	0.29	0.14	-18.46	

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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	-1.90	56.46	0.00	0.00	0.00	0.00	54.56	FIRE-CREVE COEUR
PAY	-104.57	-56.46	0.00	0.00	1.61	0.80	-158.62	
TOT	-106.47	0.00	0.00	0.00	1.61	0.80	-104.06	
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ADJ	-1.90	56.46	0.00	0.00	0.00	0.00	54.56	AUTH TOTAL
PAY	-104.57	-56.46	0.00	0.00	1.61	0.80	-158.62	
TOT	-106.47	0.00	0.00	0.00	1.61	0.80	-104.06	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.24	-30.94	0.00	0.00	0.00	0.00	-89.18	FIRE-FENTON
PAY	57.29	30.94	0.00	0.00	-0.88	-0.44	86.91	
TOT	-0.95	0.00	0.00	0.00	-0.88	-0.44	-2.27	
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ADJ	-58.24	-30.94	0.00	0.00	0.00	0.00	-89.18	AUTH TOTAL
PAY	57.29	30.94	0.00	0.00	-0.88	-0.44	86.91	
TOT	-0.95	0.00	0.00	0.00	-0.88	-0.44	-2.27	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.62	0.00	0.00	0.00	0.00	0.00	-20.62	FIRE-WEST CO EMS
PAY	20.62	0.00	0.00	0.00	-0.21	-0.10	20.31	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.62	0.00	0.00	0.00	0.00	0.00	-20.62	AUTH TOTAL
PAY	20.62	0.00	0.00	0.00	-0.21	-0.10	20.31	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.68	0.00	0.00	0.00	0.00	0.00	-22.68	FIRE-VALLEY PARK
PAY	22.68	0.00	0.00	0.00	-0.23	-0.11	22.34	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
ADJ	-22.68	0.00	0.00	0.00	0.00	0.00	-22.68	AUTH TOTAL
PAY	22.68	0.00	0.00	0.00	-0.23	-0.11	22.34	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	FIRE-EUREKA
PAY	-12.38	-6.68	0.00	0.00	0.19	0.09	-18.78	
TOT	-12.38	0.00	0.00	0.00	0.19	0.09	-12.10	
<hr/>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-12.38	-6.68	0.00	0.00	0.19	0.09	-18.78	
TOT	-12.38	0.00	0.00	0.00	0.19	0.09	-12.10	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	LIGHT-GLASGOW
TOT	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
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PAY	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	AUTH TOTAL
TOT	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	LIGHT-HANCOCK
PAY	-18.34	-9.91	0.00	0.00	0.28	0.14	-27.83	
TOT	-18.34	0.00	0.00	0.00	0.28	0.14	-17.92	
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ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-18.34	-9.91	0.00	0.00	0.28	0.14	-27.83	
TOT	-18.34	0.00	0.00	0.00	0.28	0.14	-17.92	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	CTY-BEL NOR
PAY	-31.00	-16.74	0.00	0.00	0.48	0.24	-47.02	
TOT	-31.00	0.00	0.00	0.00	0.48	0.24	-30.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	AUTH TOTAL
PAY	-31.00	-16.74	0.00	-5.50	0.54	0.24	-52.46	
TOT	-31.00	0.00	0.00	-5.50	0.54	0.24	-35.72	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.67	-11.18	0.00	0.00	0.00	0.00	-16.85	CTY-BERKELEY
PAY	20.71	11.18	0.00	0.00	-0.32	-0.16	31.41	
TOT	15.04	0.00	0.00	0.00	-0.32	-0.16	14.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.55	0.00	0.00	0.00	0.00	48.55	CTY-BERKELEY
PAY	-0.03	-48.55	0.00	0.00	0.49	0.24	-47.85	
TOT	-0.03	0.00	0.00	0.00	0.49	0.24	0.70	
ADJ	-5.67	37.37	0.00	0.00	0.00	0.00	31.70	AUTH TOTAL
PAY	20.68	-37.37	0.00	0.00	0.17	0.08	-16.44	
TOT	15.01	0.00	0.00	0.00	0.17	0.08	15.26	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-CLAYTON
PAY	-2.93	-1.58	0.00	0.00	0.05	0.02	-4.44	
TOT	-2.93	0.00	0.00	0.00	0.05	0.02	-2.86	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.93	-1.58	0.00	0.00	0.05	0.02	-4.44	
TOT	-2.93	0.00	0.00	0.00	0.05	0.02	-2.86	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.29	52.62	0.00	0.00	0.00	0.00	25.33	CTY-FERGUSON
PAY	-97.47	-52.62	0.00	0.00	1.50	0.75	-147.84	
TOT	-124.76	0.00	0.00	0.00	1.50	0.75	-122.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.19	0.00	0.00	0.00	0.37	0.19	-36.63	CTY-FERGUSON
TOT	-37.19	0.00	0.00	0.00	0.37	0.19	-36.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-25.00	0.15	0.00	-24.85	
ADJ	-27.29	52.62	0.00	-10.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-134.66	-52.62	0.00	-15.00	2.02	0.94	-199.32	
TOT	-161.95	0.00	0.00	-25.00	2.02	0.94	-183.99	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.75	-6.88	0.00	0.00	0.00	0.00	-61.63	CTY-JENNINGS
PAY	12.73	6.88	0.00	0.00	-0.20	-0.09	19.32	
TOT	-42.02	0.00	0.00	0.00	-0.20	-0.09	-42.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-28.00	0.21	0.00	-27.79	
ADJ	-54.75	-6.88	0.00	-7.00	0.00	0.00	-68.63	AUTH TOTAL
PAY	12.73	6.88	0.00	-21.00	0.01	-0.09	-1.47	
TOT	-42.02	0.00	0.00	-28.00	0.01	-0.09	-70.10	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	3.86	0.00	0.00	0.00	0.00	0.17	CTY-KIRKWOOD
PAY	-4.51	-3.86	0.00	0.00	0.09	0.04	-8.24	
TOT	-8.20	0.00	0.00	0.00	0.09	0.04	-8.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	-208.00	0.00	0.00	0.00	0.00	-608.00	CTY-KIRKWOOD
PAY	400.00	208.00	0.00	0.00	-6.08	0.00	601.92	
TOT	0.00	0.00	0.00	0.00	-6.08	0.00	-6.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
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ADJ	-403.69	-204.14	0.00	-6.00	0.00	0.00	-613.83	AUTH TOTAL
PAY	395.49	204.14	0.00	-6.00	-5.93	0.04	587.74	
TOT	-8.20	0.00	0.00	-12.00	-5.93	0.04	-26.09	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-MAPLEWOOD
PAY	-10.09	-5.45	0.00	0.00	0.15	0.08	-15.31	
TOT	-10.09	0.00	0.00	0.00	0.15	0.08	-9.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-10.09	-5.45	0.00	-12.00	0.27	0.08	-27.19	
TOT	-10.09	0.00	0.00	-12.00	0.27	0.08	-21.74	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-NORTHWOODS
PAY	-7.78	-4.20	0.00	0.00	0.12	0.06	-11.80	
TOT	-7.78	0.00	0.00	0.00	0.12	0.06	-7.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-7.78	-4.20	0.00	-10.00	0.22	0.06	-21.70	
TOT	-7.78	0.00	0.00	-10.00	0.22	0.06	-17.50	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	CTY-OVERLAND
PAY	-13.77	-7.43	0.00	0.00	0.21	0.11	-20.88	
TOT	-13.77	0.00	0.00	0.00	0.21	0.11	-13.45	
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-13.77	-7.43	0.00	0.00	0.21	0.11	-20.88	
TOT	-13.77	0.00	0.00	0.00	0.21	0.11	-13.45	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.46	0.00	0.00	0.00	0.00	19.46	CTY-PINE LAWN
PAY	-36.04	-19.46	0.00	0.00	0.55	0.28	-54.67	
TOT	-36.04	0.00	0.00	0.00	0.55	0.28	-35.21	
ADJ	0.00	19.46	0.00	0.00	0.00	0.00	19.46	AUTH TOTAL
PAY	-36.04	-19.46	0.00	0.00	0.55	0.28	-54.67	
TOT	-36.04	0.00	0.00	0.00	0.55	0.28	-35.21	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	4.85	0.00	0.00	0.00	0.00	8.85	CTY-RICHMOND HTS
PAY	-8.99	-4.85	0.00	0.00	0.14	0.06	-13.64	
TOT	-4.99	0.00	0.00	0.00	0.14	0.06	-4.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	132.89	0.00	0.00	0.00	0.00	0.00	132.89	CTY-RICHMOND HTS
PAY	-132.89	0.00	0.00	0.00	1.33	0.66	-130.90	
TOT	0.00	0.00	0.00	0.00	1.33	0.66	1.99	
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	
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ADJ	136.89	4.85	0.00	0.00	0.00	0.00	141.74	AUTH TOTAL
PAY	-141.88	-4.85	0.00	-6.50	1.54	0.72	-150.97	
TOT	-4.99	0.00	0.00	-6.50	1.54	0.72	-9.23	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	CTY-ROCK HILL
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
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ADJ	-1.66	0.00	0.00	-3.50	0.00	0.00	-5.16	AUTH TOTAL
TOT	-1.66	0.00	0.00	-3.50	0.00	0.00	-5.16	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.03	40.53	0.00	0.00	0.00	0.00	29.50	CTY-UNIVERSITY CTY
PAY	-75.05	-40.53	0.00	0.00	1.16	0.58	-113.84	
TOT	-86.08	0.00	0.00	0.00	1.16	0.58	-84.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-65.00	0.52	0.00	-64.48	
ADJ	-11.03	40.53	0.00	-13.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-75.05	-40.53	0.00	-52.00	1.68	0.58	-165.32	
TOT	-86.08	0.00	0.00	-65.00	1.68	0.58	-148.82	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.95	0.00	0.00	0.00	0.00	0.00	-21.95	CTY-VALLEY PARK
PAY	21.95	0.00	0.00	0.00	-0.22	-0.11	21.62	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	13.00	-0.13	0.00	12.87	
TOT	0.00	0.00	0.00	0.00	-0.13	0.00	-0.13	
ADJ	-21.95	0.00	0.00	-13.00	0.00	0.00	-34.95	AUTH TOTAL
PAY	21.95	0.00	0.00	13.00	-0.35	-0.11	34.49	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.11	-0.46	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-WOODSON TERRAC
PAY	-1.03	-0.56	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.03	-0.56	0.00	-3.50	0.06	0.01	-5.02	
TOT	-1.03	0.00	0.00	-3.50	0.06	0.01	-4.46	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-HILLSDALE
PAY	-3.20	-1.73	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-3.20	-1.73	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	CTY-HANLEY HILLS
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
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	
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	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CTY-WELLSTON
PAY	-7.38	-3.98	0.00	0.00	0.11	0.06	-11.19	
TOT	-7.38	0.00	0.00	0.00	0.11	0.06	-7.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-WELLSTON
PAY	-1.62	-0.88	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-9.00	-4.86	0.00	0.00	0.14	0.07	-13.65	
TOT	-9.00	0.00	0.00	0.00	0.14	0.07	-8.79	

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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	-6.28	-0.70	0.00	0.00	0.00	0.00	-6.98	CTY-HAZELWOOD
PAY	1.30	0.70	0.00	0.00	-0.02	-0.01	1.97	
TOT	-4.98	0.00	0.00	0.00	-0.02	-0.01	-5.01	
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ADJ	-6.28	-0.70	0.00	0.00	0.00	0.00	-6.98	AUTH TOTAL
PAY	1.30	0.70	0.00	0.00	-0.02	-0.01	1.97	
TOT	-4.98	0.00	0.00	0.00	-0.02	-0.01	-5.01	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-PAGEDALE
PAY	-3.82	-2.06	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	
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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	
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ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-3.82	-2.06	0.00	-3.00	0.09	0.03	-8.76	
TOT	-3.82	0.00	0.00	-3.00	0.09	0.03	-6.70	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	CTY-EUREKA
PAY	-3.86	-2.09	0.00	0.00	0.06	0.03	-5.86	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
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ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-3.86	-2.09	0.00	0.00	0.06	0.03	-5.86	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	CTY-BLACK JACK
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.82	65.09	0.00	0.00	0.00	0.00	24.27	SHELTERED WORKSHOP
PAY	-122.95	-65.09	0.00	0.00	1.88	0.94	-185.22	
TOT	-163.77	0.00	0.00	0.00	1.88	0.94	-160.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.07	9.08	0.00	0.00	0.00	0.00	23.15	SHELTERED WORKSHOP
PAY	-31.14	-9.08	0.00	0.00	0.40	0.21	-39.61	
TOT	-17.07	0.00	0.00	0.00	0.40	0.21	-16.46	
ADJ	-26.75	74.17	0.00	0.00	0.00	0.00	47.42	AUTH TOTAL
PAY	-154.09	-74.17	0.00	0.00	2.28	1.15	-224.83	
TOT	-180.84	0.00	0.00	0.00	2.28	1.15	-177.41	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	412.94	0.00	0.00	0.00	412.94	PENALTIES
PAY	0.00	0.00	-412.94	0.00	0.00	0.00	-412.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	412.94	0.00	0.00	0.00	412.94	AUTH TOTAL
PAY	0.00	0.00	-412.94	0.00	0.00	0.00	-412.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-75.71	0.00	0.00	-75.71	ATTORNEY FEES
PAY	0.00	0.00	0.00	-174.35	0.00	0.00	-174.35	
TOT	0.00	0.00	0.00	-250.06	0.00	0.00	-250.06	
ADJ	0.00	0.00	0.00	-75.71	0.00	0.00	-75.71	AUTH TOTAL
PAY	0.00	0.00	0.00	-174.35	0.00	0.00	-174.35	
TOT	0.00	0.00	0.00	-250.06	0.00	0.00	-250.06	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-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	-540.00	0.00	0.00	-540.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,150.00	0.00	0.00	-1,150.00	
TOT	0.00	0.00	0.00	-1,690.00	0.00	0.00	-1,690.00	
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ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,150.00	0.00	0.00	-1,150.00	
TOT	0.00	0.00	0.00	-1,690.00	0.00	0.00	-1,690.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-116.42	0.00	0.00	-116.42	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-116.42	0.00	0.00	-116.42	
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PAY	0.00	0.00	0.00	-116.42	0.00	0.00	-116.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-116.42	0.00	0.00	-116.42	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-229.32	0.00	0.00	-229.32	COMMISSION
TOT	0.00	0.00	0.00	-229.32	0.00	0.00	-229.32	
<hr/>								
PAY	0.00	0.00	0.00	-229.32	0.00	0.00	-229.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-229.32	0.00	0.00	-229.32	

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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.83	95.82	0.00	0.00	0.00	0.00	157.65	ST. OF MISSOURI
PAY	-318.12	-95.82	0.00	0.00	4.14	0.00	-409.80	
TOT	-256.29	0.00	0.00	0.00	4.14	0.00	-252.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.03	188.73	0.00	0.00	0.00	0.00	144.70	ST. OF MISSOURI
PAY	-590.53	-188.73	0.00	0.00	7.80	0.00	-771.46	
TOT	-634.56	0.00	0.00	0.00	7.80	0.00	-626.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.50	11.20	0.00	0.00	0.00	0.00	1.70	ST. OF MISSOURI
PAY	-31.15	-11.20	0.00	0.00	0.42	0.00	-41.93	
TOT	-40.65	0.00	0.00	0.00	0.42	0.00	-40.23	
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ADJ	8.30	295.75	0.00	0.00	0.00	0.00	304.05	AUTH TOTAL
PAY	-939.80	-295.75	0.00	0.00	12.36	0.00	-1,223.19	
TOT	-931.50	0.00	0.00	0.00	12.36	0.00	-919.14	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.31	607.03	0.00	0.00	0.00	0.00	998.34	COUNTY GENERAL
PAY	-2,013.71	-607.03	0.00	0.00	26.21	13.11	-2,581.42	
TOT	-1,622.40	0.00	0.00	0.00	26.21	13.11	-1,583.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.83	1,195.15	0.00	0.00	0.00	0.00	916.32	COUNTY GENERAL
PAY	-3,739.87	-1,195.15	0.00	0.00	49.35	24.68	-4,860.99	
TOT	-4,018.70	0.00	0.00	0.00	49.35	24.68	-3,944.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.78	130.67	0.00	0.00	0.00	0.00	19.89	COUNTY GENERAL
PAY	-363.39	-130.67	0.00	0.00	4.94	2.47	-486.65	
TOT	-474.17	0.00	0.00	0.00	4.94	2.47	-466.76	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
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ADJ	1.70	1,932.85	0.00	45.00	0.00	0.00	1,979.55	AUTH TOTAL
PAY	-6,116.97	-1,932.85	0.00	-135.00	80.50	40.26	-8,064.06	
TOT	-6,115.27	0.00	0.00	-90.00	80.50	40.26	-6,084.51	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.00	527.07	0.00	0.00	0.00	0.00	867.07	COUNTY HEALTH FUND
PAY	-1,749.17	-527.07	0.00	0.00	22.76	11.39	-2,242.09	
TOT	-1,409.17	0.00	0.00	0.00	22.76	11.39	-1,375.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.16	1,037.96	0.00	0.00	0.00	0.00	795.80	COUNTY HEALTH FUND
PAY	-3,247.94	-1,037.96	0.00	0.00	42.86	21.43	-4,221.61	
TOT	-3,490.10	0.00	0.00	0.00	42.86	21.43	-3,425.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.96	112.03	0.00	0.00	0.00	0.00	17.07	COUNTY HEALTH FUND
PAY	-311.50	-112.03	0.00	0.00	4.24	2.12	-417.17	
TOT	-406.46	0.00	0.00	0.00	4.24	2.12	-400.10	
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ADJ	2.88	1,677.06	0.00	0.00	0.00	0.00	1,679.94	AUTH TOTAL
PAY	-5,308.61	-1,677.06	0.00	0.00	69.86	34.94	-6,880.87	
TOT	-5,305.73	0.00	0.00	0.00	69.86	34.94	-5,200.93	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.08	111.71	0.00	0.00	0.00	0.00	183.79	CO. PARK MAINT.
PAY	-371.02	-111.71	0.00	0.00	4.83	2.42	-475.48	
TOT	-298.94	0.00	0.00	0.00	4.83	2.42	-291.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.37	220.20	0.00	0.00	0.00	0.00	168.83	CO. PARK MAINT.
PAY	-688.96	-220.20	0.00	0.00	9.09	4.54	-895.53	
TOT	-740.33	0.00	0.00	0.00	9.09	4.54	-726.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.83	18.67	0.00	0.00	0.00	0.00	2.84	CO. PARK MAINT.
PAY	-51.92	-18.67	0.00	0.00	0.71	0.35	-69.53	
TOT	-67.75	0.00	0.00	0.00	0.71	0.35	-66.69	
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ADJ	4.88	350.58	0.00	0.00	0.00	0.00	355.46	AUTH TOTAL
PAY	-1,111.90	-350.58	0.00	0.00	14.63	7.31	-1,440.54	
TOT	-1,107.02	0.00	0.00	0.00	14.63	7.31	-1,085.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.80	201.24	0.00	0.00	0.00	0.00	331.04	COUNTY BOND RETIRE
PAY	-667.82	-201.24	0.00	0.00	8.69	4.35	-856.02	
TOT	-538.02	0.00	0.00	0.00	8.69	4.35	-524.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.46	396.32	0.00	0.00	0.00	0.00	303.86	COUNTY BOND RETIRE
PAY	-1,240.11	-396.32	0.00	0.00	16.36	8.18	-1,611.89	
TOT	-1,332.57	0.00	0.00	0.00	16.36	8.18	-1,308.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.81	96.51	0.00	0.00	0.00	0.00	14.70	COUNTY BOND RETIRE
PAY	-268.36	-96.51	0.00	0.00	3.65	1.82	-359.40	
TOT	-350.17	0.00	0.00	0.00	3.65	1.82	-344.70	
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ADJ	-44.47	694.07	0.00	0.00	0.00	0.00	649.60	AUTH TOTAL
PAY	-2,176.29	-694.07	0.00	0.00	28.70	14.35	-2,827.31	
TOT	-2,220.76	0.00	0.00	0.00	28.70	14.35	-2,177.71	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.38	99.15	0.00	0.00	0.00	0.00	148.53	ROAD & BRIDGE
PAY	-296.04	-99.15	0.00	0.00	3.95	1.98	-389.26	
TOT	-246.66	0.00	0.00	0.00	3.95	1.98	-240.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.19	0.00	0.00	0.00	0.00	108.19	ROAD & BRIDGE
PAY	-350.40	-108.19	0.00	0.00	4.58	2.29	-451.72	
TOT	-350.40	0.00	0.00	0.00	4.58	2.29	-343.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.97	67.21	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-186.89	-67.21	0.00	0.00	2.54	1.27	-250.29	
TOT	-243.86	0.00	0.00	0.00	2.54	1.27	-240.05	
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ADJ	-7.59	274.55	0.00	0.00	0.00	0.00	266.96	AUTH TOTAL
PAY	-833.33	-274.55	0.00	0.00	11.07	5.54	-1,091.27	
TOT	-840.92	0.00	0.00	0.00	11.07	5.54	-824.31	

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AUTH CODE/NAME: 07C003 / 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	-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	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
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/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-11.29	-4.06	0.00	0.00	0.15	0.08	-15.12	
TOT	-11.29	0.00	0.00	0.00	0.15	0.08	-11.06	
<hr/>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-11.29	-4.06	0.00	0.00	0.15	0.08	-15.12	
TOT	-11.29	0.00	0.00	0.00	0.15	0.08	-11.06	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	1.57	0.00	0.00	0.00	0.00	-1.78	ROAD & BRIDGE
PAY	-4.37	-1.57	0.00	0.00	0.06	0.03	-5.85	
TOT	-7.72	0.00	0.00	0.00	0.06	0.03	-7.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-9.18	-3.30	0.00	0.00	0.12	0.07	-12.29	
TOT	-9.18	0.00	0.00	0.00	0.12	0.07	-8.99	
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ADJ	-3.35	4.87	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-13.55	-4.87	0.00	0.00	0.18	0.10	-18.14	
TOT	-16.90	0.00	0.00	0.00	0.18	0.10	-16.62	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	4.32	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-17.48	-4.32	0.00	0.00	0.21	0.11	-21.48	
TOT	-20.02	0.00	0.00	0.00	0.21	0.11	-19.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	ROAD & BRIDGE
PAY	-73.56	-23.98	0.00	0.00	0.98	0.49	-96.07	
TOT	-73.56	0.00	0.00	0.00	0.98	0.49	-72.09	
ADJ	-2.54	28.30	0.00	0.00	0.00	0.00	25.76	AUTH TOTAL
PAY	-91.04	-28.30	0.00	0.00	1.19	0.60	-117.55	
TOT	-93.58	0.00	0.00	0.00	1.19	0.60	-91.79	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-8.04	-2.90	0.00	0.00	0.11	0.05	-10.78	
TOT	-8.04	0.00	0.00	0.00	0.11	0.05	-7.88	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-8.38	-3.02	0.00	0.00	0.11	0.05	-11.24	
TOT	-8.38	0.00	0.00	0.00	0.11	0.05	-8.22	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.58	3.29	0.00	0.00	0.00	0.00	11.87	ROAD & BRIDGE
PAY	-9.16	-3.29	0.00	0.00	0.12	0.07	-12.26	
TOT	-0.58	0.00	0.00	0.00	0.12	0.07	-0.39	
ADJ	8.58	3.29	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-9.16	-3.29	0.00	0.00	0.12	0.07	-12.26	
TOT	-0.58	0.00	0.00	0.00	0.12	0.07	-0.39	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.62	6.82	0.00	0.00	0.00	0.00	26.44	ROAD & BRIDGE
PAY	-35.42	-6.82	0.00	0.00	0.42	0.21	-41.61	
TOT	-15.80	0.00	0.00	0.00	0.42	0.21	-15.17	
<hr/>								
ADJ	19.62	6.82	0.00	0.00	0.00	0.00	26.44	AUTH TOTAL
PAY	-35.42	-6.82	0.00	0.00	0.42	0.21	-41.61	
TOT	-15.80	0.00	0.00	0.00	0.42	0.21	-15.17	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.54	-0.19	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.54	-0.19	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	0.66	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-1.84	-0.66	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.36	0.00	0.00	0.00	0.03	0.01	-1.32	
<hr/>								
ADJ	0.48	0.66	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.84	-0.66	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.36	0.00	0.00	0.00	0.03	0.01	-1.32	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	2.95	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-8.21	-2.95	0.00	0.00	0.11	0.05	-11.00	
TOT	-6.76	0.00	0.00	0.00	0.11	0.05	-6.60	
<hr/>								
ADJ	1.45	2.95	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-8.21	-2.95	0.00	0.00	0.11	0.05	-11.00	
TOT	-6.76	0.00	0.00	0.00	0.11	0.05	-6.60	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.36	-0.13	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.36	-0.13	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	1.26	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-4.36	-1.26	0.00	0.00	0.05	0.03	-5.54	
TOT	-2.91	0.00	0.00	0.00	0.05	0.03	-2.83	
<hr/>								
ADJ	1.45	1.26	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-4.36	-1.26	0.00	0.00	0.05	0.03	-5.54	
TOT	-2.91	0.00	0.00	0.00	0.05	0.03	-2.83	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.03	1.41	0.00	0.00	0.00	0.00	12.44	ROAD & BRIDGE
PAY	-14.78	-1.41	0.00	0.00	0.16	0.08	-15.95	
TOT	-3.75	0.00	0.00	0.00	0.16	0.08	-3.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-25.17	-9.06	0.00	0.00	0.34	0.18	-33.71	
TOT	-25.17	0.00	0.00	0.00	0.34	0.18	-24.65	
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ADJ	11.03	10.47	0.00	0.00	0.00	0.00	21.50	AUTH TOTAL
PAY	-39.95	-10.47	0.00	0.00	0.50	0.26	-49.66	
TOT	-28.92	0.00	0.00	0.00	0.50	0.26	-28.16	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.59	-1.29	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.59	0.00	0.00	0.00	0.05	0.03	-3.51	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.59	-1.29	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.59	0.00	0.00	0.00	0.05	0.03	-3.51	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.70	17.17	0.00	0.00	0.00	0.00	39.87	ROAD & BRIDGE
PAY	-64.35	-17.17	0.00	0.00	0.81	0.41	-80.30	
TOT	-41.65	0.00	0.00	0.00	0.81	0.41	-40.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.74	0.00	0.00	0.00	0.00	26.74	ROAD & BRIDGE
PAY	-80.07	-26.74	0.00	0.00	1.07	0.53	-105.21	
TOT	-80.07	0.00	0.00	0.00	1.07	0.53	-78.47	
<hr/>								
ADJ	22.70	43.91	0.00	0.00	0.00	0.00	66.61	AUTH TOTAL
PAY	-144.42	-43.91	0.00	0.00	1.88	0.94	-185.51	
TOT	-121.72	0.00	0.00	0.00	1.88	0.94	-118.90	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	ROAD & BRIDGE
TOT	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-8.94	-3.22	0.00	0.00	0.12	0.06	-11.98	
TOT	-8.94	0.00	0.00	0.00	0.12	0.06	-8.76	
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ADJ	-10.42	3.22	0.00	0.00	0.00	0.00	-7.20	AUTH TOTAL
PAY	-8.94	-3.22	0.00	0.00	0.12	0.06	-11.98	
TOT	-19.36	0.00	0.00	0.00	0.12	0.06	-19.18	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	16.99	0.00	0.00	0.00	0.00	17.46	ROAD & BRIDGE
PAY	-52.95	-16.99	0.00	0.00	0.70	0.34	-68.90	
TOT	-52.48	0.00	0.00	0.00	0.70	0.34	-51.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	ROAD & BRIDGE
PAY	-69.85	-25.14	0.00	0.00	0.95	0.48	-93.56	
TOT	-69.85	0.00	0.00	0.00	0.95	0.48	-68.42	
ADJ	0.47	42.13	0.00	0.00	0.00	0.00	42.60	AUTH TOTAL
PAY	-122.80	-42.13	0.00	0.00	1.65	0.82	-162.46	
TOT	-122.33	0.00	0.00	0.00	1.65	0.82	-119.86	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.11	-0.72	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
ADJ	-0.17	0.72	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-2.11	-0.72	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	12.51	0.00	0.00	0.00	0.00	10.41	ROAD & BRIDGE
PAY	-34.73	-12.51	0.00	0.00	0.48	0.23	-46.53	
TOT	-36.83	0.00	0.00	0.00	0.48	0.23	-36.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	ROAD & BRIDGE
PAY	-66.11	-23.80	0.00	0.00	0.90	0.45	-88.56	
TOT	-66.11	0.00	0.00	0.00	0.90	0.45	-64.76	
ADJ	-2.10	36.31	0.00	0.00	0.00	0.00	34.21	AUTH TOTAL
PAY	-100.84	-36.31	0.00	0.00	1.38	0.68	-135.09	
TOT	-102.94	0.00	0.00	0.00	1.38	0.68	-100.88	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	1.84	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-5.11	-1.84	0.00	0.00	0.07	0.04	-6.84	
TOT	-3.20	0.00	0.00	0.00	0.07	0.04	-3.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	ROAD & BRIDGE
PAY	-52.53	-18.91	0.00	0.00	0.72	0.35	-70.37	
TOT	-52.53	0.00	0.00	0.00	0.72	0.35	-51.46	
ADJ	1.91	20.75	0.00	0.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-57.64	-20.75	0.00	0.00	0.79	0.39	-77.21	
TOT	-55.73	0.00	0.00	0.00	0.79	0.39	-54.55	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.93	2.23	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-13.13	-2.23	0.00	0.00	0.15	0.08	-15.13	
TOT	-6.20	0.00	0.00	0.00	0.15	0.08	-5.97	
ADJ	6.93	2.23	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-13.13	-2.23	0.00	0.00	0.15	0.08	-15.13	
TOT	-6.20	0.00	0.00	0.00	0.15	0.08	-5.97	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	5.87	0.00	0.00	0.00	0.00	13.60	ROAD & BRIDGE
PAY	-18.51	-5.87	0.00	0.00	0.25	0.12	-24.01	
TOT	-10.78	0.00	0.00	0.00	0.25	0.12	-10.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-22.41	-8.07	0.00	0.00	0.30	0.15	-30.03	
TOT	-22.41	0.00	0.00	0.00	0.30	0.15	-21.96	
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ADJ	7.73	13.94	0.00	0.00	0.00	0.00	21.67	AUTH TOTAL
PAY	-40.92	-13.94	0.00	0.00	0.55	0.27	-54.04	
TOT	-33.19	0.00	0.00	0.00	0.55	0.27	-32.37	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.72	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-3.09	-0.72	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	
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ADJ	0.40	0.72	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-3.09	-0.72	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	
<hr/>								
AUTH CODE/NAME: 07C040 / 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	-0.79	-0.28	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	ROAD & BRIDGE
PAY	-32.29	-11.62	0.00	0.00	0.44	0.22	-43.25	
TOT	-32.29	0.00	0.00	0.00	0.44	0.22	-31.63	
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ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-33.08	-11.90	0.00	0.00	0.45	0.22	-44.31	
TOT	-33.08	0.00	0.00	0.00	0.45	0.22	-32.41	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-7.38	-2.66	0.00	0.00	0.10	0.05	-9.89	
TOT	-7.38	0.00	0.00	0.00	0.10	0.05	-7.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.11	0.00	0.00	0.00	0.00	157.11	ROAD & BRIDGE
PAY	-436.43	-157.11	0.00	0.00	5.93	2.97	-584.64	
TOT	-436.43	0.00	0.00	0.00	5.93	2.97	-427.53	
ADJ	0.00	159.77	0.00	0.00	0.00	0.00	159.77	AUTH TOTAL
PAY	-443.81	-159.77	0.00	0.00	6.03	3.02	-594.53	
TOT	-443.81	0.00	0.00	0.00	6.03	3.02	-434.76	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	10.02	0.00	0.00	0.00	0.00	13.28	ROAD & BRIDGE
PAY	-29.35	-10.02	0.00	0.00	0.39	0.20	-38.78	
TOT	-26.09	0.00	0.00	0.00	0.39	0.20	-25.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-10.64	-3.83	0.00	0.00	0.15	0.07	-14.25	
TOT	-10.64	0.00	0.00	0.00	0.15	0.07	-10.42	
ADJ	3.26	13.85	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-39.99	-13.85	0.00	0.00	0.54	0.27	-53.03	
TOT	-36.73	0.00	0.00	0.00	0.54	0.27	-35.92	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-9.90	-3.57	0.00	0.00	0.14	0.07	-13.26	
TOT	-9.90	0.00	0.00	0.00	0.14	0.07	-9.69	
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-9.90	-3.57	0.00	0.00	0.14	0.07	-13.26	
TOT	-9.90	0.00	0.00	0.00	0.14	0.07	-9.69	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-8.39	-3.02	0.00	0.00	0.11	0.06	-11.24	
TOT	-8.39	0.00	0.00	0.00	0.11	0.06	-8.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
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	
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-25.19	-9.07	0.00	0.00	0.34	0.17	-33.75	
TOT	-25.19	0.00	0.00	0.00	0.34	0.17	-24.68	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-12.26	-4.41	0.00	0.00	0.16	0.08	-16.43	
TOT	-12.26	0.00	0.00	0.00	0.16	0.08	-12.02	
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-12.26	-4.41	0.00	0.00	0.16	0.08	-16.43	
TOT	-12.26	0.00	0.00	0.00	0.16	0.08	-12.02	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	3.00	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-10.62	-3.00	0.00	0.00	0.14	0.07	-13.41	
TOT	-9.28	0.00	0.00	0.00	0.14	0.07	-9.07	
ADJ	1.34	3.00	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-10.62	-3.00	0.00	0.00	0.14	0.07	-13.41	
TOT	-9.28	0.00	0.00	0.00	0.14	0.07	-9.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.43	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.21	-0.43	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-150.74	0.00	0.00	0.00	1.51	0.75	-148.48	ROAD & BRIDGE
TOT	-150.74	0.00	0.00	0.00	1.51	0.75	-148.48	
ADJ	-0.21	0.43	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-151.95	-0.43	0.00	0.00	1.52	0.76	-150.10	
TOT	-152.16	0.00	0.00	0.00	1.52	0.76	-149.88	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	1.38	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
TOT	-5.81	0.00	0.00	0.00	0.05	0.03	-5.73	
ADJ	-1.98	1.38	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
TOT	-5.81	0.00	0.00	0.00	0.05	0.03	-5.73	
AUTH CODE/NAME: 07C053 / 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	-5.51	-1.99	0.00	0.00	0.08	0.04	-7.38	
TOT	-5.51	0.00	0.00	0.00	0.08	0.04	-5.39	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-5.51	-1.99	0.00	0.00	0.08	0.04	-7.38	
TOT	-5.51	0.00	0.00	0.00	0.08	0.04	-5.39	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	16.65	0.00	0.00	0.00	0.00	23.50	ROAD & BRIDGE
PAY	-48.39	-16.65	0.00	0.00	0.65	0.32	-64.07	
TOT	-41.54	0.00	0.00	0.00	0.65	0.32	-40.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	ROAD & BRIDGE
PAY	-31.30	-11.27	0.00	0.00	0.42	0.22	-41.93	
TOT	-31.30	0.00	0.00	0.00	0.42	0.22	-30.66	
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ADJ	6.85	27.92	0.00	0.00	0.00	0.00	34.77	AUTH TOTAL
PAY	-79.69	-27.92	0.00	0.00	1.07	0.54	-106.00	
TOT	-72.84	0.00	0.00	0.00	1.07	0.54	-71.23	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.35	0.46	0.00	0.00	0.00	0.00	-6.89	ROAD & BRIDGE
PAY	6.08	-0.46	0.00	0.00	-0.06	-0.03	5.53	
TOT	-1.27	0.00	0.00	0.00	-0.06	-0.03	-1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.69	-0.24	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	-7.35	0.70	0.00	0.00	0.00	0.00	-6.65	AUTH TOTAL
PAY	5.39	-0.70	0.00	0.00	-0.05	-0.03	4.61	
TOT	-1.96	0.00	0.00	0.00	-0.05	-0.03	-2.04	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-8.82	-3.18	0.00	0.00	0.12	0.06	-11.82	
TOT	-8.82	0.00	0.00	0.00	0.12	0.06	-8.64	
<hr/>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-8.82	-3.18	0.00	0.00	0.12	0.06	-11.82	
TOT	-8.82	0.00	0.00	0.00	0.12	0.06	-8.64	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	2.05	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-5.68	-2.05	0.00	0.00	0.08	0.04	-7.61	
TOT	-6.75	0.00	0.00	0.00	0.08	0.04	-6.63	
<hr/>								
ADJ	-1.07	2.05	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-5.68	-2.05	0.00	0.00	0.08	0.04	-7.61	
TOT	-6.75	0.00	0.00	0.00	0.08	0.04	-6.63	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	2.05	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-5.69	-2.05	0.00	0.00	0.08	0.04	-7.62	
TOT	-6.74	0.00	0.00	0.00	0.08	0.04	-6.62	
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ADJ	-1.05	2.05	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-5.69	-2.05	0.00	0.00	0.08	0.04	-7.62	
TOT	-6.74	0.00	0.00	0.00	0.08	0.04	-6.62	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-5.08	-1.49	0.00	0.00	0.06	0.04	-6.47	
TOT	-5.08	0.00	0.00	0.00	0.06	0.04	-4.98	
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ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-5.08	-1.49	0.00	0.00	0.06	0.04	-6.47	
TOT	-5.08	0.00	0.00	0.00	0.06	0.04	-4.98	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.10	-0.40	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.10	-0.40	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	0.16	0.00	0.00	0.00	0.00	-3.64	ROAD & BRIDGE
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
TOT	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-8.18	-2.94	0.00	0.00	0.11	0.05	-10.96	
TOT	-8.18	0.00	0.00	0.00	0.11	0.05	-8.02	
<hr/>								
ADJ	-3.80	3.10	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-8.62	-3.10	0.00	0.00	0.11	0.05	-11.56	
TOT	-12.42	0.00	0.00	0.00	0.11	0.05	-12.26	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	0.16	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-1.25	-0.16	0.00	0.00	0.01	0.01	-1.39	
TOT	-0.44	0.00	0.00	0.00	0.01	0.01	-0.42	
<hr/>								
ADJ	0.81	0.16	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.25	-0.16	0.00	0.00	0.01	0.01	-1.39	
TOT	-0.44	0.00	0.00	0.00	0.01	0.01	-0.42	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	0.84	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
PAY	-2.33	-0.84	0.00	0.00	0.03	0.01	-3.13	
TOT	-5.24	0.00	0.00	0.00	0.03	0.01	-5.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.76	-0.27	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	-2.91	1.11	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	-3.09	-1.11	0.00	0.00	0.04	0.01	-4.15	
TOT	-6.00	0.00	0.00	0.00	0.04	0.01	-5.95	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.30	8.55	0.00	0.00	0.00	0.00	26.85	ROAD & BRIDGE
PAY	-32.20	-8.55	0.00	0.00	0.41	0.20	-40.14	
TOT	-13.90	0.00	0.00	0.00	0.41	0.20	-13.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-12.90	-4.65	0.00	0.00	0.18	0.08	-17.29	
TOT	-12.90	0.00	0.00	0.00	0.18	0.08	-12.64	
ADJ	18.30	13.20	0.00	0.00	0.00	0.00	31.50	AUTH TOTAL
PAY	-45.10	-13.20	0.00	0.00	0.59	0.28	-57.43	
TOT	-26.80	0.00	0.00	0.00	0.59	0.28	-25.93	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-5.99	-2.16	0.00	0.00	0.08	0.04	-8.03	
TOT	-5.99	0.00	0.00	0.00	0.08	0.04	-5.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.03	0.00	0.00	0.00	0.00	0.00	-32.03	ROAD & BRIDGE
TOT	-32.03	0.00	0.00	0.00	0.00	0.00	-32.03	
ADJ	-32.03	2.16	0.00	0.00	0.00	0.00	-29.87	AUTH TOTAL
PAY	-5.99	-2.16	0.00	0.00	0.08	0.04	-8.03	
TOT	-38.02	0.00	0.00	0.00	0.08	0.04	-37.90	

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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	5.55	6.03	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-16.72	-6.03	0.00	0.00	0.23	0.11	-22.41	
TOT	-11.17	0.00	0.00	0.00	0.23	0.11	-10.83	
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ADJ	5.55	6.03	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-16.72	-6.03	0.00	0.00	0.23	0.11	-22.41	
TOT	-11.17	0.00	0.00	0.00	0.23	0.11	-10.83	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	2.49	0.00	0.00	0.00	0.00	-2.20	ROAD & BRIDGE
PAY	-6.93	-2.49	0.00	0.00	0.09	0.04	-9.29	
TOT	-11.62	0.00	0.00	0.00	0.09	0.04	-11.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.95	0.00	0.00	0.00	0.00	50.95	ROAD & BRIDGE
PAY	-141.54	-50.95	0.00	0.00	1.93	0.96	-189.60	
TOT	-141.54	0.00	0.00	0.00	1.93	0.96	-138.65	
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ADJ	-4.69	53.44	0.00	0.00	0.00	0.00	48.75	AUTH TOTAL
PAY	-148.47	-53.44	0.00	0.00	2.02	1.00	-198.89	
TOT	-153.16	0.00	0.00	0.00	2.02	1.00	-150.14	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	3.68	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-10.84	-3.68	0.00	0.00	0.15	0.07	-14.30	
TOT	-8.79	0.00	0.00	0.00	0.15	0.07	-8.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-12.25	-4.41	0.00	0.00	0.16	0.08	-16.42	
TOT	-12.25	0.00	0.00	0.00	0.16	0.08	-12.01	
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ADJ	2.05	8.09	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-23.09	-8.09	0.00	0.00	0.31	0.15	-30.72	
TOT	-21.04	0.00	0.00	0.00	0.31	0.15	-20.58	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-5.56	-2.00	0.00	0.00	0.08	0.04	-7.44	
TOT	-5.56	0.00	0.00	0.00	0.08	0.04	-5.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-6.55	-2.36	0.00	0.00	0.09	0.04	-8.78	
TOT	-6.55	0.00	0.00	0.00	0.09	0.04	-6.42	
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-12.11	-4.36	0.00	0.00	0.17	0.08	-16.22	
TOT	-12.11	0.00	0.00	0.00	0.17	0.08	-11.86	
AUTH CODE/NAME: 07C086 / 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	-0.67	-0.24	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.67	-0.24	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-7.77	-2.80	0.00	0.00	0.11	0.05	-10.41	
TOT	-7.77	0.00	0.00	0.00	0.11	0.05	-7.61	
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-7.77	-2.80	0.00	0.00	0.11	0.05	-10.41	
TOT	-7.77	0.00	0.00	0.00	0.11	0.05	-7.61	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	2.50	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-5.76	-2.50	0.00	0.00	0.09	0.04	-8.13	
TOT	-6.95	0.00	0.00	0.00	0.09	0.04	-6.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.07	20.51	0.00	0.00	0.00	0.00	-101.56	ROAD & BRIDGE
PAY	-56.97	-20.51	0.00	0.00	0.78	0.38	-76.32	
TOT	-179.04	0.00	0.00	0.00	0.78	0.38	-177.88	
ADJ	-123.26	23.01	0.00	0.00	0.00	0.00	-100.25	AUTH TOTAL
PAY	-62.73	-23.01	0.00	0.00	0.87	0.42	-84.45	
TOT	-185.99	0.00	0.00	0.00	0.87	0.42	-184.70	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-18.36	-6.61	0.00	0.00	0.25	0.12	-24.60	
TOT	-18.36	0.00	0.00	0.00	0.25	0.12	-17.99	
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-18.36	-6.61	0.00	0.00	0.25	0.12	-24.60	
TOT	-18.36	0.00	0.00	0.00	0.25	0.12	-17.99	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	4.60	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-13.55	-4.60	0.00	0.00	0.19	0.09	-17.87	
TOT	-11.42	0.00	0.00	0.00	0.19	0.09	-11.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	ROAD & BRIDGE
PAY	-41.87	-15.07	0.00	0.00	0.57	0.29	-56.08	
TOT	-41.87	0.00	0.00	0.00	0.57	0.29	-41.01	
ADJ	2.13	19.67	0.00	0.00	0.00	0.00	21.80	AUTH TOTAL
PAY	-55.42	-19.67	0.00	0.00	0.76	0.38	-73.95	
TOT	-53.29	0.00	0.00	0.00	0.76	0.38	-52.15	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-12.88	-2.42	0.00	0.00	0.15	0.07	-15.08	
TOT	-12.88	0.00	0.00	0.00	0.15	0.07	-12.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.03	0.00	0.00	0.00	0.00	-5.03	ROAD & BRIDGE
PAY	-4.69	5.03	0.00	0.00	0.00	-0.01	0.33	
TOT	-4.69	0.00	0.00	0.00	0.00	-0.01	-4.70	
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ADJ	0.00	-2.61	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	-17.57	2.61	0.00	0.00	0.15	0.06	-14.75	
TOT	-17.57	0.00	0.00	0.00	0.15	0.06	-17.36	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	1.24	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-3.80	-1.24	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	
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ADJ	0.36	1.24	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-3.80	-1.24	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.08	4.14	0.00	0.00	0.00	0.00	-3.94	ROAD & BRIDGE
PAY	-12.00	-4.14	0.00	0.00	0.16	0.08	-15.90	
TOT	-20.08	0.00	0.00	0.00	0.16	0.08	-19.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	ROAD & BRIDGE
PAY	-63.27	-22.78	0.00	0.00	0.86	0.43	-84.76	
TOT	-63.27	0.00	0.00	0.00	0.86	0.43	-61.98	
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ADJ	-8.08	26.92	0.00	0.00	0.00	0.00	18.84	AUTH TOTAL
PAY	-75.27	-26.92	0.00	0.00	1.02	0.51	-100.66	
TOT	-83.35	0.00	0.00	0.00	1.02	0.51	-81.82	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	10.45	0.00	0.00	0.00	0.00	16.52	ROAD & BRIDGE
PAY	-33.01	-10.45	0.00	0.00	0.43	0.22	-42.81	
TOT	-26.94	0.00	0.00	0.00	0.43	0.22	-26.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	ROAD & BRIDGE
PAY	-50.83	-18.30	0.00	0.00	0.69	0.34	-68.10	
TOT	-50.83	0.00	0.00	0.00	0.69	0.34	-49.80	
ADJ	6.07	28.75	0.00	0.00	0.00	0.00	34.82	AUTH TOTAL
PAY	-83.84	-28.75	0.00	0.00	1.12	0.56	-110.91	
TOT	-77.77	0.00	0.00	0.00	1.12	0.56	-76.09	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.95	8.23	0.00	0.00	0.00	0.00	79.18	ROAD & BRIDGE
PAY	-81.90	-8.23	0.00	0.00	0.90	0.45	-88.78	
TOT	-10.95	0.00	0.00	0.00	0.90	0.45	-9.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	ROAD & BRIDGE
PAY	-61.23	-22.04	0.00	0.00	0.83	0.42	-82.02	
TOT	-61.23	0.00	0.00	0.00	0.83	0.42	-59.98	
ADJ	70.95	30.27	0.00	0.00	0.00	0.00	101.22	AUTH TOTAL
PAY	-143.13	-30.27	0.00	0.00	1.73	0.87	-170.80	
TOT	-72.18	0.00	0.00	0.00	1.73	0.87	-69.58	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-31.02	-11.17	0.00	0.00	0.42	0.22	-41.55	
TOT	-31.02	0.00	0.00	0.00	0.42	0.22	-30.38	
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-31.02	-11.17	0.00	0.00	0.42	0.22	-41.55	
TOT	-31.02	0.00	0.00	0.00	0.42	0.22	-30.38	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.12	5.42	0.00	0.00	0.00	0.00	12.54	ROAD & BRIDGE
PAY	-23.63	-5.42	0.00	0.00	0.29	0.15	-28.61	
TOT	-16.51	0.00	0.00	0.00	0.29	0.15	-16.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.32	-0.11	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	7.12	5.53	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-23.95	-5.53	0.00	0.00	0.29	0.15	-29.04	
TOT	-16.83	0.00	0.00	0.00	0.29	0.15	-16.39	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	459.64	712.64	0.00	0.00	0.00	0.00	1,172.28	ST L COMM COLL
PAY	-2,365.00	-712.64	0.00	0.00	30.78	15.39	-3,031.47	
TOT	-1,905.36	0.00	0.00	0.00	30.78	15.39	-1,859.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-327.43	1,403.46	0.00	0.00	0.00	0.00	1,076.03	ST L COMM COLL
PAY	-4,391.63	-1,403.46	0.00	0.00	57.95	28.98	-5,708.16	
TOT	-4,719.06	0.00	0.00	0.00	57.95	28.98	-4,632.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.63	82.15	0.00	0.00	0.00	0.00	12.52	ST L COMM COLL
PAY	-228.43	-82.15	0.00	0.00	3.10	1.55	-305.93	
TOT	-298.06	0.00	0.00	0.00	3.10	1.55	-293.41	
ADJ	62.58	2,198.25	0.00	0.00	0.00	0.00	2,260.83	AUTH TOTAL
PAY	-6,985.06	-2,198.25	0.00	0.00	91.83	45.92	-9,045.56	
TOT	-6,922.48	0.00	0.00	0.00	91.83	45.92	-6,784.73	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,730.41	2,682.88	0.00	0.00	0.00	0.00	4,413.29	SPEC SCH DIST
PAY	-8,903.41	-2,682.88	0.00	0.00	115.86	57.93	-11,412.50	
TOT	-7,173.00	0.00	0.00	0.00	115.86	57.93	-6,999.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,232.64	5,283.39	0.00	0.00	0.00	0.00	4,050.75	SPEC SCH DIST
PAY	-16,532.97	-5,283.39	0.00	0.00	218.16	109.08	-21,489.12	
TOT	-17,765.61	0.00	0.00	0.00	218.16	109.08	-17,438.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.34	199.78	0.00	0.00	0.00	0.00	30.44	SPEC SCH DIST
PAY	-555.51	-199.78	0.00	0.00	7.56	3.78	-743.95	
TOT	-724.85	0.00	0.00	0.00	7.56	3.78	-713.51	
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ADJ	328.43	8,166.05	0.00	0.00	0.00	0.00	8,494.48	AUTH TOTAL
PAY	-25,991.89	-8,166.05	0.00	0.00	341.58	170.79	-33,645.57	
TOT	-25,663.46	0.00	0.00	0.00	341.58	170.79	-25,151.09	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	546.81	847.85	0.00	0.00	0.00	0.00	1,394.66	MET ZOO MUS DIST
PAY	-2,813.43	-847.85	0.00	0.00	36.61	18.31	-3,606.36	
TOT	-2,266.62	0.00	0.00	0.00	36.61	18.31	-2,211.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.50	1,669.51	0.00	0.00	0.00	0.00	1,280.01	MET ZOO MUS DIST
PAY	-5,224.30	-1,669.51	0.00	0.00	68.94	34.47	-6,790.40	
TOT	-5,613.80	0.00	0.00	0.00	68.94	34.47	-5,510.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.07	88.56	0.00	0.00	0.00	0.00	13.49	MET ZOO MUS DIST
PAY	-246.25	-88.56	0.00	0.00	3.35	1.67	-329.79	
TOT	-321.32	0.00	0.00	0.00	3.35	1.67	-316.30	
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ADJ	82.24	2,605.92	0.00	0.00	0.00	0.00	2,688.16	AUTH TOTAL
PAY	-8,283.98	-2,605.92	0.00	0.00	108.90	54.45	-10,726.55	
TOT	-8,201.74	0.00	0.00	0.00	108.90	54.45	-8,038.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.13	406.66	0.00	0.00	0.00	0.00	659.79	COUNTY LIBRARY
PAY	-1,366.57	-406.66	0.00	0.00	17.74	8.86	-1,746.63	
TOT	-1,113.44	0.00	0.00	0.00	17.74	8.86	-1,086.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.14	824.11	0.00	0.00	0.00	0.00	603.97	COUNTY LIBRARY
PAY	-2,397.19	-824.11	0.00	0.00	32.21	16.11	-3,172.98	
TOT	-2,617.33	0.00	0.00	0.00	32.21	16.11	-2,569.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.45	67.77	0.00	0.00	0.00	0.00	10.32	COUNTY LIBRARY
PAY	-188.44	-67.77	0.00	0.00	2.56	1.28	-252.37	
TOT	-245.89	0.00	0.00	0.00	2.56	1.28	-242.05	
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ADJ	-24.46	1,298.54	0.00	0.00	0.00	0.00	1,274.08	AUTH TOTAL
PAY	-3,952.20	-1,298.54	0.00	0.00	52.51	26.25	-5,171.98	
TOT	-3,976.66	0.00	0.00	0.00	52.51	26.25	-3,897.90	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.56	35.98	0.00	0.00	0.00	0.00	83.54	FERGUSON LIBRARY
PAY	-134.82	-35.98	0.00	0.00	1.71	0.85	-168.24	
TOT	-87.26	0.00	0.00	0.00	1.71	0.85	-84.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.74	0.00	0.00	0.00	0.00	53.74	FERGUSON LIBRARY
PAY	-160.91	-53.74	0.00	0.00	2.15	1.07	-211.43	
TOT	-160.91	0.00	0.00	0.00	2.15	1.07	-157.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.61	0.00	0.00	0.00	0.00	0.09	FERGUSON LIBRARY
PAY	-1.69	-0.61	0.00	0.00	0.03	0.01	-2.26	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
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ADJ	47.04	90.33	0.00	0.00	0.00	0.00	137.37	AUTH TOTAL
PAY	-297.42	-90.33	0.00	0.00	3.89	1.93	-381.93	
TOT	-250.38	0.00	0.00	0.00	3.89	1.93	-244.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.81	13.52	0.00	0.00	0.00	0.00	31.33	MAPLEWOOD LIBRARY
PAY	-42.67	-13.52	0.00	0.00	0.57	0.28	-55.34	
TOT	-24.86	0.00	0.00	0.00	0.57	0.28	-24.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	MAPLEWOOD LIBRARY
PAY	-44.60	-16.06	0.00	0.00	0.61	0.30	-59.75	
TOT	-44.60	0.00	0.00	0.00	0.61	0.30	-43.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	1.32	0.00	0.00	0.00	0.00	0.20	MAPLEWOOD LIBRARY
PAY	-3.68	-1.32	0.00	0.00	0.05	0.03	-4.92	
TOT	-4.80	0.00	0.00	0.00	0.05	0.03	-4.72	
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ADJ	16.69	30.90	0.00	0.00	0.00	0.00	47.59	AUTH TOTAL
PAY	-90.95	-30.90	0.00	0.00	1.23	0.61	-120.01	
TOT	-74.26	0.00	0.00	0.00	1.23	0.61	-72.42	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	4.10	0.00	0.00	0.00	0.00	8.71	KIRKWOOD LIBRARY
PAY	-11.45	-4.10	0.00	0.00	0.15	0.08	-15.32	
TOT	-6.84	0.00	0.00	0.00	0.15	0.08	-6.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.76	0.00	0.00	0.00	0.00	34.76	KIRKWOOD LIBRARY
PAY	-96.56	-34.76	0.00	0.00	1.32	0.65	-129.35	
TOT	-96.56	0.00	0.00	0.00	1.32	0.65	-94.59	
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ADJ	4.61	38.86	0.00	0.00	0.00	0.00	43.47	AUTH TOTAL
PAY	-108.01	-38.86	0.00	0.00	1.47	0.73	-144.67	
TOT	-103.40	0.00	0.00	0.00	1.47	0.73	-101.20	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.90	0.74	0.00	0.00	0.00	0.00	-11.16	VALLEY PARK LIBRAR
PAY	9.84	-0.74	0.00	0.00	-0.09	-0.05	8.96	
TOT	-2.06	0.00	0.00	0.00	-0.09	-0.05	-2.20	
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ADJ	-11.90	0.74	0.00	0.00	0.00	0.00	-11.16	AUTH TOTAL
PAY	9.84	-0.74	0.00	0.00	-0.09	-0.05	8.96	
TOT	-2.06	0.00	0.00	0.00	-0.09	-0.05	-2.20	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	1.49	0.00	0.00	0.00	0.00	0.77	ROCK HILL LIBRARY
PAY	-4.14	-1.49	0.00	0.00	0.05	0.03	-5.55	
TOT	-4.86	0.00	0.00	0.00	0.05	0.03	-4.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-377.56	0.00	0.00	0.00	3.78	1.89	-371.89	ROCK HILL LIBRARY
TOT	-377.56	0.00	0.00	0.00	3.78	1.89	-371.89	
<hr/>								
ADJ	-0.72	1.49	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-381.70	-1.49	0.00	0.00	3.83	1.92	-377.44	
TOT	-382.42	0.00	0.00	0.00	3.83	1.92	-376.67	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.37	3.53	0.00	0.00	0.00	0.00	-0.84	WEBSTER LIBRARY
PAY	-9.14	-3.53	0.00	0.00	0.13	0.07	-12.47	
TOT	-13.51	0.00	0.00	0.00	0.13	0.07	-13.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.89	0.00	0.00	0.00	0.00	27.89	WEBSTER LIBRARY
PAY	-77.46	-27.89	0.00	0.00	1.05	0.53	-103.77	
TOT	-77.46	0.00	0.00	0.00	1.05	0.53	-75.88	
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ADJ	-4.37	31.42	0.00	0.00	0.00	0.00	27.05	AUTH TOTAL
PAY	-86.60	-31.42	0.00	0.00	1.18	0.60	-116.24	
TOT	-90.97	0.00	0.00	0.00	1.18	0.60	-89.19	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.04	270.44	0.00	0.00	0.00	0.00	325.48	SCH-AFFTON
PAY	-849.60	-270.44	0.00	0.00	11.20	5.60	-1,103.24	
TOT	-794.56	0.00	0.00	0.00	11.20	5.60	-777.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.29	0.00	0.00	0.00	0.00	372.29	SCH-AFFTON
PAY	-1,034.15	-372.29	0.00	0.00	14.06	7.03	-1,385.35	
TOT	-1,034.15	0.00	0.00	0.00	14.06	7.03	-1,013.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.17	15.53	0.00	0.00	0.00	0.00	2.36	SCH-AFFTON
PAY	-43.20	-15.53	0.00	0.00	0.59	0.30	-57.84	
TOT	-56.37	0.00	0.00	0.00	0.59	0.30	-55.48	
<hr/>								
ADJ	41.87	658.26	0.00	0.00	0.00	0.00	700.13	AUTH TOTAL
PAY	-1,926.95	-658.26	0.00	0.00	25.85	12.93	-2,546.43	
TOT	-1,885.08	0.00	0.00	0.00	25.85	12.93	-1,846.30	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.66	89.86	0.00	0.00	0.00	0.00	330.52	SCH-BAYLESS
PAY	-384.51	-89.86	0.00	0.00	4.75	2.37	-467.25	
TOT	-143.85	0.00	0.00	0.00	4.75	2.37	-136.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	1.83	0.00	0.00	0.00	0.00	0.28	SCH-BAYLESS
PAY	-5.10	-1.83	0.00	0.00	0.07	0.04	-6.82	
TOT	-6.65	0.00	0.00	0.00	0.07	0.04	-6.54	
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ADJ	239.11	91.69	0.00	0.00	0.00	0.00	330.80	AUTH TOTAL
PAY	-389.61	-91.69	0.00	0.00	4.82	2.41	-474.07	
TOT	-150.50	0.00	0.00	0.00	4.82	2.41	-143.27	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.29	111.92	0.00	0.00	0.00	0.00	403.21	SCH-BRENTWOOD
PAY	-310.92	-111.92	0.00	0.00	4.23	2.11	-416.50	
TOT	-19.63	0.00	0.00	0.00	4.23	2.11	-13.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.71	33.87	0.00	0.00	0.00	0.00	5.16	SCH-BRENTWOOD
PAY	-94.18	-33.87	0.00	0.00	1.28	0.64	-126.13	
TOT	-122.89	0.00	0.00	0.00	1.28	0.64	-120.97	
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ADJ	262.58	145.79	0.00	0.00	0.00	0.00	408.37	AUTH TOTAL
PAY	-405.10	-145.79	0.00	0.00	5.51	2.75	-542.63	
TOT	-142.52	0.00	0.00	0.00	5.51	2.75	-134.26	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.31	149.13	0.00	0.00	0.00	0.00	153.44	SCH-CLAYTON
PAY	-414.24	-149.13	0.00	0.00	5.63	2.82	-554.92	
TOT	-409.93	0.00	0.00	0.00	5.63	2.82	-401.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.54	32.49	0.00	0.00	0.00	0.00	4.95	SCH-CLAYTON
PAY	-90.33	-32.49	0.00	0.00	1.22	0.61	-120.99	
TOT	-117.87	0.00	0.00	0.00	1.22	0.61	-116.04	
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ADJ	-23.23	181.62	0.00	0.00	0.00	0.00	158.39	AUTH TOTAL
PAY	-504.57	-181.62	0.00	0.00	6.85	3.43	-675.91	
TOT	-527.80	0.00	0.00	0.00	6.85	3.43	-517.52	

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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	2,685.86	1,489.20	0.00	0.00	0.00	0.00	4,175.06	SCH-PARKWAY
PAY	-6,258.91	-1,489.20	0.00	0.00	77.48	38.74	-7,631.89	
TOT	-3,573.05	0.00	0.00	0.00	77.48	38.74	-3,456.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,555.77	0.00	0.00	0.00	0.00	3,555.77	SCH-PARKWAY
PAY	-9,877.13	-3,555.77	0.00	0.00	134.33	67.17	-13,231.40	
TOT	-9,877.13	0.00	0.00	0.00	134.33	67.17	-9,675.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.95	142.69	0.00	0.00	0.00	0.00	21.74	SCH-PARKWAY
PAY	-396.76	-142.69	0.00	0.00	5.40	2.69	-531.36	
TOT	-517.71	0.00	0.00	0.00	5.40	2.69	-509.62	
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ADJ	2,564.91	5,187.66	0.00	0.00	0.00	0.00	7,752.57	AUTH TOTAL
PAY	-16,532.80	-5,187.66	0.00	0.00	217.21	108.60	-21,394.65	
TOT	-13,967.89	0.00	0.00	0.00	217.21	108.60	-13,642.08	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,426.64	898.74	0.00	0.00	0.00	0.00	2,325.38	SCH-ROCKWOOD
PAY	-3,783.27	-898.74	0.00	0.00	46.82	23.41	-4,611.78	
TOT	-2,356.63	0.00	0.00	0.00	46.82	23.41	-2,286.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	933.79	0.00	0.00	0.00	0.00	933.79	SCH-ROCKWOOD
PAY	-3,395.51	-933.79	0.00	0.00	43.30	21.65	-4,264.35	
TOT	-3,395.51	0.00	0.00	0.00	43.30	21.65	-3,330.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.42	315.48	0.00	0.00	0.00	0.00	48.06	SCH-ROCKWOOD
PAY	-877.23	-315.48	0.00	0.00	11.92	5.97	-1,174.82	
TOT	-1,144.65	0.00	0.00	0.00	11.92	5.97	-1,126.76	
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ADJ	1,159.22	2,148.01	0.00	0.00	0.00	0.00	3,307.23	AUTH TOTAL
PAY	-8,056.01	-2,148.01	0.00	0.00	102.04	51.03	-10,050.95	
TOT	-6,896.79	0.00	0.00	0.00	102.04	51.03	-6,743.72	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.37	14.91	0.00	0.00	0.00	0.00	212.28	SCH-HANCOCK
PAY	-278.74	-14.91	0.00	0.00	2.94	1.46	-289.25	
TOT	-81.37	0.00	0.00	0.00	2.94	1.46	-76.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.66	0.00	0.00	0.00	0.00	335.66	SCH-HANCOCK
PAY	-932.39	-335.66	0.00	0.00	12.68	6.34	-1,249.03	
TOT	-932.39	0.00	0.00	0.00	12.68	6.34	-913.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	2.62	0.00	0.00	0.00	0.00	0.40	SCH-HANCOCK
PAY	-7.27	-2.62	0.00	0.00	0.10	0.05	-9.74	
TOT	-9.49	0.00	0.00	0.00	0.10	0.05	-9.34	
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ADJ	195.15	353.19	0.00	0.00	0.00	0.00	548.34	AUTH TOTAL
PAY	-1,218.40	-353.19	0.00	0.00	15.72	7.85	-1,548.02	
TOT	-1,023.25	0.00	0.00	0.00	15.72	7.85	-999.68	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-640.30	421.77	0.00	0.00	0.00	0.00	-218.53	SCH-JENNINGS
PAY	-1,171.57	-421.77	0.00	0.00	15.94	7.97	-1,569.43	
TOT	-1,811.87	0.00	0.00	0.00	15.94	7.97	-1,787.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,176.80	0.00	0.00	0.00	0.00	1,176.80	SCH-JENNINGS
PAY	-3,268.87	-1,176.80	0.00	0.00	44.46	22.22	-4,378.99	
TOT	-3,268.87	0.00	0.00	0.00	44.46	22.22	-3,202.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.87	8.10	0.00	0.00	0.00	0.00	1.23	SCH-JENNINGS
PAY	-22.54	-8.10	0.00	0.00	0.31	0.15	-30.18	
TOT	-29.41	0.00	0.00	0.00	0.31	0.15	-28.95	
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ADJ	-647.17	1,606.67	0.00	0.00	0.00	0.00	959.50	AUTH TOTAL
PAY	-4,462.98	-1,606.67	0.00	0.00	60.71	30.34	-5,978.60	
TOT	-5,110.15	0.00	0.00	0.00	60.71	30.34	-5,019.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.74	94.08	0.00	0.00	0.00	0.00	143.82	SCH-KIRKWOOD
PAY	-295.77	-94.08	0.00	0.00	3.90	1.95	-384.00	
TOT	-246.03	0.00	0.00	0.00	3.90	1.95	-240.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	694.40	0.00	0.00	0.00	0.00	694.40	SCH-KIRKWOOD
PAY	-1,933.04	-694.40	0.00	0.00	26.27	13.14	-2,588.03	
TOT	-1,933.04	0.00	0.00	0.00	26.27	13.14	-1,893.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.68	58.61	0.00	0.00	0.00	0.00	8.93	SCH-KIRKWOOD
PAY	-162.97	-58.61	0.00	0.00	2.22	1.10	-218.26	
TOT	-212.65	0.00	0.00	0.00	2.22	1.10	-209.33	
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ADJ	0.06	847.09	0.00	0.00	0.00	0.00	847.15	AUTH TOTAL
PAY	-2,391.78	-847.09	0.00	0.00	32.39	16.19	-3,190.29	
TOT	-2,391.72	0.00	0.00	0.00	32.39	16.19	-2,343.14	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.68	154.60	0.00	0.00	0.00	0.00	351.28	SCH-LADUE
PAY	-626.13	-154.60	0.00	0.00	7.81	3.90	-769.02	
TOT	-429.45	0.00	0.00	0.00	7.81	3.90	-417.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,459.10	0.00	0.00	0.00	0.00	4,459.10	SCH-LADUE
PAY	-12,386.38	-4,459.10	0.00	0.00	168.45	84.23	-16,592.80	
TOT	-12,386.38	0.00	0.00	0.00	168.45	84.23	-12,133.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.07	46.09	0.00	0.00	0.00	0.00	7.02	SCH-LADUE
PAY	-128.16	-46.09	0.00	0.00	1.74	0.87	-171.64	
TOT	-167.23	0.00	0.00	0.00	1.74	0.87	-164.62	
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ADJ	157.61	4,659.79	0.00	0.00	0.00	0.00	4,817.40	AUTH TOTAL
PAY	-13,140.67	-4,659.79	0.00	0.00	178.00	89.00	-17,533.46	
TOT	-12,983.06	0.00	0.00	0.00	178.00	89.00	-12,716.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	552.87	415.98	0.00	0.00	0.00	0.00	968.85	SCH-MAPLEWOOD
PAY	-1,393.96	-415.98	0.00	0.00	18.10	9.05	-1,782.79	
TOT	-841.09	0.00	0.00	0.00	18.10	9.05	-813.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	383.26	0.00	0.00	0.00	0.00	383.26	SCH-MAPLEWOOD
PAY	-1,064.63	-383.26	0.00	0.00	14.48	7.24	-1,426.17	
TOT	-1,064.63	0.00	0.00	0.00	14.48	7.24	-1,042.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.95	30.61	0.00	0.00	0.00	0.00	4.66	SCH-MAPLEWOOD
PAY	-85.12	-30.61	0.00	0.00	1.16	0.58	-113.99	
TOT	-111.07	0.00	0.00	0.00	1.16	0.58	-109.33	
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ADJ	526.92	829.85	0.00	0.00	0.00	0.00	1,356.77	AUTH TOTAL
PAY	-2,543.71	-829.85	0.00	0.00	33.74	16.87	-3,322.95	
TOT	-2,016.79	0.00	0.00	0.00	33.74	16.87	-1,966.18	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	709.07	324.25	0.00	0.00	0.00	0.00	1,033.32	SCH-MEHLVILLE
PAY	-1,257.84	-324.25	0.00	0.00	15.82	7.91	-1,558.36	
TOT	-548.77	0.00	0.00	0.00	15.82	7.91	-525.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	995.21	0.00	0.00	0.00	0.00	995.21	SCH-MEHLVILLE
PAY	-2,764.47	-995.21	0.00	0.00	37.59	18.80	-3,703.29	
TOT	-2,764.47	0.00	0.00	0.00	37.59	18.80	-2,708.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.22	46.27	0.00	0.00	0.00	0.00	7.05	SCH-MEHLVILLE
PAY	-128.66	-46.27	0.00	0.00	1.75	0.87	-172.31	
TOT	-167.88	0.00	0.00	0.00	1.75	0.87	-165.26	
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ADJ	669.85	1,365.73	0.00	0.00	0.00	0.00	2,035.58	AUTH TOTAL
PAY	-4,150.97	-1,365.73	0.00	0.00	55.16	27.58	-5,433.96	
TOT	-3,481.12	0.00	0.00	0.00	55.16	27.58	-3,398.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-438.06	1,224.08	0.00	0.00	0.00	0.00	786.02	SCH-NORMANDY
PAY	-3,565.91	-1,224.08	0.00	0.00	47.90	23.95	-4,718.14	
TOT	-4,003.97	0.00	0.00	0.00	47.90	23.95	-3,932.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,196.27	0.00	0.00	0.00	0.00	2,196.27	SCH-NORMANDY
PAY	-6,100.81	-2,196.27	0.00	0.00	82.97	41.48	-8,172.63	
TOT	-6,100.81	0.00	0.00	0.00	82.97	41.48	-5,976.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.01	14.17	0.00	0.00	0.00	0.00	2.16	SCH-NORMANDY
PAY	-39.40	-14.17	0.00	0.00	0.53	0.27	-52.77	
TOT	-51.41	0.00	0.00	0.00	0.53	0.27	-50.61	
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ADJ	-450.07	3,434.52	0.00	0.00	0.00	0.00	2,984.45	AUTH TOTAL
PAY	-9,706.12	-3,434.52	0.00	0.00	131.40	65.70	-12,943.54	
TOT	-10,156.19	0.00	0.00	0.00	131.40	65.70	-9,959.09	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.59	611.10	0.00	0.00	0.00	0.00	711.69	SCH-PATTONVILLE
PAY	-1,958.03	-611.10	0.00	0.00	25.69	12.85	-2,530.59	
TOT	-1,857.44	0.00	0.00	0.00	25.69	12.85	-1,818.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-379.84	0.00	0.00	0.00	0.00	-379.84	SCH-PATTONVILLE
PAY	1,055.13	379.84	0.00	0.00	-14.35	-7.18	1,413.44	
TOT	1,055.13	0.00	0.00	0.00	-14.35	-7.18	1,033.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.37	269.41	0.00	0.00	0.00	0.00	41.04	SCH-PATTONVILLE
PAY	-749.14	-269.41	0.00	0.00	10.18	5.10	-1,003.27	
TOT	-977.51	0.00	0.00	0.00	10.18	5.10	-962.23	
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ADJ	-127.78	500.67	0.00	0.00	0.00	0.00	372.89	AUTH TOTAL
PAY	-1,652.04	-500.67	0.00	0.00	21.52	10.77	-2,120.42	
TOT	-1,779.82	0.00	0.00	0.00	21.52	10.77	-1,747.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.98	1,217.20	0.00	0.00	0.00	0.00	1,336.18	SCH-RITENOUR
PAY	-3,527.94	-1,217.20	0.00	0.00	47.45	23.73	-4,673.96	
TOT	-3,408.96	0.00	0.00	0.00	47.45	23.73	-3,337.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	337.64	0.00	0.00	0.00	0.00	337.64	SCH-RITENOUR
PAY	-938.60	-337.64	0.00	0.00	12.77	6.38	-1,257.09	
TOT	-938.60	0.00	0.00	0.00	12.77	6.38	-919.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.18	54.48	0.00	0.00	0.00	0.00	8.30	SCH-RITENOUR
PAY	-151.48	-54.48	0.00	0.00	2.05	1.03	-202.88	
TOT	-197.66	0.00	0.00	0.00	2.05	1.03	-194.58	
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ADJ	72.80	1,609.32	0.00	0.00	0.00	0.00	1,682.12	AUTH TOTAL
PAY	-4,618.02	-1,609.32	0.00	0.00	62.27	31.14	-6,133.93	
TOT	-4,545.22	0.00	0.00	0.00	62.27	31.14	-4,451.81	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	695.20	2,100.85	0.00	0.00	0.00	0.00	2,796.05	SCH-RIVERVIEW GRNS
PAY	-6,020.28	-2,100.85	0.00	0.00	81.21	40.60	-7,999.32	
TOT	-5,325.08	0.00	0.00	0.00	81.21	40.60	-5,203.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,770.07	1,590.70	0.00	0.00	0.00	0.00	-6,179.37	SCH-RIVERVIEW GRNS
PAY	-5,065.89	-1,590.70	0.00	0.00	66.57	33.28	-6,556.74	
TOT	-12,835.96	0.00	0.00	0.00	66.57	33.28	-12,736.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.64	4.29	0.00	0.00	0.00	0.00	0.65	SCH-RIVERVIEW GRNS
PAY	-11.94	-4.29	0.00	0.00	0.16	0.08	-15.99	
TOT	-15.58	0.00	0.00	0.00	0.16	0.08	-15.34	
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ADJ	-7,078.51	3,695.84	0.00	0.00	0.00	0.00	-3,382.67	AUTH TOTAL
PAY	-11,098.11	-3,695.84	0.00	0.00	147.94	73.96	-14,572.05	
TOT	-18,176.62	0.00	0.00	0.00	147.94	73.96	-17,954.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	344.42	836.38	0.00	0.00	0.00	0.00	1,180.80	SCH-UNIVERSITY CTY
PAY	-2,430.84	-836.38	0.00	0.00	32.67	16.33	-3,218.22	
TOT	-2,086.42	0.00	0.00	0.00	32.67	16.33	-2,037.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	474.42	0.00	0.00	0.00	0.00	474.42	SCH-UNIVERSITY CTY
PAY	-1,317.85	-474.42	0.00	0.00	17.92	8.96	-1,765.39	
TOT	-1,317.85	0.00	0.00	0.00	17.92	8.96	-1,290.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.16	16.71	0.00	0.00	0.00	0.00	2.55	SCH-UNIVERSITY CTY
PAY	-46.46	-16.71	0.00	0.00	0.63	0.31	-62.23	
TOT	-60.62	0.00	0.00	0.00	0.63	0.31	-59.68	
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ADJ	330.26	1,327.51	0.00	0.00	0.00	0.00	1,657.77	AUTH TOTAL
PAY	-3,795.15	-1,327.51	0.00	0.00	51.22	25.60	-5,045.84	
TOT	-3,464.89	0.00	0.00	0.00	51.22	25.60	-3,388.07	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-363.23	47.26	0.00	0.00	0.00	0.00	-315.97	SCH-VALLEY PARK
PAY	231.96	-47.26	0.00	0.00	-1.85	-0.92	181.93	
TOT	-131.27	0.00	0.00	0.00	-1.85	-0.92	-134.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	SCH-VALLEY PARK
PAY	-31.07	-11.18	0.00	0.00	0.42	0.22	-41.61	
TOT	-31.07	0.00	0.00	0.00	0.42	0.22	-30.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.96	22.37	0.00	0.00	0.00	0.00	3.41	SCH-VALLEY PARK
PAY	-62.20	-22.37	0.00	0.00	0.84	0.42	-83.31	
TOT	-81.16	0.00	0.00	0.00	0.84	0.42	-79.90	
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ADJ	-382.19	80.81	0.00	0.00	0.00	0.00	-301.38	AUTH TOTAL
PAY	138.69	-80.81	0.00	0.00	-0.59	-0.28	57.01	
TOT	-243.50	0.00	0.00	0.00	-0.59	-0.28	-244.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.02	133.94	0.00	0.00	0.00	0.00	-10.08	SCH-WEBSTER GROVES
PAY	-352.41	-133.94	0.00	0.00	4.86	2.43	-479.06	
TOT	-496.43	0.00	0.00	0.00	4.86	2.43	-489.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	930.04	0.00	0.00	0.00	0.00	930.04	SCH-WEBSTER GROVES
PAY	-10,100.41	-930.04	0.00	0.00	110.30	55.15	-10,865.00	
TOT	-10,100.41	0.00	0.00	0.00	110.30	55.15	-9,934.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.74	33.90	0.00	0.00	0.00	0.00	5.16	SCH-WEBSTER GROVES
PAY	-94.27	-33.90	0.00	0.00	1.28	0.64	-126.25	
TOT	-123.01	0.00	0.00	0.00	1.28	0.64	-121.09	
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ADJ	-172.76	1,097.88	0.00	0.00	0.00	0.00	925.12	AUTH TOTAL
PAY	-10,547.09	-1,097.88	0.00	0.00	116.44	58.22	-11,470.31	
TOT	-10,719.85	0.00	0.00	0.00	116.44	58.22	-10,545.19	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.06	45.52	0.00	0.00	0.00	0.00	-111.54	SCH-WELLSTON
PAY	-126.46	-45.52	0.00	0.00	1.72	0.86	-169.40	
TOT	-283.52	0.00	0.00	0.00	1.72	0.86	-280.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	SCH-WELLSTON
PAY	-41.39	-14.90	0.00	0.00	0.56	0.28	-55.45	
TOT	-41.39	0.00	0.00	0.00	0.56	0.28	-40.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.82	10.41	0.00	0.00	0.00	0.00	1.59	SCH-WELLSTON
PAY	-28.95	-10.41	0.00	0.00	0.39	0.19	-38.78	
TOT	-37.77	0.00	0.00	0.00	0.39	0.19	-37.19	
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ADJ	-165.88	70.83	0.00	0.00	0.00	0.00	-95.05	AUTH TOTAL
PAY	-196.80	-70.83	0.00	0.00	2.67	1.33	-263.63	
TOT	-362.68	0.00	0.00	0.00	2.67	1.33	-358.68	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.89	92.64	0.00	0.00	0.00	0.00	71.75	SCH-LINDBERGH
PAY	-281.91	-92.64	0.00	0.00	3.75	1.87	-368.93	
TOT	-302.80	0.00	0.00	0.00	3.75	1.87	-297.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	595.65	0.00	0.00	0.00	0.00	595.65	SCH-LINDBERGH
PAY	-1,654.61	-595.65	0.00	0.00	22.51	11.25	-2,216.50	
TOT	-1,654.61	0.00	0.00	0.00	22.51	11.25	-1,620.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.44	65.41	0.00	0.00	0.00	0.00	9.97	SCH-LINDBERGH
PAY	-181.87	-65.41	0.00	0.00	2.47	1.24	-243.57	
TOT	-237.31	0.00	0.00	0.00	2.47	1.24	-233.60	
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ADJ	-76.33	753.70	0.00	0.00	0.00	0.00	677.37	AUTH TOTAL
PAY	-2,118.39	-753.70	0.00	0.00	28.73	14.36	-2,829.00	
TOT	-2,194.72	0.00	0.00	0.00	28.73	14.36	-2,151.63	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,677.15	3,682.86	0.00	0.00	0.00	0.00	6,360.01	SCH-HAZELWOOD
PAY	-11,781.82	-3,682.86	0.00	0.00	154.65	77.32	-15,232.71	
TOT	-9,104.67	0.00	0.00	0.00	154.65	77.32	-8,872.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,688.13	0.00	0.00	0.00	0.00	4,688.13	SCH-HAZELWOOD
PAY	-14,884.92	-4,688.13	0.00	0.00	195.73	97.86	-19,279.46	
TOT	-14,884.92	0.00	0.00	0.00	195.73	97.86	-14,591.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.38	231.68	0.00	0.00	0.00	0.00	35.30	SCH-HAZELWOOD
PAY	-644.21	-231.68	0.00	0.00	8.76	4.38	-862.75	
TOT	-840.59	0.00	0.00	0.00	8.76	4.38	-827.45	
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ADJ	2,480.77	8,602.67	0.00	0.00	0.00	0.00	11,083.44	AUTH TOTAL
PAY	-27,310.95	-8,602.67	0.00	0.00	359.14	179.56	-35,374.92	
TOT	-24,830.18	0.00	0.00	0.00	359.14	179.56	-24,291.48	

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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	39.40	151.10	0.00	0.00	0.00	0.00	190.50	METRO SEWER DIST
PAY	-465.83	-151.10	0.00	0.00	6.17	3.09	-607.67	
TOT	-426.43	0.00	0.00	0.00	6.17	3.09	-417.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.67	325.24	0.00	0.00	0.00	0.00	224.57	METRO SEWER DIST
PAY	-1,024.02	-325.24	0.00	0.00	13.49	6.75	-1,329.02	
TOT	-1,124.69	0.00	0.00	0.00	13.49	6.75	-1,104.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.34	18.10	0.00	0.00	0.00	0.00	2.76	METRO SEWER DIST
PAY	-50.32	-18.10	0.00	0.00	0.68	0.34	-67.40	
TOT	-65.66	0.00	0.00	0.00	0.68	0.34	-64.64	
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ADJ	-76.61	494.44	0.00	0.00	0.00	0.00	417.83	AUTH TOTAL
PAY	-1,540.17	-494.44	0.00	0.00	20.34	10.18	-2,004.09	
TOT	-1,616.78	0.00	0.00	0.00	20.34	10.18	-1,586.26	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.65	17.60	0.00	0.00	0.00	0.00	45.25	MSD EXTENSION
PAY	-67.37	-17.60	0.00	0.00	0.85	0.43	-83.69	
TOT	-39.72	0.00	0.00	0.00	0.85	0.43	-38.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.71	0.00	0.00	0.00	0.00	29.71	MSD EXTENSION
PAY	-87.67	-29.71	0.00	0.00	1.18	0.59	-115.61	
TOT	-87.67	0.00	0.00	0.00	1.18	0.59	-85.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.18	3.76	0.00	0.00	0.00	0.00	0.58	MSD EXTENSION
PAY	-10.45	-3.76	0.00	0.00	0.14	0.07	-14.00	
TOT	-13.63	0.00	0.00	0.00	0.14	0.07	-13.42	
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ADJ	24.47	51.07	0.00	0.00	0.00	0.00	75.54	AUTH TOTAL
PAY	-165.49	-51.07	0.00	0.00	2.17	1.09	-213.30	
TOT	-141.02	0.00	0.00	0.00	2.17	1.09	-137.76	

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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	17.34	39.24	0.00	0.00	0.00	0.00	56.58	SEWR-MALINE CR
PAY	-121.37	-39.24	0.00	0.00	1.60	0.81	-158.20	
TOT	-104.03	0.00	0.00	0.00	1.60	0.81	-101.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.73	31.36	0.00	0.00	0.00	0.00	-71.37	SEWR-MALINE CR
PAY	-96.55	-31.36	0.00	0.00	1.28	0.64	-125.99	
TOT	-199.28	0.00	0.00	0.00	1.28	0.64	-197.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.89	0.00	0.00	0.00	0.00	0.13	SEWR-MALINE CR
PAY	-2.48	-0.89	0.00	0.00	0.03	0.01	-3.33	
TOT	-3.24	0.00	0.00	0.00	0.03	0.01	-3.20	
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ADJ	-86.15	71.49	0.00	0.00	0.00	0.00	-14.66	AUTH TOTAL
PAY	-220.40	-71.49	0.00	0.00	2.91	1.46	-287.52	
TOT	-306.55	0.00	0.00	0.00	2.91	1.46	-302.18	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SEWR-CREVE COEUR
PAY	-3.75	-1.34	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.75	0.00	0.00	0.00	0.05	0.03	-3.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.25	0.00	0.00	0.00	0.00	0.04	SEWR-CREVE COEUR
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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ADJ	-0.21	1.59	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-4.43	-1.59	0.00	0.00	0.06	0.03	-5.93	
TOT	-4.64	0.00	0.00	0.00	0.06	0.03	-4.55	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-NO. AFFTON
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	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	SEWR-NO. AFFTON
TOT	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.02	0.36	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.00	-0.36	0.00	0.00	0.01	0.00	-1.35	
TOT	-1.00	-0.02	0.00	0.00	0.01	0.00	-1.01	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	3.92	0.00	0.00	0.00	0.00	5.39	SEWR-FOUNTAIN CR
PAY	-10.89	-3.92	0.00	0.00	0.15	0.07	-14.59	
TOT	-9.42	0.00	0.00	0.00	0.15	0.07	-9.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	SEWR-FOUNTAIN CR
PAY	-15.62	-5.62	0.00	0.00	0.22	0.11	-20.91	
TOT	-15.62	0.00	0.00	0.00	0.22	0.11	-15.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.10	0.00	0.00	0.00	0.00	0.02	SEWR-FOUNTAIN CR
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	1.39	9.64	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-26.79	-9.64	0.00	0.00	0.37	0.18	-35.88	
TOT	-25.40	0.00	0.00	0.00	0.37	0.18	-24.85	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	0.51	0.00	0.00	0.00	0.00	0.64	SEWR-MARLBOROUGH
PAY	-1.54	-0.51	0.00	0.00	0.03	0.01	-2.01	
TOT	-1.41	0.00	0.00	0.00	0.03	0.01	-1.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.10	0.55	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.64	-0.55	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	3.69	0.00	0.00	0.00	0.00	6.62	SEWR-GRAVOIS CR.
PAY	-12.52	-3.69	0.00	0.00	0.17	0.08	-15.96	
TOT	-9.59	0.00	0.00	0.00	0.17	0.08	-9.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	SEWR-GRAVOIS CR.
PAY	-31.27	-11.26	0.00	0.00	0.42	0.22	-41.89	
TOT	-31.27	0.00	0.00	0.00	0.42	0.22	-30.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	2.48	0.00	0.00	0.00	0.00	0.38	SEWR-GRAVOIS CR.
PAY	-6.90	-2.48	0.00	0.00	0.09	0.04	-9.25	
TOT	-9.00	0.00	0.00	0.00	0.09	0.04	-8.87	
<hr/>								
ADJ	0.83	17.43	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	-50.69	-17.43	0.00	0.00	0.68	0.34	-67.10	
TOT	-49.86	0.00	0.00	0.00	0.68	0.34	-48.84	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	1.85	0.00	0.00	0.00	0.00	0.47	SEWR-WELLSTON
PAY	-5.98	-1.85	0.00	0.00	0.08	0.04	-7.71	
TOT	-7.36	0.00	0.00	0.00	0.08	0.04	-7.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WELLSTON
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.25	0.00	0.00	0.00	0.00	0.04	SEWR-WELLSTON
PAY	-0.69	-0.25	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
ADJ	-1.59	2.18	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-6.89	-2.18	0.00	0.00	0.09	0.04	-8.94	
TOT	-8.48	0.00	0.00	0.00	0.09	0.04	-8.35	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.90	3.99	0.00	0.00	0.00	0.00	-0.91	SEWR-WATKINS CR
PAY	-11.64	-3.99	0.00	0.00	0.16	0.08	-15.39	
TOT	-16.54	0.00	0.00	0.00	0.16	0.08	-16.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	SEWR-WATKINS CR
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: 03 / SURCHARGE								
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-4.93	14.80	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-41.67	-14.80	0.00	0.00	0.57	0.28	-55.62	
TOT	-46.60	0.00	0.00	0.00	0.57	0.28	-45.75	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	0.09	0.00	0.00	0.00	0.00	0.15	SEWR-LORETTA-JOP
PAY	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
TOT	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.05	0.10	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.27	-0.10	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.45	0.00	0.00	0.00	0.00	0.50	SEWR-WEDGEWD. CR
PAY	-1.25	-0.45	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.09	0.00	0.00	0.00	0.00	0.01	SEWR-WEDGEWD. CR
PAY	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-0.03	0.54	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.51	-0.54	0.00	0.00	0.01	0.01	-2.03	
TOT	-1.54	0.00	0.00	0.00	0.01	0.01	-1.52	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.48	21.75	0.00	0.00	0.00	0.00	28.23	SEWR-U.CTY STORM
PAY	-62.25	-21.75	0.00	0.00	0.84	0.42	-82.74	
TOT	-55.77	0.00	0.00	0.00	0.84	0.42	-54.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.27	0.00	0.00	0.00	0.00	118.27	SEWR-U.CTY STORM
PAY	-328.54	-118.27	0.00	0.00	4.47	2.23	-440.11	
TOT	-328.54	0.00	0.00	0.00	4.47	2.23	-321.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.09	2.46	0.00	0.00	0.00	0.00	0.37	SEWR-U.CTY STORM
PAY	-6.84	-2.46	0.00	0.00	0.09	0.04	-9.17	
TOT	-8.93	0.00	0.00	0.00	0.09	0.04	-8.80	
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ADJ	4.39	142.48	0.00	0.00	0.00	0.00	146.87	AUTH TOTAL
PAY	-397.63	-142.48	0.00	0.00	5.40	2.69	-532.02	
TOT	-393.24	0.00	0.00	0.00	5.40	2.69	-385.15	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.41	0.00	0.00	0.00	0.00	0.07	SEWR-CLAYTON CENTR
PAY	-1.13	-0.41	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
ADJ	-0.34	0.41	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-1.13	-0.41	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.51	13.13	0.00	0.00	0.00	0.00	15.64	SEWR-DELLWOOD CR
PAY	-37.52	-13.13	0.00	0.00	0.51	0.26	-49.88	
TOT	-35.01	0.00	0.00	0.00	0.51	0.26	-34.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	SEWR-DELLWOOD CR
PAY	-26.84	-7.94	0.00	0.00	0.35	0.17	-34.26	
TOT	-26.84	0.00	0.00	0.00	0.35	0.17	-26.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.27	0.00	0.00	0.00	0.00	0.04	SEWR-DELLWOOD CR
PAY	-0.76	-0.27	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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ADJ	2.28	21.34	0.00	0.00	0.00	0.00	23.62	AUTH TOTAL
PAY	-65.12	-21.34	0.00	0.00	0.87	0.43	-85.16	
TOT	-62.84	0.00	0.00	0.00	0.87	0.43	-61.54	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	SEWR-UPR.PADDOCK
TOT	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	43.29	0.00	0.00	0.00	0.00	49.11	SEWR-COLD WATER
PAY	-135.09	-43.29	0.00	0.00	1.78	0.90	-175.70	
TOT	-129.27	0.00	0.00	0.00	1.78	0.90	-126.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.03	0.00	0.00	0.00	0.00	58.03	SEWR-COLD WATER
PAY	-165.80	-58.03	0.00	0.00	2.24	1.12	-220.47	
TOT	-165.80	0.00	0.00	0.00	2.24	1.12	-162.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.31	7.45	0.00	0.00	0.00	0.00	1.14	SEWR-COLD WATER
PAY	-20.71	-7.45	0.00	0.00	0.28	0.14	-27.74	
TOT	-27.02	0.00	0.00	0.00	0.28	0.14	-26.60	
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ADJ	-0.49	108.77	0.00	0.00	0.00	0.00	108.28	AUTH TOTAL
PAY	-321.60	-108.77	0.00	0.00	4.30	2.16	-423.91	
TOT	-322.09	0.00	0.00	0.00	4.30	2.16	-315.63	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	0.70	0.00	0.00	0.00	0.00	2.24	SEWR-SUGAR CREEK
PAY	-1.95	-0.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-0.41	0.00	0.00	0.00	0.03	0.01	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	SEWR-SUGAR CREEK
PAY	-16.55	-5.96	0.00	0.00	0.23	0.11	-22.17	
TOT	-16.55	0.00	0.00	0.00	0.23	0.11	-16.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.36	0.00	0.00	0.00	0.00	0.06	SEWR-SUGAR CREEK
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
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ADJ	1.24	7.02	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-19.50	-7.02	0.00	0.00	0.27	0.13	-26.12	
TOT	-18.26	0.00	0.00	0.00	0.27	0.13	-17.86	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.86	9.92	0.00	0.00	0.00	0.00	19.78	SEWR-DEER CREEK
PAY	-34.39	-9.92	0.00	0.00	0.44	0.22	-43.65	
TOT	-24.53	0.00	0.00	0.00	0.44	0.22	-23.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	SEWR-DEER CREEK
PAY	-130.41	-15.92	0.00	0.00	1.46	0.73	-144.14	
TOT	-130.41	0.00	0.00	0.00	1.46	0.73	-128.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.04	3.58	0.00	0.00	0.00	0.00	0.54	SEWR-DEER CREEK
PAY	-9.96	-3.58	0.00	0.00	0.14	0.07	-13.33	
TOT	-13.00	0.00	0.00	0.00	0.14	0.07	-12.79	
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ADJ	6.82	29.42	0.00	0.00	0.00	0.00	36.24	AUTH TOTAL
PAY	-174.76	-29.42	0.00	0.00	2.04	1.02	-201.12	
TOT	-167.94	0.00	0.00	0.00	2.04	1.02	-164.88	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	3.48	0.00	0.00	0.00	0.00	0.51	SEWR-PADDOCK CR.
PAY	-9.66	-3.48	0.00	0.00	0.13	0.07	-12.94	
TOT	-12.63	0.00	0.00	0.00	0.13	0.07	-12.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	SEWR-PADDOCK CR.
PAY	-11.50	-4.14	0.00	0.00	0.16	0.08	-15.40	
TOT	-11.50	0.00	0.00	0.00	0.16	0.08	-11.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.09	0.00	0.00	0.00	0.00	0.01	SEWR-PADDOCK CR.
PAY	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-3.05	7.71	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-21.42	-7.71	0.00	0.00	0.29	0.15	-28.69	
TOT	-24.47	0.00	0.00	0.00	0.29	0.15	-24.03	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.15	9.12	0.00	0.00	0.00	0.00	30.27	SEWR-MO RIV BONF
PAY	-39.47	-9.12	0.00	0.00	0.48	0.25	-47.86	
TOT	-18.32	0.00	0.00	0.00	0.48	0.25	-17.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.82	4.51	0.00	0.00	0.00	0.00	0.69	SEWR-MO RIV BONF
PAY	-12.54	-4.51	0.00	0.00	0.18	0.08	-16.79	
TOT	-16.36	0.00	0.00	0.00	0.18	0.08	-16.10	
ADJ	17.33	13.63	0.00	0.00	0.00	0.00	30.96	AUTH TOTAL
PAY	-52.01	-13.63	0.00	0.00	0.66	0.33	-64.65	
TOT	-34.68	0.00	0.00	0.00	0.66	0.33	-33.69	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.43	16.99	0.00	0.00	0.00	0.00	22.42	SEWR-MER RIV BAS
PAY	-44.70	-16.99	0.00	0.00	0.62	0.30	-60.77	
TOT	-39.27	0.00	0.00	0.00	0.62	0.30	-38.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.55	0.00	0.00	0.00	0.00	69.55	SEWR-MER RIV BAS
PAY	-193.17	-69.55	0.00	0.00	2.63	1.32	-258.77	
TOT	-193.17	0.00	0.00	0.00	2.63	1.32	-189.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.59	6.59	0.00	0.00	0.00	0.00	1.00	SEWR-MER RIV BAS
PAY	-18.33	-6.59	0.00	0.00	0.25	0.12	-24.55	
TOT	-23.92	0.00	0.00	0.00	0.25	0.12	-23.55	
ADJ	-0.16	93.13	0.00	0.00	0.00	0.00	92.97	AUTH TOTAL
PAY	-256.20	-93.13	0.00	0.00	3.50	1.74	-344.09	
TOT	-256.36	0.00	0.00	0.00	3.50	1.74	-251.12	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
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	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-0.03	0.08	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	1.85	0.00	0.00	0.00	0.00	2.05	SEWR-SEMINARY
PAY	-5.35	-1.85	0.00	0.00	0.07	0.04	-7.09	
TOT	-5.15	0.00	0.00	0.00	0.07	0.04	-5.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	SEWR-SEMINARY
PAY	-12.54	-4.51	0.00	0.00	0.18	0.08	-16.79	
TOT	-12.54	0.00	0.00	0.00	0.18	0.08	-12.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.23	0.00	0.00	0.00	0.00	0.04	SEWR-SEMINARY
PAY	-0.64	-0.23	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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ADJ	0.01	6.59	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-18.53	-6.59	0.00	0.00	0.26	0.12	-24.74	
TOT	-18.52	0.00	0.00	0.00	0.26	0.12	-18.14	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.59	4.41	0.00	0.00	0.00	0.00	11.00	SEWR-BLACK CREEK
PAY	-13.40	-4.41	0.00	0.00	0.17	0.09	-17.55	
TOT	-6.81	0.00	0.00	0.00	0.17	0.09	-6.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	1.88	0.00	0.00	0.00	0.00	0.29	SEWR-BLACK CREEK
PAY	-5.21	-1.88	0.00	0.00	0.07	0.04	-6.98	
TOT	-6.80	0.00	0.00	0.00	0.07	0.04	-6.69	
ADJ	5.00	6.29	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-18.61	-6.29	0.00	0.00	0.24	0.13	-24.53	
TOT	-13.61	0.00	0.00	0.00	0.24	0.13	-13.24	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.83	38.40	0.00	0.00	0.00	0.00	107.23	FIRE-AFFTON
PAY	-159.42	-38.40	0.00	0.00	1.97	0.99	-194.86	
TOT	-90.59	0.00	0.00	0.00	1.97	0.99	-87.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.65	0.00	0.00	0.00	0.00	70.65	FIRE-AFFTON
PAY	-196.25	-70.65	0.00	0.00	2.67	1.33	-262.90	
TOT	-196.25	0.00	0.00	0.00	2.67	1.33	-192.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	2.79	0.00	0.00	0.00	0.00	0.42	FIRE-AFFTON
PAY	-7.76	-2.79	0.00	0.00	0.11	0.05	-10.39	
TOT	-10.13	0.00	0.00	0.00	0.11	0.05	-9.97	
ADJ	66.46	111.84	0.00	0.00	0.00	0.00	178.30	AUTH TOTAL
PAY	-363.43	-111.84	0.00	0.00	4.75	2.37	-468.15	
TOT	-296.97	0.00	0.00	0.00	4.75	2.37	-289.85	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	FIRE-KINLOCH
PAY	-3.06	-1.10	0.00	0.00	0.04	0.03	-4.09	
TOT	-3.06	0.00	0.00	0.00	0.04	0.03	-2.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-3.07	-1.10	0.00	0.00	0.04	0.03	-4.10	
TOT	-3.07	0.00	0.00	0.00	0.04	0.03	-3.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.92	31.72	0.00	0.00	0.00	0.00	90.64	FIRE-LEMAY
PAY	-158.94	-31.72	0.00	0.00	1.91	0.95	-187.80	
TOT	-100.02	0.00	0.00	0.00	1.91	0.95	-97.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.88	0.00	0.00	0.00	0.00	96.88	FIRE-LEMAY
PAY	-269.12	-96.88	0.00	0.00	3.66	1.83	-360.51	
TOT	-269.12	0.00	0.00	0.00	3.66	1.83	-263.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	1.61	0.00	0.00	0.00	0.00	0.25	FIRE-LEMAY
PAY	-4.48	-1.61	0.00	0.00	0.06	0.03	-6.00	
TOT	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	
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ADJ	57.56	130.21	0.00	0.00	0.00	0.00	187.77	AUTH TOTAL
PAY	-432.54	-130.21	0.00	0.00	5.63	2.81	-554.31	
TOT	-374.98	0.00	0.00	0.00	5.63	2.81	-366.54	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.90	261.28	0.00	0.00	0.00	0.00	435.18	FIRE-METRO NORTH
PAY	-757.26	-261.28	0.00	0.00	10.18	5.10	-1,003.26	
TOT	-583.36	0.00	0.00	0.00	10.18	5.10	-568.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.33	0.00	0.00	0.00	0.00	70.33	FIRE-METRO NORTH
PAY	-195.36	-70.33	0.00	0.00	2.65	1.33	-261.71	
TOT	-195.36	0.00	0.00	0.00	2.65	1.33	-191.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.43	0.00	0.00	0.00	0.00	0.07	FIRE-METRO NORTH
PAY	-1.19	-0.43	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.55	0.00	0.00	0.00	0.01	0.01	-1.53	
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ADJ	173.54	332.04	0.00	0.00	0.00	0.00	505.58	AUTH TOTAL
PAY	-953.81	-332.04	0.00	0.00	12.84	6.44	-1,266.57	
TOT	-780.27	0.00	0.00	0.00	12.84	6.44	-760.99	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.69	240.98	0.00	0.00	0.00	0.00	257.67	FIRE-RIVERVIEW
PAY	-655.93	-240.98	0.00	0.00	8.97	4.48	-883.46	
TOT	-639.24	0.00	0.00	0.00	8.97	4.48	-625.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,611.74	332.01	0.00	0.00	0.00	0.00	-2,279.73	FIRE-RIVERVIEW
PAY	-1,114.06	-332.01	0.00	0.00	14.46	7.23	-1,424.38	
TOT	-3,725.80	0.00	0.00	0.00	14.46	7.23	-3,704.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.66	0.00	0.00	0.00	0.00	0.10	FIRE-RIVERVIEW
PAY	-1.84	-0.66	0.00	0.00	0.03	0.01	-2.46	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
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ADJ	-2,595.61	573.65	0.00	0.00	0.00	0.00	-2,021.96	AUTH TOTAL
PAY	-1,771.83	-573.65	0.00	0.00	23.46	11.72	-2,310.30	
TOT	-4,367.44	0.00	0.00	0.00	23.46	11.72	-4,332.26	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.95	303.08	0.00	0.00	0.00	0.00	223.13	FIRE-NORMANDY
PAY	-877.35	-303.08	0.00	0.00	11.80	5.91	-1,162.72	
TOT	-957.30	0.00	0.00	0.00	11.80	5.91	-939.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	557.73	0.00	0.00	0.00	0.00	557.73	FIRE-NORMANDY
PAY	-1,549.25	-557.73	0.00	0.00	21.07	10.54	-2,075.37	
TOT	-1,549.25	0.00	0.00	0.00	21.07	10.54	-1,517.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.55	0.00	0.00	0.00	0.00	0.09	FIRE-NORMANDY
PAY	-1.52	-0.55	0.00	0.00	0.03	0.01	-2.03	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
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ADJ	-80.41	861.36	0.00	0.00	0.00	0.00	780.95	AUTH TOTAL
PAY	-2,428.12	-861.36	0.00	0.00	32.90	16.46	-3,240.12	
TOT	-2,508.53	0.00	0.00	0.00	32.90	16.46	-2,459.17	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.10	392.26	0.00	0.00	0.00	0.00	306.16	FIRE-FLORISSANT V
PAY	-1,169.34	-392.26	0.00	0.00	15.61	7.81	-1,538.18	
TOT	-1,255.44	0.00	0.00	0.00	15.61	7.81	-1,232.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.94	0.00	0.00	0.00	0.00	317.94	FIRE-FLORISSANT V
PAY	-883.15	-317.94	0.00	0.00	12.01	6.01	-1,183.07	
TOT	-883.15	0.00	0.00	0.00	12.01	6.01	-865.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.63	4.29	0.00	0.00	0.00	0.00	0.66	FIRE-FLORISSANT V
PAY	-11.92	-4.29	0.00	0.00	0.16	0.08	-15.97	
TOT	-15.55	0.00	0.00	0.00	0.16	0.08	-15.31	
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ADJ	-89.73	714.49	0.00	0.00	0.00	0.00	624.76	AUTH TOTAL
PAY	-2,064.41	-714.49	0.00	0.00	27.78	13.90	-2,737.22	
TOT	-2,154.14	0.00	0.00	0.00	27.78	13.90	-2,112.46	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.46	0.00	0.00	0.00	0.00	0.00	276.46	FIRE-ROBERTSON
PAY	-276.46	0.00	0.00	0.00	2.76	1.38	-272.32	
TOT	0.00	0.00	0.00	0.00	2.76	1.38	4.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.10	22.54	0.00	0.00	0.00	0.00	3.44	FIRE-ROBERTSON
PAY	-62.67	-22.54	0.00	0.00	0.86	0.42	-83.93	
TOT	-81.77	0.00	0.00	0.00	0.86	0.42	-80.49	
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ADJ	257.36	22.54	0.00	0.00	0.00	0.00	279.90	AUTH TOTAL
PAY	-339.13	-22.54	0.00	0.00	3.62	1.80	-356.25	
TOT	-81.77	0.00	0.00	0.00	3.62	1.80	-76.35	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.01	98.39	0.00	0.00	0.00	0.00	-27.62	FIRE-MID COUNTY
PAY	-291.56	-98.39	0.00	0.00	3.90	1.95	-384.10	
TOT	-417.57	0.00	0.00	0.00	3.90	1.95	-411.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.82	0.00	0.00	0.00	0.00	98.82	FIRE-MID COUNTY
PAY	-274.49	-98.82	0.00	0.00	3.73	1.86	-367.72	
TOT	-274.49	0.00	0.00	0.00	3.73	1.86	-268.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.88	10.48	0.00	0.00	0.00	0.00	1.60	FIRE-MID COUNTY
PAY	-29.15	-10.48	0.00	0.00	0.39	0.20	-39.04	
TOT	-38.03	0.00	0.00	0.00	0.39	0.20	-37.44	
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ADJ	-134.89	207.69	0.00	0.00	0.00	0.00	72.80	AUTH TOTAL
PAY	-595.20	-207.69	0.00	0.00	8.02	4.01	-790.86	
TOT	-730.09	0.00	0.00	0.00	8.02	4.01	-718.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.96	109.65	0.00	0.00	0.00	0.00	152.61	FIRE-PATTONVILLE
PAY	-304.60	-109.65	0.00	0.00	4.15	2.07	-408.03	
TOT	-261.64	0.00	0.00	0.00	4.15	2.07	-255.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.20	26.19	0.00	0.00	0.00	0.00	3.99	FIRE-PATTONVILLE
PAY	-72.82	-26.19	0.00	0.00	0.99	0.49	-97.53	
TOT	-95.02	0.00	0.00	0.00	0.99	0.49	-93.54	
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ADJ	20.76	135.84	0.00	0.00	0.00	0.00	156.60	AUTH TOTAL
PAY	-377.42	-135.84	0.00	0.00	5.14	2.56	-505.56	
TOT	-356.66	0.00	0.00	0.00	5.14	2.56	-348.96	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.63	115.94	0.00	0.00	0.00	0.00	122.57	FIRE-MARYLAND HTS
PAY	-340.99	-115.94	0.00	0.00	4.57	2.28	-450.08	
TOT	-334.36	0.00	0.00	0.00	4.57	2.28	-327.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.81	0.00	0.00	0.00	0.00	220.81	FIRE-MARYLAND HTS
PAY	-613.36	-220.81	0.00	0.00	8.34	4.17	-821.66	
TOT	-613.36	0.00	0.00	0.00	8.34	4.17	-600.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.38	15.78	0.00	0.00	0.00	0.00	2.40	FIRE-MARYLAND HTS
PAY	-43.88	-15.78	0.00	0.00	0.60	0.30	-58.76	
TOT	-57.26	0.00	0.00	0.00	0.60	0.30	-56.36	
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ADJ	-6.75	352.53	0.00	0.00	0.00	0.00	345.78	AUTH TOTAL
PAY	-998.23	-352.53	0.00	0.00	13.51	6.75	-1,330.50	
TOT	-1,004.98	0.00	0.00	0.00	13.51	6.75	-984.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.52	457.65	0.00	0.00	0.00	0.00	530.17	FIRE-COMMUNITY
PAY	-1,381.11	-457.65	0.00	0.00	18.39	9.20	-1,811.17	
TOT	-1,308.59	0.00	0.00	0.00	18.39	9.20	-1,281.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.85	0.00	0.00	0.00	0.00	153.85	FIRE-COMMUNITY
PAY	-427.62	-153.85	0.00	0.00	5.82	2.91	-572.74	
TOT	-427.62	0.00	0.00	0.00	5.82	2.91	-418.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.83	8.06	0.00	0.00	0.00	0.00	1.23	FIRE-COMMUNITY
PAY	-22.40	-8.06	0.00	0.00	0.30	0.15	-30.01	
TOT	-29.23	0.00	0.00	0.00	0.30	0.15	-28.78	
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ADJ	65.69	619.56	0.00	0.00	0.00	0.00	685.25	AUTH TOTAL
PAY	-1,831.13	-619.56	0.00	0.00	24.51	12.26	-2,413.92	
TOT	-1,765.44	0.00	0.00	0.00	24.51	12.26	-1,728.67	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.81	134.94	0.00	0.00	0.00	0.00	189.75	FIRE-SPANISH LAKE
PAY	-374.82	-134.94	0.00	0.00	5.10	2.54	-502.12	
TOT	-320.01	0.00	0.00	0.00	5.10	2.54	-312.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.19	0.00	0.00	0.00	0.00	263.19	FIRE-SPANISH LAKE
PAY	-731.10	-263.19	0.00	0.00	9.94	4.98	-979.37	
TOT	-731.10	0.00	0.00	0.00	9.94	4.98	-716.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.51	0.00	0.00	0.00	0.00	0.08	FIRE-SPANISH LAKE
PAY	-1.41	-0.51	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
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ADJ	54.38	398.64	0.00	0.00	0.00	0.00	453.02	AUTH TOTAL
PAY	-1,107.33	-398.64	0.00	0.00	15.06	7.53	-1,483.38	
TOT	-1,052.95	0.00	0.00	0.00	15.06	7.53	-1,030.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.86	468.34	0.00	0.00	0.00	0.00	588.20	FIRE-BLACK JACK
PAY	-1,283.06	-468.34	0.00	0.00	17.51	8.76	-1,725.13	
TOT	-1,163.20	0.00	0.00	0.00	17.51	8.76	-1,136.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	694.34	0.00	0.00	0.00	0.00	694.34	FIRE-BLACK JACK
PAY	-2,359.28	-694.34	0.00	0.00	30.53	15.27	-3,007.82	
TOT	-2,359.28	0.00	0.00	0.00	30.53	15.27	-2,313.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.51	2.96	0.00	0.00	0.00	0.00	0.45	FIRE-BLACK JACK
PAY	-8.24	-2.96	0.00	0.00	0.11	0.05	-11.04	
TOT	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	
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ADJ	117.35	1,165.64	0.00	0.00	0.00	0.00	1,282.99	AUTH TOTAL
PAY	-3,650.58	-1,165.64	0.00	0.00	48.15	24.08	-4,743.99	
TOT	-3,533.23	0.00	0.00	0.00	48.15	24.08	-3,461.00	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.06	91.00	0.00	0.00	0.00	0.00	253.06	FIRE-MEHLVILLE
PAY	-344.33	-91.00	0.00	0.00	4.35	2.18	-428.80	
TOT	-182.27	0.00	0.00	0.00	4.35	2.18	-175.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	327.98	0.00	0.00	0.00	0.00	327.98	FIRE-MEHLVILLE
PAY	-911.09	-327.98	0.00	0.00	12.39	6.20	-1,220.48	
TOT	-911.09	0.00	0.00	0.00	12.39	6.20	-892.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.97	16.48	0.00	0.00	0.00	0.00	2.51	FIRE-MEHLVILLE
PAY	-45.81	-16.48	0.00	0.00	0.62	0.31	-61.36	
TOT	-59.78	0.00	0.00	0.00	0.62	0.31	-58.85	
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ADJ	148.09	435.46	0.00	0.00	0.00	0.00	583.55	AUTH TOTAL
PAY	-1,301.23	-435.46	0.00	0.00	17.36	8.69	-1,710.64	
TOT	-1,153.14	0.00	0.00	0.00	17.36	8.69	-1,127.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.92	12.00	0.00	0.00	0.00	0.00	-6.92	FIRE-WEST OVERLAND
PAY	-56.39	-12.00	0.00	0.00	0.68	0.34	-67.37	
TOT	-75.31	0.00	0.00	0.00	0.68	0.34	-74.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.90	8.14	0.00	0.00	0.00	0.00	1.24	FIRE-WEST OVERLAND
PAY	-22.64	-8.14	0.00	0.00	0.31	0.15	-30.32	
TOT	-29.54	0.00	0.00	0.00	0.31	0.15	-29.08	
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ADJ	-25.82	20.14	0.00	0.00	0.00	0.00	-5.68	AUTH TOTAL
PAY	-79.03	-20.14	0.00	0.00	0.99	0.49	-97.69	
TOT	-104.85	0.00	0.00	0.00	0.99	0.49	-103.37	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.62	82.59	0.00	0.00	0.00	0.00	315.21	FIRE-METRO WEST
PAY	-430.30	-82.59	0.00	0.00	5.13	2.56	-505.20	
TOT	-197.68	0.00	0.00	0.00	5.13	2.56	-189.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.92	0.00	0.00	0.00	0.00	214.92	FIRE-METRO WEST
PAY	-597.01	-214.92	0.00	0.00	8.12	4.06	-799.75	
TOT	-597.01	0.00	0.00	0.00	8.12	4.06	-584.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.53	11.25	0.00	0.00	0.00	0.00	1.72	FIRE-METRO WEST
PAY	-31.28	-11.25	0.00	0.00	0.42	0.22	-41.89	
TOT	-40.81	0.00	0.00	0.00	0.42	0.22	-40.17	
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ADJ	223.09	308.76	0.00	0.00	0.00	0.00	531.85	AUTH TOTAL
PAY	-1,058.59	-308.76	0.00	0.00	13.67	6.84	-1,346.84	
TOT	-835.50	0.00	0.00	0.00	13.67	6.84	-814.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	679.58	142.28	0.00	0.00	0.00	0.00	821.86	FIRE-MONARCH
PAY	-982.83	-142.28	0.00	0.00	11.25	5.62	-1,108.24	
TOT	-303.25	0.00	0.00	0.00	11.25	5.62	-286.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.86	0.00	0.00	0.00	0.00	196.86	FIRE-MONARCH
PAY	-546.83	-196.86	0.00	0.00	7.44	3.71	-732.54	
TOT	-546.83	0.00	0.00	0.00	7.44	3.71	-535.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.34	9.84	0.00	0.00	0.00	0.00	1.50	FIRE-MONARCH
PAY	-27.35	-9.84	0.00	0.00	0.37	0.19	-36.63	
TOT	-35.69	0.00	0.00	0.00	0.37	0.19	-35.13	
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ADJ	671.24	348.98	0.00	0.00	0.00	0.00	1,020.22	AUTH TOTAL
PAY	-1,557.01	-348.98	0.00	0.00	19.06	9.52	-1,877.41	
TOT	-885.77	0.00	0.00	0.00	19.06	9.52	-857.19	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.51	96.71	0.00	0.00	0.00	0.00	190.22	FIRE-CREVE COEUR
PAY	-294.01	-96.71	0.00	0.00	3.91	1.95	-384.86	
TOT	-200.50	0.00	0.00	0.00	3.91	1.95	-194.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-184.40	0.00	0.00	0.00	0.00	-184.40	FIRE-CREVE COEUR
PAY	512.22	184.40	0.00	0.00	-6.96	-3.48	686.18	
TOT	512.22	0.00	0.00	0.00	-6.96	-3.48	501.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.58	10.12	0.00	0.00	0.00	0.00	1.54	FIRE-CREVE COEUR
PAY	-28.15	-10.12	0.00	0.00	0.38	0.19	-37.70	
TOT	-36.73	0.00	0.00	0.00	0.38	0.19	-36.16	
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ADJ	84.93	-77.57	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	190.06	77.57	0.00	0.00	-2.67	-1.34	263.62	
TOT	274.99	0.00	0.00	0.00	-2.67	-1.34	270.98	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.75	51.25	0.00	0.00	0.00	0.00	150.00	FIRE-FENTON
PAY	-142.36	-51.25	0.00	0.00	1.93	0.97	-190.71	
TOT	-43.61	0.00	0.00	0.00	1.93	0.97	-40.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.44	0.00	0.00	0.00	0.00	42.44	FIRE-FENTON
PAY	-117.89	-42.44	0.00	0.00	1.60	0.80	-157.93	
TOT	-117.89	0.00	0.00	0.00	1.60	0.80	-115.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.06	31.92	0.00	0.00	0.00	0.00	4.86	FIRE-FENTON
PAY	-88.75	-31.92	0.00	0.00	1.21	0.60	-118.86	
TOT	-115.81	0.00	0.00	0.00	1.21	0.60	-114.00	
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ADJ	71.69	125.61	0.00	0.00	0.00	0.00	197.30	AUTH TOTAL
PAY	-349.00	-125.61	0.00	0.00	4.74	2.37	-467.50	
TOT	-277.31	0.00	0.00	0.00	4.74	2.37	-270.20	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	114.05	0.00	0.00	0.00	0.00	118.01	FIRE-WEST CO EMS
PAY	-320.29	-114.05	0.00	0.00	4.34	2.17	-427.83	
TOT	-316.33	0.00	0.00	0.00	4.34	2.17	-309.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.16	0.00	0.00	0.00	0.00	174.16	FIRE-WEST CO EMS
PAY	-483.78	-174.16	0.00	0.00	6.58	3.29	-648.07	
TOT	-483.78	0.00	0.00	0.00	6.58	3.29	-473.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	2.89	0.00	0.00	0.00	0.00	0.44	FIRE-WEST CO EMS
PAY	-8.05	-2.89	0.00	0.00	0.11	0.05	-10.78	
TOT	-10.50	0.00	0.00	0.00	0.11	0.05	-10.34	
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ADJ	1.51	291.10	0.00	0.00	0.00	0.00	292.61	AUTH TOTAL
PAY	-812.12	-291.10	0.00	0.00	11.03	5.51	-1,086.68	
TOT	-810.61	0.00	0.00	0.00	11.03	5.51	-794.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.70	12.26	0.00	0.00	0.00	0.00	-111.44	FIRE-VALLEY PARK
PAY	60.16	-12.26	0.00	0.00	-0.48	-0.24	47.18	
TOT	-63.54	0.00	0.00	0.00	-0.48	-0.24	-64.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	FIRE-VALLEY PARK
PAY	-55.90	-20.12	0.00	0.00	0.76	0.38	-74.88	
TOT	-55.90	0.00	0.00	0.00	0.76	0.38	-54.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	3.88	0.00	0.00	0.00	0.00	0.59	FIRE-VALLEY PARK
PAY	-10.78	-3.88	0.00	0.00	0.15	0.07	-14.44	
TOT	-14.07	0.00	0.00	0.00	0.15	0.07	-13.85	
<hr/>								
ADJ	-126.99	36.26	0.00	0.00	0.00	0.00	-90.73	AUTH TOTAL
PAY	-6.52	-36.26	0.00	0.00	0.43	0.21	-42.14	
TOT	-133.51	0.00	0.00	0.00	0.43	0.21	-132.87	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	FIRE-EUREKA
PAY	-147.07	-27.60	0.00	0.00	1.75	0.88	-172.04	
TOT	-147.07	0.00	0.00	0.00	1.75	0.88	-144.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-57.45	0.00	0.00	0.00	0.00	-57.45	FIRE-EUREKA
PAY	-53.59	57.45	0.00	0.00	-0.03	-0.02	3.81	
TOT	-53.59	0.00	0.00	0.00	-0.03	-0.02	-53.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.79	0.00	0.00	0.00	0.00	0.12	FIRE-EUREKA
PAY	-2.21	-0.79	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
<hr/>								
ADJ	-0.67	-29.06	0.00	0.00	0.00	0.00	-29.73	AUTH TOTAL
PAY	-202.87	29.06	0.00	0.00	1.75	0.87	-171.19	
TOT	-203.54	0.00	0.00	0.00	1.75	0.87	-200.92	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	LIGHT-CASTLE POINT
PAY	-1.50	-0.46	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1.50	-0.46	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	6.29	0.00	0.00	0.00	0.00	9.53	LIGHT-GLASGOW
PAY	-18.08	-6.29	0.00	0.00	0.24	0.12	-24.01	
TOT	-14.84	0.00	0.00	0.00	0.24	0.12	-14.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.63	0.00	0.00	0.00	0.17	0.08	-16.38	LIGHT-GLASGOW
TOT	-16.63	0.00	0.00	0.00	0.17	0.08	-16.38	
<hr/>								
ADJ	3.24	6.29	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-34.71	-6.29	0.00	0.00	0.41	0.20	-40.39	
TOT	-31.47	0.00	0.00	0.00	0.41	0.20	-30.86	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.97	0.53	0.00	0.00	0.00	0.00	7.50	LIGHT-HANCOCK
PAY	-9.84	-0.53	0.00	0.00	0.11	0.05	-10.21	
TOT	-2.87	0.00	0.00	0.00	0.11	0.05	-2.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	LIGHT-HANCOCK
PAY	-37.65	-13.56	0.00	0.00	0.52	0.26	-50.43	
TOT	-37.65	0.00	0.00	0.00	0.52	0.26	-36.87	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.14	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
ADJ	6.85	14.23	0.00	0.00	0.00	0.00	21.08	AUTH TOTAL
PAY	-47.88	-14.23	0.00	0.00	0.63	0.31	-61.17	
TOT	-41.03	0.00	0.00	0.00	0.63	0.31	-40.09	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	LIGHT-WHEATON-COOK
PAY	-1.68	-0.60	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	LIGHT-WHEATON-COOK
PAY	-7.68	-2.76	0.00	0.00	0.11	0.05	-10.28	
TOT	-7.68	0.00	0.00	0.00	0.11	0.05	-7.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
TOT	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.02	3.38	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-9.41	-3.38	0.00	0.00	0.14	0.06	-12.59	
TOT	-9.41	-0.02	0.00	0.00	0.14	0.06	-9.23	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-6,881.27	0.00	0.00	0.00	68.81	0.00	-6,812.46	CTY-UNINCORPORATED
TOT	-6,881.27	0.00	0.00	0.00	68.81	0.00	-6,812.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
PAY	-6,881.27	0.00	0.00	-476.00	73.57	0.00	-7,283.70	AUTH TOTAL
TOT	-6,881.27	0.00	0.00	-476.00	73.57	0.00	-7,283.70	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	CTY-BELLERIVE
PAY	-22.24	-8.01	0.00	0.00	0.30	0.15	-29.80	
TOT	-22.24	0.00	0.00	0.00	0.30	0.15	-21.79	
<hr/>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-22.24	-8.01	0.00	0.00	0.30	0.15	-29.80	
TOT	-22.24	0.00	0.00	0.00	0.30	0.15	-21.79	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	CTY-BEL NOR
PAY	-31.50	-11.34	0.00	0.00	0.43	0.22	-42.19	
TOT	-31.50	0.00	0.00	0.00	0.43	0.22	-30.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
<hr/>								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-31.50	-11.34	0.00	-15.50	0.59	0.22	-57.53	
TOT	-31.50	0.00	0.00	-15.50	0.59	0.22	-46.19	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	CTY-BEL RIDGE
PAY	-30.59	-11.01	0.00	0.00	0.42	0.21	-40.97	
TOT	-30.59	0.00	0.00	0.00	0.42	0.21	-29.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	AUTH TOTAL
PAY	-30.59	-11.01	0.00	-28.00	0.70	0.21	-68.69	
TOT	-30.59	0.00	0.00	-28.00	0.70	0.21	-57.68	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.20	47.94	0.00	0.00	0.00	0.00	19.74	CTY-BERKELEY
PAY	-193.98	-47.94	0.00	0.00	2.42	1.21	-238.29	
TOT	-222.18	0.00	0.00	0.00	2.42	1.21	-218.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.29	0.00	0.00	0.00	0.00	256.29	CTY-BERKELEY
PAY	-775.87	-256.29	0.00	0.00	10.32	5.16	-1,016.68	
TOT	-775.87	0.00	0.00	0.00	10.32	5.16	-760.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	1.14	0.00	0.00	0.00	0.00	0.17	CTY-BERKELEY
PAY	-3.17	-1.14	0.00	0.00	0.04	0.03	-4.24	
TOT	-4.14	0.00	0.00	0.00	0.04	0.03	-4.07	
<hr/>								
ADJ	-29.17	305.37	0.00	0.00	0.00	0.00	276.20	AUTH TOTAL
PAY	-973.02	-305.37	0.00	0.00	12.78	6.40	-1,259.21	
TOT	-1,002.19	0.00	0.00	0.00	12.78	6.40	-983.01	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-BEVERLY HILLS
PAY	-0.74	-0.27	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	CTY-BEVERLY HILLS
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: 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	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-17.67	-6.36	0.00	-28.00	0.52	0.11	-51.40	
TOT	-17.67	0.00	0.00	-28.00	0.52	0.11	-45.04	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.99	24.20	0.00	0.00	0.00	0.00	87.19	CTY-BRENTWOOD
PAY	-67.24	-24.20	0.00	0.00	0.91	0.46	-90.07	
TOT	-4.25	0.00	0.00	0.00	0.91	0.46	-2.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
ADJ	62.99	24.20	0.00	5.00	0.00	0.00	92.19	AUTH TOTAL
PAY	-67.24	-24.20	0.00	-15.00	1.06	0.46	-104.92	
TOT	-4.25	0.00	0.00	-10.00	1.06	0.46	-12.73	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-CALVERTON PARK
PAY	-1.10	-0.39	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.10	-0.39	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	1.62	0.00	0.00	0.00	0.00	2.80	CTY-CHARLACK
PAY	-4.50	-1.62	0.00	0.00	0.07	0.03	-6.02	
TOT	-3.32	0.00	0.00	0.00	0.07	0.03	-3.22	
ADJ	1.18	1.62	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-4.50	-1.62	0.00	0.00	0.07	0.03	-6.02	
TOT	-3.32	0.00	0.00	0.00	0.07	0.03	-3.22	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.01	24.47	0.00	0.00	0.00	0.00	36.48	CTY-CLAYTON
PAY	-67.95	-24.47	0.00	0.00	0.92	0.46	-91.04	
TOT	-55.94	0.00	0.00	0.00	0.92	0.46	-54.56	
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ADJ	12.01	24.47	0.00	0.00	0.00	0.00	36.48	AUTH TOTAL
PAY	-67.95	-24.47	0.00	0.00	0.92	0.46	-91.04	
TOT	-55.94	0.00	0.00	0.00	0.92	0.46	-54.56	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-COUNTRY CLUB H
PAY	-4.31	-1.55	0.00	0.00	0.06	0.03	-5.77	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.14	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	-0.12	1.69	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-4.69	-1.69	0.00	-8.00	0.14	0.03	-14.21	
TOT	-4.81	0.00	0.00	-8.00	0.14	0.03	-12.64	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	CTY-ELLISVILLE
PAY	-35.96	-12.94	0.00	0.00	0.49	0.24	-48.17	
TOT	-35.96	0.00	0.00	0.00	0.49	0.24	-35.23	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	AUTH TOTAL
PAY	-35.96	-12.94	0.00	-28.00	0.77	0.24	-75.89	
TOT	-35.96	0.00	0.00	-28.00	0.77	0.24	-62.95	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.10	105.95	0.00	0.00	0.00	0.00	246.05	CTY-FERGUSON
PAY	-397.09	-105.95	0.00	0.00	5.03	2.52	-495.49	
TOT	-256.99	0.00	0.00	0.00	5.03	2.52	-249.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.83	0.00	0.00	0.00	0.00	152.83	CTY-FERGUSON
PAY	-457.57	-152.83	0.00	0.00	6.11	3.05	-601.24	
TOT	-457.57	0.00	0.00	0.00	6.11	3.05	-448.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	57.24	0.00	0.00	0.00	0.00	57.24	CTY-FERGUSON
PAY	-159.00	-57.24	0.00	0.00	2.16	0.00	-214.08	
TOT	-159.00	0.00	0.00	0.00	2.16	0.00	-156.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FERGUSON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-70.00	0.83	0.00	-69.17	
ADJ	140.10	316.02	0.00	12.50	0.00	0.00	468.62	AUTH TOTAL
PAY	-1,013.66	-316.02	0.00	-306.50	16.37	5.57	-1,614.24	
TOT	-873.56	0.00	0.00	-294.00	16.37	5.57	-1,145.62	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	CTY-GLENDALE
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-GLENDALE
PAY	-10.73	-3.65	0.00	0.00	0.15	0.07	-14.16	
TOT	-10.73	0.00	0.00	0.00	0.15	0.07	-10.51	
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ADJ	-0.99	3.65	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-10.73	-3.65	0.00	0.00	0.15	0.07	-14.16	
TOT	-11.72	0.00	0.00	0.00	0.15	0.07	-11.50	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-GLEN ECHO PK
PAY	-5.00	-1.80	0.00	0.00	0.07	0.04	-6.69	
TOT	-5.00	0.00	0.00	0.00	0.07	0.04	-4.89	
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ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-5.00	-1.80	0.00	0.00	0.07	0.04	-6.69	
TOT	-5.00	0.00	0.00	0.00	0.07	0.04	-4.89	

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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	-23.60	140.53	0.00	0.00	0.00	0.00	116.93	CTY-JENNINGS
PAY	-390.37	-140.53	0.00	0.00	5.31	2.65	-522.94	
TOT	-413.97	0.00	0.00	0.00	5.31	2.65	-406.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.46	0.00	0.00	0.00	0.00	267.46	CTY-JENNINGS
PAY	-742.93	-267.46	0.00	0.00	10.10	5.05	-995.24	
TOT	-742.93	0.00	0.00	0.00	10.10	5.05	-727.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-JENNINGS
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	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
TOT	0.00	0.00	0.00	-91.00	0.81	0.00	-90.19	
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ADJ	-23.60	407.99	0.00	-10.50	0.00	0.00	373.89	AUTH TOTAL
PAY	-1,133.30	-407.99	0.00	-276.50	18.18	7.70	-1,791.91	
TOT	-1,156.90	0.00	0.00	-287.00	18.18	7.70	-1,418.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.29	8.94	0.00	0.00	0.00	0.00	18.23	CTY-KIRKWOOD
PAY	-24.89	-8.94	0.00	0.00	0.34	0.16	-33.33	
TOT	-15.60	0.00	0.00	0.00	0.34	0.16	-15.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.73	0.00	0.00	0.00	0.00	85.73	CTY-KIRKWOOD
PAY	-238.14	-85.73	0.00	0.00	3.24	1.62	-319.01	
TOT	-238.14	0.00	0.00	0.00	3.24	1.62	-233.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
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	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
ADJ	9.29	94.67	0.00	6.00	0.00	0.00	109.96	AUTH TOTAL
PAY	-263.03	-94.67	0.00	-92.00	4.50	1.78	-443.42	
TOT	-253.74	0.00	0.00	-86.00	4.50	1.78	-333.46	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.90	16.09	0.00	0.00	0.00	0.00	65.99	CTY-LADUE
PAY	-94.58	-16.09	0.00	0.00	1.11	0.55	-109.01	
TOT	-44.68	0.00	0.00	0.00	1.11	0.55	-43.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	1.73	0.00	0.00	0.00	0.00	0.26	CTY-LADUE
PAY	-4.82	-1.73	0.00	0.00	0.07	0.03	-6.45	
TOT	-6.29	0.00	0.00	0.00	0.07	0.03	-6.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
ADJ	48.43	17.82	0.00	5.00	0.00	0.00	71.25	AUTH TOTAL
PAY	-99.40	-17.82	0.00	-20.00	1.38	0.58	-135.26	
TOT	-50.97	0.00	0.00	-15.00	1.38	0.58	-64.01	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.82	57.59	0.00	0.00	0.00	0.00	133.41	CTY-MAPLEWOOD
PAY	-181.60	-57.59	0.00	0.00	2.40	1.20	-235.59	
TOT	-105.78	0.00	0.00	0.00	2.40	1.20	-102.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.85	0.00	0.00	0.00	0.00	59.85	CTY-MAPLEWOOD
PAY	-166.24	-59.85	0.00	0.00	2.26	1.13	-222.70	
TOT	-166.24	0.00	0.00	0.00	2.26	1.13	-162.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.78	13.89	0.00	0.00	0.00	0.00	2.11	CTY-MAPLEWOOD
PAY	-38.63	-13.89	0.00	0.00	0.53	0.26	-51.73	
TOT	-50.41	0.00	0.00	0.00	0.53	0.26	-49.62	
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	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-92.00	0.92	0.00	-91.08	
TOT	0.00	0.00	0.00	-62.00	0.92	0.00	-61.08	
ADJ	64.04	131.33	0.00	30.00	0.00	0.00	225.37	AUTH TOTAL
PAY	-386.47	-131.33	0.00	-120.00	6.39	2.59	-628.82	
TOT	-322.43	0.00	0.00	-90.00	6.39	2.59	-403.45	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	2.74	0.00	0.00	0.00	0.00	4.26	CTY-NORMANDY
PAY	-11.80	-2.74	0.00	0.00	0.15	0.07	-14.32	
TOT	-10.28	0.00	0.00	0.00	0.15	0.07	-10.06	
ADJ	1.52	2.74	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-11.80	-2.74	0.00	0.00	0.15	0.07	-14.32	
TOT	-10.28	0.00	0.00	0.00	0.15	0.07	-10.06	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-NORTHWOODS
PAY	-7.95	-2.86	0.00	0.00	0.11	0.05	-10.65	
TOT	-7.95	0.00	0.00	0.00	0.11	0.05	-7.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.34	0.00	0.00	0.00	0.00	117.34	CTY-NORTHWOODS
PAY	-325.96	-117.34	0.00	0.00	4.43	2.22	-436.65	
TOT	-325.96	0.00	0.00	0.00	4.43	2.22	-319.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	120.20	0.00	0.00	0.00	0.00	120.20	AUTH TOTAL
PAY	-333.91	-120.20	0.00	-89.00	5.43	2.27	-535.41	
TOT	-333.91	0.00	0.00	-89.00	5.43	2.27	-415.21	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.04	0.00	0.00	0.00	0.00	26.04	CTY-OLIVETTE
PAY	-72.34	-26.04	0.00	0.00	0.98	0.49	-96.91	
TOT	-72.34	0.00	0.00	0.00	0.98	0.49	-70.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,510.63	0.00	0.00	0.00	0.00	1,510.63	CTY-OLIVETTE
PAY	-4,196.21	-1,510.63	0.00	0.00	57.07	28.53	-5,621.24	
TOT	-4,196.21	0.00	0.00	0.00	57.07	28.53	-4,110.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
<hr/>								
ADJ	0.00	1,536.67	0.00	0.00	0.00	0.00	1,536.67	AUTH TOTAL
PAY	-4,268.55	-1,536.67	0.00	-72.00	58.77	29.02	-5,789.43	
TOT	-4,268.55	0.00	0.00	-72.00	58.77	29.02	-4,252.76	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	21.10	0.00	0.00	0.00	0.00	27.95	CTY-OVERLAND
PAY	-61.77	-21.10	0.00	0.00	0.83	0.42	-81.62	
TOT	-54.92	0.00	0.00	0.00	0.83	0.42	-53.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	CTY-OVERLAND
PAY	-20.38	-7.32	0.00	0.00	0.27	0.14	-27.29	
TOT	-20.38	0.00	0.00	0.00	0.27	0.14	-19.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	6.85	28.42	0.00	0.00	0.00	0.00	35.27	AUTH TOTAL
PAY	-82.15	-28.42	0.00	-28.00	1.38	0.56	-136.63	
TOT	-75.30	0.00	0.00	-28.00	1.38	0.56	-101.36	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.29	0.00	0.00	0.00	0.00	0.05	CTY-PACIFIC
PAY	-0.79	-0.29	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	
ADJ	-0.24	0.29	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.79	-0.29	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.49	0.00	0.00	0.00	0.00	43.49	CTY-PASADENA HILLS
PAY	-120.80	-43.49	0.00	0.00	1.64	0.82	-161.83	
TOT	-120.80	0.00	0.00	0.00	1.64	0.82	-118.34	
ADJ	0.00	43.49	0.00	0.00	0.00	0.00	43.49	AUTH TOTAL
PAY	-120.80	-43.49	0.00	0.00	1.64	0.82	-161.83	
TOT	-120.80	0.00	0.00	0.00	1.64	0.82	-118.34	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	CTY-PASADENA PARK
PAY	-24.69	-8.89	0.00	0.00	0.34	0.16	-33.08	
TOT	-24.69	0.00	0.00	0.00	0.34	0.16	-24.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	CTY-PASADENA PARK
PAY	-40.64	-14.63	0.00	0.00	0.56	0.27	-54.44	
TOT	-40.64	0.00	0.00	0.00	0.56	0.27	-39.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	23.52	0.00	0.00	0.00	0.00	23.52	AUTH TOTAL
PAY	-65.33	-23.52	0.00	-28.00	1.18	0.43	-115.24	
TOT	-65.33	0.00	0.00	-28.00	1.18	0.43	-91.72	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	CTY-PINE LAWN
PAY	-29.43	-10.60	0.00	0.00	0.40	0.20	-39.43	
TOT	-29.43	0.00	0.00	0.00	0.40	0.20	-28.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-29.43	-10.60	0.00	-56.00	0.96	0.20	-94.87	
TOT	-29.43	0.00	0.00	-56.00	0.96	0.20	-84.27	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.44	23.50	0.00	0.00	0.00	0.00	33.94	CTY-RICHMOND HTS
PAY	-83.10	-23.50	0.00	0.00	1.07	0.54	-104.99	
TOT	-72.66	0.00	0.00	0.00	1.07	0.54	-71.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
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ADJ	10.44	23.50	0.00	-6.50	0.00	0.00	27.44	AUTH TOTAL
PAY	-83.10	-23.50	0.00	-32.50	1.40	0.54	-137.16	
TOT	-72.66	0.00	0.00	-39.00	1.40	0.54	-109.72	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	2.79	0.00	0.00	0.00	0.00	1.44	CTY-ROCK HILL
PAY	-7.75	-2.79	0.00	0.00	0.11	0.05	-10.38	
TOT	-9.10	0.00	0.00	0.00	0.11	0.05	-8.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-829.78	0.00	0.00	0.00	8.30	4.15	-817.33	CTY-ROCK HILL
TOT	-829.78	0.00	0.00	0.00	8.30	4.15	-817.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
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-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	-1.35	2.79	0.00	-3.50	0.00	0.00	-2.06	AUTH TOTAL
PAY	-837.53	-2.79	0.00	-143.50	9.85	4.20	-969.77	
TOT	-838.88	0.00	0.00	-147.00	9.85	4.20	-971.83	

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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	-8.56	5.95	0.00	0.00	0.00	0.00	-2.61	CTY-ST JOHN
PAY	-16.54	-5.95	0.00	0.00	0.23	0.11	-22.15	
TOT	-25.10	0.00	0.00	0.00	0.23	0.11	-24.76	
<hr/>								
ADJ	-8.56	5.95	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	-16.54	-5.95	0.00	0.00	0.23	0.11	-22.15	
TOT	-25.10	0.00	0.00	0.00	0.23	0.11	-24.76	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	CTY-SHREWSBURY
PAY	-52.50	-18.90	0.00	0.00	0.72	0.35	-70.33	
TOT	-52.50	0.00	0.00	0.00	0.72	0.35	-51.43	
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ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	AUTH TOTAL
PAY	-52.50	-18.90	0.00	0.00	0.72	0.35	-70.33	
TOT	-52.50	0.00	0.00	0.00	0.72	0.35	-51.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.27	160.93	0.00	0.00	0.00	0.00	227.20	CTY-UNIVERSITY CTY
PAY	-467.72	-160.93	0.00	0.00	6.29	3.14	-619.22	
TOT	-401.45	0.00	0.00	0.00	6.29	3.14	-392.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.68	0.00	0.00	0.00	0.00	90.68	CTY-UNIVERSITY CTY
PAY	-251.90	-90.68	0.00	0.00	3.43	1.71	-337.44	
TOT	-251.90	0.00	0.00	0.00	3.43	1.71	-246.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.11	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.30	-0.11	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	111.66	0.00	0.00	0.00	0.00	111.66	CTY-UNIVERSITY CTY
PAY	-310.19	-111.66	0.00	0.00	4.22	0.00	-417.63	
TOT	-310.19	0.00	0.00	0.00	4.22	0.00	-305.97	
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	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-156.00	1.24	0.00	-154.76	
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ADJ	66.18	363.38	0.00	-32.50	0.00	0.00	397.06	AUTH TOTAL
PAY	-1,030.11	-363.38	0.00	-273.50	16.68	4.85	-1,645.46	
TOT	-963.93	0.00	0.00	-306.00	16.68	4.85	-1,248.40	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.90	2.48	0.00	0.00	0.00	0.00	-37.42	CTY-VALLEY PARK
PAY	33.00	-2.48	0.00	0.00	-0.31	-0.16	30.05	
TOT	-6.90	0.00	0.00	0.00	-0.31	-0.16	-7.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-VALLEY PARK
PAY	-3.73	-1.34	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.73	0.00	0.00	0.00	0.05	0.03	-3.65	
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
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ADJ	-39.90	3.82	0.00	-6.00	0.00	0.00	-42.08	AUTH TOTAL
PAY	29.27	-3.82	0.00	-6.00	-0.20	-0.13	19.12	
TOT	-10.63	0.00	0.00	-12.00	-0.20	-0.13	-22.96	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.60	0.00	0.00	0.00	0.00	32.60	CTY-VELDA CITY
PAY	-90.55	-32.60	0.00	0.00	1.24	0.61	-121.30	
TOT	-90.55	0.00	0.00	0.00	1.24	0.61	-88.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	32.60	0.00	0.00	0.00	0.00	32.60	AUTH TOTAL
PAY	-90.55	-32.60	0.00	-28.00	1.52	0.61	-149.02	
TOT	-90.55	0.00	0.00	-28.00	1.52	0.61	-116.42	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-VINITA PARK
PAY	-4.40	-1.59	0.00	0.00	0.06	0.03	-5.90	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	2.06	0.00	0.00	0.00	0.00	0.31	CTY-VINITA PARK
PAY	-5.73	-2.06	0.00	0.00	0.08	0.04	-7.67	
TOT	-7.48	0.00	0.00	0.00	0.08	0.04	-7.36	
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ADJ	-1.75	3.65	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-10.13	-3.65	0.00	0.00	0.14	0.07	-13.57	
TOT	-11.88	0.00	0.00	0.00	0.14	0.07	-11.67	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.91	20.11	0.00	0.00	0.00	0.00	-4.80	CTY-WEBSTER GROVES
PAY	-52.18	-20.11	0.00	0.00	0.72	0.36	-71.21	
TOT	-77.09	0.00	0.00	0.00	0.72	0.36	-76.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.85	0.00	0.00	0.00	0.00	167.85	CTY-WEBSTER GROVES
PAY	-466.26	-167.85	0.00	0.00	6.34	3.17	-624.60	
TOT	-466.26	0.00	0.00	0.00	6.34	3.17	-456.75	
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	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-39.00	0.26	0.00	-38.74	
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ADJ	-24.91	187.96	0.00	-13.00	0.00	0.00	150.05	AUTH TOTAL
PAY	-518.44	-187.96	0.00	-82.00	7.88	3.53	-776.99	
TOT	-543.35	0.00	0.00	-95.00	7.88	3.53	-626.94	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	5.08	0.00	0.00	0.00	0.00	2.42	CTY-WINCHESTER
PAY	-14.12	-5.08	0.00	0.00	0.19	0.10	-18.91	
TOT	-16.78	0.00	0.00	0.00	0.19	0.10	-16.49	
<hr/>								
ADJ	-2.66	5.08	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-14.12	-5.08	0.00	0.00	0.19	0.10	-18.91	
TOT	-16.78	0.00	0.00	0.00	0.19	0.10	-16.49	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	4.29	0.00	0.00	0.00	0.00	2.09	CTY-WOODSON TERRAC
PAY	-11.92	-4.29	0.00	0.00	0.16	0.08	-15.97	
TOT	-14.12	0.00	0.00	0.00	0.16	0.08	-13.88	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-12.00	0.07	0.00	-11.93	
<hr/>								
ADJ	-2.20	4.29	0.00	-5.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	-11.92	-4.29	0.00	-7.00	0.23	0.08	-22.90	
TOT	-14.12	0.00	0.00	-12.00	0.23	0.08	-25.81	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	CTY-HILLSDALE
PAY	-24.22	-7.05	0.00	0.00	0.31	0.16	-30.80	
TOT	-24.22	0.00	0.00	0.00	0.31	0.16	-23.75	
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ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-24.22	-7.05	0.00	0.00	0.31	0.16	-30.80	
TOT	-24.22	0.00	0.00	0.00	0.31	0.16	-23.75	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-CRESTWOOD
PAY	-3.65	-1.31	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.65	0.00	0.00	0.00	0.05	0.03	-3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	CTY-CRESTWOOD
PAY	-54.44	-19.60	0.00	0.00	0.74	0.37	-72.93	
TOT	-54.44	0.00	0.00	0.00	0.74	0.37	-53.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.46	4.09	0.00	0.00	0.00	0.00	0.63	CTY-CRESTWOOD
PAY	-11.36	-4.09	0.00	0.00	0.15	0.08	-15.22	
TOT	-14.82	0.00	0.00	0.00	0.15	0.08	-14.59	
<hr/>								
ADJ	-3.46	25.00	0.00	0.00	0.00	0.00	21.54	AUTH TOTAL
PAY	-69.45	-25.00	0.00	0.00	0.94	0.48	-93.03	
TOT	-72.91	0.00	0.00	0.00	0.94	0.48	-71.49	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-KINLOCH
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	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-ST GEORGE
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.76	0.57	0.00	0.00	0.00	0.00	-13.19	CTY-HANLEY HILLS
PAY	-1.60	-0.57	0.00	0.00	0.03	0.01	-2.13	
TOT	-15.36	0.00	0.00	0.00	0.03	0.01	-15.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	CTY-HANLEY HILLS
PAY	-29.60	-10.66	0.00	0.00	0.41	0.20	-39.65	
TOT	-29.60	0.00	0.00	0.00	0.41	0.20	-28.99	
ADJ	-13.76	11.23	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	-31.20	-11.23	0.00	0.00	0.44	0.21	-41.78	
TOT	-44.96	0.00	0.00	0.00	0.44	0.21	-44.31	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.62	4.80	0.00	0.00	0.00	0.00	-11.82	CTY-WELLSTON
PAY	-13.32	-4.80	0.00	0.00	0.18	0.09	-17.85	
TOT	-29.94	0.00	0.00	0.00	0.18	0.09	-29.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-WELLSTON
PAY	-4.38	-1.57	0.00	0.00	0.06	0.03	-5.86	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
ADJ	-16.62	6.37	0.00	0.00	0.00	0.00	-10.25	AUTH TOTAL
PAY	-17.70	-6.37	0.00	0.00	0.24	0.12	-23.71	
TOT	-34.32	0.00	0.00	0.00	0.24	0.12	-33.96	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.32	73.56	0.00	0.00	0.00	0.00	230.88	CTY-HAZELWOOD
PAY	-276.81	-73.56	0.00	0.00	3.51	1.75	-345.11	
TOT	-119.49	0.00	0.00	0.00	3.51	1.75	-114.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.36	0.00	0.00	0.00	0.00	38.36	CTY-HAZELWOOD
PAY	-106.55	-38.36	0.00	0.00	1.45	0.72	-142.74	
TOT	-106.55	0.00	0.00	0.00	1.45	0.72	-104.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.47	14.72	0.00	0.00	0.00	0.00	2.25	CTY-HAZELWOOD
PAY	-40.92	-14.72	0.00	0.00	0.56	0.27	-54.81	
TOT	-53.39	0.00	0.00	0.00	0.56	0.27	-52.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	144.85	126.64	0.00	0.00	0.00	0.00	271.49	AUTH TOTAL
PAY	-424.28	-126.64	0.00	-28.00	5.80	2.74	-570.38	
TOT	-279.43	0.00	0.00	-28.00	5.80	2.74	-298.89	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-BRECKENRIDGE H
PAY	-23.34	-8.40	0.00	0.00	0.31	0.16	-31.27	
TOT	-23.34	0.00	0.00	0.00	0.31	0.16	-22.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-23.34	-8.40	0.00	-28.00	0.59	0.16	-58.99	
TOT	-23.34	0.00	0.00	-28.00	0.59	0.16	-50.59	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	CTY-PAGEDALE
PAY	-18.52	-6.66	0.00	0.00	0.26	0.12	-24.80	
TOT	-18.52	0.00	0.00	0.00	0.26	0.12	-18.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	CTY-PAGEDALE
PAY	-17.91	-6.45	0.00	0.00	0.24	0.12	-24.00	
TOT	-17.91	0.00	0.00	0.00	0.24	0.12	-17.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,129.00	0.00	0.00	0.00	0.00	0.00	-5,129.00	CTY-PAGEDALE
TOT	-5,129.00	0.00	0.00	0.00	0.00	0.00	-5,129.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-5,129.00	13.11	0.00	0.00	0.00	0.00	-5,115.89	AUTH TOTAL
PAY	-36.43	-13.11	0.00	-43.00	0.93	0.24	-91.37	
TOT	-5,165.43	0.00	0.00	-43.00	0.93	0.24	-5,207.26	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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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								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-CLARKSON VALLY
PAY	-11.32	-4.08	0.00	0.00	0.15	0.08	-15.17	
TOT	-11.32	0.00	0.00	0.00	0.15	0.08	-11.09	
<hr/>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-11.32	-4.08	0.00	0.00	0.15	0.08	-15.17	
TOT	-11.32	0.00	0.00	0.00	0.15	0.08	-11.09	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.39	29.30	0.00	0.00	0.00	0.00	-145.09	CTY-BELLEFONTAINE
PAY	-81.39	-29.30	0.00	0.00	1.10	0.56	-109.03	
TOT	-255.78	0.00	0.00	0.00	1.10	0.56	-254.12	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-174.39	29.30	0.00	0.00	0.00	0.00	-145.09	AUTH TOTAL
PAY	-81.39	-29.30	0.00	-56.00	1.66	0.56	-164.47	
TOT	-255.78	0.00	0.00	-56.00	1.66	0.56	-309.56	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	CTY-RIVERVIEW
PAY	-51.25	-18.45	0.00	0.00	0.69	0.35	-68.66	
TOT	-51.25	0.00	0.00	0.00	0.69	0.35	-50.21	
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ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	AUTH TOTAL
PAY	-51.25	-18.45	0.00	0.00	0.69	0.35	-68.66	
TOT	-51.25	0.00	0.00	0.00	0.69	0.35	-50.21	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.05	14.39	0.00	0.00	0.00	0.00	29.44	CTY-MANCHESTER
PAY	-40.95	-14.39	0.00	0.00	0.55	0.27	-54.52	
TOT	-25.90	0.00	0.00	0.00	0.55	0.27	-25.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	CTY-MANCHESTER
PAY	-72.90	-26.24	0.00	0.00	0.99	0.49	-97.66	
TOT	-72.90	0.00	0.00	0.00	0.99	0.49	-71.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	15.05	40.63	0.00	0.00	0.00	0.00	55.68	AUTH TOTAL
PAY	-113.85	-40.63	0.00	-28.00	1.82	0.76	-179.90	
TOT	-98.80	0.00	0.00	-28.00	1.82	0.76	-124.22	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.63	8.64	0.00	0.00	0.00	0.00	18.27	CTY-DELLWOOD
PAY	-23.99	-8.64	0.00	0.00	0.33	0.16	-32.14	
TOT	-14.36	0.00	0.00	0.00	0.33	0.16	-13.87	
ADJ	9.63	8.64	0.00	0.00	0.00	0.00	18.27	AUTH TOTAL
PAY	-23.99	-8.64	0.00	0.00	0.33	0.16	-32.14	
TOT	-14.36	0.00	0.00	0.00	0.33	0.16	-13.87	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-COOL VALLEY
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	CTY-EUREKA
PAY	-47.85	-8.98	0.00	0.00	0.57	0.28	-55.98	
TOT	-47.85	0.00	0.00	0.00	0.57	0.28	-47.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-17.88	0.00	0.00	0.00	0.00	-17.88	CTY-EUREKA
PAY	-16.68	17.88	0.00	0.00	-0.01	-0.01	1.18	
TOT	-16.68	0.00	0.00	0.00	-0.01	-0.01	-16.70	
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ADJ	0.00	-8.90	0.00	0.00	0.00	0.00	-8.90	AUTH TOTAL
PAY	-64.53	8.90	0.00	0.00	0.56	0.27	-54.80	
TOT	-64.53	0.00	0.00	0.00	0.56	0.27	-63.70	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	0.71	0.00	0.00	0.00	0.00	0.91	CTY-SUNSET HILLS
PAY	-2.17	-0.71	0.00	0.00	0.03	0.01	-2.84	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
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ADJ	0.20	0.71	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-2.17	-0.71	0.00	0.00	0.03	0.01	-2.84	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.50	19.73	0.00	0.00	0.00	0.00	-18.77	CTY-BLACK JACK
PAY	-57.16	-19.73	0.00	0.00	0.77	0.39	-75.73	
TOT	-95.66	0.00	0.00	0.00	0.77	0.39	-94.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.47	0.00	0.00	0.00	0.00	108.47	CTY-BLACK JACK
PAY	-301.30	-108.47	0.00	0.00	4.09	2.05	-403.63	
TOT	-301.30	0.00	0.00	0.00	4.09	2.05	-295.16	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-38.50	128.20	0.00	0.00	0.00	0.00	89.70	AUTH TOTAL
PAY	-358.46	-128.20	0.00	-56.00	5.42	2.44	-534.80	
TOT	-396.96	0.00	0.00	-56.00	5.42	2.44	-445.10	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.54	4.70	0.00	0.00	0.00	0.00	45.24	CTY-CHESTERFIELD
PAY	-46.81	-4.70	0.00	0.00	0.52	0.25	-50.74	
TOT	-6.27	0.00	0.00	0.00	0.52	0.25	-5.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	CTY-CHESTERFIELD
PAY	-34.99	-12.59	0.00	0.00	0.48	0.23	-46.87	
TOT	-34.99	0.00	0.00	0.00	0.48	0.23	-34.28	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	40.54	17.29	0.00	0.00	0.00	0.00	57.83	AUTH TOTAL
PAY	-81.80	-17.29	0.00	-28.00	1.28	0.48	-125.33	
TOT	-41.26	0.00	0.00	-28.00	1.28	0.48	-67.50	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.15	271.49	0.00	0.00	0.00	0.00	446.64	SHELTERED WORKSHOP
PAY	-901.11	-271.49	0.00	0.00	11.72	5.87	-1,155.01	
TOT	-725.96	0.00	0.00	0.00	11.72	5.87	-708.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.75	521.02	0.00	0.00	0.00	0.00	396.27	SHELTERED WORKSHOP
PAY	-1,628.56	-521.02	0.00	0.00	21.50	10.75	-2,117.33	
TOT	-1,753.31	0.00	0.00	0.00	21.50	10.75	-1,721.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.83	18.67	0.00	0.00	0.00	0.00	2.84	SHELTERED WORKSHOP
PAY	-51.92	-18.67	0.00	0.00	0.71	0.35	-69.53	
TOT	-67.75	0.00	0.00	0.00	0.71	0.35	-66.69	
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ADJ	34.57	811.18	0.00	0.00	0.00	0.00	845.75	AUTH TOTAL
PAY	-2,581.59	-811.18	0.00	0.00	33.93	16.97	-3,341.87	
TOT	-2,547.02	0.00	0.00	0.00	33.93	16.97	-2,496.12	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.63	0.00	0.00	0.00	0.00	350.63	TIF DIST-VALLEYPAR
PAY	-973.99	-350.63	0.00	0.00	13.25	6.62	-1,304.75	
TOT	-973.99	0.00	0.00	0.00	13.25	6.62	-954.12	
<hr/>								
ADJ	0.00	350.63	0.00	0.00	0.00	0.00	350.63	AUTH TOTAL
PAY	-973.99	-350.63	0.00	0.00	13.25	6.62	-1,304.75	
TOT	-973.99	0.00	0.00	0.00	13.25	6.62	-954.12	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.82	0.00	0.00	0.00	0.00	39.82	TIF DIST-FERGUSON D
PAY	-110.61	-39.82	0.00	0.00	1.51	0.75	-148.17	
TOT	-110.61	0.00	0.00	0.00	1.51	0.75	-108.35	
<hr/>								
ADJ	0.00	39.82	0.00	0.00	0.00	0.00	39.82	AUTH TOTAL
PAY	-110.61	-39.82	0.00	0.00	1.51	0.75	-148.17	
TOT	-110.61	0.00	0.00	0.00	1.51	0.75	-108.35	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	5,838.91	0.00	0.00	0.00	5,838.91	PENALTIES
PAY	0.00	0.00	-5,838.91	0.00	0.00	0.00	-5,838.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	5,838.91	0.00	0.00	0.00	5,838.91	AUTH TOTAL
PAY	0.00	0.00	-5,838.91	0.00	0.00	0.00	-5,838.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-182.75	0.00	0.00	-182.75	ATTORNEY FEES
PAY	0.00	0.00	0.00	-374.39	0.00	0.00	-374.39	
TOT	0.00	0.00	0.00	-557.14	0.00	0.00	-557.14	
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ADJ	0.00	0.00	0.00	-182.75	0.00	0.00	-182.75	AUTH TOTAL
PAY	0.00	0.00	0.00	-374.39	0.00	0.00	-374.39	
TOT	0.00	0.00	0.00	-557.14	0.00	0.00	-557.14	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,250.00	0.00	0.00	-5,250.00	
TOT	0.00	0.00	0.00	-5,510.00	0.00	0.00	-5,510.00	
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ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,250.00	0.00	0.00	-5,250.00	
TOT	0.00	0.00	0.00	-5,510.00	0.00	0.00	-5,510.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
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ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,621.65	0.00	0.00	-1,621.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,621.65	0.00	0.00	-1,621.65	
<hr/>								
PAY	0.00	0.00	0.00	-1,621.65	0.00	0.00	-1,621.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,621.65	0.00	0.00	-1,621.65	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,360.37	0.00	0.00	-3,360.37	COMMISSION
TOT	0.00	0.00	0.00	-3,360.37	0.00	0.00	-3,360.37	
<hr/>								
PAY	0.00	0.00	0.00	-3,360.37	0.00	0.00	-3,360.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,360.37	0.00	0.00	-3,360.37	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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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	321.60	237.47	0.00	0.00	0.00	0.00	559.07	ST. OF MISSOURI
PAY	-1,493.65	-237.47	0.00	0.00	17.31	0.00	-1,713.81	
TOT	-1,172.05	0.00	0.00	0.00	17.31	0.00	-1,154.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-360.94	236.56	0.00	0.00	0.00	0.00	-124.38	ST. OF MISSOURI
PAY	-1,364.72	-236.56	0.00	0.00	16.02	0.00	-1,585.26	
TOT	-1,725.66	0.00	0.00	0.00	16.02	0.00	-1,709.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.83	34.80	0.00	0.00	0.00	0.00	-40.03	ST. OF MISSOURI
PAY	-3.20	-34.80	0.00	0.00	0.38	0.00	-37.62	
TOT	-78.03	0.00	0.00	0.00	0.38	0.00	-77.65	
<hr/>								
ADJ	-114.17	508.83	0.00	0.00	0.00	0.00	394.66	AUTH TOTAL
PAY	-2,861.57	-508.83	0.00	0.00	33.71	0.00	-3,336.69	
TOT	-2,975.74	0.00	0.00	0.00	33.71	0.00	-2,942.03	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,037.31	1,504.31	0.00	0.00	0.00	0.00	3,541.62	COUNTY GENERAL
PAY	-9,459.08	-1,504.31	0.00	0.00	109.63	54.82	-10,798.94	
TOT	-7,421.77	0.00	0.00	0.00	109.63	54.82	-7,257.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,285.89	1,498.94	0.00	0.00	0.00	0.00	-786.95	COUNTY GENERAL
PAY	-8,642.93	-1,498.94	0.00	0.00	101.42	50.70	-9,989.75	
TOT	-10,928.82	0.00	0.00	0.00	101.42	50.70	-10,776.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-872.92	405.96	0.00	0.00	0.00	0.00	-466.96	COUNTY GENERAL
PAY	-37.34	-405.96	0.00	0.00	4.43	2.22	-436.65	
TOT	-910.26	0.00	0.00	0.00	4.43	2.22	-903.61	
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	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
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ADJ	-1,121.50	3,409.21	0.00	-15.00	0.00	0.00	2,272.71	AUTH TOTAL
PAY	-18,139.35	-3,409.21	0.00	-150.00	215.48	107.74	-21,375.34	
TOT	-19,260.85	0.00	0.00	-165.00	215.48	107.74	-19,102.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,769.06	1,306.40	0.00	0.00	0.00	0.00	3,075.46	COUNTY HEALTH FUND
PAY	-8,214.63	-1,306.40	0.00	0.00	95.21	47.60	-9,378.22	
TOT	-6,445.57	0.00	0.00	0.00	95.21	47.60	-6,302.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,985.13	1,301.35	0.00	0.00	0.00	0.00	-683.78	COUNTY HEALTH FUND
PAY	-7,506.02	-1,301.35	0.00	0.00	88.07	44.04	-8,675.26	
TOT	-9,491.15	0.00	0.00	0.00	88.07	44.04	-9,359.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-748.27	347.96	0.00	0.00	0.00	0.00	-400.31	COUNTY HEALTH FUND
PAY	-32.04	-347.96	0.00	0.00	3.80	1.90	-374.30	
TOT	-780.31	0.00	0.00	0.00	3.80	1.90	-774.61	
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ADJ	-964.34	2,955.71	0.00	0.00	0.00	0.00	1,991.37	AUTH TOTAL
PAY	-15,752.69	-2,955.71	0.00	0.00	187.08	93.54	-18,427.78	
TOT	-16,717.03	0.00	0.00	0.00	187.08	93.54	-16,436.41	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	375.22	277.16	0.00	0.00	0.00	0.00	652.38	CO. PARK MAINT.
PAY	-1,742.50	-277.16	0.00	0.00	20.20	10.10	-1,989.36	
TOT	-1,367.28	0.00	0.00	0.00	20.20	10.10	-1,336.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.11	276.01	0.00	0.00	0.00	0.00	-145.10	CO. PARK MAINT.
PAY	-1,592.22	-276.01	0.00	0.00	18.68	9.34	-1,840.21	
TOT	-2,013.33	0.00	0.00	0.00	18.68	9.34	-1,985.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.71	57.99	0.00	0.00	0.00	0.00	-66.72	CO. PARK MAINT.
PAY	-5.34	-57.99	0.00	0.00	0.63	0.32	-62.38	
TOT	-130.05	0.00	0.00	0.00	0.63	0.32	-129.10	
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ADJ	-170.60	611.16	0.00	0.00	0.00	0.00	440.56	AUTH TOTAL
PAY	-3,340.06	-611.16	0.00	0.00	39.51	19.76	-3,891.95	
TOT	-3,510.66	0.00	0.00	0.00	39.51	19.76	-3,451.39	

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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	675.43	498.78	0.00	0.00	0.00	0.00	1,174.21	COUNTY BOND RETIRE
PAY	-3,136.39	-498.78	0.00	0.00	36.35	18.17	-3,580.65	
TOT	-2,460.96	0.00	0.00	0.00	36.35	18.17	-2,406.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-757.96	496.90	0.00	0.00	0.00	0.00	-261.06	COUNTY BOND RETIRE
PAY	-2,865.95	-496.90	0.00	0.00	33.63	16.81	-3,312.41	
TOT	-3,623.91	0.00	0.00	0.00	33.63	16.81	-3,573.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-644.65	299.78	0.00	0.00	0.00	0.00	-344.87	COUNTY BOND RETIRE
PAY	-27.60	-299.78	0.00	0.00	3.28	1.64	-322.46	
TOT	-672.25	0.00	0.00	0.00	3.28	1.64	-667.33	
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ADJ	-727.18	1,295.46	0.00	0.00	0.00	0.00	568.28	AUTH TOTAL
PAY	-6,029.94	-1,295.46	0.00	0.00	73.26	36.62	-7,215.52	
TOT	-6,757.12	0.00	0.00	0.00	73.26	36.62	-6,647.24	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.61	286.82	0.00	0.00	0.00	0.00	617.43	ROAD & BRIDGE
PAY	-1,789.38	-286.82	0.00	0.00	20.76	10.38	-2,045.06	
TOT	-1,458.77	0.00	0.00	0.00	20.76	10.38	-1,427.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-821.80	145.81	0.00	0.00	0.00	0.00	-675.99	ROAD & BRIDGE
PAY	-841.01	-145.81	0.00	0.00	9.87	4.94	-972.01	
TOT	-1,662.81	0.00	0.00	0.00	9.87	4.94	-1,648.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-448.93	208.76	0.00	0.00	0.00	0.00	-240.17	ROAD & BRIDGE
PAY	-19.22	-208.76	0.00	0.00	2.28	1.14	-224.56	
TOT	-468.15	0.00	0.00	0.00	2.28	1.14	-464.73	
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ADJ	-940.12	641.39	0.00	0.00	0.00	0.00	-298.73	AUTH TOTAL
PAY	-2,649.61	-641.39	0.00	0.00	32.91	16.46	-3,241.63	
TOT	-3,589.73	0.00	0.00	0.00	32.91	16.46	-3,540.36	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	1.16	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-8.80	-1.16	0.00	0.00	0.10	0.05	-9.81	
TOT	-4.33	0.00	0.00	0.00	0.10	0.05	-4.18	
<hr/>								
ADJ	4.47	1.16	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-8.80	-1.16	0.00	0.00	0.10	0.05	-9.81	
TOT	-4.33	0.00	0.00	0.00	0.10	0.05	-4.18	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.36	-0.43	0.00	0.00	0.02	0.01	-2.76	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-2.36	-0.43	0.00	0.00	0.02	0.01	-2.76	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	5.89	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-32.76	-5.89	0.00	0.00	0.39	0.19	-38.07	
TOT	-31.89	0.00	0.00	0.00	0.39	0.19	-31.31	
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ADJ	0.87	5.89	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-32.76	-5.89	0.00	0.00	0.39	0.19	-38.07	
TOT	-31.89	0.00	0.00	0.00	0.39	0.19	-31.31	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	2.32	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-13.94	-2.32	0.00	0.00	0.16	0.08	-16.02	
TOT	-16.29	0.00	0.00	0.00	0.16	0.08	-16.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-7.08	-1.27	0.00	0.00	0.08	0.05	-8.22	
TOT	-7.08	0.00	0.00	0.00	0.08	0.05	-6.95	
ADJ	-2.35	3.59	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-21.02	-3.59	0.00	0.00	0.24	0.13	-24.24	
TOT	-23.37	0.00	0.00	0.00	0.24	0.13	-23.00	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	6.50	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-38.39	-6.50	0.00	0.00	0.45	0.22	-44.22	
TOT	-38.51	0.00	0.00	0.00	0.45	0.22	-37.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	ROAD & BRIDGE
PAY	-121.24	-19.55	0.00	0.00	1.41	0.71	-138.67	
TOT	-121.24	0.00	0.00	0.00	1.41	0.71	-119.12	
ADJ	-0.12	26.05	0.00	0.00	0.00	0.00	25.93	AUTH TOTAL
PAY	-159.63	-26.05	0.00	0.00	1.86	0.93	-182.89	
TOT	-159.75	0.00	0.00	0.00	1.86	0.93	-156.96	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.48	0.06	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-5.44	-0.06	0.00	0.00	0.05	0.03	-5.42	
TOT	1.04	0.00	0.00	0.00	0.05	0.03	1.12	
ADJ	6.48	0.06	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-5.44	-0.06	0.00	0.00	0.05	0.03	-5.42	
TOT	1.04	0.00	0.00	0.00	0.05	0.03	1.12	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.59	5.95	0.00	0.00	0.00	0.00	23.54	ROAD & BRIDGE
PAY	-35.22	-5.95	0.00	0.00	0.41	0.21	-40.55	
TOT	-17.63	0.00	0.00	0.00	0.41	0.21	-17.01	
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ADJ	17.59	5.95	0.00	0.00	0.00	0.00	23.54	AUTH TOTAL
PAY	-35.22	-5.95	0.00	0.00	0.41	0.21	-40.55	
TOT	-17.63	0.00	0.00	0.00	0.41	0.21	-17.01	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.75	8.93	0.00	0.00	0.00	0.00	40.68	ROAD & BRIDGE
PAY	-70.65	-8.93	0.00	0.00	0.80	0.39	-78.39	
TOT	-38.90	0.00	0.00	0.00	0.80	0.39	-37.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.94	0.00	0.00	0.00	0.00	0.00	-176.94	ROAD & BRIDGE
TOT	-176.94	0.00	0.00	0.00	0.00	0.00	-176.94	
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ADJ	-145.19	8.93	0.00	0.00	0.00	0.00	-136.26	AUTH TOTAL
PAY	-70.65	-8.93	0.00	0.00	0.80	0.39	-78.39	
TOT	-215.84	0.00	0.00	0.00	0.80	0.39	-214.65	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	1.00	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-5.60	-1.00	0.00	0.00	0.07	0.04	-6.49	
TOT	-5.66	0.00	0.00	0.00	0.07	0.04	-5.55	
<hr/>								
ADJ	-0.06	1.00	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-5.60	-1.00	0.00	0.00	0.07	0.04	-6.49	
TOT	-5.66	0.00	0.00	0.00	0.07	0.04	-5.55	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	0.30	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
TOT	0.63	0.00	0.00	0.00	0.02	0.01	0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-23.89	-4.30	0.00	0.00	0.28	0.14	-27.77	
TOT	-23.89	0.00	0.00	0.00	0.28	0.14	-23.47	
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ADJ	2.30	4.60	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-25.56	-4.60	0.00	0.00	0.30	0.15	-29.71	
TOT	-23.26	0.00	0.00	0.00	0.30	0.15	-22.81	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.15	12.29	0.00	0.00	0.00	0.00	28.44	ROAD & BRIDGE
PAY	-69.91	-12.29	0.00	0.00	0.82	0.41	-80.97	
TOT	-53.76	0.00	0.00	0.00	0.82	0.41	-52.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-170.94	-6.21	0.00	0.00	1.77	0.88	-174.50	
TOT	-170.94	0.00	0.00	0.00	1.77	0.88	-168.29	
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ADJ	16.15	18.50	0.00	0.00	0.00	0.00	34.65	AUTH TOTAL
PAY	-240.85	-18.50	0.00	0.00	2.59	1.29	-255.47	
TOT	-224.70	0.00	0.00	0.00	2.59	1.29	-220.82	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	2.00	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-11.11	-2.00	0.00	0.00	0.13	0.07	-12.91	
TOT	-7.14	0.00	0.00	0.00	0.13	0.07	-6.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-55.62	-10.01	0.00	0.00	0.66	0.33	-64.64	
TOT	-55.62	0.00	0.00	0.00	0.66	0.33	-54.63	
ADJ	3.97	12.01	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-66.73	-12.01	0.00	0.00	0.79	0.40	-77.55	
TOT	-62.76	0.00	0.00	0.00	0.79	0.40	-61.57	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.29	4.97	0.00	0.00	0.00	0.00	14.26	ROAD & BRIDGE
PAY	-27.46	-4.97	0.00	0.00	0.32	0.16	-31.95	
TOT	-18.17	0.00	0.00	0.00	0.32	0.16	-17.69	
ADJ	9.29	4.97	0.00	0.00	0.00	0.00	14.26	AUTH TOTAL
PAY	-27.46	-4.97	0.00	0.00	0.32	0.16	-31.95	
TOT	-18.17	0.00	0.00	0.00	0.32	0.16	-17.69	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.52	2.94	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-22.54	-2.94	0.00	0.00	0.26	0.12	-25.10	
TOT	-14.02	0.00	0.00	0.00	0.26	0.12	-13.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-25.17	-4.53	0.00	0.00	0.30	0.15	-29.25	
TOT	-25.17	0.00	0.00	0.00	0.30	0.15	-24.72	
ADJ	8.52	7.47	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-47.71	-7.47	0.00	0.00	0.56	0.27	-54.35	
TOT	-39.19	0.00	0.00	0.00	0.56	0.27	-38.36	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.69	1.88	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-19.92	-1.88	0.00	0.00	0.22	0.11	-21.47	
TOT	-10.23	0.00	0.00	0.00	0.22	0.11	-9.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.59	0.00	0.00	0.00	0.00	23.59	ROAD & BRIDGE
PAY	-131.04	-23.59	0.00	0.00	1.55	0.78	-152.30	
TOT	-131.04	0.00	0.00	0.00	1.55	0.78	-128.71	
ADJ	9.69	25.47	0.00	0.00	0.00	0.00	35.16	AUTH TOTAL
PAY	-150.96	-25.47	0.00	0.00	1.77	0.89	-173.77	
TOT	-141.27	0.00	0.00	0.00	1.77	0.89	-138.61	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.97	27.14	0.00	0.00	0.00	0.00	57.11	ROAD & BRIDGE
PAY	-159.00	-27.14	0.00	0.00	1.86	0.94	-183.34	
TOT	-129.03	0.00	0.00	0.00	1.86	0.94	-126.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.94	0.00	0.00	0.00	0.00	32.94	ROAD & BRIDGE
PAY	-194.99	-32.94	0.00	0.00	2.28	1.13	-224.52	
TOT	-194.99	0.00	0.00	0.00	2.28	1.13	-191.58	
ADJ	29.97	60.08	0.00	0.00	0.00	0.00	90.05	AUTH TOTAL
PAY	-353.99	-60.08	0.00	0.00	4.14	2.07	-407.86	
TOT	-324.02	0.00	0.00	0.00	4.14	2.07	-317.81	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.24	0.70	0.00	0.00	0.00	0.00	-8.54	ROAD & BRIDGE
PAY	-3.89	-0.70	0.00	0.00	0.05	0.02	-4.52	
TOT	-13.13	0.00	0.00	0.00	0.05	0.02	-13.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.10	1.61	0.00	0.00	0.00	0.00	-3.49	ROAD & BRIDGE
PAY	-8.94	-1.61	0.00	0.00	0.11	0.05	-10.39	
TOT	-14.04	0.00	0.00	0.00	0.11	0.05	-13.88	
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ADJ	-14.34	2.31	0.00	0.00	0.00	0.00	-12.03	AUTH TOTAL
PAY	-12.83	-2.31	0.00	0.00	0.16	0.07	-14.91	
TOT	-27.17	0.00	0.00	0.00	0.16	0.07	-26.94	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.23	45.20	0.00	0.00	0.00	0.00	77.43	ROAD & BRIDGE
PAY	-281.41	-45.20	0.00	0.00	3.26	1.64	-321.71	
TOT	-249.18	0.00	0.00	0.00	3.26	1.64	-244.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.16	0.00	0.00	0.00	0.00	43.16	ROAD & BRIDGE
PAY	-248.10	-43.16	0.00	0.00	2.91	1.46	-286.89	
TOT	-248.10	0.00	0.00	0.00	2.91	1.46	-243.73	
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ADJ	32.23	88.36	0.00	0.00	0.00	0.00	120.59	AUTH TOTAL
PAY	-529.51	-88.36	0.00	0.00	6.17	3.10	-608.60	
TOT	-497.28	0.00	0.00	0.00	6.17	3.10	-488.01	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.72	1.43	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-13.61	-1.43	0.00	0.00	0.15	0.08	-14.81	
TOT	-6.89	0.00	0.00	0.00	0.15	0.08	-6.66	
<hr/>								
ADJ	6.72	1.43	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-13.61	-1.43	0.00	0.00	0.15	0.08	-14.81	
TOT	-6.89	0.00	0.00	0.00	0.15	0.08	-6.66	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.28	6.45	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-35.81	-6.45	0.00	0.00	0.42	0.21	-41.63	
TOT	-29.53	0.00	0.00	0.00	0.42	0.21	-28.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-3.25	-8.34	0.00	0.00	0.11	0.06	-11.42	
TOT	-3.25	0.00	0.00	0.00	0.11	0.06	-3.08	
ADJ	6.28	14.79	0.00	0.00	0.00	0.00	21.07	AUTH TOTAL
PAY	-39.06	-14.79	0.00	0.00	0.53	0.27	-53.05	
TOT	-32.78	0.00	0.00	0.00	0.53	0.27	-31.98	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.04	-0.19	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.04	-0.19	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.14	0.00	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-11.14	0.00	0.00	0.00	0.11	0.06	-10.97	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
ADJ	11.14	0.00	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-11.14	0.00	0.00	0.00	0.11	0.06	-10.97	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	

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AUTH CODE/NAME: 07C030 / 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	-0.24	-0.04	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.24	-0.04	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.37	21.34	0.00	0.00	0.00	0.00	25.71	ROAD & BRIDGE
PAY	-118.99	-21.34	0.00	0.00	1.40	0.70	-138.23	
TOT	-114.62	0.00	0.00	0.00	1.40	0.70	-112.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	ROAD & BRIDGE
PAY	-85.57	-15.38	0.00	0.00	1.01	0.51	-99.43	
TOT	-85.57	0.00	0.00	0.00	1.01	0.51	-84.05	
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ADJ	4.37	36.72	0.00	0.00	0.00	0.00	41.09	AUTH TOTAL
PAY	-204.56	-36.72	0.00	0.00	2.41	1.21	-237.66	
TOT	-200.19	0.00	0.00	0.00	2.41	1.21	-196.57	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.39	16.25	0.00	0.00	0.00	0.00	58.64	ROAD & BRIDGE
PAY	-105.20	-16.25	0.00	0.00	1.21	0.61	-119.63	
TOT	-62.81	0.00	0.00	0.00	1.21	0.61	-60.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.41	0.00	0.00	0.00	0.00	29.41	ROAD & BRIDGE
PAY	-163.40	-29.41	0.00	0.00	1.92	0.97	-189.92	
TOT	-163.40	0.00	0.00	0.00	1.92	0.97	-160.51	
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ADJ	42.39	45.66	0.00	0.00	0.00	0.00	88.05	AUTH TOTAL
PAY	-268.60	-45.66	0.00	0.00	3.13	1.58	-309.55	
TOT	-226.21	0.00	0.00	0.00	3.13	1.58	-221.50	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.74	1.79	0.00	0.00	0.00	0.00	16.53	ROAD & BRIDGE
PAY	-16.82	-1.79	0.00	0.00	0.19	0.09	-18.33	
TOT	-2.08	0.00	0.00	0.00	0.19	0.09	-1.80	
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ADJ	14.74	1.79	0.00	0.00	0.00	0.00	16.53	AUTH TOTAL
PAY	-16.82	-1.79	0.00	0.00	0.19	0.09	-18.33	
TOT	-2.08	0.00	0.00	0.00	0.19	0.09	-1.80	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.83	7.53	0.00	0.00	0.00	0.00	26.36	ROAD & BRIDGE
PAY	-49.42	-7.53	0.00	0.00	0.57	0.29	-56.09	
TOT	-30.59	0.00	0.00	0.00	0.57	0.29	-29.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	ROAD & BRIDGE
PAY	-100.34	-18.06	0.00	0.00	1.18	0.59	-116.63	
TOT	-100.34	0.00	0.00	0.00	1.18	0.59	-98.57	
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ADJ	18.83	25.59	0.00	0.00	0.00	0.00	44.42	AUTH TOTAL
PAY	-149.76	-25.59	0.00	0.00	1.75	0.88	-172.72	
TOT	-130.93	0.00	0.00	0.00	1.75	0.88	-128.30	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-5.95	-1.07	0.00	0.00	0.07	0.04	-6.91	
TOT	-5.95	0.00	0.00	0.00	0.07	0.04	-5.84	
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ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-5.95	-1.07	0.00	0.00	0.07	0.04	-6.91	
TOT	-5.95	0.00	0.00	0.00	0.07	0.04	-5.84	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	2.68	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-15.96	-2.68	0.00	0.00	0.19	0.09	-18.36	
TOT	-15.60	0.00	0.00	0.00	0.19	0.09	-15.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-15.47	-2.78	0.00	0.00	0.18	0.09	-17.98	
TOT	-15.47	0.00	0.00	0.00	0.18	0.09	-15.20	
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ADJ	0.36	5.46	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-31.43	-5.46	0.00	0.00	0.37	0.18	-36.34	
TOT	-31.07	0.00	0.00	0.00	0.37	0.18	-30.52	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	5.59	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-31.08	-5.59	0.00	0.00	0.37	0.19	-36.11	
TOT	-31.43	0.00	0.00	0.00	0.37	0.19	-30.87	
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	-0.35	8.56	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-47.57	-8.56	0.00	0.00	0.56	0.28	-55.29	
TOT	-47.92	0.00	0.00	0.00	0.56	0.28	-47.08	
<hr/>								
AUTH CODE/NAME: 07C041 / 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	-7.68	-1.38	0.00	0.00	0.09	0.05	-8.92	
TOT	-7.68	0.00	0.00	0.00	0.09	0.05	-7.54	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-7.68	-1.38	0.00	0.00	0.09	0.05	-8.92	
TOT	-7.68	0.00	0.00	0.00	0.09	0.05	-7.54	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	-0.34	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	1.12	0.34	0.00	0.00	-0.01	-0.01	1.44	
TOT	2.50	0.00	0.00	0.00	-0.01	-0.01	2.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.96	0.00	0.00	0.00	0.00	74.96	ROAD & BRIDGE
PAY	-416.44	-74.96	0.00	0.00	4.91	2.45	-484.04	
TOT	-416.44	0.00	0.00	0.00	4.91	2.45	-409.08	
<hr/>								
ADJ	1.38	74.62	0.00	0.00	0.00	0.00	76.00	AUTH TOTAL
PAY	-415.32	-74.62	0.00	0.00	4.90	2.44	-482.60	
TOT	-413.94	0.00	0.00	0.00	4.90	2.44	-406.60	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.94	17.71	0.00	0.00	0.00	0.00	47.65	ROAD & BRIDGE
PAY	-111.96	-17.71	0.00	0.00	1.30	0.65	-127.72	
TOT	-82.02	0.00	0.00	0.00	1.30	0.65	-80.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-51.99	-9.36	0.00	0.00	0.61	0.31	-60.43	
TOT	-51.99	0.00	0.00	0.00	0.61	0.31	-51.07	
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ADJ	29.94	27.07	0.00	0.00	0.00	0.00	57.01	AUTH TOTAL
PAY	-163.95	-27.07	0.00	0.00	1.91	0.96	-188.15	
TOT	-134.01	0.00	0.00	0.00	1.91	0.96	-131.14	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	1.09	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-9.18	-1.09	0.00	0.00	0.10	0.06	-10.11	
TOT	-6.08	0.00	0.00	0.00	0.10	0.06	-5.92	
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ADJ	3.10	1.09	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-9.18	-1.09	0.00	0.00	0.10	0.06	-10.11	
TOT	-6.08	0.00	0.00	0.00	0.10	0.06	-5.92	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-15.57	-2.80	0.00	0.00	0.19	0.09	-18.09	
TOT	-15.57	0.00	0.00	0.00	0.19	0.09	-15.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-16.80	-3.02	0.00	0.00	0.20	0.10	-19.52	
TOT	-16.80	0.00	0.00	0.00	0.20	0.10	-16.50	
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ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-32.37	-5.82	0.00	0.00	0.39	0.19	-37.61	
TOT	-32.37	0.00	0.00	0.00	0.39	0.19	-31.79	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.67	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-4.86	-0.67	0.00	0.00	0.06	0.02	-5.45	
TOT	-4.57	0.00	0.00	0.00	0.06	0.02	-4.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-13.57	-2.44	0.00	0.00	0.16	0.08	-15.77	
TOT	-13.57	0.00	0.00	0.00	0.16	0.08	-13.33	
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ADJ	0.29	3.11	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-18.43	-3.11	0.00	0.00	0.22	0.10	-21.22	
TOT	-18.14	0.00	0.00	0.00	0.22	0.10	-17.82	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.17	10.04	0.00	0.00	0.00	0.00	21.21	ROAD & BRIDGE
PAY	-68.77	-10.04	0.00	0.00	0.79	0.39	-77.63	
TOT	-57.60	0.00	0.00	0.00	0.79	0.39	-56.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	ROAD & BRIDGE
PAY	-85.98	-14.43	0.00	0.00	1.00	0.50	-98.91	
TOT	-85.98	0.00	0.00	0.00	1.00	0.50	-84.48	
ADJ	11.17	24.47	0.00	0.00	0.00	0.00	35.64	AUTH TOTAL
PAY	-154.75	-24.47	0.00	0.00	1.79	0.89	-176.54	
TOT	-143.58	0.00	0.00	0.00	1.79	0.89	-140.90	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	8.55	0.00	0.00	0.00	0.00	13.59	ROAD & BRIDGE
PAY	-48.45	-8.55	0.00	0.00	0.57	0.28	-56.15	
TOT	-43.41	0.00	0.00	0.00	0.57	0.28	-42.56	
ADJ	5.04	8.55	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-48.45	-8.55	0.00	0.00	0.57	0.28	-56.15	
TOT	-43.41	0.00	0.00	0.00	0.57	0.28	-42.56	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	8.51	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-47.85	-8.51	0.00	0.00	0.57	0.28	-55.51	
TOT	-46.54	0.00	0.00	0.00	0.57	0.28	-45.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	ROAD & BRIDGE
PAY	-67.10	-12.07	0.00	0.00	0.79	0.40	-77.98	
TOT	-67.10	0.00	0.00	0.00	0.79	0.40	-65.91	
ADJ	1.31	20.58	0.00	0.00	0.00	0.00	21.89	AUTH TOTAL
PAY	-114.95	-20.58	0.00	0.00	1.36	0.68	-133.49	
TOT	-113.64	0.00	0.00	0.00	1.36	0.68	-111.60	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.55	5.86	0.00	0.00	0.00	0.00	15.41	ROAD & BRIDGE
PAY	-35.93	-5.86	0.00	0.00	0.42	0.21	-41.16	
TOT	-26.38	0.00	0.00	0.00	0.42	0.21	-25.75	
<hr/>								
ADJ	9.55	5.86	0.00	0.00	0.00	0.00	15.41	AUTH TOTAL
PAY	-35.93	-5.86	0.00	0.00	0.42	0.21	-41.16	
TOT	-26.38	0.00	0.00	0.00	0.42	0.21	-25.75	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	0.96	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-9.30	-0.96	0.00	0.00	0.10	0.05	-10.11	
TOT	-5.33	0.00	0.00	0.00	0.10	0.05	-5.18	
<hr/>								
ADJ	3.97	0.96	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-9.30	-0.96	0.00	0.00	0.10	0.05	-10.11	
TOT	-5.33	0.00	0.00	0.00	0.10	0.05	-5.18	
<hr/>								
AUTH CODE/NAME: 07C056 / 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	-4.16	-0.75	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.16	0.00	0.00	0.00	0.05	0.02	-4.09	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-4.16	-0.75	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.16	0.00	0.00	0.00	0.05	0.02	-4.09	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.63	29.54	0.00	0.00	0.00	0.00	63.17	ROAD & BRIDGE
PAY	-175.98	-29.54	0.00	0.00	2.06	1.03	-202.43	
TOT	-142.35	0.00	0.00	0.00	2.06	1.03	-139.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.07	0.00	0.00	0.00	0.00	35.07	ROAD & BRIDGE
PAY	-194.84	-35.07	0.00	0.00	2.30	1.15	-226.46	
TOT	-194.84	0.00	0.00	0.00	2.30	1.15	-191.39	
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ADJ	33.63	64.61	0.00	0.00	0.00	0.00	98.24	AUTH TOTAL
PAY	-370.82	-64.61	0.00	0.00	4.36	2.18	-428.89	
TOT	-337.19	0.00	0.00	0.00	4.36	2.18	-330.65	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.99	2.66	0.00	0.00	0.00	0.00	-4.33	ROAD & BRIDGE
PAY	-4.79	-2.66	0.00	0.00	0.08	0.03	-7.34	
TOT	-11.78	0.00	0.00	0.00	0.08	0.03	-11.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-4.86	-0.88	0.00	0.00	0.06	0.02	-5.66	
TOT	-4.86	0.00	0.00	0.00	0.06	0.02	-4.78	
<hr/>								
ADJ	-6.99	3.54	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	-9.65	-3.54	0.00	0.00	0.14	0.05	-13.00	
TOT	-16.64	0.00	0.00	0.00	0.14	0.05	-16.45	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	1.29	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-7.17	-1.29	0.00	0.00	0.08	0.05	-8.33	
TOT	-5.25	0.00	0.00	0.00	0.08	0.05	-5.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-8.82	-1.59	0.00	0.00	0.11	0.05	-10.25	
TOT	-8.82	0.00	0.00	0.00	0.11	0.05	-8.66	
ADJ	1.92	2.88	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-15.99	-2.88	0.00	0.00	0.19	0.10	-18.58	
TOT	-14.07	0.00	0.00	0.00	0.19	0.10	-13.78	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.20	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-10.93	-1.20	0.00	0.00	0.12	0.06	-11.95	
TOT	-10.82	0.00	0.00	0.00	0.12	0.06	-10.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.92	-1.59	0.00	0.00	0.00	0.00	-17.51	ROAD & BRIDGE
PAY	15.92	1.59	0.00	0.00	-0.18	-0.09	17.24	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-15.81	-0.39	0.00	0.00	0.00	0.00	-16.20	AUTH TOTAL
PAY	4.99	0.39	0.00	0.00	-0.06	-0.03	5.29	
TOT	-10.82	0.00	0.00	0.00	-0.06	-0.03	-10.91	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	0.36	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-1.97	-0.36	0.00	0.00	0.02	0.01	-2.30	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.97	0.36	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-1.97	-0.36	0.00	0.00	0.02	0.01	-2.30	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.75	0.00	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
TOT	7.75	0.00	0.00	0.00	0.00	0.00	7.75	
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ADJ	7.75	0.00	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
TOT	7.75	0.00	0.00	0.00	0.00	0.00	7.75	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.07	14.54	0.00	0.00	0.00	0.00	51.61	ROAD & BRIDGE
PAY	-99.00	-14.54	0.00	0.00	1.14	0.57	-111.83	
TOT	-61.93	0.00	0.00	0.00	1.14	0.57	-60.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.54	0.00	0.00	0.00	0.00	62.54	ROAD & BRIDGE
PAY	-347.42	-62.54	0.00	0.00	4.10	2.05	-403.81	
TOT	-347.42	0.00	0.00	0.00	4.10	2.05	-341.27	
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ADJ	37.07	77.08	0.00	0.00	0.00	0.00	114.15	AUTH TOTAL
PAY	-446.42	-77.08	0.00	0.00	5.24	2.62	-515.64	
TOT	-409.35	0.00	0.00	0.00	5.24	2.62	-401.49	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.03	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.18	0.03	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.51	1.58	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-8.76	-1.58	0.00	0.00	0.11	0.05	-10.18	
TOT	-6.25	0.00	0.00	0.00	0.11	0.05	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-9.40	-1.69	0.00	0.00	0.11	0.06	-10.92	
TOT	-9.40	0.00	0.00	0.00	0.11	0.06	-9.23	
ADJ	2.51	3.27	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-18.16	-3.27	0.00	0.00	0.22	0.11	-21.10	
TOT	-15.65	0.00	0.00	0.00	0.22	0.11	-15.32	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.40	2.71	0.00	0.00	0.00	0.00	-2.69	ROAD & BRIDGE
PAY	-15.08	-2.71	0.00	0.00	0.18	0.09	-17.52	
TOT	-20.48	0.00	0.00	0.00	0.18	0.09	-20.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-10.40	-1.87	0.00	0.00	0.12	0.06	-12.09	
TOT	-10.40	0.00	0.00	0.00	0.12	0.06	-10.22	
ADJ	-5.40	4.58	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-25.48	-4.58	0.00	0.00	0.30	0.15	-29.61	
TOT	-30.88	0.00	0.00	0.00	0.30	0.15	-30.43	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	0.61	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-6.79	-0.61	0.00	0.00	0.08	0.03	-7.29	
TOT	-2.93	0.00	0.00	0.00	0.08	0.03	-2.82	
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ADJ	3.86	0.61	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-6.79	-0.61	0.00	0.00	0.08	0.03	-7.29	
TOT	-2.93	0.00	0.00	0.00	0.08	0.03	-2.82	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	1.17	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	-6.52	-1.17	0.00	0.00	0.08	0.04	-7.57	
TOT	-9.51	0.00	0.00	0.00	0.08	0.04	-9.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-19.93	-3.59	0.00	0.00	0.24	0.12	-23.16	
TOT	-19.93	0.00	0.00	0.00	0.24	0.12	-19.57	
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ADJ	-2.99	4.76	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-26.45	-4.76	0.00	0.00	0.32	0.16	-30.73	
TOT	-29.44	0.00	0.00	0.00	0.32	0.16	-28.96	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.00	0.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-7.69	-0.83	0.00	0.00	0.09	0.04	-8.39	
TOT	-2.69	0.00	0.00	0.00	0.09	0.04	-2.56	
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ADJ	5.00	0.83	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-7.69	-0.83	0.00	0.00	0.09	0.04	-8.39	
TOT	-2.69	0.00	0.00	0.00	0.09	0.04	-2.56	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	0.70	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
PAY	-3.91	-0.70	0.00	0.00	0.05	0.02	-4.54	
TOT	-5.68	0.00	0.00	0.00	0.05	0.02	-5.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-5.18	-0.93	0.00	0.00	0.06	0.03	-6.02	
TOT	-5.18	0.00	0.00	0.00	0.06	0.03	-5.09	
ADJ	-1.77	1.63	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-9.09	-1.63	0.00	0.00	0.11	0.05	-10.56	
TOT	-10.86	0.00	0.00	0.00	0.11	0.05	-10.70	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.18	25.78	0.00	0.00	0.00	0.00	65.96	ROAD & BRIDGE
PAY	-168.62	-25.78	0.00	0.00	1.95	0.97	-191.48	
TOT	-128.44	0.00	0.00	0.00	1.95	0.97	-125.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-47.06	-8.46	0.00	0.00	0.55	0.28	-54.69	
TOT	-47.06	0.00	0.00	0.00	0.55	0.28	-46.23	
ADJ	40.18	34.24	0.00	0.00	0.00	0.00	74.42	AUTH TOTAL
PAY	-215.68	-34.24	0.00	0.00	2.50	1.25	-246.17	
TOT	-175.50	0.00	0.00	0.00	2.50	1.25	-171.75	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	8.55	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-49.72	-8.55	0.00	0.00	0.59	0.29	-57.39	
TOT	-45.91	0.00	0.00	0.00	0.59	0.29	-45.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.03	0.00	0.00	0.00	0.00	0.00	-32.03	ROAD & BRIDGE
TOT	-32.03	0.00	0.00	0.00	0.00	0.00	-32.03	
ADJ	-28.22	8.55	0.00	0.00	0.00	0.00	-19.67	AUTH TOTAL
PAY	-49.72	-8.55	0.00	0.00	0.59	0.29	-57.39	
TOT	-77.94	0.00	0.00	0.00	0.59	0.29	-77.06	

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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	40.53	8.59	0.00	0.00	0.00	0.00	49.12	ROAD & BRIDGE
PAY	-64.72	-8.59	0.00	0.00	0.74	0.36	-72.21	
TOT	-24.19	0.00	0.00	0.00	0.74	0.36	-23.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	40.53	8.63	0.00	0.00	0.00	0.00	49.16	AUTH TOTAL
PAY	-64.92	-8.63	0.00	0.00	0.74	0.36	-72.45	
TOT	-24.39	0.00	0.00	0.00	0.74	0.36	-23.29	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.92	3.47	0.00	0.00	0.00	0.00	-18.45	ROAD & BRIDGE
PAY	0.74	-3.47	0.00	0.00	0.02	0.02	-2.69	
TOT	-21.18	0.00	0.00	0.00	0.02	0.02	-21.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.42	25.48	0.00	0.00	0.00	0.00	-63.94	ROAD & BRIDGE
PAY	-141.54	-25.48	0.00	0.00	1.67	0.84	-164.51	
TOT	-230.96	0.00	0.00	0.00	1.67	0.84	-228.45	
ADJ	-111.34	28.95	0.00	0.00	0.00	0.00	-82.39	AUTH TOTAL
PAY	-140.80	-28.95	0.00	0.00	1.69	0.86	-167.20	
TOT	-252.14	0.00	0.00	0.00	1.69	0.86	-249.59	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.01	7.59	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-42.18	-7.59	0.00	0.00	0.50	0.25	-49.02	
TOT	-38.17	0.00	0.00	0.00	0.50	0.25	-37.42	
ADJ	4.01	7.59	0.00	0.00	0.00	0.00	11.60	AUTH TOTAL
PAY	-42.18	-7.59	0.00	0.00	0.50	0.25	-49.02	
TOT	-38.17	0.00	0.00	0.00	0.50	0.25	-37.42	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	4.32	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-23.98	-4.32	0.00	0.00	0.28	0.14	-27.88	
TOT	-25.72	0.00	0.00	0.00	0.28	0.14	-25.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-52.88	-9.16	0.00	0.00	0.62	0.31	-61.11	
TOT	-52.88	0.00	0.00	0.00	0.62	0.31	-51.95	
ADJ	-1.74	13.48	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-76.86	-13.48	0.00	0.00	0.90	0.45	-88.99	
TOT	-78.60	0.00	0.00	0.00	0.90	0.45	-77.25	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.80	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-10.24	-0.80	0.00	0.00	0.11	0.05	-10.88	
TOT	-10.74	0.00	0.00	0.00	0.11	0.05	-10.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-12.15	-2.19	0.00	0.00	0.14	0.07	-14.13	
TOT	-12.15	0.00	0.00	0.00	0.14	0.07	-11.94	
ADJ	-0.50	2.99	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-22.39	-2.99	0.00	0.00	0.25	0.12	-25.01	
TOT	-22.89	0.00	0.00	0.00	0.25	0.12	-22.52	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	1.24	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-7.00	-1.24	0.00	0.00	0.08	0.05	-8.11	
TOT	-6.90	0.00	0.00	0.00	0.08	0.05	-6.77	
ADJ	0.10	1.24	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-7.00	-1.24	0.00	0.00	0.08	0.05	-8.11	
TOT	-6.90	0.00	0.00	0.00	0.08	0.05	-6.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	16.56	0.00	0.00	0.00	0.00	19.94	ROAD & BRIDGE
PAY	-94.50	-16.56	0.00	0.00	1.12	0.55	-109.39	
TOT	-91.12	0.00	0.00	0.00	1.12	0.55	-89.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.07	23.72	0.00	0.00	0.00	0.00	-98.35	ROAD & BRIDGE
PAY	-131.99	-23.72	0.00	0.00	1.56	0.78	-153.37	
TOT	-254.06	0.00	0.00	0.00	1.56	0.78	-251.72	
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ADJ	-118.69	40.28	0.00	0.00	0.00	0.00	-78.41	AUTH TOTAL
PAY	-226.49	-40.28	0.00	0.00	2.68	1.33	-262.76	
TOT	-345.18	0.00	0.00	0.00	2.68	1.33	-341.17	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.78	4.28	0.00	0.00	0.00	0.00	15.06	ROAD & BRIDGE
PAY	-23.80	-4.28	0.00	0.00	0.28	0.14	-27.66	
TOT	-13.02	0.00	0.00	0.00	0.28	0.14	-12.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-24.31	-4.37	0.00	0.00	0.28	0.14	-28.26	
TOT	-24.31	0.00	0.00	0.00	0.28	0.14	-23.89	
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ADJ	10.78	8.65	0.00	0.00	0.00	0.00	19.43	AUTH TOTAL
PAY	-48.11	-8.65	0.00	0.00	0.56	0.28	-55.92	
TOT	-37.33	0.00	0.00	0.00	0.56	0.28	-36.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.50	19.15	0.00	0.00	0.00	0.00	55.65	ROAD & BRIDGE
PAY	-110.85	-19.15	0.00	0.00	1.30	0.65	-128.05	
TOT	-74.35	0.00	0.00	0.00	1.30	0.65	-72.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.78	0.00	0.00	0.00	0.00	25.78	ROAD & BRIDGE
PAY	-143.22	-25.78	0.00	0.00	1.69	0.85	-166.46	
TOT	-143.22	0.00	0.00	0.00	1.69	0.85	-140.68	
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ADJ	36.50	44.93	0.00	0.00	0.00	0.00	81.43	AUTH TOTAL
PAY	-254.07	-44.93	0.00	0.00	2.99	1.50	-294.51	
TOT	-217.57	0.00	0.00	0.00	2.99	1.50	-213.08	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.39	6.56	0.00	0.00	0.00	0.00	17.95	ROAD & BRIDGE
PAY	-47.43	-6.56	0.00	0.00	0.54	0.27	-53.18	
TOT	-36.04	0.00	0.00	0.00	0.54	0.27	-35.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.21	0.00	0.00	0.00	0.00	19.21	ROAD & BRIDGE
PAY	-106.73	-19.21	0.00	0.00	1.26	0.63	-124.05	
TOT	-106.73	0.00	0.00	0.00	1.26	0.63	-104.84	
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ADJ	11.39	25.77	0.00	0.00	0.00	0.00	37.16	AUTH TOTAL
PAY	-154.16	-25.77	0.00	0.00	1.80	0.90	-177.23	
TOT	-142.77	0.00	0.00	0.00	1.80	0.90	-140.07	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.88	3.99	0.00	0.00	0.00	0.00	12.87	ROAD & BRIDGE
PAY	-24.72	-3.99	0.00	0.00	0.29	0.14	-28.28	
TOT	-15.84	0.00	0.00	0.00	0.29	0.14	-15.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-38.73	-6.97	0.00	0.00	0.46	0.22	-45.02	
TOT	-38.73	0.00	0.00	0.00	0.46	0.22	-38.05	
ADJ	8.88	10.96	0.00	0.00	0.00	0.00	19.84	AUTH TOTAL
PAY	-63.45	-10.96	0.00	0.00	0.75	0.36	-73.30	
TOT	-54.57	0.00	0.00	0.00	0.75	0.36	-53.46	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.21	1.66	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-9.24	-1.66	0.00	0.00	0.11	0.06	-10.73	
TOT	-1.03	0.00	0.00	0.00	0.11	0.06	-0.86	
ADJ	8.21	1.66	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-9.24	-1.66	0.00	0.00	0.11	0.06	-10.73	
TOT	-1.03	0.00	0.00	0.00	0.11	0.06	-0.86	
AUTH CODE/NAME: 07C097 / 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	
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	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.96	5.05	0.00	0.00	0.00	0.00	19.01	ROAD & BRIDGE
PAY	-36.26	-5.05	0.00	0.00	0.41	0.21	-40.69	
TOT	-22.30	0.00	0.00	0.00	0.41	0.21	-21.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.34	0.00	0.00	0.00	0.00	25.34	ROAD & BRIDGE
PAY	-158.34	-25.34	0.00	0.00	1.83	0.92	-180.93	
TOT	-158.34	0.00	0.00	0.00	1.83	0.92	-155.59	
ADJ	13.96	30.39	0.00	0.00	0.00	0.00	44.35	AUTH TOTAL
PAY	-194.60	-30.39	0.00	0.00	2.24	1.13	-221.62	
TOT	-180.64	0.00	0.00	0.00	2.24	1.13	-177.27	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	4.61	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-29.49	-4.61	0.00	0.00	0.34	0.17	-33.59	
TOT	-28.38	0.00	0.00	0.00	0.34	0.17	-27.87	
ADJ	1.11	4.61	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-29.49	-4.61	0.00	0.00	0.34	0.17	-33.59	
TOT	-28.38	0.00	0.00	0.00	0.34	0.17	-27.87	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	9.87	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-60.29	-9.87	0.00	0.00	0.70	0.35	-69.11	
TOT	-59.22	0.00	0.00	0.00	0.70	0.35	-58.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	ROAD & BRIDGE
PAY	-63.27	-11.39	0.00	0.00	0.74	0.38	-73.54	
TOT	-63.27	0.00	0.00	0.00	0.74	0.38	-62.15	
ADJ	1.07	21.26	0.00	0.00	0.00	0.00	22.33	AUTH TOTAL
PAY	-123.56	-21.26	0.00	0.00	1.44	0.73	-142.65	
TOT	-122.49	0.00	0.00	0.00	1.44	0.73	-120.32	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.54	23.63	0.00	0.00	0.00	0.00	76.17	ROAD & BRIDGE
PAY	-168.16	-23.63	0.00	0.00	1.92	0.96	-188.91	
TOT	-115.62	0.00	0.00	0.00	1.92	0.96	-112.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-76.72	-13.81	0.00	0.00	0.91	0.45	-89.17	
TOT	-76.72	0.00	0.00	0.00	0.91	0.45	-75.36	
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ADJ	52.54	37.44	0.00	0.00	0.00	0.00	89.98	AUTH TOTAL
PAY	-244.88	-37.44	0.00	0.00	2.83	1.41	-278.08	
TOT	-192.34	0.00	0.00	0.00	2.83	1.41	-188.10	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.58	29.69	0.00	0.00	0.00	0.00	127.27	ROAD & BRIDGE
PAY	-238.69	-29.69	0.00	0.00	2.69	1.34	-264.35	
TOT	-141.11	0.00	0.00	0.00	2.69	1.34	-137.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.96	0.00	0.00	0.00	0.00	22.96	ROAD & BRIDGE
PAY	-127.54	-22.96	0.00	0.00	1.51	0.75	-148.24	
TOT	-127.54	0.00	0.00	0.00	1.51	0.75	-125.28	
<hr/>								
ADJ	97.58	52.65	0.00	0.00	0.00	0.00	150.23	AUTH TOTAL
PAY	-366.23	-52.65	0.00	0.00	4.20	2.09	-412.59	
TOT	-268.65	0.00	0.00	0.00	4.20	2.09	-262.36	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-4.45	-0.80	0.00	0.00	0.05	0.02	-5.18	
TOT	-4.45	0.00	0.00	0.00	0.05	0.02	-4.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-31.02	-5.58	0.00	0.00	0.37	0.19	-36.04	
TOT	-31.02	0.00	0.00	0.00	0.37	0.19	-30.46	
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ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-35.47	-6.38	0.00	0.00	0.42	0.21	-41.22	
TOT	-35.47	0.00	0.00	0.00	0.42	0.21	-34.84	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.86	23.01	0.00	0.00	0.00	0.00	73.87	ROAD & BRIDGE
PAY	-130.15	-23.01	0.00	0.00	1.53	0.77	-150.86	
TOT	-79.29	0.00	0.00	0.00	1.53	0.77	-76.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.17	0.00	0.00	0.00	0.00	19.17	ROAD & BRIDGE
PAY	-106.53	-19.17	0.00	0.00	1.26	0.63	-123.81	
TOT	-106.53	0.00	0.00	0.00	1.26	0.63	-104.64	
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ADJ	50.86	42.18	0.00	0.00	0.00	0.00	93.04	AUTH TOTAL
PAY	-236.68	-42.18	0.00	0.00	2.79	1.40	-274.67	
TOT	-185.82	0.00	0.00	0.00	2.79	1.40	-181.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,394.03	1,767.89	0.00	0.00	0.00	0.00	4,161.92	ST L COMM COLL
PAY	-11,117.10	-1,767.89	0.00	0.00	128.85	64.43	-12,691.71	
TOT	-8,723.07	0.00	0.00	0.00	128.85	64.43	-8,529.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,686.54	1,761.19	0.00	0.00	0.00	0.00	-925.35	ST L COMM COLL
PAY	-10,158.18	-1,761.19	0.00	0.00	119.19	59.60	-11,740.58	
TOT	-12,844.72	0.00	0.00	0.00	119.19	59.60	-12,665.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-548.72	255.17	0.00	0.00	0.00	0.00	-293.55	ST L COMM COLL
PAY	-23.49	-255.17	0.00	0.00	2.78	1.40	-274.48	
TOT	-572.21	0.00	0.00	0.00	2.78	1.40	-568.03	
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ADJ	-841.23	3,784.25	0.00	0.00	0.00	0.00	2,943.02	AUTH TOTAL
PAY	-21,298.77	-3,784.25	0.00	0.00	250.82	125.43	-24,706.77	
TOT	-22,140.00	0.00	0.00	0.00	250.82	125.43	-21,763.75	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,828.88	6,520.04	0.00	0.00	0.00	0.00	15,348.92	SPEC SCH DIST
PAY	-40,998.46	-6,520.04	0.00	0.00	475.18	237.59	-46,805.73	
TOT	-32,169.58	0.00	0.00	0.00	475.18	237.59	-31,456.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,907.60	6,495.11	0.00	0.00	0.00	0.00	-3,412.49	SPEC SCH DIST
PAY	-37,461.86	-6,495.11	0.00	0.00	439.57	219.79	-43,297.61	
TOT	-47,369.46	0.00	0.00	0.00	439.57	219.79	-46,710.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,334.42	620.54	0.00	0.00	0.00	0.00	-713.88	SPEC SCH DIST
PAY	-57.14	-620.54	0.00	0.00	6.78	3.39	-667.51	
TOT	-1,391.56	0.00	0.00	0.00	6.78	3.39	-1,381.39	
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ADJ	-2,413.14	13,635.69	0.00	0.00	0.00	0.00	11,222.55	AUTH TOTAL
PAY	-78,517.46	-13,635.69	0.00	0.00	921.53	460.77	-90,770.85	
TOT	-80,930.60	0.00	0.00	0.00	921.53	460.77	-79,548.30	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,799.26	2,067.27	0.00	0.00	0.00	0.00	4,866.53	MET ZOO MUS DIST
PAY	-12,999.08	-2,067.27	0.00	0.00	150.66	75.34	-14,840.35	
TOT	-10,199.82	0.00	0.00	0.00	150.66	75.34	-9,973.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,141.31	2,059.37	0.00	0.00	0.00	0.00	-1,081.94	MET ZOO MUS DIST
PAY	-11,877.77	-2,059.37	0.00	0.00	139.37	69.69	-13,728.08	
TOT	-15,019.08	0.00	0.00	0.00	139.37	69.69	-14,810.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-591.52	275.07	0.00	0.00	0.00	0.00	-316.45	MET ZOO MUS DIST
PAY	-25.33	-275.07	0.00	0.00	3.00	1.51	-295.89	
TOT	-616.85	0.00	0.00	0.00	3.00	1.51	-612.34	
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ADJ	-933.57	4,401.71	0.00	0.00	0.00	0.00	3,468.14	AUTH TOTAL
PAY	-24,902.18	-4,401.71	0.00	0.00	293.03	146.54	-28,864.32	
TOT	-25,835.75	0.00	0.00	0.00	293.03	146.54	-25,396.18	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,347.48	1,016.22	0.00	0.00	0.00	0.00	2,363.70	COUNTY LIBRARY
PAY	-6,421.10	-1,016.22	0.00	0.00	74.37	37.19	-7,325.76	
TOT	-5,073.62	0.00	0.00	0.00	74.37	37.19	-4,962.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,804.67	908.20	0.00	0.00	0.00	0.00	-896.47	COUNTY LIBRARY
PAY	-5,271.31	-908.20	0.00	0.00	61.79	30.90	-6,086.82	
TOT	-7,075.98	0.00	0.00	0.00	61.79	30.90	-6,983.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.00	210.66	0.00	0.00	0.00	0.00	-242.34	COUNTY LIBRARY
PAY	-19.40	-210.66	0.00	0.00	2.30	1.15	-226.61	
TOT	-472.40	0.00	0.00	0.00	2.30	1.15	-468.95	
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ADJ	-910.19	2,135.08	0.00	0.00	0.00	0.00	1,224.89	AUTH TOTAL
PAY	-11,711.81	-2,135.08	0.00	0.00	138.46	69.24	-13,639.19	
TOT	-12,622.00	0.00	0.00	0.00	138.46	69.24	-12,414.30	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.76	56.87	0.00	0.00	0.00	0.00	119.63	FERGUSON LIBRARY
PAY	-333.12	-56.87	0.00	0.00	3.90	1.95	-384.14	
TOT	-270.36	0.00	0.00	0.00	3.90	1.95	-264.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.94	0.00	0.00	0.00	0.00	64.94	FERGUSON LIBRARY
PAY	-384.40	-64.94	0.00	0.00	4.49	2.24	-442.61	
TOT	-384.40	0.00	0.00	0.00	4.49	2.24	-377.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	1.86	0.00	0.00	0.00	0.00	-2.14	FERGUSON LIBRARY
PAY	-0.17	-1.86	0.00	0.00	0.02	0.01	-2.00	
TOT	-4.17	0.00	0.00	0.00	0.02	0.01	-4.14	
<hr/>								
ADJ	58.76	123.67	0.00	0.00	0.00	0.00	182.43	AUTH TOTAL
PAY	-717.69	-123.67	0.00	0.00	8.41	4.20	-828.75	
TOT	-658.93	0.00	0.00	0.00	8.41	4.20	-646.32	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.21	36.90	0.00	0.00	0.00	0.00	129.11	MAPLEWOOD LIBRARY
PAY	-241.95	-36.90	0.00	0.00	2.79	1.39	-274.67	
TOT	-149.74	0.00	0.00	0.00	2.79	1.39	-145.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.73	0.00	0.00	0.00	0.00	82.73	MAPLEWOOD LIBRARY
PAY	-459.64	-82.73	0.00	0.00	5.43	2.71	-534.23	
TOT	-459.64	0.00	0.00	0.00	5.43	2.71	-451.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.39	4.37	0.00	0.00	0.00	0.00	-5.02	MAPLEWOOD LIBRARY
PAY	-0.40	-4.37	0.00	0.00	0.04	0.02	-4.71	
TOT	-9.79	0.00	0.00	0.00	0.04	0.02	-9.73	
<hr/>								
ADJ	82.82	124.00	0.00	0.00	0.00	0.00	206.82	AUTH TOTAL
PAY	-701.99	-124.00	0.00	0.00	8.26	4.12	-813.61	
TOT	-619.17	0.00	0.00	0.00	8.26	4.12	-606.79	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.12	36.33	0.00	0.00	0.00	0.00	131.45	KIRKWOOD LIBRARY
PAY	-235.45	-36.33	0.00	0.00	2.71	1.36	-267.71	
TOT	-140.33	0.00	0.00	0.00	2.71	1.36	-136.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.54	0.00	0.00	0.00	0.00	54.54	KIRKWOOD LIBRARY
PAY	-303.01	-54.54	0.00	0.00	3.58	1.79	-352.18	
TOT	-303.01	0.00	0.00	0.00	3.58	1.79	-297.64	
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ADJ	95.12	90.87	0.00	0.00	0.00	0.00	185.99	AUTH TOTAL
PAY	-538.46	-90.87	0.00	0.00	6.29	3.15	-619.89	
TOT	-443.34	0.00	0.00	0.00	6.29	3.15	-433.90	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.61	0.76	0.00	0.00	0.00	0.00	-20.85	VALLEY PARK LIBRAR
PAY	13.11	-0.76	0.00	0.00	-0.12	-0.07	12.16	
TOT	-8.50	0.00	0.00	0.00	-0.12	-0.07	-8.69	
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ADJ	-21.61	0.76	0.00	0.00	0.00	0.00	-20.85	AUTH TOTAL
PAY	13.11	-0.76	0.00	0.00	-0.12	-0.07	12.16	
TOT	-8.50	0.00	0.00	0.00	-0.12	-0.07	-8.69	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.04	28.89	0.00	0.00	0.00	0.00	45.93	ROCK HILL LIBRARY
PAY	-163.80	-28.89	0.00	0.00	1.93	0.96	-189.80	
TOT	-146.76	0.00	0.00	0.00	1.93	0.96	-143.87	
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ADJ	17.04	28.89	0.00	0.00	0.00	0.00	45.93	AUTH TOTAL
PAY	-163.80	-28.89	0.00	0.00	1.93	0.96	-189.80	
TOT	-146.76	0.00	0.00	0.00	1.93	0.96	-143.87	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.55	24.92	0.00	0.00	0.00	0.00	88.47	WEBSTER LIBRARY
PAY	-169.72	-24.92	0.00	0.00	1.95	0.97	-191.72	
TOT	-106.17	0.00	0.00	0.00	1.95	0.97	-103.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.50	0.00	0.00	0.00	0.00	93.50	WEBSTER LIBRARY
PAY	-519.47	-93.50	0.00	0.00	6.13	3.07	-603.77	
TOT	-519.47	0.00	0.00	0.00	6.13	3.07	-510.27	
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ADJ	63.55	118.42	0.00	0.00	0.00	0.00	181.97	AUTH TOTAL
PAY	-689.19	-118.42	0.00	0.00	8.08	4.04	-795.49	
TOT	-625.64	0.00	0.00	0.00	8.08	4.04	-613.52	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.78	1,244.98	0.00	0.00	0.00	0.00	1,585.76	SCH-AFFTON
PAY	-7,252.45	-1,244.98	0.00	0.00	84.97	42.48	-8,369.98	
TOT	-6,911.67	0.00	0.00	0.00	84.97	42.48	-6,784.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.15	0.00	0.00	0.00	0.00	186.15	SCH-AFFTON
PAY	-1,034.14	-186.15	0.00	0.00	12.20	6.10	-1,201.99	
TOT	-1,034.14	0.00	0.00	0.00	12.20	6.10	-1,015.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.82	48.28	0.00	0.00	0.00	0.00	-55.54	SCH-AFFTON
PAY	-4.45	-48.28	0.00	0.00	0.52	0.26	-51.95	
TOT	-108.27	0.00	0.00	0.00	0.52	0.26	-107.49	
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ADJ	236.96	1,479.41	0.00	0.00	0.00	0.00	1,716.37	AUTH TOTAL
PAY	-8,291.04	-1,479.41	0.00	0.00	97.69	48.84	-9,623.92	
TOT	-8,054.08	0.00	0.00	0.00	97.69	48.84	-7,907.55	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.18	344.28	0.00	0.00	0.00	0.00	633.46	SCH-BAYLESS
PAY	-2,128.44	-344.28	0.00	0.00	24.72	12.36	-2,435.64	
TOT	-1,839.26	0.00	0.00	0.00	24.72	12.36	-1,802.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.19	0.00	0.00	0.00	0.00	101.19	SCH-BAYLESS
PAY	-562.19	-101.19	0.00	0.00	6.63	3.32	-653.43	
TOT	-562.19	0.00	0.00	0.00	6.63	3.32	-552.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.58	5.38	0.00	0.00	0.00	0.00	-6.20	SCH-BAYLESS
PAY	-0.50	-5.38	0.00	0.00	0.06	0.03	-5.79	
TOT	-12.08	0.00	0.00	0.00	0.06	0.03	-11.99	
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ADJ	277.60	450.85	0.00	0.00	0.00	0.00	728.45	AUTH TOTAL
PAY	-2,691.13	-450.85	0.00	0.00	31.41	15.71	-3,094.86	
TOT	-2,413.53	0.00	0.00	0.00	31.41	15.71	-2,366.41	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	575.66	194.80	0.00	0.00	0.00	0.00	770.46	SCH-BRENTWOOD
PAY	-1,152.70	-194.80	0.00	0.00	13.48	6.73	-1,327.29	
TOT	-577.04	0.00	0.00	0.00	13.48	6.73	-556.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.16	102.85	0.00	0.00	0.00	0.00	-118.31	SCH-BRENTWOOD
PAY	-9.47	-102.85	0.00	0.00	1.12	0.56	-110.64	
TOT	-230.63	0.00	0.00	0.00	1.12	0.56	-228.95	
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ADJ	354.50	297.65	0.00	0.00	0.00	0.00	652.15	AUTH TOTAL
PAY	-1,162.17	-297.65	0.00	0.00	14.60	7.29	-1,437.93	
TOT	-807.67	0.00	0.00	0.00	14.60	7.29	-785.78	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	436.02	593.62	0.00	0.00	0.00	0.00	1,029.64	SCH-CLAYTON
PAY	-3,357.11	-593.62	0.00	0.00	39.51	19.76	-3,891.46	
TOT	-2,921.09	0.00	0.00	0.00	39.51	19.76	-2,861.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.84	0.00	0.00	0.00	0.00	219.84	SCH-CLAYTON
PAY	-6,049.15	-219.84	0.00	0.00	62.69	31.35	-6,174.95	
TOT	-6,049.15	0.00	0.00	0.00	62.69	31.35	-5,955.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.87	99.92	0.00	0.00	0.00	0.00	-114.95	SCH-CLAYTON
PAY	-9.20	-99.92	0.00	0.00	1.09	0.55	-107.48	
TOT	-224.07	0.00	0.00	0.00	1.09	0.55	-222.43	
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ADJ	221.15	913.38	0.00	0.00	0.00	0.00	1,134.53	AUTH TOTAL
PAY	-9,415.46	-913.38	0.00	0.00	103.29	51.66	-10,173.89	
TOT	-9,194.31	0.00	0.00	0.00	103.29	51.66	-9,039.36	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,681.22	2,908.75	0.00	0.00	0.00	0.00	10,589.97	SCH-PARKWAY
PAY	-21,153.52	-2,908.75	0.00	0.00	240.63	120.31	-23,701.33	
TOT	-13,472.30	0.00	0.00	0.00	240.63	120.31	-13,111.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,918.42	3,280.61	0.00	0.00	0.00	0.00	362.19	SCH-PARKWAY
PAY	-18,147.53	-3,280.61	0.00	0.00	214.29	107.14	-21,106.71	
TOT	-21,065.95	0.00	0.00	0.00	214.29	107.14	-20,744.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-947.15	440.45	0.00	0.00	0.00	0.00	-506.70	SCH-PARKWAY
PAY	-40.55	-440.45	0.00	0.00	4.81	2.40	-473.79	
TOT	-987.70	0.00	0.00	0.00	4.81	2.40	-980.49	
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ADJ	3,815.65	6,629.81	0.00	0.00	0.00	0.00	10,445.46	AUTH TOTAL
PAY	-39,341.60	-6,629.81	0.00	0.00	459.73	229.85	-45,281.83	
TOT	-35,525.95	0.00	0.00	0.00	459.73	229.85	-34,836.37	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,419.86	3,011.51	0.00	0.00	0.00	0.00	8,431.37	SCH-ROCKWOOD
PAY	-18,068.57	-3,011.51	0.00	0.00	210.81	105.40	-20,763.87	
TOT	-12,648.71	0.00	0.00	0.00	210.81	105.40	-12,332.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,824.98	0.00	0.00	0.00	0.00	2,824.98	SCH-ROCKWOOD
PAY	-16,434.36	-2,824.98	0.00	0.00	192.59	96.29	-18,970.46	
TOT	-16,434.36	0.00	0.00	0.00	192.59	96.29	-16,145.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,203.85	1,024.85	0.00	0.00	0.00	0.00	-1,179.00	SCH-ROCKWOOD
PAY	-94.36	-1,024.85	0.00	0.00	11.19	5.59	-1,102.43	
TOT	-2,298.21	0.00	0.00	0.00	11.19	5.59	-2,281.43	
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ADJ	3,216.01	6,861.34	0.00	0.00	0.00	0.00	10,077.35	AUTH TOTAL
PAY	-34,597.29	-6,861.34	0.00	0.00	414.59	207.28	-40,836.76	
TOT	-31,381.28	0.00	0.00	0.00	414.59	207.28	-30,759.41	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,926.18	3,148.96	0.00	0.00	0.00	0.00	6,075.14	SCH-FERG-FLOR
PAY	-18,905.65	-3,148.96	0.00	0.00	220.55	110.27	-21,723.79	
TOT	-15,979.47	0.00	0.00	0.00	220.55	110.27	-15,648.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,679.55	0.00	0.00	0.00	0.00	4,679.55	SCH-FERG-FLOR
PAY	-26,792.66	-4,679.55	0.00	0.00	314.73	157.36	-31,000.12	
TOT	-26,792.66	0.00	0.00	0.00	314.73	157.36	-26,320.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,996.80	928.57	0.00	0.00	0.00	0.00	-1,068.23	SCH-FERG-FLOR
PAY	-85.50	-928.57	0.00	0.00	10.15	5.07	-998.85	
TOT	-2,082.30	0.00	0.00	0.00	10.15	5.07	-2,067.08	
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ADJ	929.38	8,757.08	0.00	0.00	0.00	0.00	9,686.46	AUTH TOTAL
PAY	-45,783.81	-8,757.08	0.00	0.00	545.43	272.70	-53,722.76	
TOT	-44,854.43	0.00	0.00	0.00	545.43	272.70	-44,036.30	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.25	0.00	0.00	0.00	0.00	-0.29	SCH-MERAMEC VALLEY
PAY	-0.02	-0.25	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
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ADJ	-0.54	0.25	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-0.02	-0.25	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.19	222.49	0.00	0.00	0.00	0.00	565.68	SCH-HANCOCK
PAY	-1,846.80	-222.49	0.00	0.00	20.69	10.34	-2,038.26	
TOT	-1,503.61	0.00	0.00	0.00	20.69	10.34	-1,472.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	337.26	0.00	0.00	0.00	0.00	337.26	SCH-HANCOCK
PAY	-1,873.68	-337.26	0.00	0.00	22.11	11.06	-2,177.77	
TOT	-1,873.68	0.00	0.00	0.00	22.11	11.06	-1,840.51	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.71	8.70	0.00	0.00	0.00	0.00	-10.01	SCH-HANCOCK
PAY	-0.80	-8.70	0.00	0.00	0.10	0.04	-9.36	
TOT	-19.51	0.00	0.00	0.00	0.10	0.04	-19.37	
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ADJ	324.48	568.45	0.00	0.00	0.00	0.00	892.93	AUTH TOTAL
PAY	-3,721.28	-568.45	0.00	0.00	42.90	21.44	-4,225.39	
TOT	-3,396.80	0.00	0.00	0.00	42.90	21.44	-3,332.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.22	1,129.90	0.00	0.00	0.00	0.00	1,083.68	SCH-JENNINGS
PAY	-6,299.71	-1,129.90	0.00	0.00	74.30	37.15	-7,318.16	
TOT	-6,345.93	0.00	0.00	0.00	74.30	37.15	-6,234.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.54	1,192.89	0.00	0.00	0.00	0.00	936.35	SCH-JENNINGS
PAY	-6,632.04	-1,192.89	0.00	0.00	78.25	39.12	-7,707.56	
TOT	-6,888.58	0.00	0.00	0.00	78.25	39.12	-6,771.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.28	25.71	0.00	0.00	0.00	0.00	-29.57	SCH-JENNINGS
PAY	-2.37	-25.71	0.00	0.00	0.28	0.14	-27.66	
TOT	-57.65	0.00	0.00	0.00	0.28	0.14	-57.23	
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ADJ	-358.04	2,348.50	0.00	0.00	0.00	0.00	1,990.46	AUTH TOTAL
PAY	-12,934.12	-2,348.50	0.00	0.00	152.83	76.41	-15,053.38	
TOT	-13,292.16	0.00	0.00	0.00	152.83	76.41	-13,062.92	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,541.76	1,129.81	0.00	0.00	0.00	0.00	3,671.57	SCH-KIRKWOOD
PAY	-6,918.18	-1,129.81	0.00	0.00	80.48	40.24	-7,927.27	
TOT	-4,376.42	0.00	0.00	0.00	80.48	40.24	-4,255.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,450.29	0.00	0.00	0.00	0.00	1,450.29	SCH-KIRKWOOD
PAY	-6,402.37	-1,450.29	0.00	0.00	78.52	39.26	-7,734.88	
TOT	-6,402.37	0.00	0.00	0.00	78.52	39.26	-6,284.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-382.51	177.88	0.00	0.00	0.00	0.00	-204.63	SCH-KIRKWOOD
PAY	-16.38	-177.88	0.00	0.00	1.94	0.97	-191.35	
TOT	-398.89	0.00	0.00	0.00	1.94	0.97	-395.98	
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ADJ	2,159.25	2,757.98	0.00	0.00	0.00	0.00	4,917.23	AUTH TOTAL
PAY	-13,336.93	-2,757.98	0.00	0.00	160.94	80.47	-15,853.50	
TOT	-11,177.68	0.00	0.00	0.00	160.94	80.47	-10,936.27	

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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	663.97	151.04	0.00	0.00	0.00	0.00	815.01	SCH-LADUE
PAY	-1,214.98	-151.04	0.00	0.00	13.66	6.83	-1,345.53	
TOT	-551.01	0.00	0.00	0.00	13.66	6.83	-530.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,127.42	0.00	0.00	0.00	0.00	2,127.42	SCH-LADUE
PAY	-11,818.98	-2,127.42	0.00	0.00	139.46	69.73	-13,737.21	
TOT	-11,818.98	0.00	0.00	0.00	139.46	69.73	-11,609.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-304.52	141.61	0.00	0.00	0.00	0.00	-162.91	SCH-LADUE
PAY	-13.04	-141.61	0.00	0.00	1.55	0.78	-152.32	
TOT	-317.56	0.00	0.00	0.00	1.55	0.78	-315.23	
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ADJ	359.45	2,420.07	0.00	0.00	0.00	0.00	2,779.52	AUTH TOTAL
PAY	-13,047.00	-2,420.07	0.00	0.00	154.67	77.34	-15,235.06	
TOT	-12,687.55	0.00	0.00	0.00	154.67	77.34	-12,455.54	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,828.30	608.04	0.00	0.00	0.00	0.00	2,436.34	SCH-MAPLEWOOD
PAY	-4,479.05	-608.04	0.00	0.00	50.87	25.44	-5,010.78	
TOT	-2,650.75	0.00	0.00	0.00	50.87	25.44	-2,574.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,546.71	0.00	0.00	0.00	0.00	1,546.71	SCH-MAPLEWOOD
PAY	-8,870.56	-1,546.71	0.00	0.00	104.18	52.08	-10,261.01	
TOT	-8,870.56	0.00	0.00	0.00	104.18	52.08	-8,714.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.72	100.32	0.00	0.00	0.00	0.00	-115.40	SCH-MAPLEWOOD
PAY	-9.24	-100.32	0.00	0.00	1.09	0.55	-107.92	
TOT	-224.96	0.00	0.00	0.00	1.09	0.55	-223.32	
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ADJ	1,612.58	2,255.07	0.00	0.00	0.00	0.00	3,867.65	AUTH TOTAL
PAY	-13,358.85	-2,255.07	0.00	0.00	156.14	78.07	-15,379.71	
TOT	-11,746.27	0.00	0.00	0.00	156.14	78.07	-11,512.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,032.77	2,096.60	0.00	0.00	0.00	0.00	4,129.37	SCH-MEHLVILLE
PAY	-13,024.70	-2,096.60	0.00	0.00	151.22	75.60	-14,894.48	
TOT	-10,991.93	0.00	0.00	0.00	151.22	75.60	-10,765.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.95	0.00	0.00	0.00	0.00	411.95	SCH-MEHLVILLE
PAY	-2,316.33	-411.95	0.00	0.00	27.28	13.64	-2,687.36	
TOT	-2,316.33	0.00	0.00	0.00	27.28	13.64	-2,275.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.09	145.60	0.00	0.00	0.00	0.00	-167.49	SCH-MEHLVILLE
PAY	-13.41	-145.60	0.00	0.00	1.59	0.80	-156.62	
TOT	-326.50	0.00	0.00	0.00	1.59	0.80	-324.11	
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ADJ	1,719.68	2,654.15	0.00	0.00	0.00	0.00	4,373.83	AUTH TOTAL
PAY	-15,354.44	-2,654.15	0.00	0.00	180.09	90.04	-17,738.46	
TOT	-13,634.76	0.00	0.00	0.00	180.09	90.04	-13,364.63	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	793.81	2,007.98	0.00	0.00	0.00	0.00	2,801.79	SCH-NORMANDY
PAY	-12,772.73	-2,007.98	0.00	0.00	147.81	73.90	-14,559.00	
TOT	-11,978.92	0.00	0.00	0.00	147.81	73.90	-11,757.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-834.55	1,631.76	0.00	0.00	0.00	0.00	797.21	SCH-NORMANDY
PAY	-8,798.73	-1,631.76	0.00	0.00	104.31	52.15	-10,274.03	
TOT	-9,633.28	0.00	0.00	0.00	104.31	52.15	-9,476.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.70	46.83	0.00	0.00	0.00	0.00	-53.87	SCH-NORMANDY
PAY	-4.31	-46.83	0.00	0.00	0.51	0.25	-50.38	
TOT	-105.01	0.00	0.00	0.00	0.51	0.25	-104.25	
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ADJ	-141.44	3,686.57	0.00	0.00	0.00	0.00	3,545.13	AUTH TOTAL
PAY	-21,575.77	-3,686.57	0.00	0.00	252.63	126.30	-24,883.41	
TOT	-21,717.21	0.00	0.00	0.00	252.63	126.30	-21,338.28	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,889.20	1,299.47	0.00	0.00	0.00	0.00	4,188.67	SCH-PATTONVILLE
PAY	-9,383.63	-1,299.47	0.00	0.00	106.83	53.42	-10,522.85	
TOT	-6,494.43	0.00	0.00	0.00	106.83	53.42	-6,334.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,953.06	136.99	0.00	0.00	0.00	0.00	-6,816.07	SCH-PATTONVILLE
PAY	-761.10	-136.99	0.00	0.00	8.98	4.49	-884.62	
TOT	-7,714.16	0.00	0.00	0.00	8.98	4.49	-7,700.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,754.75	816.00	0.00	0.00	0.00	0.00	-938.75	SCH-PATTONVILLE
PAY	-75.13	-816.00	0.00	0.00	8.91	4.46	-877.76	
TOT	-1,829.88	0.00	0.00	0.00	8.91	4.46	-1,816.51	
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ADJ	-5,818.61	2,252.46	0.00	0.00	0.00	0.00	-3,566.15	AUTH TOTAL
PAY	-10,219.86	-2,252.46	0.00	0.00	124.72	62.37	-12,285.23	
TOT	-16,038.47	0.00	0.00	0.00	124.72	62.37	-15,851.38	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,278.71	2,213.15	0.00	0.00	0.00	0.00	4,491.86	SCH-RITENOUR
PAY	-13,457.59	-2,213.15	0.00	0.00	156.71	78.36	-15,435.67	
TOT	-11,178.88	0.00	0.00	0.00	156.71	78.36	-10,943.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,297.80	0.00	0.00	0.00	0.00	1,297.80	SCH-RITENOUR
PAY	-7,209.93	-1,297.80	0.00	0.00	85.08	42.54	-8,380.11	
TOT	-7,209.93	0.00	0.00	0.00	85.08	42.54	-7,082.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.99	166.48	0.00	0.00	0.00	0.00	-191.51	SCH-RITENOUR
PAY	-15.33	-166.48	0.00	0.00	1.81	0.91	-179.09	
TOT	-373.32	0.00	0.00	0.00	1.81	0.91	-370.60	
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ADJ	1,920.72	3,677.43	0.00	0.00	0.00	0.00	5,598.15	AUTH TOTAL
PAY	-20,682.85	-3,677.43	0.00	0.00	243.60	121.81	-23,994.87	
TOT	-18,762.13	0.00	0.00	0.00	243.60	121.81	-18,396.72	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,305.80	3,479.48	0.00	0.00	0.00	0.00	5,785.28	SCH-RIVERVIEW GRNS
PAY	-19,949.70	-3,479.48	0.00	0.00	234.29	117.15	-23,077.74	
TOT	-17,643.90	0.00	0.00	0.00	234.29	117.15	-17,292.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,056.99	2,868.37	0.00	0.00	0.00	0.00	-5,188.62	SCH-RIVERVIEW GRNS
PAY	-15,944.24	-2,868.37	0.00	0.00	188.12	94.06	-18,530.43	
TOT	-24,001.23	0.00	0.00	0.00	188.12	94.06	-23,719.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.95	13.46	0.00	0.00	0.00	0.00	-15.49	SCH-RIVERVIEW GRNS
PAY	-1.24	-13.46	0.00	0.00	0.14	0.08	-14.48	
TOT	-30.19	0.00	0.00	0.00	0.14	0.08	-29.97	
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ADJ	-5,780.14	6,361.31	0.00	0.00	0.00	0.00	581.17	AUTH TOTAL
PAY	-35,895.18	-6,361.31	0.00	0.00	422.55	211.29	-41,622.65	
TOT	-41,675.32	0.00	0.00	0.00	422.55	211.29	-41,041.48	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,689.62	1,529.92	0.00	0.00	0.00	0.00	3,219.54	SCH-UNIVERSITY CTY
PAY	-9,092.95	-1,529.92	0.00	0.00	106.23	53.11	-10,463.53	
TOT	-7,403.33	0.00	0.00	0.00	106.23	53.11	-7,243.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,478.40	0.00	0.00	0.00	0.00	1,478.40	SCH-UNIVERSITY CTY
PAY	-8,213.26	-1,478.40	0.00	0.00	96.91	48.46	-9,546.29	
TOT	-8,213.26	0.00	0.00	0.00	96.91	48.46	-8,067.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.51	51.39	0.00	0.00	0.00	0.00	-59.12	SCH-UNIVERSITY CTY
PAY	-4.73	-51.39	0.00	0.00	0.56	0.28	-55.28	
TOT	-115.24	0.00	0.00	0.00	0.56	0.28	-114.40	
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ADJ	1,579.11	3,059.71	0.00	0.00	0.00	0.00	4,638.82	AUTH TOTAL
PAY	-17,310.94	-3,059.71	0.00	0.00	203.70	101.85	-20,065.10	
TOT	-15,731.83	0.00	0.00	0.00	203.70	101.85	-15,426.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-608.87	173.28	0.00	0.00	0.00	0.00	-435.59	SCH-VALLEY PARK
PAY	-479.08	-173.28	0.00	0.00	6.52	3.27	-642.57	
TOT	-1,087.95	0.00	0.00	0.00	6.52	3.27	-1,078.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	520.89	0.00	0.00	0.00	0.00	520.89	SCH-VALLEY PARK
PAY	-2,893.80	-520.89	0.00	0.00	34.15	17.07	-3,363.47	
TOT	-2,893.80	0.00	0.00	0.00	34.15	17.07	-2,842.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.93	68.79	0.00	0.00	0.00	0.00	-79.14	SCH-VALLEY PARK
PAY	-6.33	-68.79	0.00	0.00	0.75	0.37	-74.00	
TOT	-154.26	0.00	0.00	0.00	0.75	0.37	-153.14	
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ADJ	-756.80	762.96	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-3,379.21	-762.96	0.00	0.00	41.42	20.71	-4,080.04	
TOT	-4,136.01	0.00	0.00	0.00	41.42	20.71	-4,073.88	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,360.76	1,290.48	0.00	0.00	0.00	0.00	3,651.24	SCH-WEBSTER GROVES
PAY	-8,249.27	-1,290.48	0.00	0.00	95.39	47.70	-9,396.66	
TOT	-5,888.51	0.00	0.00	0.00	95.39	47.70	-5,745.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,136.25	0.00	0.00	0.00	0.00	3,136.25	SCH-WEBSTER GROVES
PAY	-17,423.62	-3,136.25	0.00	0.00	205.60	102.80	-20,251.47	
TOT	-17,423.62	0.00	0.00	0.00	205.60	102.80	-17,115.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.38	103.88	0.00	0.00	0.00	0.00	-119.50	SCH-WEBSTER GROVES
PAY	-9.56	-103.88	0.00	0.00	1.14	0.57	-111.73	
TOT	-232.94	0.00	0.00	0.00	1.14	0.57	-231.23	
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ADJ	2,137.38	4,530.61	0.00	0.00	0.00	0.00	6,667.99	AUTH TOTAL
PAY	-25,682.45	-4,530.61	0.00	0.00	302.13	151.07	-29,759.86	
TOT	-23,545.07	0.00	0.00	0.00	302.13	151.07	-23,091.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.78	43.67	0.00	0.00	0.00	0.00	-39.11	SCH-WELLSTON
PAY	-242.68	-43.67	0.00	0.00	2.87	1.43	-282.05	
TOT	-325.46	0.00	0.00	0.00	2.87	1.43	-321.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.65	0.00	0.00	0.00	0.00	71.65	SCH-WELLSTON
PAY	-398.05	-71.65	0.00	0.00	4.70	2.35	-462.65	
TOT	-398.05	0.00	0.00	0.00	4.70	2.35	-391.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.88	31.56	0.00	0.00	0.00	0.00	-36.32	SCH-WELLSTON
PAY	-2.91	-31.56	0.00	0.00	0.35	0.17	-33.95	
TOT	-70.79	0.00	0.00	0.00	0.35	0.17	-70.27	
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ADJ	-150.66	146.88	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
PAY	-643.64	-146.88	0.00	0.00	7.92	3.95	-778.65	
TOT	-794.30	0.00	0.00	0.00	7.92	3.95	-782.43	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,519.87	751.46	0.00	0.00	0.00	0.00	2,271.33	SCH-LINDBERGH
PAY	-5,564.39	-751.46	0.00	0.00	63.15	31.58	-6,221.12	
TOT	-4,044.52	0.00	0.00	0.00	63.15	31.58	-3,949.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,325.18	0.00	0.00	0.00	0.00	1,325.18	SCH-LINDBERGH
PAY	-7,362.11	-1,325.18	0.00	0.00	86.87	43.44	-8,556.98	
TOT	-7,362.11	0.00	0.00	0.00	86.87	43.44	-7,231.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-438.25	203.80	0.00	0.00	0.00	0.00	-234.45	SCH-LINDBERGH
PAY	-18.76	-203.80	0.00	0.00	2.23	1.11	-219.22	
TOT	-457.01	0.00	0.00	0.00	2.23	1.11	-453.67	
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ADJ	1,081.62	2,280.44	0.00	0.00	0.00	0.00	3,362.06	AUTH TOTAL
PAY	-12,945.26	-2,280.44	0.00	0.00	152.25	76.13	-14,997.32	
TOT	-11,863.64	0.00	0.00	0.00	152.25	76.13	-11,635.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,244.02	9,184.25	0.00	0.00	0.00	0.00	20,428.27	SCH-HAZELWOOD
PAY	-56,797.13	-9,184.25	0.00	0.00	659.81	329.91	-64,991.66	
TOT	-45,553.11	0.00	0.00	0.00	659.81	329.91	-44,563.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,865.16	4,133.75	0.00	0.00	0.00	0.00	-40,731.41	SCH-HAZELWOOD
PAY	-25,480.26	-4,133.75	0.00	0.00	296.14	148.07	-29,169.80	
TOT	-70,345.42	0.00	0.00	0.00	296.14	148.07	-69,901.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,581.98	735.66	0.00	0.00	0.00	0.00	-846.32	SCH-HAZELWOOD
PAY	-67.74	-735.66	0.00	0.00	8.04	4.02	-791.34	
TOT	-1,649.72	0.00	0.00	0.00	8.04	4.02	-1,637.66	
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ADJ	-35,203.12	14,053.66	0.00	0.00	0.00	0.00	-21,149.46	AUTH TOTAL
PAY	-82,345.13	-14,053.66	0.00	0.00	963.99	482.00	-94,952.80	
TOT	-117,548.25	0.00	0.00	0.00	963.99	482.00	-116,102.26	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.06	373.90	0.00	0.00	0.00	0.00	734.96	METRO SEWER DIST
PAY	-2,256.06	-373.90	0.00	0.00	26.30	13.15	-2,590.51	
TOT	-1,895.00	0.00	0.00	0.00	26.30	13.15	-1,855.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.57	377.10	0.00	0.00	0.00	0.00	262.53	METRO SEWER DIST
PAY	-2,178.47	-377.10	0.00	0.00	25.55	12.78	-2,517.24	
TOT	-2,293.04	0.00	0.00	0.00	25.55	12.78	-2,254.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.17	55.88	0.00	0.00	0.00	0.00	-64.29	METRO SEWER DIST
PAY	-5.15	-55.88	0.00	0.00	0.61	0.31	-60.11	
TOT	-125.32	0.00	0.00	0.00	0.61	0.31	-124.40	
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ADJ	126.32	806.88	0.00	0.00	0.00	0.00	933.20	AUTH TOTAL
PAY	-4,439.68	-806.88	0.00	0.00	52.46	26.24	-5,167.86	
TOT	-4,313.36	0.00	0.00	0.00	52.46	26.24	-4,234.66	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.59	44.47	0.00	0.00	0.00	0.00	141.06	MSD EXTENSION
PAY	-309.35	-44.47	0.00	0.00	3.53	1.77	-348.52	
TOT	-212.76	0.00	0.00	0.00	3.53	1.77	-207.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.79	40.32	0.00	0.00	0.00	0.00	-153.47	MSD EXTENSION
PAY	-229.51	-40.32	0.00	0.00	2.70	1.35	-265.78	
TOT	-423.30	0.00	0.00	0.00	2.70	1.35	-419.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.03	11.64	0.00	0.00	0.00	0.00	-13.39	MSD EXTENSION
PAY	-1.07	-11.64	0.00	0.00	0.13	0.07	-12.51	
TOT	-26.10	0.00	0.00	0.00	0.13	0.07	-25.90	
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ADJ	-122.23	96.43	0.00	0.00	0.00	0.00	-25.80	AUTH TOTAL
PAY	-539.93	-96.43	0.00	0.00	6.36	3.19	-626.81	
TOT	-662.16	0.00	0.00	0.00	6.36	3.19	-652.61	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.31	70.93	0.00	0.00	0.00	0.00	145.24	SEWR-MALINE CR
PAY	-415.05	-70.93	0.00	0.00	4.86	2.43	-478.69	
TOT	-340.74	0.00	0.00	0.00	4.86	2.43	-333.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.73	53.59	0.00	0.00	0.00	0.00	-49.14	SEWR-MALINE CR
PAY	-305.56	-53.59	0.00	0.00	3.60	1.80	-353.75	
TOT	-408.29	0.00	0.00	0.00	3.60	1.80	-402.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.87	2.73	0.00	0.00	0.00	0.00	-3.14	SEWR-MALINE CR
PAY	-0.25	-2.73	0.00	0.00	0.03	0.01	-2.94	
TOT	-6.12	0.00	0.00	0.00	0.03	0.01	-6.08	
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ADJ	-34.29	127.25	0.00	0.00	0.00	0.00	92.96	AUTH TOTAL
PAY	-720.86	-127.25	0.00	0.00	8.49	4.24	-835.38	
TOT	-755.15	0.00	0.00	0.00	8.49	4.24	-742.42	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.86	1.68	0.00	0.00	0.00	0.00	15.54	SEWR-CREVE COEUR
PAY	-12.69	-1.68	0.00	0.00	0.15	0.07	-14.15	
TOT	1.17	0.00	0.00	0.00	0.15	0.07	1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	SEWR-CREVE COEUR
PAY	-8.48	-1.53	0.00	0.00	0.10	0.05	-9.86	
TOT	-8.48	0.00	0.00	0.00	0.10	0.05	-8.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	0.77	0.00	0.00	0.00	0.00	-0.88	SEWR-CREVE COEUR
PAY	-0.07	-0.77	0.00	0.00	0.01	0.00	-0.83	
TOT	-1.72	0.00	0.00	0.00	0.01	0.00	-1.71	
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ADJ	12.21	3.98	0.00	0.00	0.00	0.00	16.19	AUTH TOTAL
PAY	-21.24	-3.98	0.00	0.00	0.26	0.12	-24.84	
TOT	-9.03	0.00	0.00	0.00	0.26	0.12	-8.65	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	3.42	0.00	0.00	0.00	0.00	2.78	SEWR-NO. AFFTON
PAY	-19.02	-3.42	0.00	0.00	0.22	0.12	-22.10	
TOT	-19.66	0.00	0.00	0.00	0.22	0.12	-19.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	SEWR-NO. AFFTON
PAY	-10.11	-1.82	0.00	0.00	0.12	0.06	-11.75	
TOT	-10.11	0.00	0.00	0.00	0.12	0.06	-9.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.07	0.00	0.00	0.00	0.00	-0.08	SEWR-NO. AFFTON
PAY	-0.01	-0.07	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-0.79	5.31	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-29.14	-5.31	0.00	0.00	0.34	0.18	-33.93	
TOT	-29.93	0.00	0.00	0.00	0.34	0.18	-29.41	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.38	6.62	0.00	0.00	0.00	0.00	18.00	SEWR-FOUNTAIN CR
PAY	-46.65	-6.62	0.00	0.00	0.54	0.26	-52.47	
TOT	-35.27	0.00	0.00	0.00	0.54	0.26	-34.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	SEWR-FOUNTAIN CR
PAY	-66.81	-11.87	0.00	0.00	0.79	0.39	-77.50	
TOT	-66.81	0.00	0.00	0.00	0.79	0.39	-65.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.29	0.00	0.00	0.00	0.00	-0.33	SEWR-FOUNTAIN CR
PAY	-0.03	-0.29	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
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ADJ	10.76	18.78	0.00	0.00	0.00	0.00	29.54	AUTH TOTAL
PAY	-113.49	-18.78	0.00	0.00	1.33	0.65	-130.29	
TOT	-102.73	0.00	0.00	0.00	1.33	0.65	-100.75	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SEWR-MARLBOROUGH
PAY	-5.78	-1.02	0.00	0.00	0.07	0.04	-6.69	
TOT	-5.78	0.00	0.00	0.00	0.07	0.04	-5.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.11	0.00	0.00	0.00	0.00	-0.13	SEWR-MARLBOROUGH
PAY	-0.01	-0.11	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-0.24	1.13	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-5.79	-1.13	0.00	0.00	0.07	0.04	-6.81	
TOT	-6.03	0.00	0.00	0.00	0.07	0.04	-5.92	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.39	30.60	0.00	0.00	0.00	0.00	64.99	SEWR-GRAVOIS CR.
PAY	-185.11	-30.60	0.00	0.00	2.16	1.08	-212.47	
TOT	-150.72	0.00	0.00	0.00	2.16	1.08	-147.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	SEWR-GRAVOIS CR.
PAY	-73.01	-13.14	0.00	0.00	0.86	0.44	-84.85	
TOT	-73.01	0.00	0.00	0.00	0.86	0.44	-71.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.46	7.65	0.00	0.00	0.00	0.00	-8.81	SEWR-GRAVOIS CR.
PAY	-0.70	-7.65	0.00	0.00	0.09	0.04	-8.22	
TOT	-17.16	0.00	0.00	0.00	0.09	0.04	-17.03	
<hr/>								
ADJ	17.93	51.39	0.00	0.00	0.00	0.00	69.32	AUTH TOTAL
PAY	-258.82	-51.39	0.00	0.00	3.11	1.56	-305.54	
TOT	-240.89	0.00	0.00	0.00	3.11	1.56	-236.22	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	2.73	0.00	0.00	0.00	0.00	0.09	SEWR-WELLSTON
PAY	-20.37	-2.73	0.00	0.00	0.23	0.11	-22.76	
TOT	-23.01	0.00	0.00	0.00	0.23	0.11	-22.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	SEWR-WELLSTON
PAY	-33.51	-6.04	0.00	0.00	0.40	0.20	-38.95	
TOT	-33.51	0.00	0.00	0.00	0.40	0.20	-32.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.76	0.00	0.00	0.00	0.00	-0.88	SEWR-WELLSTON
PAY	-0.07	-0.76	0.00	0.00	0.01	0.00	-0.82	
TOT	-1.71	0.00	0.00	0.00	0.01	0.00	-1.70	
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ADJ	-4.28	9.53	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-53.95	-9.53	0.00	0.00	0.64	0.31	-62.53	
TOT	-58.23	0.00	0.00	0.00	0.64	0.31	-57.28	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.00	12.61	0.00	0.00	0.00	0.00	18.61	SEWR-WATKINS CR
PAY	-73.07	-12.61	0.00	0.00	0.86	0.43	-84.39	
TOT	-67.07	0.00	0.00	0.00	0.86	0.43	-65.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	SEWR-WATKINS CR
PAY	-49.00	-8.82	0.00	0.00	0.58	0.29	-56.95	
TOT	-49.00	0.00	0.00	0.00	0.58	0.29	-48.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.18	0.00	0.00	0.00	0.00	-0.20	SEWR-WATKINS CR
PAY	-0.02	-0.18	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	5.62	21.61	0.00	0.00	0.00	0.00	27.23	AUTH TOTAL
PAY	-122.09	-21.61	0.00	0.00	1.44	0.72	-141.54	
TOT	-116.47	0.00	0.00	0.00	1.44	0.72	-114.31	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	0.72	0.00	0.00	0.00	0.00	1.62	SEWR-LORETTA-JOP
PAY	-4.83	-0.72	0.00	0.00	0.06	0.02	-5.47	
TOT	-3.93	0.00	0.00	0.00	0.06	0.02	-3.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SEWR-LORETTA-JOP
PAY	-13.25	-2.38	0.00	0.00	0.15	0.08	-15.40	
TOT	-13.25	0.00	0.00	0.00	0.15	0.08	-13.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.03	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.84	3.13	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-18.08	-3.13	0.00	0.00	0.21	0.10	-20.90	
TOT	-17.24	0.00	0.00	0.00	0.21	0.10	-16.93	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	1.11	0.00	0.00	0.00	0.00	1.17	SEWR-WEDGEWD. CR
PAY	-6.20	-1.11	0.00	0.00	0.07	0.04	-7.20	
TOT	-6.14	0.00	0.00	0.00	0.07	0.04	-6.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.28	0.00	0.00	0.00	0.00	-0.33	SEWR-WEDGEWD. CR
PAY	-0.03	-0.28	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
ADJ	-0.55	1.39	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-6.23	-1.39	0.00	0.00	0.07	0.04	-7.51	
TOT	-6.78	0.00	0.00	0.00	0.07	0.04	-6.67	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.54	28.90	0.00	0.00	0.00	0.00	58.44	SEWR-U.CTY STORM
PAY	-176.30	-28.90	0.00	0.00	2.05	1.02	-202.13	
TOT	-146.76	0.00	0.00	0.00	2.05	1.02	-143.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.61	80.99	0.00	0.00	0.00	0.00	70.38	SEWR-U.CTY STORM
PAY	-446.53	-80.99	0.00	0.00	5.28	2.63	-519.61	
TOT	-457.14	0.00	0.00	0.00	5.28	2.63	-449.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.23	7.55	0.00	0.00	0.00	0.00	-8.68	SEWR-U.CTY STORM
PAY	-0.70	-7.55	0.00	0.00	0.09	0.04	-8.12	
TOT	-16.93	0.00	0.00	0.00	0.09	0.04	-16.80	
ADJ	2.70	117.44	0.00	0.00	0.00	0.00	120.14	AUTH TOTAL
PAY	-623.53	-117.44	0.00	0.00	7.42	3.69	-729.86	
TOT	-620.83	0.00	0.00	0.00	7.42	3.69	-609.72	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.11	2.17	0.00	0.00	0.00	0.00	11.28	SEWR-CLAYTON CENTR
PAY	-12.03	-2.17	0.00	0.00	0.14	0.07	-13.99	
TOT	-2.92	0.00	0.00	0.00	0.14	0.07	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	SEWR-CLAYTON CENTR
PAY	-19.72	-3.55	0.00	0.00	0.24	0.12	-22.91	
TOT	-19.72	0.00	0.00	0.00	0.24	0.12	-19.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	1.24	0.00	0.00	0.00	0.00	-1.42	SEWR-CLAYTON CENTR
PAY	-0.11	-1.24	0.00	0.00	0.01	0.01	-1.33	
TOT	-2.77	0.00	0.00	0.00	0.01	0.01	-2.75	
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ADJ	6.45	6.96	0.00	0.00	0.00	0.00	13.41	AUTH TOTAL
PAY	-31.86	-6.96	0.00	0.00	0.39	0.20	-38.23	
TOT	-25.41	0.00	0.00	0.00	0.39	0.20	-24.82	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.65	24.68	0.00	0.00	0.00	0.00	59.33	SEWR-DELLWOOD CR
PAY	-141.49	-24.68	0.00	0.00	1.66	0.83	-163.68	
TOT	-106.84	0.00	0.00	0.00	1.66	0.83	-104.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	SEWR-DELLWOOD CR
PAY	-79.90	-12.72	0.00	0.00	0.93	0.46	-91.23	
TOT	-79.90	0.00	0.00	0.00	0.93	0.46	-78.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	0.84	0.00	0.00	0.00	0.00	-0.97	SEWR-DELLWOOD CR
PAY	-0.08	-0.84	0.00	0.00	0.01	0.00	-0.91	
TOT	-1.89	0.00	0.00	0.00	0.01	0.00	-1.88	
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ADJ	32.84	38.24	0.00	0.00	0.00	0.00	71.08	AUTH TOTAL
PAY	-221.47	-38.24	0.00	0.00	2.60	1.29	-255.82	
TOT	-188.63	0.00	0.00	0.00	2.60	1.29	-184.74	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	3.37	0.00	0.00	0.00	0.00	11.16	SEWR-UPR.PADDOCK
PAY	-20.00	-3.37	0.00	0.00	0.23	0.12	-23.02	
TOT	-12.21	0.00	0.00	0.00	0.23	0.12	-11.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	SEWR-UPR.PADDOCK
PAY	-55.30	-9.19	0.00	0.00	0.64	0.33	-63.52	
TOT	-55.30	0.00	0.00	0.00	0.64	0.33	-54.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.07	0.00	0.00	0.00	0.00	-0.08	SEWR-UPR.PADDOCK
PAY	-0.01	-0.07	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	7.64	12.63	0.00	0.00	0.00	0.00	20.27	AUTH TOTAL
PAY	-75.31	-12.63	0.00	0.00	0.87	0.45	-86.62	
TOT	-67.67	0.00	0.00	0.00	0.87	0.45	-66.35	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.26	107.96	0.00	0.00	0.00	0.00	186.22	SEWR-COLD WATER
PAY	-658.19	-107.96	0.00	0.00	7.66	3.83	-754.66	
TOT	-579.93	0.00	0.00	0.00	7.66	3.83	-568.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.90	0.00	0.00	0.00	0.00	74.90	SEWR-COLD WATER
PAY	-430.00	-74.90	0.00	0.00	5.05	2.52	-497.33	
TOT	-430.00	0.00	0.00	0.00	5.05	2.52	-422.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.59	22.13	0.00	0.00	0.00	0.00	-25.46	SEWR-COLD WATER
PAY	-2.04	-22.13	0.00	0.00	0.24	0.12	-23.81	
TOT	-49.63	0.00	0.00	0.00	0.24	0.12	-49.27	
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ADJ	30.67	204.99	0.00	0.00	0.00	0.00	235.66	AUTH TOTAL
PAY	-1,090.23	-204.99	0.00	0.00	12.95	6.47	-1,275.80	
TOT	-1,059.56	0.00	0.00	0.00	12.95	6.47	-1,040.14	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.54	5.90	0.00	0.00	0.00	0.00	12.44	SEWR-SUGAR CREEK
PAY	-35.33	-5.90	0.00	0.00	0.41	0.21	-40.61	
TOT	-28.79	0.00	0.00	0.00	0.41	0.21	-28.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	SEWR-SUGAR CREEK
PAY	-51.08	-9.19	0.00	0.00	0.60	0.31	-59.36	
TOT	-51.08	0.00	0.00	0.00	0.60	0.31	-50.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	1.10	0.00	0.00	0.00	0.00	-1.26	SEWR-SUGAR CREEK
PAY	-0.10	-1.10	0.00	0.00	0.01	0.01	-1.18	
TOT	-2.46	0.00	0.00	0.00	0.01	0.01	-2.44	
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ADJ	4.18	16.19	0.00	0.00	0.00	0.00	20.37	AUTH TOTAL
PAY	-86.51	-16.19	0.00	0.00	1.02	0.53	-101.15	
TOT	-82.33	0.00	0.00	0.00	1.02	0.53	-80.78	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.51	36.67	0.00	0.00	0.00	0.00	111.18	SEWR-DEER CREEK
PAY	-222.49	-36.67	0.00	0.00	2.59	1.29	-255.28	
TOT	-147.98	0.00	0.00	0.00	2.59	1.29	-144.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.58	0.00	0.00	0.00	0.00	48.58	SEWR-DEER CREEK
PAY	-326.65	-48.58	0.00	0.00	3.76	1.87	-369.60	
TOT	-326.65	0.00	0.00	0.00	3.76	1.87	-321.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.79	11.06	0.00	0.00	0.00	0.00	-12.73	SEWR-DEER CREEK
PAY	-1.02	-11.06	0.00	0.00	0.12	0.07	-11.89	
TOT	-24.81	0.00	0.00	0.00	0.12	0.07	-24.62	
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ADJ	50.72	96.31	0.00	0.00	0.00	0.00	147.03	AUTH TOTAL
PAY	-550.16	-96.31	0.00	0.00	6.47	3.23	-636.77	
TOT	-499.44	0.00	0.00	0.00	6.47	3.23	-489.74	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.95	9.01	0.00	0.00	0.00	0.00	15.96	SEWR-PADDOCK CR.
PAY	-52.40	-9.01	0.00	0.00	0.61	0.31	-60.49	
TOT	-45.45	0.00	0.00	0.00	0.61	0.31	-44.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	SEWR-PADDOCK CR.
PAY	-92.34	-15.86	0.00	0.00	1.08	0.54	-106.58	
TOT	-92.34	0.00	0.00	0.00	1.08	0.54	-90.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.29	0.00	0.00	0.00	0.00	-0.34	SEWR-PADDOCK CR.
PAY	-0.03	-0.29	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
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ADJ	6.32	25.16	0.00	0.00	0.00	0.00	31.48	AUTH TOTAL
PAY	-144.77	-25.16	0.00	0.00	1.69	0.85	-167.39	
TOT	-138.45	0.00	0.00	0.00	1.69	0.85	-135.91	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.50	7.58	0.00	0.00	0.00	0.00	52.08	SEWR-MO RIV BONF
PAY	-70.76	-7.58	0.00	0.00	0.79	0.39	-77.16	
TOT	-26.26	0.00	0.00	0.00	0.79	0.39	-25.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.96	2.11	0.00	0.00	0.00	0.00	-115.85	SEWR-MO RIV BONF
PAY	-11.72	-2.11	0.00	0.00	0.14	0.07	-13.62	
TOT	-129.68	0.00	0.00	0.00	0.14	0.07	-129.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.11	14.00	0.00	0.00	0.00	0.00	-16.11	SEWR-MO RIV BONF
PAY	-1.29	-14.00	0.00	0.00	0.15	0.08	-15.06	
TOT	-31.40	0.00	0.00	0.00	0.15	0.08	-31.17	
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ADJ	-103.57	23.69	0.00	0.00	0.00	0.00	-79.88	AUTH TOTAL
PAY	-83.77	-23.69	0.00	0.00	1.08	0.54	-105.84	
TOT	-187.34	0.00	0.00	0.00	1.08	0.54	-185.72	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.99	42.99	0.00	0.00	0.00	0.00	104.98	SEWR-MER RIV BAS
PAY	-291.15	-42.99	0.00	0.00	3.34	1.67	-329.13	
TOT	-229.16	0.00	0.00	0.00	3.34	1.67	-224.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.96	0.00	0.00	0.00	0.00	86.96	SEWR-MER RIV BAS
PAY	-481.67	-86.96	0.00	0.00	5.69	2.84	-560.10	
TOT	-481.67	0.00	0.00	0.00	5.69	2.84	-473.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.91	20.42	0.00	0.00	0.00	0.00	-23.49	SEWR-MER RIV BAS
PAY	-1.88	-20.42	0.00	0.00	0.22	0.11	-21.97	
TOT	-45.79	0.00	0.00	0.00	0.22	0.11	-45.46	
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ADJ	18.08	150.37	0.00	0.00	0.00	0.00	168.45	AUTH TOTAL
PAY	-774.70	-150.37	0.00	0.00	9.25	4.62	-911.20	
TOT	-756.62	0.00	0.00	0.00	9.25	4.62	-742.75	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.01	0.99	0.00	0.00	0.00	0.00	5.00	SEWR-SHREWSBURY
PAY	-6.40	-0.99	0.00	0.00	0.07	0.03	-7.29	
TOT	-2.39	0.00	0.00	0.00	0.07	0.03	-2.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.11	0.00	0.00	0.00	0.00	-0.12	SEWR-SHREWSBURY
PAY	-0.01	-0.11	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	3.78	1.10	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-6.41	-1.10	0.00	0.00	0.07	0.03	-7.41	
TOT	-2.63	0.00	0.00	0.00	0.07	0.03	-2.53	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	9.64	0.00	0.00	0.00	0.00	14.00	SEWR-SEMINARY
PAY	-54.79	-9.64	0.00	0.00	0.65	0.32	-63.46	
TOT	-50.43	0.00	0.00	0.00	0.65	0.32	-49.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	SEWR-SEMINARY
PAY	-42.16	-7.59	0.00	0.00	0.50	0.25	-49.00	
TOT	-42.16	0.00	0.00	0.00	0.50	0.25	-41.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.72	0.00	0.00	0.00	0.00	-0.83	SEWR-SEMINARY
PAY	-0.07	-0.72	0.00	0.00	0.01	0.00	-0.78	
TOT	-1.62	0.00	0.00	0.00	0.01	0.00	-1.61	
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ADJ	2.81	17.95	0.00	0.00	0.00	0.00	20.76	AUTH TOTAL
PAY	-97.02	-17.95	0.00	0.00	1.16	0.57	-113.24	
TOT	-94.21	0.00	0.00	0.00	1.16	0.57	-92.48	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.08	13.44	0.00	0.00	0.00	0.00	41.52	SEWR-BLACK CREEK
PAY	-80.69	-13.44	0.00	0.00	0.94	0.47	-92.72	
TOT	-52.61	0.00	0.00	0.00	0.94	0.47	-51.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	SEWR-BLACK CREEK
PAY	-97.68	-3.55	0.00	0.00	1.02	0.51	-99.70	
TOT	-97.68	0.00	0.00	0.00	1.02	0.51	-96.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.43	5.78	0.00	0.00	0.00	0.00	-6.65	SEWR-BLACK CREEK
PAY	-0.53	-5.78	0.00	0.00	0.07	0.03	-6.21	
TOT	-12.96	0.00	0.00	0.00	0.07	0.03	-12.86	
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ADJ	15.65	22.77	0.00	0.00	0.00	0.00	38.42	AUTH TOTAL
PAY	-178.90	-22.77	0.00	0.00	2.03	1.01	-198.63	
TOT	-163.25	0.00	0.00	0.00	2.03	1.01	-160.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.06	259.81	0.00	0.00	0.00	0.00	454.87	FIRE-AFFTON
PAY	-1,662.96	-259.81	0.00	0.00	19.23	9.61	-1,893.93	
TOT	-1,467.90	0.00	0.00	0.00	19.23	9.61	-1,439.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.01	0.00	0.00	0.00	0.00	64.01	FIRE-AFFTON
PAY	-355.61	-64.01	0.00	0.00	4.20	2.10	-413.32	
TOT	-355.61	0.00	0.00	0.00	4.20	2.10	-349.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.60	8.65	0.00	0.00	0.00	0.00	-9.95	FIRE-AFFTON
PAY	-0.80	-8.65	0.00	0.00	0.10	0.04	-9.31	
TOT	-19.40	0.00	0.00	0.00	0.10	0.04	-19.26	
<hr/>								
ADJ	176.46	332.47	0.00	0.00	0.00	0.00	508.93	AUTH TOTAL
PAY	-2,019.37	-332.47	0.00	0.00	23.53	11.75	-2,316.56	
TOT	-1,842.91	0.00	0.00	0.00	23.53	11.75	-1,807.63	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-KINLOCH
PAY	-3.06	-0.55	0.00	0.00	0.04	0.02	-3.55	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.03	0.56	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-3.06	-0.56	0.00	0.00	0.04	0.02	-3.56	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.62	181.96	0.00	0.00	0.00	0.00	158.34	FIRE-LEMAY
PAY	-1,186.01	-181.96	0.00	0.00	13.68	6.84	-1,347.45	
TOT	-1,209.63	0.00	0.00	0.00	13.68	6.84	-1,189.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.67	0.00	0.00	0.00	0.00	92.67	FIRE-LEMAY
PAY	-514.86	-92.67	0.00	0.00	6.08	3.03	-598.42	
TOT	-514.86	0.00	0.00	0.00	6.08	3.03	-505.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.76	5.00	0.00	0.00	0.00	0.00	-5.76	FIRE-LEMAY
PAY	-0.46	-5.00	0.00	0.00	0.05	0.03	-5.38	
TOT	-11.22	0.00	0.00	0.00	0.05	0.03	-11.14	
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ADJ	-34.38	279.63	0.00	0.00	0.00	0.00	245.25	AUTH TOTAL
PAY	-1,701.33	-279.63	0.00	0.00	19.81	9.90	-1,951.25	
TOT	-1,735.71	0.00	0.00	0.00	19.81	9.90	-1,706.00	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.86	507.32	0.00	0.00	0.00	0.00	844.18	FIRE-METRO NORTH
PAY	-2,872.79	-507.32	0.00	0.00	33.80	16.90	-3,329.41	
TOT	-2,535.93	0.00	0.00	0.00	33.80	16.90	-2,485.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	331.74	0.00	0.00	0.00	0.00	331.74	FIRE-METRO NORTH
PAY	-1,843.04	-331.74	0.00	0.00	21.75	10.88	-2,142.15	
TOT	-1,843.04	0.00	0.00	0.00	21.75	10.88	-1,810.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.97	1.38	0.00	0.00	0.00	0.00	-1.59	FIRE-METRO NORTH
PAY	-0.13	-1.38	0.00	0.00	0.01	0.01	-1.49	
TOT	-3.10	0.00	0.00	0.00	0.01	0.01	-3.08	
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ADJ	333.89	840.44	0.00	0.00	0.00	0.00	1,174.33	AUTH TOTAL
PAY	-4,715.96	-840.44	0.00	0.00	55.56	27.79	-5,473.05	
TOT	-4,382.07	0.00	0.00	0.00	55.56	27.79	-4,298.72	

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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	242.67	495.33	0.00	0.00	0.00	0.00	738.00	FIRE-RIVERVIEW
PAY	-2,871.74	-495.33	0.00	0.00	33.67	16.84	-3,316.56	
TOT	-2,629.07	0.00	0.00	0.00	33.67	16.84	-2,578.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,632.59	476.13	0.00	0.00	0.00	0.00	-2,156.46	FIRE-RIVERVIEW
PAY	-2,647.72	-476.13	0.00	0.00	31.24	15.62	-3,076.99	
TOT	-5,280.31	0.00	0.00	0.00	31.24	15.62	-5,233.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.37	2.03	0.00	0.00	0.00	0.00	-2.34	FIRE-RIVERVIEW
PAY	-0.19	-2.03	0.00	0.00	0.02	0.01	-2.19	
TOT	-4.56	0.00	0.00	0.00	0.02	0.01	-4.53	
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ADJ	-2,394.29	973.49	0.00	0.00	0.00	0.00	-1,420.80	AUTH TOTAL
PAY	-5,519.65	-973.49	0.00	0.00	64.93	32.47	-6,395.74	
TOT	-7,913.94	0.00	0.00	0.00	64.93	32.47	-7,816.54	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	561.43	558.51	0.00	0.00	0.00	0.00	1,119.94	FIRE-NORMANDY
PAY	-3,457.48	-558.51	0.00	0.00	40.16	20.08	-3,955.75	
TOT	-2,896.05	0.00	0.00	0.00	40.16	20.08	-2,835.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.99	0.00	0.00	0.00	0.00	423.99	FIRE-NORMANDY
PAY	-2,355.55	-423.99	0.00	0.00	27.80	13.90	-2,737.84	
TOT	-2,355.55	0.00	0.00	0.00	27.80	13.90	-2,313.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.01	1.86	0.00	0.00	0.00	0.00	-2.15	FIRE-NORMANDY
PAY	-0.17	-1.86	0.00	0.00	0.02	0.01	-2.00	
TOT	-4.18	0.00	0.00	0.00	0.02	0.01	-4.15	
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ADJ	557.42	984.36	0.00	0.00	0.00	0.00	1,541.78	AUTH TOTAL
PAY	-5,813.20	-984.36	0.00	0.00	67.98	33.99	-6,695.59	
TOT	-5,255.78	0.00	0.00	0.00	67.98	33.99	-5,153.81	

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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	575.29	978.32	0.00	0.00	0.00	0.00	1,553.61	FIRE-FLORISSANT V
PAY	-5,962.87	-978.32	0.00	0.00	69.41	34.70	-6,837.08	
TOT	-5,387.58	0.00	0.00	0.00	69.41	34.70	-5,283.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,173.47	640.26	0.00	0.00	0.00	0.00	-10,533.21	FIRE-FLORISSANT V
PAY	-3,668.83	-640.26	0.00	0.00	43.09	21.54	-4,244.46	
TOT	-14,842.30	0.00	0.00	0.00	43.09	21.54	-14,777.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.41	13.21	0.00	0.00	0.00	0.00	-15.20	FIRE-FLORISSANT V
PAY	-1.22	-13.21	0.00	0.00	0.14	0.08	-14.21	
TOT	-29.63	0.00	0.00	0.00	0.14	0.08	-29.41	
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ADJ	-10,626.59	1,631.79	0.00	0.00	0.00	0.00	-8,994.80	AUTH TOTAL
PAY	-9,632.92	-1,631.79	0.00	0.00	112.64	56.32	-11,095.75	
TOT	-20,259.51	0.00	0.00	0.00	112.64	56.32	-20,090.55	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	308.29	1.21	0.00	0.00	0.00	0.00	309.50	FIRE-ROBERTSON
PAY	-315.01	-1.21	0.00	0.00	3.16	1.59	-311.47	
TOT	-6.72	0.00	0.00	0.00	3.16	1.59	-1.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.21	70.32	0.00	0.00	0.00	0.00	-80.89	FIRE-ROBERTSON
PAY	-6.47	-70.32	0.00	0.00	0.76	0.38	-75.65	
TOT	-157.68	0.00	0.00	0.00	0.76	0.38	-156.54	
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ADJ	157.08	71.53	0.00	0.00	0.00	0.00	228.61	AUTH TOTAL
PAY	-321.48	-71.53	0.00	0.00	3.92	1.97	-387.12	
TOT	-164.40	0.00	0.00	0.00	3.92	1.97	-158.51	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.85	212.33	0.00	0.00	0.00	0.00	89.48	FIRE-MID COUNTY
PAY	-1,413.00	-212.33	0.00	0.00	16.25	8.13	-1,600.95	
TOT	-1,535.85	0.00	0.00	0.00	16.25	8.13	-1,511.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353.18	380.59	0.00	0.00	0.00	0.00	27.41	FIRE-MID COUNTY
PAY	-2,001.71	-380.59	0.00	0.00	23.83	11.91	-2,346.56	
TOT	-2,354.89	0.00	0.00	0.00	23.83	11.91	-2,319.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.86	31.56	0.00	0.00	0.00	0.00	-36.30	FIRE-MID COUNTY
PAY	-2.91	-31.56	0.00	0.00	0.35	0.17	-33.95	
TOT	-70.77	0.00	0.00	0.00	0.35	0.17	-70.25	
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ADJ	-543.89	624.48	0.00	0.00	0.00	0.00	80.59	AUTH TOTAL
PAY	-3,417.62	-624.48	0.00	0.00	40.43	20.21	-3,981.46	
TOT	-3,961.51	0.00	0.00	0.00	40.43	20.21	-3,900.87	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	433.33	149.50	0.00	0.00	0.00	0.00	582.83	FIRE-PATTONVILLE
PAY	-990.64	-149.50	0.00	0.00	11.41	5.70	-1,123.03	
TOT	-557.31	0.00	0.00	0.00	11.41	5.70	-540.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,401.27	60.97	0.00	0.00	0.00	0.00	-2,340.30	FIRE-PATTONVILLE
PAY	-338.70	-60.97	0.00	0.00	4.00	1.99	-393.68	
TOT	-2,739.97	0.00	0.00	0.00	4.00	1.99	-2,733.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.70	80.77	0.00	0.00	0.00	0.00	-92.93	FIRE-PATTONVILLE
PAY	-7.44	-80.77	0.00	0.00	0.88	0.44	-86.89	
TOT	-181.14	0.00	0.00	0.00	0.88	0.44	-179.82	
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ADJ	-2,141.64	291.24	0.00	0.00	0.00	0.00	-1,850.40	AUTH TOTAL
PAY	-1,336.78	-291.24	0.00	0.00	16.29	8.13	-1,603.60	
TOT	-3,478.42	0.00	0.00	0.00	16.29	8.13	-3,454.00	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	671.45	252.71	0.00	0.00	0.00	0.00	924.16	FIRE-MARYLAND HTS
PAY	-1,865.32	-252.71	0.00	0.00	21.18	10.59	-2,086.26	
TOT	-1,193.87	0.00	0.00	0.00	21.18	10.59	-1,162.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.36	0.00	0.00	0.00	0.00	107.36	FIRE-MARYLAND HTS
PAY	-596.44	-107.36	0.00	0.00	7.03	3.52	-693.25	
TOT	-596.44	0.00	0.00	0.00	7.03	3.52	-585.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.80	48.73	0.00	0.00	0.00	0.00	-56.07	FIRE-MARYLAND HTS
PAY	-4.49	-48.73	0.00	0.00	0.53	0.26	-52.43	
TOT	-109.29	0.00	0.00	0.00	0.53	0.26	-108.50	
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ADJ	566.65	408.80	0.00	0.00	0.00	0.00	975.45	AUTH TOTAL
PAY	-2,466.25	-408.80	0.00	0.00	28.74	14.37	-2,831.94	
TOT	-1,899.60	0.00	0.00	0.00	28.74	14.37	-1,856.49	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,090.84	957.05	0.00	0.00	0.00	0.00	2,047.89	FIRE-COMMUNITY
PAY	-5,993.96	-957.05	0.00	0.00	69.51	34.76	-6,846.74	
TOT	-4,903.12	0.00	0.00	0.00	69.51	34.76	-4,798.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	622.87	0.00	0.00	0.00	0.00	622.87	FIRE-COMMUNITY
PAY	-3,460.37	-622.87	0.00	0.00	40.83	20.41	-4,022.00	
TOT	-3,460.37	0.00	0.00	0.00	40.83	20.41	-3,399.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.13	24.71	0.00	0.00	0.00	0.00	-28.42	FIRE-COMMUNITY
PAY	-2.28	-24.71	0.00	0.00	0.27	0.13	-26.59	
TOT	-55.41	0.00	0.00	0.00	0.27	0.13	-55.01	
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ADJ	1,037.71	1,604.63	0.00	0.00	0.00	0.00	2,642.34	AUTH TOTAL
PAY	-9,456.61	-1,604.63	0.00	0.00	110.61	55.30	-10,895.33	
TOT	-8,418.90	0.00	0.00	0.00	110.61	55.30	-8,252.99	

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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	339.30	338.94	0.00	0.00	0.00	0.00	678.24	FIRE-SPANISH LAKE
PAY	-2,067.10	-338.94	0.00	0.00	24.06	12.03	-2,369.95	
TOT	-1,727.80	0.00	0.00	0.00	24.06	12.03	-1,691.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.23	0.00	0.00	0.00	0.00	211.23	FIRE-SPANISH LAKE
PAY	-1,173.44	-211.23	0.00	0.00	13.84	6.93	-1,363.90	
TOT	-1,173.44	0.00	0.00	0.00	13.84	6.93	-1,152.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.32	1.55	0.00	0.00	0.00	0.00	-1.77	FIRE-SPANISH LAKE
PAY	-0.14	-1.55	0.00	0.00	0.02	0.01	-1.66	
TOT	-3.46	0.00	0.00	0.00	0.02	0.01	-3.43	
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ADJ	335.98	551.72	0.00	0.00	0.00	0.00	887.70	AUTH TOTAL
PAY	-3,240.68	-551.72	0.00	0.00	37.92	18.97	-3,735.51	
TOT	-2,904.70	0.00	0.00	0.00	37.92	18.97	-2,847.81	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,342.02	950.32	0.00	0.00	0.00	0.00	2,292.34	FIRE-BLACK JACK
PAY	-5,630.30	-950.32	0.00	0.00	65.80	32.90	-6,481.92	
TOT	-4,288.28	0.00	0.00	0.00	65.80	32.90	-4,189.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	607.99	0.00	0.00	0.00	0.00	607.99	FIRE-BLACK JACK
PAY	-3,750.54	-607.99	0.00	0.00	43.59	21.79	-4,293.15	
TOT	-3,750.54	0.00	0.00	0.00	43.59	21.79	-3,685.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.40	10.88	0.00	0.00	0.00	0.00	-12.52	FIRE-BLACK JACK
PAY	-1.00	-10.88	0.00	0.00	0.12	0.06	-11.70	
TOT	-24.40	0.00	0.00	0.00	0.12	0.06	-24.22	
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ADJ	1,318.62	1,569.19	0.00	0.00	0.00	0.00	2,887.81	AUTH TOTAL
PAY	-9,381.84	-1,569.19	0.00	0.00	109.51	54.75	-10,786.77	
TOT	-8,063.22	0.00	0.00	0.00	109.51	54.75	-7,898.96	

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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	635.34	423.77	0.00	0.00	0.00	0.00	1,059.11	FIRE-MEHLVILLE
PAY	-2,762.11	-423.77	0.00	0.00	31.86	15.93	-3,138.09	
TOT	-2,126.77	0.00	0.00	0.00	31.86	15.93	-2,078.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.22	0.00	0.00	0.00	0.00	187.22	FIRE-MEHLVILLE
PAY	-1,045.41	-187.22	0.00	0.00	12.32	6.17	-1,214.14	
TOT	-1,045.41	0.00	0.00	0.00	12.32	6.17	-1,026.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.38	51.79	0.00	0.00	0.00	0.00	-59.59	FIRE-MEHLVILLE
PAY	-4.77	-51.79	0.00	0.00	0.57	0.28	-55.71	
TOT	-116.15	0.00	0.00	0.00	0.57	0.28	-115.30	
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ADJ	523.96	662.78	0.00	0.00	0.00	0.00	1,186.74	AUTH TOTAL
PAY	-3,812.29	-662.78	0.00	0.00	44.75	22.38	-4,407.94	
TOT	-3,288.33	0.00	0.00	0.00	44.75	22.38	-3,221.20	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.24	134.08	0.00	0.00	0.00	0.00	104.84	FIRE-WEST OVERLAND
PAY	-833.69	-134.08	0.00	0.00	9.68	4.84	-953.25	
TOT	-862.93	0.00	0.00	0.00	9.68	4.84	-848.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.49	21.62	0.00	0.00	0.00	0.00	-24.87	FIRE-WEST OVERLAND
PAY	-1.99	-21.62	0.00	0.00	0.24	0.12	-23.25	
TOT	-48.48	0.00	0.00	0.00	0.24	0.12	-48.12	
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ADJ	-75.73	155.70	0.00	0.00	0.00	0.00	79.97	AUTH TOTAL
PAY	-835.68	-155.70	0.00	0.00	9.92	4.96	-976.50	
TOT	-911.41	0.00	0.00	0.00	9.92	4.96	-896.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,063.04	461.51	0.00	0.00	0.00	0.00	1,524.55	FIRE-METRO WEST
PAY	-2,735.17	-461.51	0.00	0.00	31.97	15.99	-3,148.72	
TOT	-1,672.13	0.00	0.00	0.00	31.97	15.99	-1,624.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	433.29	0.00	0.00	0.00	0.00	433.29	FIRE-METRO WEST
PAY	-2,407.24	-433.29	0.00	0.00	28.40	14.21	-2,797.92	
TOT	-2,407.24	0.00	0.00	0.00	28.40	14.21	-2,364.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.95	33.46	0.00	0.00	0.00	0.00	-38.49	FIRE-METRO WEST
PAY	-3.08	-33.46	0.00	0.00	0.36	0.19	-35.99	
TOT	-75.03	0.00	0.00	0.00	0.36	0.19	-74.48	
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ADJ	991.09	928.26	0.00	0.00	0.00	0.00	1,919.35	AUTH TOTAL
PAY	-5,145.49	-928.26	0.00	0.00	60.73	30.39	-5,982.63	
TOT	-4,154.40	0.00	0.00	0.00	60.73	30.39	-4,063.28	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,184.51	380.53	0.00	0.00	0.00	0.00	1,565.04	FIRE-MONARCH
PAY	-3,029.01	-380.53	0.00	0.00	34.10	17.05	-3,358.39	
TOT	-1,844.50	0.00	0.00	0.00	34.10	17.05	-1,793.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.87	0.00	0.00	0.00	0.00	245.87	FIRE-MONARCH
PAY	-1,365.96	-245.87	0.00	0.00	16.12	8.06	-1,587.65	
TOT	-1,365.96	0.00	0.00	0.00	16.12	8.06	-1,341.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.57	32.82	0.00	0.00	0.00	0.00	-37.75	FIRE-MONARCH
PAY	-3.02	-32.82	0.00	0.00	0.36	0.18	-35.30	
TOT	-73.59	0.00	0.00	0.00	0.36	0.18	-73.05	
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ADJ	1,113.94	659.22	0.00	0.00	0.00	0.00	1,773.16	AUTH TOTAL
PAY	-4,397.99	-659.22	0.00	0.00	50.58	25.29	-4,981.34	
TOT	-3,284.05	0.00	0.00	0.00	50.58	25.29	-3,208.18	

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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	527.36	227.76	0.00	0.00	0.00	0.00	755.12	FIRE-CREVE COEUR
PAY	-1,364.52	-227.76	0.00	0.00	15.93	7.96	-1,568.39	
TOT	-837.16	0.00	0.00	0.00	15.93	7.96	-813.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.73	0.00	0.00	0.00	0.00	-3.73	FIRE-CREVE COEUR
PAY	20.74	3.73	0.00	0.00	-0.25	-0.12	24.10	
TOT	20.74	0.00	0.00	0.00	-0.25	-0.12	20.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.38	31.33	0.00	0.00	0.00	0.00	-36.05	FIRE-CREVE COEUR
PAY	-2.88	-31.33	0.00	0.00	0.34	0.17	-33.70	
TOT	-70.26	0.00	0.00	0.00	0.34	0.17	-69.75	
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ADJ	459.98	255.36	0.00	0.00	0.00	0.00	715.34	AUTH TOTAL
PAY	-1,346.66	-255.36	0.00	0.00	16.02	8.01	-1,577.99	
TOT	-886.68	0.00	0.00	0.00	16.02	8.01	-862.65	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.16	152.71	0.00	0.00	0.00	0.00	421.87	FIRE-FENTON
PAY	-1,030.24	-152.71	0.00	0.00	11.83	5.91	-1,165.21	
TOT	-761.08	0.00	0.00	0.00	11.83	5.91	-743.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.07	0.00	0.00	0.00	0.00	320.07	FIRE-FENTON
PAY	-1,778.07	-320.07	0.00	0.00	20.98	10.49	-2,066.67	
TOT	-1,778.07	0.00	0.00	0.00	20.98	10.49	-1,746.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.17	100.52	0.00	0.00	0.00	0.00	-115.65	FIRE-FENTON
PAY	-9.26	-100.52	0.00	0.00	1.10	0.55	-108.13	
TOT	-225.43	0.00	0.00	0.00	1.10	0.55	-223.78	
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ADJ	52.99	573.30	0.00	0.00	0.00	0.00	626.29	AUTH TOTAL
PAY	-2,817.57	-573.30	0.00	0.00	33.91	16.95	-3,340.01	
TOT	-2,764.58	0.00	0.00	0.00	33.91	16.95	-2,713.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.04	151.49	0.00	0.00	0.00	0.00	376.53	FIRE-WEST CO EMS
PAY	-1,197.00	-151.49	0.00	0.00	13.48	6.75	-1,328.26	
TOT	-971.96	0.00	0.00	0.00	13.48	6.75	-951.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.77	0.00	0.00	0.00	0.00	162.77	FIRE-WEST CO EMS
PAY	-886.42	-162.77	0.00	0.00	10.49	5.24	-1,033.46	
TOT	-886.42	0.00	0.00	0.00	10.49	5.24	-870.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.55	9.09	0.00	0.00	0.00	0.00	-10.46	FIRE-WEST CO EMS
PAY	-0.84	-9.09	0.00	0.00	0.10	0.05	-9.78	
TOT	-20.39	0.00	0.00	0.00	0.10	0.05	-20.24	
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ADJ	205.49	323.35	0.00	0.00	0.00	0.00	528.84	AUTH TOTAL
PAY	-2,084.26	-323.35	0.00	0.00	24.07	12.04	-2,371.50	
TOT	-1,878.77	0.00	0.00	0.00	24.07	12.04	-1,842.66	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.82	46.74	0.00	0.00	0.00	0.00	-42.08	FIRE-VALLEY PARK
PAY	-133.75	-46.74	0.00	0.00	1.81	0.90	-177.78	
TOT	-222.57	0.00	0.00	0.00	1.81	0.90	-219.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.06	0.00	0.00	0.00	0.00	142.06	FIRE-VALLEY PARK
PAY	-789.22	-142.06	0.00	0.00	9.31	4.66	-917.31	
TOT	-789.22	0.00	0.00	0.00	9.31	4.66	-775.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.68	11.94	0.00	0.00	0.00	0.00	-13.74	FIRE-VALLEY PARK
PAY	-1.10	-11.94	0.00	0.00	0.13	0.07	-12.84	
TOT	-26.78	0.00	0.00	0.00	0.13	0.07	-26.58	
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ADJ	-114.50	200.74	0.00	0.00	0.00	0.00	86.24	AUTH TOTAL
PAY	-924.07	-200.74	0.00	0.00	11.25	5.63	-1,107.93	
TOT	-1,038.57	0.00	0.00	0.00	11.25	5.63	-1,021.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.87	57.48	0.00	0.00	0.00	0.00	216.35	FIRE-EUREKA
PAY	-412.47	-57.48	0.00	0.00	4.69	2.35	-462.91	
TOT	-253.60	0.00	0.00	0.00	4.69	2.35	-246.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.22	0.00	0.00	0.00	0.00	288.22	FIRE-EUREKA
PAY	-1,801.31	-288.22	0.00	0.00	20.89	10.45	-2,058.19	
TOT	-1,801.31	0.00	0.00	0.00	20.89	10.45	-1,769.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.62	2.61	0.00	0.00	0.00	0.00	-3.01	FIRE-EUREKA
PAY	-0.24	-2.61	0.00	0.00	0.03	0.01	-2.81	
TOT	-5.86	0.00	0.00	0.00	0.03	0.01	-5.82	
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ADJ	153.25	348.31	0.00	0.00	0.00	0.00	501.56	AUTH TOTAL
PAY	-2,214.02	-348.31	0.00	0.00	25.61	12.81	-2,523.91	
TOT	-2,060.77	0.00	0.00	0.00	25.61	12.81	-2,022.35	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	4.04	0.00	0.00	0.00	0.00	3.91	LIGHT-CASTLE POINT
PAY	-23.51	-4.04	0.00	0.00	0.28	0.14	-27.13	
TOT	-23.64	0.00	0.00	0.00	0.28	0.14	-23.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	LIGHT-CASTLE POINT
PAY	-18.54	-3.34	0.00	0.00	0.22	0.11	-21.55	
TOT	-18.54	0.00	0.00	0.00	0.22	0.11	-18.21	
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ADJ	-0.13	7.38	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-42.05	-7.38	0.00	0.00	0.50	0.25	-48.68	
TOT	-42.18	0.00	0.00	0.00	0.50	0.25	-41.43	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	7.43	0.00	0.00	0.00	0.00	7.40	LIGHT-GLASGOW
PAY	-42.37	-7.43	0.00	0.00	0.49	0.25	-49.06	
TOT	-42.40	0.00	0.00	0.00	0.49	0.25	-41.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	LIGHT-GLASGOW
PAY	-16.63	-2.99	0.00	0.00	0.20	0.09	-19.33	
TOT	-16.63	0.00	0.00	0.00	0.20	0.09	-16.34	
ADJ	-0.03	10.42	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-59.00	-10.42	0.00	0.00	0.69	0.34	-68.39	
TOT	-59.03	0.00	0.00	0.00	0.69	0.34	-58.00	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.04	9.75	0.00	0.00	0.00	0.00	21.79	LIGHT-HANCOCK
PAY	-75.59	-9.75	0.00	0.00	0.86	0.43	-84.05	
TOT	-63.55	0.00	0.00	0.00	0.86	0.43	-62.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	LIGHT-HANCOCK
PAY	-75.26	-13.55	0.00	0.00	0.89	0.45	-87.47	
TOT	-75.26	0.00	0.00	0.00	0.89	0.45	-73.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.46	0.00	0.00	0.00	0.00	-0.54	LIGHT-HANCOCK
PAY	-0.04	-0.46	0.00	0.00	0.00	0.00	-0.50	
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
ADJ	11.04	23.76	0.00	0.00	0.00	0.00	34.80	AUTH TOTAL
PAY	-150.89	-23.76	0.00	0.00	1.75	0.88	-172.02	
TOT	-139.85	0.00	0.00	0.00	1.75	0.88	-137.22	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.48	1.61	0.00	0.00	0.00	0.00	4.09	LIGHT-WHEATON-COOK
PAY	-11.40	-1.61	0.00	0.00	0.13	0.07	-12.81	
TOT	-8.92	0.00	0.00	0.00	0.13	0.07	-8.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	LIGHT-WHEATON-COOK
PAY	-9.45	-1.70	0.00	0.00	0.11	0.06	-10.98	
TOT	-9.45	0.00	0.00	0.00	0.11	0.06	-9.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.06	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
PAY	-0.01	-0.06	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	2.35	3.37	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-20.86	-3.37	0.00	0.00	0.24	0.13	-23.86	
TOT	-18.51	0.00	0.00	0.00	0.24	0.13	-18.14	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	644.10	0.00	0.00	0.00	0.00	644.10	CTY-UNINCORPORATED
PAY	-4,406.20	-644.10	0.00	0.00	50.50	0.00	-4,999.80	
TOT	-4,406.20	0.00	0.00	0.00	50.50	0.00	-4,355.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
<hr/>								
ADJ	0.00	644.10	0.00	0.00	0.00	0.00	644.10	AUTH TOTAL
PAY	-4,406.20	-644.10	0.00	-1,288.00	63.38	0.00	-6,274.92	
TOT	-4,406.20	0.00	0.00	-1,288.00	63.38	0.00	-5,630.82	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-BELLERIVE
PAY	-17.26	-3.11	0.00	0.00	0.20	0.11	-20.06	
TOT	-17.26	0.00	0.00	0.00	0.20	0.11	-16.95	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-17.26	-3.11	0.00	0.00	0.20	0.11	-20.06	
TOT	-17.26	0.00	0.00	0.00	0.20	0.11	-16.95	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.50	44.52	0.00	0.00	0.00	0.00	51.02	CTY-BEL NOR
PAY	-247.34	-44.52	0.00	0.00	2.92	1.46	-287.48	
TOT	-240.84	0.00	0.00	0.00	2.92	1.46	-236.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	CTY-BEL NOR
TOT	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	
<hr/>								
ADJ	6.50	44.52	0.00	0.00	0.00	0.00	51.02	AUTH TOTAL
PAY	-247.34	-44.52	0.00	-51.00	3.43	1.46	-337.97	
TOT	-240.84	0.00	0.00	-51.00	3.43	1.46	-286.95	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	CTY-BEL RIDGE
PAY	-55.13	-9.92	0.00	0.00	0.65	0.33	-64.07	
TOT	-55.13	0.00	0.00	0.00	0.65	0.33	-54.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-55.13	-9.92	0.00	-28.00	0.93	0.33	-91.79	
TOT	-55.13	0.00	0.00	-28.00	0.93	0.33	-81.87	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	78.96	0.00	0.00	0.00	0.00	77.54	CTY-BERKELEY
PAY	-465.79	-78.96	0.00	0.00	5.45	2.72	-536.58	
TOT	-467.21	0.00	0.00	0.00	5.45	2.72	-459.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.99	0.00	0.00	0.00	0.00	213.99	CTY-BERKELEY
PAY	-1,319.66	-213.99	0.00	0.00	15.34	7.67	-1,510.64	
TOT	-1,319.66	0.00	0.00	0.00	15.34	7.67	-1,296.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.47	3.48	0.00	0.00	0.00	0.00	-3.99	CTY-BERKELEY
PAY	-0.32	-3.48	0.00	0.00	0.03	0.02	-3.75	
TOT	-7.79	0.00	0.00	0.00	0.03	0.02	-7.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-8.89	296.43	0.00	0.00	0.00	0.00	287.54	AUTH TOTAL
PAY	-1,785.77	-296.43	0.00	-140.00	22.22	10.41	-2,189.57	
TOT	-1,794.66	0.00	0.00	-140.00	22.22	10.41	-1,902.03	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.31	0.13	0.00	0.00	0.00	0.00	14.44	CTY-BEVERLY HILLS
PAY	-12.02	-0.13	0.00	0.00	0.12	0.06	-11.97	
TOT	2.29	0.00	0.00	0.00	0.12	0.06	2.47	
ADJ	14.31	0.13	0.00	0.00	0.00	0.00	14.44	AUTH TOTAL
PAY	-12.02	-0.13	0.00	0.00	0.12	0.06	-11.97	
TOT	2.29	0.00	0.00	0.00	0.12	0.06	2.47	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.52	46.54	0.00	0.00	0.00	0.00	184.06	CTY-BRENTWOOD
PAY	-275.36	-46.54	0.00	0.00	3.22	1.61	-317.07	
TOT	-137.84	0.00	0.00	0.00	3.22	1.61	-133.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-76.00	0.76	0.00	-75.24	
TOT	0.00	0.00	0.00	-53.00	0.76	0.00	-52.24	
ADJ	137.52	46.54	0.00	23.00	0.00	0.00	207.06	AUTH TOTAL
PAY	-275.36	-46.54	0.00	-76.00	3.98	1.61	-392.31	
TOT	-137.84	0.00	0.00	-53.00	3.98	1.61	-185.25	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-377.46	0.00	0.00	0.00	0.00	0.00	-377.46	CTY-BRIDGETON
TOT	-377.46	0.00	0.00	0.00	0.00	0.00	-377.46	
ADJ	-377.46	0.00	0.00	0.00	0.00	0.00	-377.46	AUTH TOTAL
TOT	-377.46	0.00	0.00	0.00	0.00	0.00	-377.46	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	2.06	0.00	0.00	0.00	0.00	1.93	CTY-CALVERTON PARK
PAY	-11.46	-2.06	0.00	0.00	0.13	0.07	-13.32	
TOT	-11.59	0.00	0.00	0.00	0.13	0.07	-11.39	
ADJ	-0.13	2.06	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-11.46	-2.06	0.00	0.00	0.13	0.07	-13.32	
TOT	-11.59	0.00	0.00	0.00	0.13	0.07	-11.39	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	0.74	0.00	0.00	0.00	0.00	6.37	CTY-CHARLACK
PAY	-4.09	-0.74	0.00	0.00	0.05	0.02	-4.76	
TOT	1.54	0.00	0.00	0.00	0.05	0.02	1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	CTY-CHARLACK
PAY	-52.10	-9.38	0.00	0.00	0.61	0.31	-60.56	
TOT	-52.10	0.00	0.00	0.00	0.61	0.31	-51.18	
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	5.63	10.12	0.00	0.00	0.00	0.00	15.75	AUTH TOTAL
PAY	-56.19	-10.12	0.00	-28.00	0.94	0.33	-93.04	
TOT	-50.56	0.00	0.00	-28.00	0.94	0.33	-77.29	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.03	99.71	0.00	0.00	0.00	0.00	230.74	CTY-CLAYTON
PAY	-567.26	-99.71	0.00	0.00	6.67	3.34	-656.96	
TOT	-436.23	0.00	0.00	0.00	6.67	3.34	-426.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.09	0.00	0.00	0.00	0.00	46.09	CTY-CLAYTON
PAY	-1,268.22	-46.09	0.00	0.00	13.14	6.57	-1,294.60	
TOT	-1,268.22	0.00	0.00	0.00	13.14	6.57	-1,248.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	131.03	145.80	0.00	0.00	0.00	0.00	276.83	AUTH TOTAL
PAY	-1,835.48	-145.80	0.00	-28.00	20.09	9.91	-1,979.28	
TOT	-1,704.45	0.00	0.00	-28.00	20.09	9.91	-1,702.45	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.67	24.01	0.00	0.00	0.00	0.00	71.68	CTY-COUNTRY CLUB H
PAY	-133.41	-24.01	0.00	0.00	1.57	0.79	-155.06	
TOT	-85.74	0.00	0.00	0.00	1.57	0.79	-83.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.73	0.00	0.00	0.00	0.00	110.73	CTY-COUNTRY CLUB H
PAY	-615.18	-110.73	0.00	0.00	7.26	3.63	-715.02	
TOT	-615.18	0.00	0.00	0.00	7.26	3.63	-604.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.42	0.00	0.00	0.00	0.00	-0.49	CTY-COUNTRY CLUB H
PAY	-0.04	-0.42	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-12.00	0.16	0.00	-11.84	
ADJ	46.76	135.16	0.00	4.00	0.00	0.00	185.92	AUTH TOTAL
PAY	-748.63	-135.16	0.00	-100.00	9.83	4.42	-969.54	
TOT	-701.87	0.00	0.00	-96.00	9.83	4.42	-783.62	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-ELLISVILLE
PAY	-35.96	-6.47	0.00	0.00	0.42	0.21	-41.80	
TOT	-35.96	0.00	0.00	0.00	0.42	0.21	-35.33	
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	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-35.96	-6.47	0.00	-28.00	0.70	0.21	-69.52	
TOT	-35.96	0.00	0.00	-28.00	0.70	0.21	-63.05	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.87	167.51	0.00	0.00	0.00	0.00	352.38	CTY-FERGUSON
PAY	-981.21	-167.51	0.00	0.00	11.49	5.75	-1,131.48	
TOT	-796.34	0.00	0.00	0.00	11.49	5.75	-779.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.23	0.00	0.00	0.00	0.00	188.23	CTY-FERGUSON
PAY	-1,114.23	-188.23	0.00	0.00	13.02	6.51	-1,282.93	
TOT	-1,114.23	0.00	0.00	0.00	13.02	6.51	-1,094.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	57.99	0.00	0.00	0.00	0.00	57.99	CTY-FERGUSON
PAY	-3,181.65	-57.99	0.00	0.00	32.40	0.00	-3,207.24	
TOT	-3,181.65	0.00	0.00	0.00	32.40	0.00	-3,149.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FERGUSON
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-205.00	2.05	0.00	-202.95	
TOT	0.00	0.00	0.00	-190.00	2.05	0.00	-187.95	
ADJ	184.87	413.73	0.00	15.00	0.00	0.00	613.60	AUTH TOTAL
PAY	-5,277.09	-413.73	0.00	-653.00	63.44	12.26	-6,268.12	
TOT	-5,092.22	0.00	0.00	-638.00	63.44	12.26	-5,654.52	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.40	7.55	0.00	0.00	0.00	0.00	42.95	CTY-FRONTENAC
PAY	-71.67	-7.55	0.00	0.00	0.80	0.40	-78.02	
TOT	-36.27	0.00	0.00	0.00	0.80	0.40	-35.07	
ADJ	35.40	7.55	0.00	0.00	0.00	0.00	42.95	AUTH TOTAL
PAY	-71.67	-7.55	0.00	0.00	0.80	0.40	-78.02	
TOT	-36.27	0.00	0.00	0.00	0.80	0.40	-35.07	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.02	38.00	0.00	0.00	0.00	0.00	75.02	CTY-GLENDALE
PAY	-211.08	-38.00	0.00	0.00	2.49	1.25	-245.34	
TOT	-174.06	0.00	0.00	0.00	2.49	1.25	-170.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.25	0.00	0.00	0.00	0.00	42.25	CTY-GLENDALE
PAY	-16.47	-42.25	0.00	0.00	0.58	0.29	-57.85	
TOT	-16.47	0.00	0.00	0.00	0.58	0.29	-15.60	
ADJ	37.02	80.25	0.00	0.00	0.00	0.00	117.27	AUTH TOTAL
PAY	-227.55	-80.25	0.00	0.00	3.07	1.54	-303.19	
TOT	-190.53	0.00	0.00	0.00	3.07	1.54	-185.92	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-GLEN ECHO PK
PAY	-4.95	-0.89	0.00	0.00	0.06	0.02	-5.76	
TOT	-4.95	0.00	0.00	0.00	0.06	0.02	-4.87	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-4.95	-0.89	0.00	0.00	0.06	0.02	-5.76	
TOT	-4.95	0.00	0.00	0.00	0.06	0.02	-4.87	

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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	49.08	239.81	0.00	0.00	0.00	0.00	288.89	CTY-JENNINGS
PAY	-1,337.21	-239.81	0.00	0.00	15.77	7.89	-1,553.36	
TOT	-1,288.13	0.00	0.00	0.00	15.77	7.89	-1,264.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.87	0.00	0.00	0.00	0.00	172.87	CTY-JENNINGS
PAY	-961.69	-172.87	0.00	0.00	11.35	5.67	-1,117.54	
TOT	-961.69	0.00	0.00	0.00	11.35	5.67	-944.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	CTY-JENNINGS
TOT	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-199.50	2.00	0.00	-197.50	
TOT	0.00	0.00	0.00	-217.00	2.00	0.00	-215.00	
AUTH TOTAL								
ADJ	49.08	412.68	0.00	-17.50	0.00	0.00	444.26	AUTH TOTAL
PAY	-2,298.90	-412.68	0.00	-361.50	30.74	13.56	-3,028.78	
TOT	-2,249.82	0.00	0.00	-379.00	30.74	13.56	-2,584.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.71	77.65	0.00	0.00	0.00	0.00	280.36	CTY-KIRKWOOD
PAY	-502.97	-77.65	0.00	0.00	5.81	2.90	-571.91	
TOT	-300.26	0.00	0.00	0.00	5.81	2.90	-291.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.81	0.00	0.00	0.00	0.00	130.81	CTY-KIRKWOOD
PAY	-726.75	-130.81	0.00	0.00	8.58	4.28	-844.70	
TOT	-726.75	0.00	0.00	0.00	8.58	4.28	-713.89	
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								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-228.00	2.28	0.00	-225.72	
TOT	0.00	0.00	0.00	-186.00	2.28	0.00	-183.72	
ADJ	202.71	208.46	0.00	42.00	0.00	0.00	453.17	AUTH TOTAL
PAY	-1,229.72	-208.46	0.00	-396.00	18.35	7.18	-1,808.65	
TOT	-1,027.01	0.00	0.00	-354.00	18.35	7.18	-1,355.48	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.15	12.92	0.00	0.00	0.00	0.00	119.07	CTY-LADUE
PAY	-121.11	-12.92	0.00	0.00	1.34	0.67	-132.02	
TOT	-14.96	0.00	0.00	0.00	1.34	0.67	-12.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.54	5.37	0.00	0.00	0.00	0.00	-6.17	CTY-LADUE
PAY	-0.49	-5.37	0.00	0.00	0.05	0.03	-5.78	
TOT	-12.03	0.00	0.00	0.00	0.05	0.03	-11.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-20.00	0.35	0.00	-19.65	
ADJ	94.61	18.29	0.00	15.00	0.00	0.00	127.90	AUTH TOTAL
PAY	-121.60	-18.29	0.00	-35.00	1.74	0.70	-172.45	
TOT	-26.99	0.00	0.00	-20.00	1.74	0.70	-44.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.78	73.93	0.00	0.00	0.00	0.00	258.71	CTY-MAPLEWOOD
PAY	-484.85	-73.93	0.00	0.00	5.59	2.79	-550.40	
TOT	-300.07	0.00	0.00	0.00	5.59	2.79	-291.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.20	0.00	0.00	0.00	0.00	135.20	CTY-MAPLEWOOD
PAY	-751.10	-135.20	0.00	0.00	8.86	4.44	-873.00	
TOT	-751.10	0.00	0.00	0.00	8.86	4.44	-737.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.65	45.87	0.00	0.00	0.00	0.00	-52.78	CTY-MAPLEWOOD
PAY	-4.22	-45.87	0.00	0.00	0.50	0.25	-49.34	
TOT	-102.87	0.00	0.00	0.00	0.50	0.25	-102.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
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	72.00	0.00	0.00	72.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-218.00	2.18	0.00	-215.82	
TOT	0.00	0.00	0.00	-146.00	2.18	0.00	-143.82	
ADJ	86.13	255.00	0.00	72.00	0.00	0.00	413.13	AUTH TOTAL
PAY	-1,240.17	-255.00	0.00	-330.00	18.25	7.48	-1,799.44	
TOT	-1,154.04	0.00	0.00	-258.00	18.25	7.48	-1,386.31	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-MARLBOROUGH
PAY	-6.29	-1.13	0.00	0.00	0.07	0.04	-7.31	
TOT	-6.29	0.00	0.00	0.00	0.07	0.04	-6.18	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-6.29	-1.13	0.00	0.00	0.07	0.04	-7.31	
TOT	-6.29	0.00	0.00	0.00	0.07	0.04	-6.18	

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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								
ADJ	1.36	10.23	0.00	0.00	0.00	0.00	11.59	CTY-NORMANDY
PAY	-60.80	-10.23	0.00	0.00	0.71	0.35	-69.97	
TOT	-59.44	0.00	0.00	0.00	0.71	0.35	-58.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	CTY-NORMANDY
PAY	-56.12	-10.10	0.00	0.00	0.66	0.33	-65.23	
TOT	-56.12	0.00	0.00	0.00	0.66	0.33	-55.13	
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	
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ADJ	1.36	20.33	0.00	0.00	0.00	0.00	21.69	AUTH TOTAL
PAY	-116.92	-20.33	0.00	-28.00	1.65	0.68	-162.92	
TOT	-115.56	0.00	0.00	-28.00	1.65	0.68	-141.23	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	56.48	0.00	0.00	0.00	0.00	52.98	CTY-NORTHWOODS
PAY	-313.76	-56.48	0.00	0.00	3.70	1.85	-364.69	
TOT	-317.26	0.00	0.00	0.00	3.70	1.85	-311.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.96	0.00	0.00	0.00	0.00	29.96	CTY-NORTHWOODS
PAY	-166.42	-29.96	0.00	0.00	1.96	0.98	-193.44	
TOT	-166.42	0.00	0.00	0.00	1.96	0.98	-163.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-70.00	0.65	0.00	-69.35	
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ADJ	-3.50	86.44	0.00	-5.00	0.00	0.00	77.94	AUTH TOTAL
PAY	-480.18	-86.44	0.00	-121.00	6.87	2.83	-677.92	
TOT	-483.68	0.00	0.00	-126.00	6.87	2.83	-599.98	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	CTY-OAKLAND
PAY	-17.33	-3.12	0.00	0.00	0.20	0.11	-20.14	
TOT	-17.33	0.00	0.00	0.00	0.20	0.11	-17.02	
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ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-17.33	-3.12	0.00	0.00	0.20	0.11	-20.14	
TOT	-17.33	0.00	0.00	0.00	0.20	0.11	-17.02	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.47	-3.28	0.00	0.00	0.00	0.00	10.19	CTY-OLIVETTE
PAY	10.92	3.28	0.00	0.00	-0.14	-0.07	13.99	
TOT	24.39	0.00	0.00	0.00	-0.14	-0.07	24.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	699.21	0.00	0.00	0.00	0.00	699.21	CTY-OLIVETTE
PAY	-3,884.45	-699.21	0.00	0.00	45.83	22.92	-4,514.91	
TOT	-3,884.45	0.00	0.00	0.00	45.83	22.92	-3,815.70	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-99.00	1.10	0.00	-97.90	
<hr/>								
ADJ	13.47	695.93	0.00	11.00	0.00	0.00	720.40	AUTH TOTAL
PAY	-3,873.53	-695.93	0.00	-160.00	47.29	22.85	-4,659.32	
TOT	-3,860.06	0.00	0.00	-149.00	47.29	22.85	-3,938.92	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.00	37.30	0.00	0.00	0.00	0.00	100.30	CTY-OVERLAND
PAY	-235.63	-37.30	0.00	0.00	2.73	1.37	-268.83	
TOT	-172.63	0.00	0.00	0.00	2.73	1.37	-168.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	CTY-OVERLAND
PAY	-99.02	-17.82	0.00	0.00	1.17	0.59	-115.08	
TOT	-99.02	0.00	0.00	0.00	1.17	0.59	-97.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-725.00	0.00	0.00	0.00	7.25	0.00	-717.75	CTY-OVERLAND
TOT	-725.00	0.00	0.00	0.00	7.25	0.00	-717.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	63.00	55.12	0.00	0.00	0.00	0.00	118.12	AUTH TOTAL
PAY	-1,059.65	-55.12	0.00	-140.00	12.55	1.96	-1,240.26	
TOT	-996.65	0.00	0.00	-140.00	12.55	1.96	-1,122.14	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	0.94	0.00	0.00	0.00	0.00	-1.09	CTY-PACIFIC
PAY	-0.09	-0.94	0.00	0.00	0.01	0.00	-1.02	
TOT	-2.12	0.00	0.00	0.00	0.01	0.00	-2.11	
ADJ	-2.03	0.94	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-0.09	-0.94	0.00	0.00	0.01	0.00	-1.02	
TOT	-2.12	0.00	0.00	0.00	0.01	0.00	-2.11	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.37	9.32	0.00	0.00	0.00	0.00	35.69	CTY-PASADENA HILLS
PAY	-78.14	-9.32	0.00	0.00	0.87	0.44	-86.15	
TOT	-51.77	0.00	0.00	0.00	0.87	0.44	-50.46	
ADJ	26.37	9.32	0.00	0.00	0.00	0.00	35.69	AUTH TOTAL
PAY	-78.14	-9.32	0.00	0.00	0.87	0.44	-86.15	
TOT	-51.77	0.00	0.00	0.00	0.87	0.44	-50.46	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	CTY-PASADENA PARK
PAY	-45.83	-8.25	0.00	0.00	0.54	0.27	-53.27	
TOT	-45.83	0.00	0.00	0.00	0.54	0.27	-45.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	CTY-PASADENA PARK
PAY	-41.12	-7.40	0.00	0.00	0.48	0.25	-47.79	
TOT	-41.12	0.00	0.00	0.00	0.48	0.25	-40.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	AUTH TOTAL
PAY	-86.95	-15.65	0.00	-28.00	1.30	0.52	-128.78	
TOT	-86.95	0.00	0.00	-28.00	1.30	0.52	-113.13	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	1.64	0.00	0.00	0.00	0.00	2.36	CTY-PINE LAWN
PAY	-11.95	-1.64	0.00	0.00	0.14	0.07	-13.38	
TOT	-11.23	0.00	0.00	0.00	0.14	0.07	-11.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	CTY-PINE LAWN
PAY	-32.56	-5.86	0.00	0.00	0.39	0.19	-37.84	
TOT	-32.56	0.00	0.00	0.00	0.39	0.19	-31.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.72	7.50	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-44.51	-7.50	0.00	-56.00	1.09	0.26	-106.66	
TOT	-43.79	0.00	0.00	-56.00	1.09	0.26	-98.44	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.47	78.61	0.00	0.00	0.00	0.00	166.08	CTY-RICHMOND HTS
PAY	-538.34	-78.61	0.00	0.00	6.17	3.08	-607.70	
TOT	-450.87	0.00	0.00	0.00	6.17	3.08	-441.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.66	0.00	0.00	0.00	0.00	105.66	CTY-RICHMOND HTS
PAY	-629.73	-105.66	0.00	0.00	7.36	3.68	-724.35	
TOT	-629.73	0.00	0.00	0.00	7.36	3.68	-618.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-130.00	1.43	0.00	-128.57	
ADJ	87.47	184.27	0.00	13.00	0.00	0.00	284.74	AUTH TOTAL
PAY	-1,168.07	-184.27	0.00	-227.00	15.80	6.76	-1,556.78	
TOT	-1,080.60	0.00	0.00	-214.00	15.80	6.76	-1,272.04	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.02	54.26	0.00	0.00	0.00	0.00	86.28	CTY-ROCK HILL
PAY	-307.75	-54.26	0.00	0.00	3.62	1.81	-356.58	
TOT	-275.73	0.00	0.00	0.00	3.62	1.81	-270.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-56.00	0.60	0.00	-55.40	
ADJ	32.02	54.26	0.00	3.50	0.00	0.00	89.78	AUTH TOTAL
PAY	-307.75	-54.26	0.00	-59.50	4.22	1.81	-415.48	
TOT	-275.73	0.00	0.00	-56.00	4.22	1.81	-325.70	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.58	36.46	0.00	0.00	0.00	0.00	42.04	CTY-ST JOHN
PAY	-205.07	-36.46	0.00	0.00	2.41	1.21	-237.91	
TOT	-199.49	0.00	0.00	0.00	2.41	1.21	-195.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.92	0.00	0.00	0.00	0.00	36.92	CTY-ST JOHN
PAY	-205.12	-36.92	0.00	0.00	2.42	1.21	-238.41	
TOT	-205.12	0.00	0.00	0.00	2.42	1.21	-201.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	37.76	0.00	0.00	0.00	0.00	37.76	CTY-ST JOHN
PAY	-209.75	-37.76	0.00	0.00	2.48	0.00	-245.03	
TOT	-209.75	0.00	0.00	0.00	2.48	0.00	-207.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	5.58	111.14	0.00	0.00	0.00	0.00	116.72	AUTH TOTAL
PAY	-619.94	-111.14	0.00	-140.00	8.71	2.42	-859.95	
TOT	-614.36	0.00	0.00	-140.00	8.71	2.42	-743.23	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.90	55.85	0.00	0.00	0.00	0.00	146.75	CTY-SHREWSBURY
PAY	-342.10	-55.85	0.00	0.00	3.98	1.99	-391.98	
TOT	-251.20	0.00	0.00	0.00	3.98	1.99	-245.23	
ADJ	90.90	55.85	0.00	0.00	0.00	0.00	146.75	AUTH TOTAL
PAY	-342.10	-55.85	0.00	0.00	3.98	1.99	-391.98	
TOT	-251.20	0.00	0.00	0.00	3.98	1.99	-245.23	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.02	3.39	0.00	0.00	0.00	0.00	17.41	CTY-SYCAMORE HILLS
PAY	-32.87	-3.39	0.00	0.00	0.36	0.18	-35.72	
TOT	-18.85	0.00	0.00	0.00	0.36	0.18	-18.31	
ADJ	14.02	3.39	0.00	0.00	0.00	0.00	17.41	AUTH TOTAL
PAY	-32.87	-3.39	0.00	0.00	0.36	0.18	-35.72	
TOT	-18.85	0.00	0.00	0.00	0.36	0.18	-18.31	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	344.96	303.09	0.00	0.00	0.00	0.00	648.05	CTY-UNIVERSITY CTY
PAY	-1,804.99	-303.09	0.00	0.00	21.08	10.54	-2,076.46	
TOT	-1,460.03	0.00	0.00	0.00	21.08	10.54	-1,428.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.62	0.00	0.00	0.00	0.00	302.62	CTY-UNIVERSITY CTY
PAY	-1,681.21	-302.62	0.00	0.00	19.84	9.92	-1,954.07	
TOT	-1,681.21	0.00	0.00	0.00	19.84	9.92	-1,651.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.33	0.00	0.00	0.00	0.00	-0.38	CTY-UNIVERSITY CTY
PAY	-0.03	-0.33	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	217.51	0.00	0.00	0.00	0.00	217.51	CTY-UNIVERSITY CTY
PAY	-1,208.42	-217.51	0.00	0.00	14.26	0.00	-1,411.67	
TOT	-1,208.42	0.00	0.00	0.00	14.26	0.00	-1,194.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-617.50	6.18	0.00	-611.32	
TOT	0.00	0.00	0.00	-650.00	6.18	0.00	-643.82	
ADJ	344.25	823.55	0.00	-32.50	0.00	0.00	1,135.30	AUTH TOTAL
PAY	-4,694.65	-823.55	0.00	-1,217.50	67.36	20.46	-6,647.88	
TOT	-4,350.40	0.00	0.00	-1,250.00	67.36	20.46	-5,512.58	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.97	14.41	0.00	0.00	0.00	0.00	-23.56	CTY-VALLEY PARK
PAY	-26.00	-14.41	0.00	0.00	0.40	0.20	-39.81	
TOT	-63.97	0.00	0.00	0.00	0.40	0.20	-63.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	CTY-VALLEY PARK
PAY	-38.99	-7.02	0.00	0.00	0.46	0.23	-45.32	
TOT	-38.99	0.00	0.00	0.00	0.46	0.23	-38.30	
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	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-31.00	0.25	0.00	-30.75	
<hr/>								
ADJ	-37.97	21.43	0.00	-6.00	0.00	0.00	-22.54	AUTH TOTAL
PAY	-64.99	-21.43	0.00	-25.00	1.11	0.43	-109.88	
TOT	-102.96	0.00	0.00	-31.00	1.11	0.43	-132.42	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.98	13.43	0.00	0.00	0.00	0.00	33.41	CTY-VELDA CITY
PAY	-74.59	-13.43	0.00	0.00	0.88	0.44	-86.70	
TOT	-54.61	0.00	0.00	0.00	0.88	0.44	-53.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	CTY-VELDA CITY
PAY	-90.64	-16.31	0.00	0.00	1.07	0.53	-105.35	
TOT	-90.64	0.00	0.00	0.00	1.07	0.53	-89.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	19.98	29.74	0.00	0.00	0.00	0.00	49.72	AUTH TOTAL
PAY	-165.23	-29.74	0.00	-28.00	2.23	0.97	-219.77	
TOT	-145.25	0.00	0.00	-28.00	2.23	0.97	-170.05	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	2.63	0.00	0.00	0.00	0.00	2.86	CTY-VINITA PARK
PAY	-23.95	-2.63	0.00	0.00	0.27	0.13	-26.18	
TOT	-23.72	0.00	0.00	0.00	0.27	0.13	-23.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.17	-3.52	0.00	0.00	0.00	0.00	-38.69	CTY-VINITA PARK
PAY	35.17	3.52	0.00	0.00	-0.39	-0.20	38.10	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.52	6.29	0.00	0.00	0.00	0.00	-7.23	CTY-VINITA PARK
PAY	-0.58	-6.29	0.00	0.00	0.07	0.03	-6.77	
TOT	-14.10	0.00	0.00	0.00	0.07	0.03	-14.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
ADJ	-48.46	5.40	0.00	0.00	0.00	0.00	-43.06	AUTH TOTAL
PAY	10.64	-5.40	0.00	-22.00	0.17	-0.04	-16.63	
TOT	-37.82	0.00	0.00	-22.00	0.17	-0.04	-59.69	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	359.10	140.79	0.00	0.00	0.00	0.00	499.89	CTY-WEBSTER GROVES
PAY	-958.92	-140.79	0.00	0.00	11.00	5.49	-1,083.22	
TOT	-599.82	0.00	0.00	0.00	11.00	5.49	-583.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	559.24	0.00	0.00	0.00	0.00	559.24	CTY-WEBSTER GROVES
PAY	-3,106.87	-559.24	0.00	0.00	36.66	18.33	-3,611.12	
TOT	-3,106.87	0.00	0.00	0.00	36.66	18.33	-3,051.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	
TOT	0.00	0.00	0.00	-227.50	2.47	0.00	-225.03	
ADJ	359.10	700.03	0.00	19.50	0.00	0.00	1,078.63	AUTH TOTAL
PAY	-4,065.79	-700.03	0.00	-415.00	51.81	23.82	-5,105.19	
TOT	-3,706.69	0.00	0.00	-395.50	51.81	23.82	-4,026.56	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.24	3.92	0.00	0.00	0.00	0.00	10.16	CTY-WINCHESTER
PAY	-21.77	-3.92	0.00	0.00	0.26	0.13	-25.30	
TOT	-15.53	0.00	0.00	0.00	0.26	0.13	-15.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-WINCHESTER
PAY	-16.02	-2.88	0.00	0.00	0.19	0.09	-18.62	
TOT	-16.02	0.00	0.00	0.00	0.19	0.09	-15.74	
ADJ	6.24	6.80	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-37.79	-6.80	0.00	0.00	0.45	0.22	-43.92	
TOT	-31.55	0.00	0.00	0.00	0.45	0.22	-30.88	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.31	5.69	0.00	0.00	0.00	0.00	-5.62	CTY-WOODSON TERRAC
PAY	-31.59	-5.69	0.00	0.00	0.38	0.19	-36.71	
TOT	-42.90	0.00	0.00	0.00	0.38	0.19	-42.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-WOODSON TERRAC
PAY	-20.79	-3.74	0.00	0.00	0.25	0.12	-24.16	
TOT	-20.79	0.00	0.00	0.00	0.25	0.12	-20.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	43.87	0.00	0.00	0.00	0.00	43.87	CTY-WOODSON TERRAC
PAY	-1,061.14	-43.87	0.00	0.00	11.05	0.00	-1,093.96	
TOT	-1,061.14	0.00	0.00	0.00	11.05	0.00	-1,050.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-22.00	0.00	0.00	-22.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-54.50	0.33	0.00	-54.17	
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ADJ	-11.31	53.30	0.00	-22.00	0.00	0.00	19.99	AUTH TOTAL
PAY	-1,113.52	-53.30	0.00	-60.50	12.29	0.31	-1,214.72	
TOT	-1,124.83	0.00	0.00	-82.50	12.29	0.31	-1,194.73	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	4.66	0.00	0.00	0.00	0.00	2.46	CTY-HILLSDALE
PAY	-25.85	-4.66	0.00	0.00	0.31	0.15	-30.05	
TOT	-28.05	0.00	0.00	0.00	0.31	0.15	-27.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	CTY-HILLSDALE
PAY	-76.20	-13.71	0.00	0.00	0.90	0.45	-88.56	
TOT	-76.20	0.00	0.00	0.00	0.90	0.45	-74.85	
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ADJ	-2.20	18.37	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-102.05	-18.37	0.00	0.00	1.21	0.60	-118.61	
TOT	-104.25	0.00	0.00	0.00	1.21	0.60	-102.44	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.19	52.90	0.00	0.00	0.00	0.00	80.09	CTY-CRESTWOOD
PAY	-317.41	-52.90	0.00	0.00	3.70	1.85	-364.76	
TOT	-290.22	0.00	0.00	0.00	3.70	1.85	-284.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.90	12.51	0.00	0.00	0.00	0.00	-14.39	CTY-CRESTWOOD
PAY	-1.15	-12.51	0.00	0.00	0.14	0.07	-13.45	
TOT	-28.05	0.00	0.00	0.00	0.14	0.07	-27.84	
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ADJ	0.29	65.41	0.00	0.00	0.00	0.00	65.70	AUTH TOTAL
PAY	-318.56	-65.41	0.00	0.00	3.84	1.92	-378.21	
TOT	-318.27	0.00	0.00	0.00	3.84	1.92	-312.51	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	CTY-ST ANN
PAY	-46.09	-8.30	0.00	0.00	0.54	0.27	-53.58	
TOT	-46.09	0.00	0.00	0.00	0.54	0.27	-45.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	135.00	0.00	0.00	0.00	0.00	135.00	CTY-ST ANN
PAY	-750.00	-135.00	0.00	0.00	8.85	0.00	-876.15	
TOT	-750.00	0.00	0.00	0.00	8.85	0.00	-741.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	143.30	0.00	0.00	0.00	0.00	143.30	AUTH TOTAL
PAY	-796.09	-143.30	0.00	-56.00	9.95	0.27	-985.17	
TOT	-796.09	0.00	0.00	-56.00	9.95	0.27	-841.87	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-KINLOCH
PAY	-3.40	-0.61	0.00	0.00	0.04	0.02	-3.95	
TOT	-3.40	0.00	0.00	0.00	0.04	0.02	-3.34	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-3.40	-0.61	0.00	0.00	0.04	0.02	-3.95	
TOT	-3.40	0.00	0.00	0.00	0.04	0.02	-3.34	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.12	0.81	0.00	0.00	0.00	0.00	5.93	CTY-ST GEORGE
PAY	-8.99	-0.81	0.00	0.00	0.10	0.04	-9.66	
TOT	-3.87	0.00	0.00	0.00	0.10	0.04	-3.73	
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ADJ	5.12	0.81	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-8.99	-0.81	0.00	0.00	0.10	0.04	-9.66	
TOT	-3.87	0.00	0.00	0.00	0.10	0.04	-3.73	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.83	5.03	0.00	0.00	0.00	0.00	-7.80	CTY-HANLEY HILLS
PAY	-27.95	-5.03	0.00	0.00	0.33	0.17	-32.48	
TOT	-40.78	0.00	0.00	0.00	0.33	0.17	-40.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	CTY-HANLEY HILLS
PAY	-60.55	-10.90	0.00	0.00	0.72	0.35	-70.38	
TOT	-60.55	0.00	0.00	0.00	0.72	0.35	-59.48	
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ADJ	-12.83	15.93	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-88.50	-15.93	0.00	0.00	1.05	0.52	-102.86	
TOT	-101.33	0.00	0.00	0.00	1.05	0.52	-99.76	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-14.00	0.25	0.00	-13.75	
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ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-14.00	0.25	0.00	-13.75	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.14	4.02	0.00	0.00	0.00	0.00	-6.12	CTY-WELLSTON
PAY	-22.38	-4.02	0.00	0.00	0.26	0.13	-26.01	
TOT	-32.52	0.00	0.00	0.00	0.26	0.13	-32.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	CTY-WELLSTON
PAY	-29.58	-5.32	0.00	0.00	0.35	0.18	-34.37	
TOT	-29.58	0.00	0.00	0.00	0.35	0.18	-29.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-10.14	9.34	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-51.96	-9.34	0.00	-28.00	0.89	0.31	-88.10	
TOT	-62.10	0.00	0.00	-28.00	0.89	0.31	-88.90	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.90	220.06	0.00	0.00	0.00	0.00	562.96	CTY-HAZELWOOD
PAY	-1,438.91	-220.06	0.00	0.00	16.59	8.29	-1,634.09	
TOT	-1,096.01	0.00	0.00	0.00	16.59	8.29	-1,071.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.77	0.00	0.00	0.00	0.00	72.77	CTY-HAZELWOOD
PAY	-404.29	-72.77	0.00	0.00	4.77	2.38	-469.91	
TOT	-404.29	0.00	0.00	0.00	4.77	2.38	-397.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.10	47.48	0.00	0.00	0.00	0.00	-54.62	CTY-HAZELWOOD
PAY	-4.37	-47.48	0.00	0.00	0.51	0.26	-51.08	
TOT	-106.47	0.00	0.00	0.00	0.51	0.26	-105.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<hr/>								
ADJ	240.80	340.31	0.00	0.00	0.00	0.00	581.11	AUTH TOTAL
PAY	-1,847.57	-340.31	0.00	-72.00	22.59	10.93	-2,226.36	
TOT	-1,606.77	0.00	0.00	-72.00	22.59	10.93	-1,645.25	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-CREVE COEUR
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.77	14.41	0.00	0.00	0.00	0.00	8.64	CTY-PAGEDALE
PAY	-79.94	-14.41	0.00	0.00	0.94	0.47	-92.94	
TOT	-85.71	0.00	0.00	0.00	0.94	0.47	-84.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.99	0.00	0.00	0.00	0.00	23.99	CTY-PAGEDALE
PAY	-138.49	-23.99	0.00	0.00	1.62	0.81	-160.05	
TOT	-138.49	0.00	0.00	0.00	1.62	0.81	-136.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-700.00	0.00	0.00	0.00	0.00	0.00	-700.00	CTY-PAGEDALE
TOT	-700.00	0.00	0.00	0.00	0.00	0.00	-700.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	
<hr/>								
ADJ	-705.77	38.40	0.00	0.00	0.00	0.00	-667.37	AUTH TOTAL
PAY	-218.43	-38.40	0.00	-247.00	5.03	1.28	-497.52	
TOT	-924.20	0.00	0.00	-247.00	5.03	1.28	-1,164.89	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	CTY-GREENDALE
PAY	-59.59	-10.73	0.00	0.00	0.71	0.35	-69.26	
TOT	-59.59	0.00	0.00	0.00	0.71	0.35	-58.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,062.00	0.00	0.00	0.00	0.00	1,062.00	CTY-GREENDALE
PAY	-5,900.00	-1,062.00	0.00	0.00	69.62	0.00	-6,892.38	
TOT	-5,900.00	0.00	0.00	0.00	69.62	0.00	-5,830.38	
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								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-42.00	0.36	0.00	-41.64	
ADJ	0.00	1,072.73	0.00	-6.00	0.00	0.00	1,066.73	AUTH TOTAL
PAY	-5,959.59	-1,072.73	0.00	-64.00	70.97	0.35	-7,025.00	
TOT	-5,959.59	0.00	0.00	-70.00	70.97	0.35	-5,958.27	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	1.81	0.00	0.00	0.00	0.00	1.96	CTY-CLARKSON VALLY
PAY	-10.20	-1.81	0.00	0.00	0.12	0.06	-11.83	
TOT	-10.05	0.00	0.00	0.00	0.12	0.06	-9.87	
ADJ	0.15	1.81	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-10.20	-1.81	0.00	0.00	0.12	0.06	-11.83	
TOT	-10.05	0.00	0.00	0.00	0.12	0.06	-9.87	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.39	33.90	0.00	0.00	0.00	0.00	-140.49	CTY-BELLEFONTAINE
PAY	-188.56	-33.90	0.00	0.00	2.23	1.11	-219.12	
TOT	-362.95	0.00	0.00	0.00	2.23	1.11	-359.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-174.39	33.90	0.00	0.00	0.00	0.00	-140.49	AUTH TOTAL
PAY	-188.56	-33.90	0.00	-224.00	4.47	1.11	-440.88	
TOT	-362.95	0.00	0.00	-224.00	4.47	1.11	-581.37	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.04	12.73	0.00	0.00	0.00	0.00	44.77	CTY-RIVERVIEW
PAY	-70.73	-12.73	0.00	0.00	0.84	0.41	-82.21	
TOT	-38.69	0.00	0.00	0.00	0.84	0.41	-37.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	CTY-RIVERVIEW
PAY	-63.74	-11.47	0.00	0.00	0.75	0.38	-74.08	
TOT	-63.74	0.00	0.00	0.00	0.75	0.38	-62.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	360.00	0.00	0.00	0.00	0.00	360.00	CTY-RIVERVIEW
PAY	-2,000.00	-360.00	0.00	0.00	23.60	0.00	-2,336.40	
TOT	-2,000.00	0.00	0.00	0.00	23.60	0.00	-1,976.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	32.04	384.20	0.00	0.00	0.00	0.00	416.24	AUTH TOTAL
PAY	-2,134.47	-384.20	0.00	-28.00	25.47	0.79	-2,520.41	
TOT	-2,102.43	0.00	0.00	-28.00	25.47	0.79	-2,104.17	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.09	15.62	0.00	0.00	0.00	0.00	42.71	CTY-MANCHESTER
PAY	-112.96	-15.62	0.00	0.00	1.29	0.64	-126.65	
TOT	-85.87	0.00	0.00	0.00	1.29	0.64	-83.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.75	0.00	0.00	0.00	0.00	45.75	CTY-MANCHESTER
PAY	-254.13	-45.75	0.00	0.00	3.00	1.50	-295.38	
TOT	-254.13	0.00	0.00	0.00	3.00	1.50	-249.63	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	27.09	61.37	0.00	0.00	0.00	0.00	88.46	AUTH TOTAL
PAY	-367.09	-61.37	0.00	-84.00	5.13	2.14	-505.19	
TOT	-340.00	0.00	0.00	-84.00	5.13	2.14	-416.73	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.87	8.93	0.00	0.00	0.00	0.00	28.80	CTY-DELLWOOD
PAY	-55.35	-8.93	0.00	0.00	0.64	0.32	-63.32	
TOT	-35.48	0.00	0.00	0.00	0.64	0.32	-34.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	CTY-DELLWOOD
PAY	-75.12	-13.52	0.00	0.00	0.89	0.45	-87.30	
TOT	-75.12	0.00	0.00	0.00	0.89	0.45	-73.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	CTY-DELLWOOD
PAY	-300.00	-54.00	0.00	0.00	3.54	0.00	-350.46	
TOT	-300.00	0.00	0.00	0.00	3.54	0.00	-296.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	19.87	76.45	0.00	0.00	0.00	0.00	96.32	AUTH TOTAL
PAY	-430.47	-76.45	0.00	-28.00	5.35	0.77	-528.80	
TOT	-410.60	0.00	0.00	-28.00	5.35	0.77	-432.48	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.90	2.61	0.00	0.00	0.00	0.00	15.51	CTY-COOL VALLEY
PAY	-14.52	-2.61	0.00	0.00	0.18	0.08	-16.87	
TOT	-1.62	0.00	0.00	0.00	0.18	0.08	-1.36	
ADJ	12.90	2.61	0.00	0.00	0.00	0.00	15.51	AUTH TOTAL
PAY	-14.52	-2.61	0.00	0.00	0.18	0.08	-16.87	
TOT	-1.62	0.00	0.00	0.00	0.18	0.08	-1.36	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.87	18.77	0.00	0.00	0.00	0.00	70.64	CTY-EUREKA
PAY	-134.67	-18.77	0.00	0.00	1.54	0.76	-151.14	
TOT	-82.80	0.00	0.00	0.00	1.54	0.76	-80.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-EUREKA
PAY	-562.48	-90.00	0.00	0.00	6.52	3.26	-642.70	
TOT	-562.48	0.00	0.00	0.00	6.52	3.26	-552.70	
<hr/>								
ADJ	51.87	108.77	0.00	0.00	0.00	0.00	160.64	AUTH TOTAL
PAY	-697.15	-108.77	0.00	0.00	8.06	4.02	-793.84	
TOT	-645.28	0.00	0.00	0.00	8.06	4.02	-633.20	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	2.63	0.00	0.00	0.00	0.00	3.27	CTY-SUNSET HILLS
PAY	-16.87	-2.63	0.00	0.00	0.20	0.09	-19.21	
TOT	-16.23	0.00	0.00	0.00	0.20	0.09	-15.94	
<hr/>								
ADJ	0.64	2.63	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-16.87	-2.63	0.00	0.00	0.20	0.09	-19.21	
TOT	-16.23	0.00	0.00	0.00	0.20	0.09	-15.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	46.97	0.00	0.00	0.00	0.00	52.07	CTY-BLACK JACK
PAY	-287.13	-46.97	0.00	0.00	3.34	1.67	-329.09	
TOT	-282.03	0.00	0.00	0.00	3.34	1.67	-277.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.23	0.00	0.00	0.00	0.00	54.23	CTY-BLACK JACK
PAY	-301.30	-54.23	0.00	0.00	3.55	1.78	-350.20	
TOT	-301.30	0.00	0.00	0.00	3.55	1.78	-295.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	88.20	0.00	0.00	0.00	0.00	88.20	CTY-BLACK JACK
PAY	-490.00	-88.20	0.00	0.00	5.78	0.00	-572.42	
TOT	-490.00	0.00	0.00	0.00	5.78	0.00	-484.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	5.10	189.40	0.00	0.00	0.00	0.00	194.50	AUTH TOTAL
PAY	-1,078.43	-189.40	0.00	-56.00	13.23	3.45	-1,307.15	
TOT	-1,073.33	0.00	0.00	-56.00	13.23	3.45	-1,112.65	
<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	55.76	16.97	0.00	0.00	0.00	0.00	72.73	CTY-CHESTERFIELD
PAY	-136.38	-16.97	0.00	0.00	1.53	0.76	-151.06	
TOT	-80.62	0.00	0.00	0.00	1.53	0.76	-78.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	CTY-CHESTERFIELD
PAY	-72.88	-13.12	0.00	0.00	0.86	0.43	-84.71	
TOT	-72.88	0.00	0.00	0.00	0.86	0.43	-71.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	55.76	30.09	0.00	0.00	0.00	0.00	85.85	AUTH TOTAL
PAY	-209.26	-30.09	0.00	-84.00	3.23	1.19	-318.93	
TOT	-153.50	0.00	0.00	-84.00	3.23	1.19	-233.08	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	911.37	673.00	0.00	0.00	0.00	0.00	1,584.37	SHELTERED WORKSHOP
PAY	-4,231.85	-673.00	0.00	0.00	49.05	24.53	-4,831.27	
TOT	-3,320.48	0.00	0.00	0.00	49.05	24.53	-3,246.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,018.07	650.77	0.00	0.00	0.00	0.00	-367.30	SHELTERED WORKSHOP
PAY	-3,752.71	-650.77	0.00	0.00	44.04	22.01	-4,337.43	
TOT	-4,770.78	0.00	0.00	0.00	44.04	22.01	-4,704.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.71	57.99	0.00	0.00	0.00	0.00	-66.72	SHELTERED WORKSHOP
PAY	-5.34	-57.99	0.00	0.00	0.63	0.32	-62.38	
TOT	-130.05	0.00	0.00	0.00	0.63	0.32	-129.10	
<hr/>								
ADJ	-231.41	1,381.76	0.00	0.00	0.00	0.00	1,150.35	AUTH TOTAL
PAY	-7,989.90	-1,381.76	0.00	0.00	93.72	46.86	-9,231.08	
TOT	-8,221.31	0.00	0.00	0.00	93.72	46.86	-8,080.73	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,217.39	0.00	0.00	0.00	0.00	5,217.39	TIF DIST-VALLEYPAR
PAY	-28,985.53	-5,217.39	0.00	0.00	342.03	171.02	-33,689.87	
TOT	-28,985.53	0.00	0.00	0.00	342.03	171.02	-28,472.48	
<hr/>								
ADJ	0.00	5,217.39	0.00	0.00	0.00	0.00	5,217.39	AUTH TOTAL
PAY	-28,985.53	-5,217.39	0.00	0.00	342.03	171.02	-33,689.87	
TOT	-28,985.53	0.00	0.00	0.00	342.03	171.02	-28,472.48	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	TIF DIST-MEACHAM P
PAY	-72.88	-13.12	0.00	0.00	0.86	0.43	-84.71	
TOT	-72.88	0.00	0.00	0.00	0.86	0.43	-71.59	
<hr/>								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-72.88	-13.12	0.00	0.00	0.86	0.43	-84.71	
TOT	-72.88	0.00	0.00	0.00	0.86	0.43	-71.59	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.68	0.00	0.00	0.00	0.00	20.68	TIF DIST-FERGUSON D
PAY	-114.88	-20.68	0.00	0.00	1.36	0.67	-133.53	
TOT	-114.88	0.00	0.00	0.00	1.36	0.67	-112.85	
<hr/>								
ADJ	0.00	20.68	0.00	0.00	0.00	0.00	20.68	AUTH TOTAL
PAY	-114.88	-20.68	0.00	0.00	1.36	0.67	-133.53	
TOT	-114.88	0.00	0.00	0.00	1.36	0.67	-112.85	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	18,413.42	0.00	0.00	0.00	18,413.42	PENALTIES
PAY	0.00	0.00	-18,413.42	0.00	0.00	0.00	-18,413.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	18,413.42	0.00	0.00	0.00	18,413.42	AUTH TOTAL
PAY	0.00	0.00	-18,413.42	0.00	0.00	0.00	-18,413.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-142.63	0.00	0.00	-142.63	ATTORNEY FEES
PAY	0.00	0.00	0.00	-546.49	0.00	0.00	-546.49	
TOT	0.00	0.00	0.00	-689.12	0.00	0.00	-689.12	
<hr/>								
ADJ	0.00	0.00	0.00	-142.63	0.00	0.00	-142.63	AUTH TOTAL
PAY	0.00	0.00	0.00	-546.49	0.00	0.00	-546.49	
TOT	0.00	0.00	0.00	-689.12	0.00	0.00	-689.12	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	220.00	0.00	0.00	220.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-275.00	0.00	0.00	-275.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
ADJ	0.00	0.00	0.00	220.00	0.00	0.00	220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-275.00	0.00	0.00	-275.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	680.00	0.00	0.00	680.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-17,880.00	0.00	0.00	-17,880.00	
TOT	0.00	0.00	0.00	-17,200.00	0.00	0.00	-17,200.00	
<hr/>								
ADJ	0.00	0.00	0.00	680.00	0.00	0.00	680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-17,880.00	0.00	0.00	-17,880.00	
TOT	0.00	0.00	0.00	-17,200.00	0.00	0.00	-17,200.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,707.10	0.00	0.00	-4,707.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,707.10	0.00	0.00	-4,707.10	
<hr/>								
PAY	0.00	0.00	0.00	-4,707.10	0.00	0.00	-4,707.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,707.10	0.00	0.00	-4,707.10	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9,757.27	0.00	0.00	-9,757.27	COMMISSION
TOT	0.00	0.00	0.00	-9,757.27	0.00	0.00	-9,757.27	
<hr/>								
PAY	0.00	0.00	0.00	-9,757.27	0.00	0.00	-9,757.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,757.27	0.00	0.00	-9,757.27	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
TOT	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	
<hr/>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
TOT	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-569.58	0.00	0.00	0.00	0.00	-569.58	
PAY	0.00	569.58	0.00	0.00	0.00	0.00	569.58	
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	-106.32	0.00	0.00	0.00	-106.32	
PAY	0.00	0.00	106.32	0.00	0.00	0.00	106.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	2,864.67	0.00	0.00	0.00	0.00	0.00	2,864.67	
TOT	2,864.67	0.00	0.00	0.00	0.00	0.00	2,864.67	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	18,218.50	0.00	0.00	0.00	0.00	0.00	18,218.50	
TOT	18,218.50	0.00	0.00	0.00	0.00	0.00	18,218.50	
<hr/>								
TOT	21,083.17	0.00	0.00	0.00	0.00	0.00	21,083.17	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.69	0.00	0.00	0.00	0.00	0.00	-45.69	ST. OF MISSOURI
PAY	-80,450.44	0.00	0.00	0.00	804.50	0.00	-79,645.94	
TOT	-80,496.13	0.00	0.00	0.00	804.50	0.00	-79,691.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-414.66	0.00	0.00	0.00	0.00	0.00	-414.66	ST. OF MISSOURI
PAY	-303,167.41	0.00	0.00	0.00	3,031.67	0.00	-300,135.74	
TOT	-303,582.07	0.00	0.00	0.00	3,031.67	0.00	-300,550.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.51	0.00	0.00	0.00	0.00	0.00	-48.51	ST. OF MISSOURI
PAY	-8,625.57	0.00	0.00	0.00	86.26	0.00	-8,539.31	
TOT	-8,674.08	0.00	0.00	0.00	86.26	0.00	-8,587.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-18.72	0.00	0.00	0.00	0.00	0.00	-18.72	ST. OF MISSOURI
PAY	-2,768.20	0.00	0.00	0.00	27.68	0.00	-2,740.52	
TOT	-2,786.92	0.00	0.00	0.00	27.68	0.00	-2,759.24	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-434.59	0.00	0.00	-434.59	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-434.59	0.00	0.00	-434.59	
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ADJ	-527.58	0.00	0.00	0.00	0.00	0.00	-527.58	AUTH TOTAL
PAY	-395,011.62	0.00	0.00	-657.59	3,952.34	0.00	-391,716.87	
TOT	-395,539.20	0.00	0.00	-657.59	3,952.34	0.00	-392,244.45	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-289.71	0.00	0.00	0.00	0.00	0.00	-289.71	COUNTY GENERAL
PAY	-509,517.57	0.00	0.00	0.00	5,095.18	2,547.59	-501,874.80	
TOT	-509,807.28	0.00	0.00	0.00	5,095.18	2,547.59	-502,164.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,626.05	0.00	0.00	0.00	0.00	0.00	-2,626.05	COUNTY GENERAL
PAY	-1,920,057.50	0.00	0.00	0.00	19,200.58	9,600.29	-1,891,256.63	
TOT	-1,922,683.55	0.00	0.00	0.00	19,200.58	9,600.29	-1,893,882.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-565.82	0.00	0.00	0.00	0.00	0.00	-565.82	COUNTY GENERAL
PAY	-100,616.84	0.00	0.00	0.00	1,006.17	503.08	-99,107.59	
TOT	-101,182.66	0.00	0.00	0.00	1,006.17	503.08	-99,673.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-118.59	0.00	0.00	0.00	0.00	0.00	-118.59	COUNTY GENERAL
PAY	-17,531.76	0.00	0.00	0.00	175.32	87.66	-17,268.78	
TOT	-17,650.35	0.00	0.00	0.00	175.32	87.66	-17,387.37	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	915.00	0.00	0.00	915.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	795.00	0.00	0.00	795.00	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	COUNTY GENERAL
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,788.03	0.00	0.00	-2,788.03	COUNTY GENERAL
TOT	0.00	0.00	0.00	-2,788.03	0.00	0.00	-2,788.03	
ADJ	-3,600.17	0.00	0.00	915.00	0.00	0.00	-2,685.17	AUTH TOTAL
PAY	-2,547,723.67	0.00	0.00	-3,131.03	25,479.48	12,738.62	-2,512,636.60	
TOT	-2,551,323.84	0.00	0.00	-2,216.03	25,479.48	12,738.62	-2,515,321.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-228.39	0.00	0.00	0.00	0.00	0.00	-228.39	COUNTY HEALTH FUND
PAY	-402,252.36	0.00	0.00	0.00	4,022.52	2,011.26	-396,218.58	
TOT	-402,480.75	0.00	0.00	0.00	4,022.52	2,011.26	-396,446.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,073.23	0.00	0.00	0.00	0.00	0.00	-2,073.23	COUNTY HEALTH FUND
PAY	-1,515,837.09	0.00	0.00	0.00	15,158.37	7,579.19	-1,493,099.53	
TOT	-1,517,910.32	0.00	0.00	0.00	15,158.37	7,579.19	-1,495,172.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-485.05	0.00	0.00	0.00	0.00	0.00	-485.05	COUNTY HEALTH FUND
PAY	-86,249.47	0.00	0.00	0.00	862.49	431.25	-84,955.73	
TOT	-86,734.52	0.00	0.00	0.00	862.49	431.25	-85,440.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-93.61	0.00	0.00	0.00	0.00	0.00	-93.61	COUNTY HEALTH FUND
PAY	-13,841.06	0.00	0.00	0.00	138.41	69.21	-13,633.44	
TOT	-13,934.67	0.00	0.00	0.00	138.41	69.21	-13,727.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,210.34	0.00	0.00	-2,210.34	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-2,210.34	0.00	0.00	-2,210.34	
ADJ	-2,880.28	0.00	0.00	0.00	0.00	0.00	-2,880.28	AUTH TOTAL
PAY	-2,018,179.98	0.00	0.00	-2,210.34	20,181.79	10,090.91	-1,990,117.62	
TOT	-2,021,060.26	0.00	0.00	-2,210.34	20,181.79	10,090.91	-1,992,997.90	

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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	-76.06	0.00	0.00	0.00	0.00	0.00	-76.06	CO. PARK MAINT.
PAY	-134,084.78	0.00	0.00	0.00	1,340.85	670.42	-132,073.51	
TOT	-134,160.84	0.00	0.00	0.00	1,340.85	670.42	-132,149.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-691.09	0.00	0.00	0.00	0.00	0.00	-691.09	CO. PARK MAINT.
PAY	-505,279.72	0.00	0.00	0.00	5,052.80	2,526.40	-497,700.52	
TOT	-505,970.81	0.00	0.00	0.00	5,052.80	2,526.40	-498,391.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.84	0.00	0.00	0.00	0.00	0.00	-80.84	CO. PARK MAINT.
PAY	-14,374.55	0.00	0.00	0.00	143.75	71.87	-14,158.93	
TOT	-14,455.39	0.00	0.00	0.00	143.75	71.87	-14,239.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-31.20	0.00	0.00	0.00	0.00	0.00	-31.20	CO. PARK MAINT.
PAY	-4,613.73	0.00	0.00	0.00	46.14	23.07	-4,544.52	
TOT	-4,644.93	0.00	0.00	0.00	46.14	23.07	-4,575.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-717.75	0.00	0.00	-717.75	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-717.75	0.00	0.00	-717.75	
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ADJ	-879.19	0.00	0.00	0.00	0.00	0.00	-879.19	AUTH TOTAL
PAY	-658,352.78	0.00	0.00	-717.75	6,583.54	3,291.76	-649,195.23	
TOT	-659,231.97	0.00	0.00	-717.75	6,583.54	3,291.76	-650,074.42	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.01	0.00	0.00	0.00	0.00	0.00	-96.01	COUNTY BOND RETIRE
PAY	-168,945.86	0.00	0.00	0.00	1,689.46	844.73	-166,411.67	
TOT	-169,041.87	0.00	0.00	0.00	1,689.46	844.73	-166,507.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-870.76	0.00	0.00	0.00	0.00	0.00	-870.76	COUNTY BOND RETIRE
PAY	-636,651.28	0.00	0.00	0.00	6,366.51	3,183.26	-627,101.51	
TOT	-637,522.04	0.00	0.00	0.00	6,366.51	3,183.26	-627,972.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-417.88	0.00	0.00	0.00	0.00	0.00	-417.88	COUNTY BOND RETIRE
PAY	-74,305.65	0.00	0.00	0.00	743.06	371.53	-73,191.06	
TOT	-74,723.53	0.00	0.00	0.00	743.06	371.53	-73,608.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-39.32	0.00	0.00	0.00	0.00	0.00	-39.32	COUNTY BOND RETIRE
PAY	-5,813.22	0.00	0.00	0.00	58.13	29.07	-5,726.02	
TOT	-5,852.54	0.00	0.00	0.00	58.13	29.07	-5,765.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-968.68	0.00	0.00	-968.68	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-968.68	0.00	0.00	-968.68	
ADJ	-1,423.97	0.00	0.00	0.00	0.00	0.00	-1,423.97	AUTH TOTAL
PAY	-885,716.01	0.00	0.00	-968.68	8,857.16	4,428.59	-873,398.94	
TOT	-887,139.98	0.00	0.00	-968.68	8,857.16	4,428.59	-874,822.91	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	474.34	0.00	0.00	0.00	0.00	0.00	474.34	ROAD & BRIDGE
PAY	-72,546.38	0.00	0.00	0.00	725.46	362.73	-71,458.19	
TOT	-72,072.04	0.00	0.00	0.00	725.46	362.73	-70,983.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-801.28	0.00	0.00	0.00	0.00	0.00	-801.28	ROAD & BRIDGE
PAY	-311,596.74	0.00	0.00	0.00	3,115.97	1,557.98	-306,922.79	
TOT	-312,398.02	0.00	0.00	0.00	3,115.97	1,557.98	-307,724.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.01	0.00	0.00	0.00	0.00	0.00	-291.01	ROAD & BRIDGE
PAY	-51,746.32	0.00	0.00	0.00	517.46	258.73	-50,970.13	
TOT	-52,037.33	0.00	0.00	0.00	517.46	258.73	-51,261.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-467.90	0.00	0.00	0.00	4.68	2.34	-460.88	ROAD & BRIDGE
TOT	-467.90	0.00	0.00	0.00	4.68	2.34	-460.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-476.73	0.00	0.00	-476.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-476.73	0.00	0.00	-476.73	
ADJ	-617.95	0.00	0.00	0.00	0.00	0.00	-617.95	AUTH TOTAL
PAY	-436,357.34	0.00	0.00	-476.73	4,363.57	2,181.78	-430,288.72	
TOT	-436,975.29	0.00	0.00	-476.73	4,363.57	2,181.78	-430,906.67	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.93	0.00	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-200.72	0.00	0.00	0.00	2.01	1.00	-197.71	
TOT	-196.79	0.00	0.00	0.00	2.01	1.00	-193.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-622.09	0.00	0.00	0.00	6.22	3.11	-612.76	ROAD & BRIDGE
TOT	-622.09	0.00	0.00	0.00	6.22	3.11	-612.76	
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	
ADJ	3.93	0.00	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-822.81	0.00	0.00	-0.90	8.23	4.11	-811.37	
TOT	-818.88	0.00	0.00	-0.90	8.23	4.11	-807.44	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-65.16	0.00	0.00	0.00	0.65	0.33	-64.18	ROAD & BRIDGE
TOT	-65.16	0.00	0.00	0.00	0.65	0.33	-64.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-242.08	0.00	0.00	0.00	2.42	1.21	-238.45	ROAD & BRIDGE
TOT	-242.08	0.00	0.00	0.00	2.42	1.21	-238.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
PAY	-307.24	0.00	0.00	-0.34	3.07	1.54	-302.97	AUTH TOTAL
TOT	-307.24	0.00	0.00	-0.34	3.07	1.54	-302.97	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	ROAD & BRIDGE
PAY	-209.74	0.00	0.00	0.00	2.10	1.05	-206.59	
TOT	-213.98	0.00	0.00	0.00	2.10	1.05	-210.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,521.69	0.00	0.00	0.00	15.22	7.61	-1,498.86	ROAD & BRIDGE
TOT	-1,521.69	0.00	0.00	0.00	15.22	7.61	-1,498.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	AUTH TOTAL
PAY	-1,731.43	0.00	0.00	-1.93	17.32	8.66	-1,707.38	
TOT	-1,735.67	0.00	0.00	-1.93	17.32	8.66	-1,711.62	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-231.51	0.00	0.00	0.00	2.32	1.16	-228.03	
TOT	-230.91	0.00	0.00	0.00	2.32	1.16	-227.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-998.46	0.00	0.00	0.00	9.98	4.99	-983.49	ROAD & BRIDGE
TOT	-998.46	0.00	0.00	0.00	9.98	4.99	-983.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1,229.97	0.00	0.00	-1.37	12.30	6.15	-1,212.89	
TOT	-1,229.37	0.00	0.00	-1.37	12.30	6.15	-1,212.29	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-209.83	0.00	0.00	0.00	0.00	0.00	-209.83	ROAD & BRIDGE
PAY	-1,199.58	0.00	0.00	0.00	12.00	6.00	-1,181.58	
TOT	-1,409.41	0.00	0.00	0.00	12.00	6.00	-1,391.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-6,789.06	0.00	0.00	0.00	67.89	33.95	-6,687.22	
TOT	-6,789.51	0.00	0.00	0.00	67.89	33.95	-6,687.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.97	0.00	0.00	-8.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.97	0.00	0.00	-8.97	
ADJ	-210.28	0.00	0.00	0.00	0.00	0.00	-210.28	AUTH TOTAL
PAY	-7,988.64	0.00	0.00	-8.97	79.89	39.95	-7,877.77	
TOT	-8,198.92	0.00	0.00	-8.97	79.89	39.95	-8,088.05	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.65	0.00	0.00	0.00	0.00	0.00	31.65	ROAD & BRIDGE
PAY	-38.16	0.00	0.00	0.00	0.38	0.19	-37.59	
TOT	-6.51	0.00	0.00	0.00	0.38	0.19	-5.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-661.89	0.00	0.00	0.00	6.62	3.31	-651.96	ROAD & BRIDGE
TOT	-661.89	0.00	0.00	0.00	6.62	3.31	-651.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ADJ	31.65	0.00	0.00	0.00	0.00	0.00	31.65	AUTH TOTAL
PAY	-700.05	0.00	0.00	-0.78	7.00	3.50	-690.33	
TOT	-668.40	0.00	0.00	-0.78	7.00	3.50	-658.68	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.18	0.00	0.00	0.00	0.00	0.00	54.18	ROAD & BRIDGE
PAY	-4,031.62	0.00	0.00	0.00	40.32	20.16	-3,971.14	
TOT	-3,977.44	0.00	0.00	0.00	40.32	20.16	-3,916.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,681.50	0.00	0.00	0.00	106.82	53.41	-10,521.27	ROAD & BRIDGE
TOT	-10,681.50	0.00	0.00	0.00	106.82	53.41	-10,521.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-78.50	0.00	0.00	0.00	0.79	0.39	-77.32	ROAD & BRIDGE
TOT	-78.50	0.00	0.00	0.00	0.79	0.39	-77.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.05	0.00	0.00	-16.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.05	0.00	0.00	-16.05	
ADJ	54.18	0.00	0.00	0.00	0.00	0.00	54.18	AUTH TOTAL
PAY	-14,791.62	0.00	0.00	-16.05	147.93	73.96	-14,585.78	
TOT	-14,737.44	0.00	0.00	-16.05	147.93	73.96	-14,531.60	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.54	0.00	0.00	0.00	0.00	0.00	39.54	ROAD & BRIDGE
PAY	-4,425.95	0.00	0.00	0.00	44.26	22.13	-4,359.56	
TOT	-4,386.41	0.00	0.00	0.00	44.26	22.13	-4,320.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,454.96	0.00	0.00	0.00	184.55	92.27	-18,178.14	ROAD & BRIDGE
TOT	-18,454.96	0.00	0.00	0.00	184.55	92.27	-18,178.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,604.46	0.00	0.00	0.00	56.04	28.02	-5,520.40	ROAD & BRIDGE
TOT	-5,604.46	0.00	0.00	0.00	56.04	28.02	-5,520.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.93	0.00	0.00	-30.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-30.93	0.00	0.00	-30.93	
ADJ	39.54	0.00	0.00	0.00	0.00	0.00	39.54	AUTH TOTAL
PAY	-28,485.37	0.00	0.00	-30.93	284.85	142.42	-28,089.03	
TOT	-28,445.83	0.00	0.00	-30.93	284.85	142.42	-28,049.49	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	0.00	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-150.44	0.00	0.00	0.00	1.50	0.75	-148.19	
TOT	-148.45	0.00	0.00	0.00	1.50	0.75	-146.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-948.05	0.00	0.00	0.00	9.48	4.74	-933.83	ROAD & BRIDGE
TOT	-948.05	0.00	0.00	0.00	9.48	4.74	-933.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
ADJ	1.99	0.00	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-1,098.49	0.00	0.00	-1.19	10.98	5.49	-1,083.21	
TOT	-1,096.50	0.00	0.00	-1.19	10.98	5.49	-1,081.22	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	0.00	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-106.10	0.00	0.00	0.00	1.06	0.53	-104.51	
TOT	-104.01	0.00	0.00	0.00	1.06	0.53	-102.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-479.98	0.00	0.00	0.00	4.80	2.40	-472.78	ROAD & BRIDGE
TOT	-479.98	0.00	0.00	0.00	4.80	2.40	-472.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	2.09	0.00	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-586.08	0.00	0.00	-0.67	5.86	2.93	-577.96	
TOT	-583.99	0.00	0.00	-0.67	5.86	2.93	-575.87	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.69	0.00	0.00	0.00	0.00	0.00	-95.69	ROAD & BRIDGE
PAY	-9,519.47	0.00	0.00	0.00	95.19	47.60	-9,376.68	
TOT	-9,615.16	0.00	0.00	0.00	95.19	47.60	-9,472.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.09	0.00	0.00	0.00	0.00	0.00	-196.09	ROAD & BRIDGE
PAY	-29,108.57	0.00	0.00	0.00	291.09	145.54	-28,671.94	
TOT	-29,304.66	0.00	0.00	0.00	291.09	145.54	-28,868.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.05	0.00	0.00	-42.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-42.05	0.00	0.00	-42.05	
ADJ	-291.78	0.00	0.00	0.00	0.00	0.00	-291.78	AUTH TOTAL
PAY	-38,628.04	0.00	0.00	-42.05	386.28	193.14	-38,090.67	
TOT	-38,919.82	0.00	0.00	-42.05	386.28	193.14	-38,382.45	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.73	0.00	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-111.17	0.00	0.00	0.00	1.11	0.56	-109.50	
TOT	-102.44	0.00	0.00	0.00	1.11	0.56	-100.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-648.50	0.00	0.00	0.00	6.49	3.24	-638.77	ROAD & BRIDGE
TOT	-648.50	0.00	0.00	0.00	6.49	3.24	-638.77	
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	
ADJ	8.73	0.00	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-759.67	0.00	0.00	-0.90	7.60	3.80	-749.17	
TOT	-750.94	0.00	0.00	-0.90	7.60	3.80	-740.44	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	ROAD & BRIDGE
PAY	-208.48	0.00	0.00	0.00	2.08	1.04	-205.36	
TOT	-216.37	0.00	0.00	0.00	2.08	1.04	-213.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-805.02	0.00	0.00	0.00	8.05	4.03	-792.94	ROAD & BRIDGE
TOT	-805.02	0.00	0.00	0.00	8.05	4.03	-792.94	
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	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	AUTH TOTAL
PAY	-1,013.50	0.00	0.00	-1.10	10.13	5.07	-999.40	
TOT	-1,021.39	0.00	0.00	-1.10	10.13	5.07	-1,007.29	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.45	0.00	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-3,741.95	0.00	0.00	0.00	37.42	18.71	-3,685.82	
TOT	-3,738.50	0.00	0.00	0.00	37.42	18.71	-3,682.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,840.52	0.00	0.00	0.00	268.41	134.20	-26,437.91	ROAD & BRIDGE
TOT	-26,840.52	0.00	0.00	0.00	268.41	134.20	-26,437.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.12	0.00	0.00	-33.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-33.12	0.00	0.00	-33.12	
ADJ	3.45	0.00	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-30,582.47	0.00	0.00	-33.12	305.83	152.91	-30,156.85	
TOT	-30,579.02	0.00	0.00	-33.12	305.83	152.91	-30,153.40	
AUTH CODE/NAME: 07C019 / 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	-2,797.13	0.00	0.00	0.00	27.97	13.99	-2,755.17	
TOT	-2,783.05	0.00	0.00	0.00	27.97	13.99	-2,741.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,321.42	0.00	0.00	0.00	83.21	41.61	-8,196.60	ROAD & BRIDGE
TOT	-8,321.42	0.00	0.00	0.00	83.21	41.61	-8,196.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.13	0.00	0.00	-12.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.13	0.00	0.00	-12.13	
ADJ	14.08	0.00	0.00	0.00	0.00	0.00	14.08	AUTH TOTAL
PAY	-11,118.55	0.00	0.00	-12.13	111.18	55.60	-10,963.90	
TOT	-11,104.47	0.00	0.00	-12.13	111.18	55.60	-10,949.82	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.12	0.00	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-3,396.66	0.00	0.00	0.00	33.97	16.98	-3,345.71	
TOT	-3,389.54	0.00	0.00	0.00	33.97	16.98	-3,338.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-5,851.89	0.00	0.00	0.00	58.52	29.26	-5,764.11	
TOT	-5,852.97	0.00	0.00	0.00	58.52	29.26	-5,765.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-65.53	0.00	0.00	0.00	0.00	0.00	-65.53	ROAD & BRIDGE
PAY	-277.34	0.00	0.00	0.00	2.77	1.39	-273.18	
TOT	-342.87	0.00	0.00	0.00	2.77	1.39	-338.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.49	0.00	0.00	-10.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.49	0.00	0.00	-10.49	
ADJ	-59.49	0.00	0.00	0.00	0.00	0.00	-59.49	AUTH TOTAL
PAY	-9,525.89	0.00	0.00	-10.49	95.26	47.63	-9,393.49	
TOT	-9,585.38	0.00	0.00	-10.49	95.26	47.63	-9,452.98	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.60	0.00	0.00	0.00	0.00	0.00	40.60	ROAD & BRIDGE
PAY	-3,623.26	0.00	0.00	0.00	36.23	18.12	-3,568.91	
TOT	-3,582.66	0.00	0.00	0.00	36.23	18.12	-3,528.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,413.09	0.00	0.00	0.00	114.13	57.07	-11,241.89	ROAD & BRIDGE
TOT	-11,413.09	0.00	0.00	0.00	114.13	57.07	-11,241.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	ROAD & BRIDGE
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
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	40.60	0.00	0.00	0.00	0.00	0.00	40.60	AUTH TOTAL
PAY	-15,039.41	0.00	0.00	-16.95	150.39	75.21	-14,830.76	
TOT	-14,998.81	0.00	0.00	-16.95	150.39	75.21	-14,790.16	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	ROAD & BRIDGE
PAY	-49.99	0.00	0.00	0.00	0.50	0.25	-49.24	
TOT	-54.80	0.00	0.00	0.00	0.50	0.25	-54.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	ROAD & BRIDGE
PAY	-345.36	0.00	0.00	0.00	3.45	1.73	-340.18	
TOT	-350.13	0.00	0.00	0.00	3.45	1.73	-344.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
ADJ	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	AUTH TOTAL
PAY	-395.35	0.00	0.00	-0.46	3.95	1.98	-389.88	
TOT	-404.93	0.00	0.00	-0.46	3.95	1.98	-399.46	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.01	0.00	0.00	0.00	0.00	0.00	29.01	ROAD & BRIDGE
PAY	-6,511.21	0.00	0.00	0.00	65.11	32.56	-6,413.54	
TOT	-6,482.20	0.00	0.00	0.00	65.11	32.56	-6,384.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,533.07	0.00	0.00	0.00	345.33	172.67	-34,015.07	ROAD & BRIDGE
TOT	-34,533.07	0.00	0.00	0.00	345.33	172.67	-34,015.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.22	0.00	0.00	-45.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-45.22	0.00	0.00	-45.22	
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ADJ	29.01	0.00	0.00	0.00	0.00	0.00	29.01	AUTH TOTAL
PAY	-41,044.28	0.00	0.00	-45.22	410.44	205.23	-40,473.83	
TOT	-41,015.27	0.00	0.00	-45.22	410.44	205.23	-40,444.82	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.40	0.00	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-2,937.05	0.00	0.00	0.00	29.37	14.69	-2,892.99	
TOT	-2,924.65	0.00	0.00	0.00	29.37	14.69	-2,880.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.72	0.00	0.00	0.00	0.00	0.00	-74.72	ROAD & BRIDGE
PAY	-15,782.41	0.00	0.00	0.00	157.82	78.91	-15,545.68	
TOT	-15,857.13	0.00	0.00	0.00	157.82	78.91	-15,620.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.25	0.00	0.00	-20.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.25	0.00	0.00	-20.25	
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ADJ	-62.32	0.00	0.00	0.00	0.00	0.00	-62.32	AUTH TOTAL
PAY	-18,719.46	0.00	0.00	-20.25	187.19	93.60	-18,458.92	
TOT	-18,781.78	0.00	0.00	-20.25	187.19	93.60	-18,521.24	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.89	0.00	0.00	0.00	0.00	0.00	-27.89	ROAD & BRIDGE
PAY	-2,099.89	0.00	0.00	0.00	21.00	10.50	-2,068.39	
TOT	-2,127.78	0.00	0.00	0.00	21.00	10.50	-2,096.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,034.05	0.00	0.00	0.00	80.34	40.17	-7,913.54	ROAD & BRIDGE
TOT	-8,034.05	0.00	0.00	0.00	80.34	40.17	-7,913.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.02	0.00	0.00	-11.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.02	0.00	0.00	-11.02	
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ADJ	-27.89	0.00	0.00	0.00	0.00	0.00	-27.89	AUTH TOTAL
PAY	-10,133.94	0.00	0.00	-11.02	101.34	50.67	-9,992.95	
TOT	-10,161.83	0.00	0.00	-11.02	101.34	50.67	-10,020.84	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.44	0.00	0.00	0.00	0.21	0.11	-21.12	ROAD & BRIDGE
TOT	-21.44	0.00	0.00	0.00	0.21	0.11	-21.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99.88	0.00	0.00	0.00	1.00	0.50	-98.38	ROAD & BRIDGE
TOT	-99.88	0.00	0.00	0.00	1.00	0.50	-98.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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PAY	-121.32	0.00	0.00	-0.14	1.21	0.61	-119.64	AUTH TOTAL
TOT	-121.32	0.00	0.00	-0.14	1.21	0.61	-119.64	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.82	0.00	0.00	0.00	0.00	0.00	15.82	ROAD & BRIDGE
PAY	-324.87	0.00	0.00	0.00	3.25	1.62	-320.00	
TOT	-309.05	0.00	0.00	0.00	3.25	1.62	-304.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,549.12	0.00	0.00	0.00	15.49	7.75	-1,525.88	ROAD & BRIDGE
TOT	-1,549.12	0.00	0.00	0.00	15.49	7.75	-1,525.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
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ADJ	15.82	0.00	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-1,873.99	0.00	0.00	-2.03	18.74	9.37	-1,847.91	
TOT	-1,858.17	0.00	0.00	-2.03	18.74	9.37	-1,832.09	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.44	0.00	0.00	0.00	0.00	0.00	-24.44	ROAD & BRIDGE
PAY	-185.02	0.00	0.00	0.00	1.85	0.93	-182.24	
TOT	-209.46	0.00	0.00	0.00	1.85	0.93	-206.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,257.95	0.00	0.00	0.00	32.58	16.29	-3,209.08	ROAD & BRIDGE
TOT	-3,257.95	0.00	0.00	0.00	32.58	16.29	-3,209.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	
ADJ	-24.44	0.00	0.00	0.00	0.00	0.00	-24.44	AUTH TOTAL
PAY	-3,442.97	0.00	0.00	-3.72	34.43	17.22	-3,395.04	
TOT	-3,467.41	0.00	0.00	-3.72	34.43	17.22	-3,419.48	
AUTH CODE/NAME: 07C031 / 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	-1,113.36	0.00	0.00	0.00	11.13	5.57	-1,096.66	
TOT	-1,114.89	0.00	0.00	0.00	11.13	5.57	-1,098.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,162.21	0.00	0.00	0.00	61.62	30.81	-6,069.78	ROAD & BRIDGE
TOT	-6,162.21	0.00	0.00	0.00	61.62	30.81	-6,069.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.28	0.00	0.00	-8.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.28	0.00	0.00	-8.28	
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	-7,275.57	0.00	0.00	-8.28	72.75	36.38	-7,174.72	
TOT	-7,277.10	0.00	0.00	-8.28	72.75	36.38	-7,176.25	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.08	0.00	0.00	0.00	0.00	0.00	25.08	ROAD & BRIDGE
PAY	-8,272.71	0.00	0.00	0.00	82.73	41.36	-8,148.62	
TOT	-8,247.63	0.00	0.00	0.00	82.73	41.36	-8,123.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,606.45	0.00	0.00	0.00	346.06	173.03	-34,087.36	ROAD & BRIDGE
TOT	-34,606.45	0.00	0.00	0.00	346.06	173.03	-34,087.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-116.91	0.00	0.00	0.00	1.17	0.58	-115.16	ROAD & BRIDGE
TOT	-116.91	0.00	0.00	0.00	1.17	0.58	-115.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.91	0.00	0.00	-46.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-46.91	0.00	0.00	-46.91	
<hr/>								
ADJ	25.08	0.00	0.00	0.00	0.00	0.00	25.08	AUTH TOTAL
PAY	-42,996.07	0.00	0.00	-46.91	429.96	214.97	-42,398.05	
TOT	-42,970.99	0.00	0.00	-46.91	429.96	214.97	-42,372.97	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.80	0.00	0.00	0.00	0.00	0.00	-53.80	ROAD & BRIDGE
PAY	-5,982.66	0.00	0.00	0.00	59.83	29.91	-5,892.92	
TOT	-6,036.46	0.00	0.00	0.00	59.83	29.91	-5,946.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,242.35	0.00	0.00	0.00	342.42	171.21	-33,728.72	ROAD & BRIDGE
TOT	-34,242.35	0.00	0.00	0.00	342.42	171.21	-33,728.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	ROAD & BRIDGE
TOT	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.53	0.00	0.00	-43.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-43.53	0.00	0.00	-43.53	
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ADJ	-53.80	0.00	0.00	0.00	0.00	0.00	-53.80	AUTH TOTAL
PAY	-40,232.32	0.00	0.00	-43.53	402.32	201.16	-39,672.37	
TOT	-40,286.12	0.00	0.00	-43.53	402.32	201.16	-39,726.17	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	0.00	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-20.24	0.00	0.00	0.00	0.20	0.10	-19.94	
TOT	-18.79	0.00	0.00	0.00	0.20	0.10	-18.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131.27	0.00	0.00	0.00	1.31	0.66	-129.30	ROAD & BRIDGE
TOT	-131.27	0.00	0.00	0.00	1.31	0.66	-129.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	1.45	0.00	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-151.51	0.00	0.00	-0.16	1.51	0.76	-149.40	
TOT	-150.06	0.00	0.00	-0.16	1.51	0.76	-147.95	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.78	0.00	0.00	0.00	0.00	0.00	25.78	ROAD & BRIDGE
PAY	-1,719.07	0.00	0.00	0.00	17.19	8.60	-1,693.28	
TOT	-1,693.29	0.00	0.00	0.00	17.19	8.60	-1,667.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,239.32	0.00	0.00	0.00	62.39	31.20	-6,145.73	ROAD & BRIDGE
TOT	-6,239.32	0.00	0.00	0.00	62.39	31.20	-6,145.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-60.13	0.00	0.00	0.00	0.60	0.30	-59.23	ROAD & BRIDGE
TOT	-60.13	0.00	0.00	0.00	0.60	0.30	-59.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.92	0.00	0.00	-8.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.92	0.00	0.00	-8.92	
ADJ	25.78	0.00	0.00	0.00	0.00	0.00	25.78	AUTH TOTAL
PAY	-8,018.52	0.00	0.00	-8.92	80.18	40.10	-7,907.16	
TOT	-7,992.74	0.00	0.00	-8.92	80.18	40.10	-7,881.38	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.67	0.00	0.00	0.00	0.00	0.00	-5.67	ROAD & BRIDGE
PAY	-424.77	0.00	0.00	0.00	4.25	2.12	-418.40	
TOT	-430.44	0.00	0.00	0.00	4.25	2.12	-424.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,058.87	0.00	0.00	0.00	10.59	5.29	-1,042.99	ROAD & BRIDGE
TOT	-1,058.87	0.00	0.00	0.00	10.59	5.29	-1,042.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
ADJ	-5.67	0.00	0.00	0.00	0.00	0.00	-5.67	AUTH TOTAL
PAY	-1,483.64	0.00	0.00	-1.61	14.84	7.41	-1,463.00	
TOT	-1,489.31	0.00	0.00	-1.61	14.84	7.41	-1,468.67	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-239.28	0.00	0.00	0.00	2.39	1.20	-235.69	
TOT	-235.59	0.00	0.00	0.00	2.39	1.20	-232.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,731.86	0.00	0.00	0.00	17.32	8.66	-1,705.88	ROAD & BRIDGE
TOT	-1,731.86	0.00	0.00	0.00	17.32	8.66	-1,705.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	ROAD & BRIDGE
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-1,975.17	0.00	0.00	-2.18	19.75	9.88	-1,947.72	
TOT	-1,971.48	0.00	0.00	-2.18	19.75	9.88	-1,944.03	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	ROAD & BRIDGE
PAY	-267.54	0.00	0.00	0.00	2.68	1.34	-263.52	
TOT	-274.32	0.00	0.00	0.00	2.68	1.34	-270.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,782.59	0.00	0.00	0.00	17.83	8.91	-1,755.85	ROAD & BRIDGE
TOT	-1,782.59	0.00	0.00	0.00	17.83	8.91	-1,755.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	
ADJ	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	AUTH TOTAL
PAY	-2,050.13	0.00	0.00	-2.34	20.51	10.25	-2,021.71	
TOT	-2,056.91	0.00	0.00	-2.34	20.51	10.25	-2,028.49	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-390.92	0.00	0.00	0.00	3.91	1.95	-385.06	
TOT	-391.18	0.00	0.00	0.00	3.91	1.95	-385.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,314.75	0.00	0.00	0.00	13.15	6.57	-1,295.03	ROAD & BRIDGE
TOT	-1,314.75	0.00	0.00	0.00	13.15	6.57	-1,295.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-1,705.67	0.00	0.00	-1.85	17.06	8.52	-1,681.94	
TOT	-1,705.93	0.00	0.00	-1.85	17.06	8.52	-1,682.20	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.87	0.00	0.00	0.00	0.00	0.00	-14.87	ROAD & BRIDGE
PAY	-2,766.29	0.00	0.00	0.00	27.66	13.83	-2,724.80	
TOT	-2,781.16	0.00	0.00	0.00	27.66	13.83	-2,739.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,380.19	0.00	0.00	0.00	133.80	66.90	-13,179.49	ROAD & BRIDGE
TOT	-13,380.19	0.00	0.00	0.00	133.80	66.90	-13,179.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.64	0.00	0.00	-18.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.64	0.00	0.00	-18.64	
ADJ	-14.87	0.00	0.00	0.00	0.00	0.00	-14.87	AUTH TOTAL
PAY	-16,146.48	0.00	0.00	-18.64	161.46	80.73	-15,922.93	
TOT	-16,161.35	0.00	0.00	-18.64	161.46	80.73	-15,937.80	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.12	0.00	0.00	0.00	0.00	0.00	-16.12	ROAD & BRIDGE
PAY	-2,992.01	0.00	0.00	0.00	29.92	14.96	-2,947.13	
TOT	-3,008.13	0.00	0.00	0.00	29.92	14.96	-2,963.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,405.94	0.00	0.00	0.00	124.06	62.03	-12,219.85	ROAD & BRIDGE
TOT	-12,405.94	0.00	0.00	0.00	124.06	62.03	-12,219.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.92	0.00	0.00	-16.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.92	0.00	0.00	-16.92	
ADJ	-16.12	0.00	0.00	0.00	0.00	0.00	-16.12	AUTH TOTAL
PAY	-15,397.95	0.00	0.00	-16.92	153.98	76.99	-15,183.90	
TOT	-15,414.07	0.00	0.00	-16.92	153.98	76.99	-15,200.02	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	ROAD & BRIDGE
TOT	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-7.10	0.00	0.00	-0.01	0.07	0.03	-7.01	AUTH TOTAL
TOT	-7.10	0.00	0.00	-0.01	0.07	0.03	-7.01	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	0.00	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-166.69	0.00	0.00	0.00	1.67	0.83	-164.19	
TOT	-164.54	0.00	0.00	0.00	1.67	0.83	-162.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-644.06	0.00	0.00	0.00	6.44	3.22	-634.40	ROAD & BRIDGE
TOT	-644.06	0.00	0.00	0.00	6.44	3.22	-634.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
<hr/>								
ADJ	2.15	0.00	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-810.75	0.00	0.00	-0.91	8.11	4.05	-799.50	
TOT	-808.60	0.00	0.00	-0.91	8.11	4.05	-797.35	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.83	0.00	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-56.64	0.00	0.00	0.00	0.57	0.28	-55.79	
TOT	-50.81	0.00	0.00	0.00	0.57	0.28	-49.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-340.40	0.00	0.00	0.00	3.40	1.70	-335.30	ROAD & BRIDGE
TOT	-340.40	0.00	0.00	0.00	3.40	1.70	-335.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ADJ	5.83	0.00	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-397.04	0.00	0.00	-0.50	3.97	1.98	-391.59	
TOT	-391.21	0.00	0.00	-0.50	3.97	1.98	-385.76	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	0.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-138.64	0.00	0.00	0.00	1.39	0.69	-136.56	
TOT	-137.64	0.00	0.00	0.00	1.39	0.69	-135.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,946.77	0.00	0.00	0.00	19.47	9.73	-1,917.57	ROAD & BRIDGE
TOT	-1,946.77	0.00	0.00	0.00	19.47	9.73	-1,917.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
ADJ	1.00	0.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2,085.41	0.00	0.00	-2.32	20.86	10.42	-2,056.45	
TOT	-2,084.41	0.00	0.00	-2.32	20.86	10.42	-2,055.45	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.04	0.00	0.00	0.00	0.00	0.00	21.04	ROAD & BRIDGE
PAY	-2,588.87	0.00	0.00	0.00	25.89	12.94	-2,550.04	
TOT	-2,567.83	0.00	0.00	0.00	25.89	12.94	-2,529.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.34	0.00	0.00	0.00	0.00	0.00	-114.34	ROAD & BRIDGE
PAY	-12,139.53	0.00	0.00	0.00	121.40	60.70	-11,957.43	
TOT	-12,253.87	0.00	0.00	0.00	121.40	60.70	-12,071.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.15	0.00	0.00	-16.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.15	0.00	0.00	-16.15	
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ADJ	-93.30	0.00	0.00	0.00	0.00	0.00	-93.30	AUTH TOTAL
PAY	-14,728.40	0.00	0.00	-16.15	147.29	73.64	-14,523.62	
TOT	-14,821.70	0.00	0.00	-16.15	147.29	73.64	-14,616.92	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.50	0.00	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-1,247.73	0.00	0.00	0.00	12.48	6.24	-1,229.01	
TOT	-1,237.23	0.00	0.00	0.00	12.48	6.24	-1,218.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,703.87	0.00	0.00	0.00	37.04	18.52	-3,648.31	ROAD & BRIDGE
TOT	-3,703.87	0.00	0.00	0.00	37.04	18.52	-3,648.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.58	0.00	0.00	-5.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.58	0.00	0.00	-5.58	
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ADJ	10.50	0.00	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-4,951.60	0.00	0.00	-5.58	49.52	24.76	-4,882.90	
TOT	-4,941.10	0.00	0.00	-5.58	49.52	24.76	-4,872.40	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.74	0.00	0.00	0.00	0.00	0.00	24.74	ROAD & BRIDGE
PAY	-839.90	0.00	0.00	0.00	8.40	4.20	-827.30	
TOT	-815.16	0.00	0.00	0.00	8.40	4.20	-802.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,579.81	0.00	0.00	0.00	35.80	17.90	-3,526.11	ROAD & BRIDGE
TOT	-3,579.81	0.00	0.00	0.00	35.80	17.90	-3,526.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-155.61	0.00	0.00	0.00	1.56	0.78	-153.27	ROAD & BRIDGE
TOT	-155.61	0.00	0.00	0.00	1.56	0.78	-153.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	
ADJ	24.74	0.00	0.00	0.00	0.00	0.00	24.74	AUTH TOTAL
PAY	-4,575.32	0.00	0.00	-5.10	45.76	22.88	-4,511.78	
TOT	-4,550.58	0.00	0.00	-5.10	45.76	22.88	-4,487.04	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.77	0.00	0.00	0.00	0.00	0.00	36.77	ROAD & BRIDGE
PAY	-1,595.01	0.00	0.00	0.00	15.95	7.98	-1,571.08	
TOT	-1,558.24	0.00	0.00	0.00	15.95	7.98	-1,534.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,410.51	0.00	0.00	0.00	64.11	32.05	-6,314.35	ROAD & BRIDGE
TOT	-6,410.51	0.00	0.00	0.00	64.11	32.05	-6,314.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.71	0.00	0.00	-8.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.71	0.00	0.00	-8.71	
ADJ	36.77	0.00	0.00	0.00	0.00	0.00	36.77	AUTH TOTAL
PAY	-8,005.52	0.00	0.00	-8.71	80.06	40.03	-7,894.14	
TOT	-7,968.75	0.00	0.00	-8.71	80.06	40.03	-7,857.37	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	0.00	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-77.52	0.00	0.00	0.00	0.78	0.39	-76.35	
TOT	-73.50	0.00	0.00	0.00	0.78	0.39	-72.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-418.66	0.00	0.00	0.00	4.19	2.09	-412.38	ROAD & BRIDGE
TOT	-418.66	0.00	0.00	0.00	4.19	2.09	-412.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
ADJ	4.02	0.00	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-496.18	0.00	0.00	-0.54	4.97	2.48	-489.27	
TOT	-492.16	0.00	0.00	-0.54	4.97	2.48	-485.25	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-71.98	0.00	0.00	0.00	0.72	0.36	-70.90	ROAD & BRIDGE
TOT	-71.98	0.00	0.00	0.00	0.72	0.36	-70.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-300.62	0.00	0.00	0.00	3.01	1.50	-296.11	ROAD & BRIDGE
TOT	-300.62	0.00	0.00	0.00	3.01	1.50	-296.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
PAY	-372.60	0.00	0.00	-0.40	3.73	1.86	-367.41	AUTH TOTAL
TOT	-372.60	0.00	0.00	-0.40	3.73	1.86	-367.41	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.77	0.00	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-28.44	0.00	0.00	0.00	0.28	0.14	-28.02	
TOT	-21.67	0.00	0.00	0.00	0.28	0.14	-21.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-332.20	0.00	0.00	0.00	3.32	1.66	-327.22	ROAD & BRIDGE
TOT	-332.20	0.00	0.00	0.00	3.32	1.66	-327.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	6.77	0.00	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-360.64	0.00	0.00	-0.40	3.60	1.80	-355.64	
TOT	-353.87	0.00	0.00	-0.40	3.60	1.80	-348.87	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-480.93	0.00	0.00	0.00	0.00	0.00	-480.93	ROAD & BRIDGE
PAY	-6,565.68	0.00	0.00	0.00	65.66	32.83	-6,467.19	
TOT	-7,046.61	0.00	0.00	0.00	65.66	32.83	-6,948.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,179.23	0.00	0.00	0.00	321.79	160.90	-31,696.54	ROAD & BRIDGE
TOT	-32,179.23	0.00	0.00	0.00	321.79	160.90	-31,696.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.49	0.00	0.00	-42.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-42.49	0.00	0.00	-42.49	
ADJ	-480.93	0.00	0.00	0.00	0.00	0.00	-480.93	AUTH TOTAL
PAY	-38,745.14	0.00	0.00	-42.49	387.45	193.73	-38,206.45	
TOT	-39,226.07	0.00	0.00	-42.49	387.45	193.73	-38,687.38	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.21	0.00	0.00	0.00	0.00	0.00	-16.21	ROAD & BRIDGE
PAY	-1,497.72	0.00	0.00	0.00	14.98	7.49	-1,475.25	
TOT	-1,513.93	0.00	0.00	0.00	14.98	7.49	-1,491.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-4,491.28	0.00	0.00	0.00	44.91	22.46	-4,423.91	
TOT	-4,491.59	0.00	0.00	0.00	44.91	22.46	-4,424.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.48	0.00	0.00	-6.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.48	0.00	0.00	-6.48	
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ADJ	-16.52	0.00	0.00	0.00	0.00	0.00	-16.52	AUTH TOTAL
PAY	-5,989.00	0.00	0.00	-6.48	59.89	29.95	-5,905.64	
TOT	-6,005.52	0.00	0.00	-6.48	59.89	29.95	-5,922.16	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	0.00	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-60.51	0.00	0.00	0.00	0.61	0.30	-59.60	
TOT	-57.24	0.00	0.00	0.00	0.61	0.30	-56.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-489.98	0.00	0.00	0.00	4.90	2.45	-482.63	ROAD & BRIDGE
TOT	-489.98	0.00	0.00	0.00	4.90	2.45	-482.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
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ADJ	3.27	0.00	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-550.49	0.00	0.00	-0.62	5.51	2.75	-542.85	
TOT	-547.22	0.00	0.00	-0.62	5.51	2.75	-539.58	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	0.00	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-86.09	0.00	0.00	0.00	0.86	0.43	-84.80	
TOT	-83.71	0.00	0.00	0.00	0.86	0.43	-82.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-544.94	0.00	0.00	0.00	5.45	2.72	-536.77	ROAD & BRIDGE
TOT	-544.94	0.00	0.00	0.00	5.45	2.72	-536.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
ADJ	2.38	0.00	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-631.03	0.00	0.00	-0.68	6.31	3.15	-622.25	
TOT	-628.65	0.00	0.00	-0.68	6.31	3.15	-619.87	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.22	0.00	0.00	0.00	0.00	0.00	-172.22	ROAD & BRIDGE
PAY	-207.67	0.00	0.00	0.00	2.08	1.04	-204.55	
TOT	-379.89	0.00	0.00	0.00	2.08	1.04	-376.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.39	0.00	0.00	0.00	0.00	0.00	-24.39	ROAD & BRIDGE
PAY	-550.10	0.00	0.00	0.00	5.50	2.75	-541.85	
TOT	-574.49	0.00	0.00	0.00	5.50	2.75	-566.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-702.98	0.00	0.00	0.00	7.03	3.51	-692.44	ROAD & BRIDGE
TOT	-702.98	0.00	0.00	0.00	7.03	3.51	-692.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
ADJ	-196.61	0.00	0.00	0.00	0.00	0.00	-196.61	AUTH TOTAL
PAY	-1,460.75	0.00	0.00	-1.58	14.61	7.30	-1,440.42	
TOT	-1,657.36	0.00	0.00	-1.58	14.61	7.30	-1,637.03	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	0.00	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-26.41	0.00	0.00	0.00	0.26	0.13	-26.02	
TOT	-23.45	0.00	0.00	0.00	0.26	0.13	-23.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-231.18	0.00	0.00	0.00	2.31	1.16	-227.71	ROAD & BRIDGE
TOT	-231.18	0.00	0.00	0.00	2.31	1.16	-227.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	2.96	0.00	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-257.59	0.00	0.00	-0.28	2.57	1.29	-254.01	
TOT	-254.63	0.00	0.00	-0.28	2.57	1.29	-251.05	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	0.00	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-726.85	0.00	0.00	0.00	7.27	3.63	-715.95	
TOT	-725.72	0.00	0.00	0.00	7.27	3.63	-714.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,216.59	0.00	0.00	0.00	32.17	16.08	-3,168.34	ROAD & BRIDGE
TOT	-3,216.59	0.00	0.00	0.00	32.17	16.08	-3,168.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	
ADJ	1.13	0.00	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-3,943.44	0.00	0.00	-4.27	39.44	19.71	-3,888.56	
TOT	-3,942.31	0.00	0.00	-4.27	39.44	19.71	-3,887.43	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.82	0.00	0.00	0.00	0.00	0.00	41.82	ROAD & BRIDGE
PAY	-6,151.50	0.00	0.00	0.00	61.52	30.76	-6,059.22	
TOT	-6,109.68	0.00	0.00	0.00	61.52	30.76	-6,017.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,182.34	0.00	0.00	0.00	281.82	140.91	-27,759.61	ROAD & BRIDGE
TOT	-28,182.34	0.00	0.00	0.00	281.82	140.91	-27,759.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-60.88	0.00	0.00	0.00	0.61	0.30	-59.97	ROAD & BRIDGE
TOT	-60.88	0.00	0.00	0.00	0.61	0.30	-59.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.84	0.00	0.00	-37.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-37.84	0.00	0.00	-37.84	
ADJ	41.82	0.00	0.00	0.00	0.00	0.00	41.82	AUTH TOTAL
PAY	-34,394.72	0.00	0.00	-37.84	343.95	171.97	-33,916.64	
TOT	-34,352.90	0.00	0.00	-37.84	343.95	171.97	-33,874.82	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-73.91	0.00	0.00	0.00	0.74	0.37	-72.80	ROAD & BRIDGE
TOT	-73.91	0.00	0.00	0.00	0.74	0.37	-72.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-549.89	0.00	0.00	0.00	5.50	2.75	-541.64	ROAD & BRIDGE
TOT	-549.89	0.00	0.00	0.00	5.50	2.75	-541.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
PAY	-623.80	0.00	0.00	-0.67	6.24	3.12	-615.11	AUTH TOTAL
TOT	-623.80	0.00	0.00	-0.67	6.24	3.12	-615.11	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	0.00	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-214.05	0.00	0.00	0.00	2.14	1.07	-210.84	
TOT	-213.04	0.00	0.00	0.00	2.14	1.07	-209.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-794.20	0.00	0.00	0.00	7.94	3.97	-782.29	ROAD & BRIDGE
TOT	-794.20	0.00	0.00	0.00	7.94	3.97	-782.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
ADJ	1.01	0.00	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1,008.25	0.00	0.00	-1.12	10.08	5.04	-994.25	
TOT	-1,007.24	0.00	0.00	-1.12	10.08	5.04	-993.24	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.69	0.00	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-509.49	0.00	0.00	0.00	5.09	2.55	-501.85	
TOT	-503.80	0.00	0.00	0.00	5.09	2.55	-496.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,232.56	0.00	0.00	0.00	22.33	11.16	-2,199.07	ROAD & BRIDGE
TOT	-2,232.56	0.00	0.00	0.00	22.33	11.16	-2,199.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	
ADJ	5.69	0.00	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-2,742.05	0.00	0.00	-3.01	27.42	13.71	-2,703.93	
TOT	-2,736.36	0.00	0.00	-3.01	27.42	13.71	-2,698.24	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	ROAD & BRIDGE
PAY	-33.78	0.00	0.00	0.00	0.34	0.17	-33.27	
TOT	-37.06	0.00	0.00	0.00	0.34	0.17	-36.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-863.09	0.00	0.00	0.00	8.63	4.32	-850.14	ROAD & BRIDGE
TOT	-863.09	0.00	0.00	0.00	8.63	4.32	-850.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
PAY	-896.87	0.00	0.00	-1.00	8.97	4.49	-884.41	
TOT	-900.15	0.00	0.00	-1.00	8.97	4.49	-887.69	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-813.82	0.00	0.00	0.00	0.00	0.00	-813.82	ROAD & BRIDGE
PAY	-3,346.71	0.00	0.00	0.00	33.47	16.73	-3,296.51	
TOT	-4,160.53	0.00	0.00	0.00	33.47	16.73	-4,110.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,378.79	0.00	0.00	0.00	123.79	61.89	-12,193.11	ROAD & BRIDGE
TOT	-12,378.79	0.00	0.00	0.00	123.79	61.89	-12,193.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54.63	0.00	0.00	0.00	0.55	0.27	-53.81	ROAD & BRIDGE
TOT	-54.63	0.00	0.00	0.00	0.55	0.27	-53.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.20	0.00	0.00	-17.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-17.20	0.00	0.00	-17.20	
ADJ	-813.82	0.00	0.00	0.00	0.00	0.00	-813.82	AUTH TOTAL
PAY	-15,780.13	0.00	0.00	-17.20	157.81	78.89	-15,560.63	
TOT	-16,593.95	0.00	0.00	-17.20	157.81	78.89	-16,374.45	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.28	0.00	0.00	0.00	0.00	0.00	16.28	ROAD & BRIDGE
PAY	-299.81	0.00	0.00	0.00	3.00	1.50	-295.31	
TOT	-283.53	0.00	0.00	0.00	3.00	1.50	-279.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-942.15	0.00	0.00	0.00	9.42	4.71	-928.02	ROAD & BRIDGE
TOT	-942.15	0.00	0.00	0.00	9.42	4.71	-928.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
ADJ	16.28	0.00	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-1,241.96	0.00	0.00	-1.34	12.42	6.21	-1,224.67	
TOT	-1,225.68	0.00	0.00	-1.34	12.42	6.21	-1,208.39	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.65	0.00	0.00	0.00	0.00	0.00	15.65	ROAD & BRIDGE
PAY	-1,831.50	0.00	0.00	0.00	18.32	9.16	-1,804.02	
TOT	-1,815.85	0.00	0.00	0.00	18.32	9.16	-1,788.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.91	0.00	0.00	0.00	0.00	0.00	-18.91	ROAD & BRIDGE
PAY	-8,560.26	0.00	0.00	0.00	85.60	42.80	-8,431.86	
TOT	-8,579.17	0.00	0.00	0.00	85.60	42.80	-8,450.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.44	0.00	0.00	-11.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.44	0.00	0.00	-11.44	
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	-10,391.76	0.00	0.00	-11.44	103.92	51.96	-10,247.32	
TOT	-10,395.02	0.00	0.00	-11.44	103.92	51.96	-10,250.58	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-56.02	0.00	0.00	0.00	0.56	0.28	-55.18	ROAD & BRIDGE
TOT	-56.02	0.00	0.00	0.00	0.56	0.28	-55.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,316.72	0.00	0.00	0.00	23.17	11.58	-2,281.97	ROAD & BRIDGE
TOT	-2,316.72	0.00	0.00	0.00	23.17	11.58	-2,281.97	
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	
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PAY	-2,372.74	0.00	0.00	-2.56	23.73	11.86	-2,339.71	AUTH TOTAL
TOT	-2,372.74	0.00	0.00	-2.56	23.73	11.86	-2,339.71	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-35.02	0.00	0.00	0.00	0.35	0.18	-34.49	
TOT	-35.13	0.00	0.00	0.00	0.35	0.18	-34.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.40	0.00	0.00	0.00	0.35	0.18	-34.87	ROAD & BRIDGE
TOT	-35.40	0.00	0.00	0.00	0.35	0.18	-34.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-70.42	0.00	0.00	-0.08	0.70	0.36	-69.44	
TOT	-70.53	0.00	0.00	-0.08	0.70	0.36	-69.55	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.41	0.00	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-310.26	0.00	0.00	0.00	3.10	1.55	-305.61	
TOT	-301.85	0.00	0.00	0.00	3.10	1.55	-297.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,109.24	0.00	0.00	0.00	11.09	5.55	-1,092.60	ROAD & BRIDGE
TOT	-1,109.24	0.00	0.00	0.00	11.09	5.55	-1,092.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
ADJ	8.41	0.00	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-1,419.50	0.00	0.00	-1.55	14.19	7.10	-1,399.76	
TOT	-1,411.09	0.00	0.00	-1.55	14.19	7.10	-1,391.35	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.67	0.00	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-176.29	0.00	0.00	0.00	1.76	0.88	-173.65	
TOT	-170.62	0.00	0.00	0.00	1.76	0.88	-167.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,127.45	0.00	0.00	0.00	11.27	5.64	-1,110.54	ROAD & BRIDGE
TOT	-1,127.45	0.00	0.00	0.00	11.27	5.64	-1,110.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
ADJ	5.67	0.00	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-1,303.74	0.00	0.00	-1.46	13.03	6.52	-1,285.65	
TOT	-1,298.07	0.00	0.00	-1.46	13.03	6.52	-1,279.98	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	0.00	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-36.74	0.00	0.00	0.00	0.37	0.18	-36.19	
TOT	-32.41	0.00	0.00	0.00	0.37	0.18	-31.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.30	0.00	0.00	0.00	0.65	0.33	-64.32	ROAD & BRIDGE
TOT	-65.30	0.00	0.00	0.00	0.65	0.33	-64.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	4.33	0.00	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-102.04	0.00	0.00	-0.12	1.02	0.51	-100.63	
TOT	-97.71	0.00	0.00	-0.12	1.02	0.51	-96.30	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	ROAD & BRIDGE
PAY	-608.98	0.00	0.00	0.00	6.09	3.04	-599.85	
TOT	-611.33	0.00	0.00	0.00	6.09	3.04	-602.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	93.63	0.00	0.00	0.00	0.00	0.00	93.63	ROAD & BRIDGE
PAY	-351.97	0.00	0.00	0.00	3.52	1.76	-346.69	
TOT	-258.34	0.00	0.00	0.00	3.52	1.76	-253.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	ROAD & BRIDGE
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
ADJ	91.28	0.00	0.00	0.00	0.00	0.00	91.28	AUTH TOTAL
PAY	-963.91	0.00	0.00	-1.06	9.64	4.81	-950.52	
TOT	-872.63	0.00	0.00	-1.06	9.64	4.81	-859.24	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-38.30	0.00	0.00	0.00	0.38	0.19	-37.73	ROAD & BRIDGE
TOT	-38.30	0.00	0.00	0.00	0.38	0.19	-37.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-704.63	0.00	0.00	0.00	7.05	3.52	-694.06	ROAD & BRIDGE
TOT	-704.63	0.00	0.00	0.00	7.05	3.52	-694.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
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PAY	-742.93	0.00	0.00	-0.80	7.43	3.71	-732.59	AUTH TOTAL
TOT	-742.93	0.00	0.00	-0.80	7.43	3.71	-732.59	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.25	0.00	0.00	0.00	0.00	0.00	38.25	ROAD & BRIDGE
PAY	-5,020.02	0.00	0.00	0.00	50.20	25.10	-4,944.72	
TOT	-4,981.77	0.00	0.00	0.00	50.20	25.10	-4,906.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,301.41	0.00	0.00	0.00	203.01	101.51	-19,996.89	ROAD & BRIDGE
TOT	-20,301.41	0.00	0.00	0.00	203.01	101.51	-19,996.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54.17	0.00	0.00	0.00	0.54	0.27	-53.36	ROAD & BRIDGE
TOT	-54.17	0.00	0.00	0.00	0.54	0.27	-53.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.77	0.00	0.00	-27.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27.77	0.00	0.00	-27.77	
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ADJ	38.25	0.00	0.00	0.00	0.00	0.00	38.25	AUTH TOTAL
PAY	-25,375.60	0.00	0.00	-27.77	253.75	126.88	-25,022.74	
TOT	-25,337.35	0.00	0.00	-27.77	253.75	126.88	-24,984.49	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	ROAD & BRIDGE
PAY	-182.79	0.00	0.00	0.00	1.83	0.91	-180.05	
TOT	-186.23	0.00	0.00	0.00	1.83	0.91	-183.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.52	0.00	0.00	0.00	0.00	0.00	-27.52	ROAD & BRIDGE
PAY	-1,229.35	0.00	0.00	0.00	12.29	6.15	-1,210.91	
TOT	-1,256.87	0.00	0.00	0.00	12.29	6.15	-1,238.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
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ADJ	-30.96	0.00	0.00	0.00	0.00	0.00	-30.96	AUTH TOTAL
PAY	-1,412.14	0.00	0.00	-1.60	14.12	7.06	-1,392.56	
TOT	-1,443.10	0.00	0.00	-1.60	14.12	7.06	-1,423.52	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.23	0.00	0.00	0.00	0.00	0.00	19.23	ROAD & BRIDGE
PAY	-15,941.61	0.00	0.00	0.00	159.42	79.71	-15,702.48	
TOT	-15,922.38	0.00	0.00	0.00	159.42	79.71	-15,683.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,319.88	0.00	0.00	0.00	423.20	211.60	-41,685.08	ROAD & BRIDGE
TOT	-42,319.88	0.00	0.00	0.00	423.20	211.60	-41,685.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.09	0.00	0.00	-63.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-63.09	0.00	0.00	-63.09	
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ADJ	19.23	0.00	0.00	0.00	0.00	0.00	19.23	AUTH TOTAL
PAY	-58,261.49	0.00	0.00	-63.09	582.62	291.31	-57,450.65	
TOT	-58,242.26	0.00	0.00	-63.09	582.62	291.31	-57,431.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	ROAD & BRIDGE
PAY	-10,062.95	0.00	0.00	0.00	100.63	50.31	-9,912.01	
TOT	-10,065.57	0.00	0.00	0.00	100.63	50.31	-9,914.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.81	0.00	0.00	0.00	0.00	0.00	-109.81	ROAD & BRIDGE
PAY	-27,697.15	0.00	0.00	0.00	276.97	138.49	-27,281.69	
TOT	-27,806.96	0.00	0.00	0.00	276.97	138.49	-27,391.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.22	0.00	0.00	-41.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-41.22	0.00	0.00	-41.22	
<hr/>								
ADJ	-112.43	0.00	0.00	0.00	0.00	0.00	-112.43	AUTH TOTAL
PAY	-37,760.10	0.00	0.00	-41.22	377.60	188.80	-37,234.92	
TOT	-37,872.53	0.00	0.00	-41.22	377.60	188.80	-37,347.35	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.59	0.00	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-418.74	0.00	0.00	0.00	4.19	2.09	-412.46	
TOT	-408.15	0.00	0.00	0.00	4.19	2.09	-401.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,102.42	0.00	0.00	0.00	21.02	10.51	-2,070.89	ROAD & BRIDGE
TOT	-2,102.42	0.00	0.00	0.00	21.02	10.51	-2,070.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	ROAD & BRIDGE
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	
<hr/>								
ADJ	10.59	0.00	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-2,523.47	0.00	0.00	-2.82	25.23	12.61	-2,488.45	
TOT	-2,512.88	0.00	0.00	-2.82	25.23	12.61	-2,477.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	ROAD & BRIDGE
PAY	-196.33	0.00	0.00	0.00	1.96	0.98	-193.39	
TOT	-200.46	0.00	0.00	0.00	1.96	0.98	-197.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,242.65	0.00	0.00	0.00	12.43	6.21	-1,224.01	ROAD & BRIDGE
TOT	-1,242.65	0.00	0.00	0.00	12.43	6.21	-1,224.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
ADJ	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	AUTH TOTAL
PAY	-1,438.98	0.00	0.00	-1.67	14.39	7.19	-1,419.07	
TOT	-1,443.11	0.00	0.00	-1.67	14.39	7.19	-1,423.20	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
PAY	-78.79	0.00	0.00	0.00	0.79	0.39	-77.61	
TOT	-79.69	0.00	0.00	0.00	0.79	0.39	-78.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-370.87	0.00	0.00	0.00	3.71	1.85	-365.31	ROAD & BRIDGE
TOT	-370.87	0.00	0.00	0.00	3.71	1.85	-365.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-449.66	0.00	0.00	-0.52	4.50	2.24	-443.44	
TOT	-450.56	0.00	0.00	-0.52	4.50	2.24	-444.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	0.00	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-1,141.12	0.00	0.00	0.00	11.41	5.71	-1,124.00	
TOT	-1,135.62	0.00	0.00	0.00	11.41	5.71	-1,118.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,887.73	0.00	0.00	0.00	48.88	24.44	-4,814.41	ROAD & BRIDGE
TOT	-4,887.73	0.00	0.00	0.00	48.88	24.44	-4,814.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.53	0.00	0.00	-6.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.53	0.00	0.00	-6.53	
<hr/>								
ADJ	5.50	0.00	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-6,028.85	0.00	0.00	-6.53	60.29	30.15	-5,944.94	
TOT	-6,023.35	0.00	0.00	-6.53	60.29	30.15	-5,939.44	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.78	0.00	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-936.42	0.00	0.00	0.00	9.36	4.68	-922.38	
TOT	-924.64	0.00	0.00	0.00	9.36	4.68	-910.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.82	0.00	0.00	0.00	0.00	0.00	-70.82	ROAD & BRIDGE
PAY	-6,445.64	0.00	0.00	0.00	64.46	32.23	-6,348.95	
TOT	-6,516.46	0.00	0.00	0.00	64.46	32.23	-6,419.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.36	0.00	0.00	-8.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.36	0.00	0.00	-8.36	
<hr/>								
ADJ	-59.04	0.00	0.00	0.00	0.00	0.00	-59.04	AUTH TOTAL
PAY	-7,382.06	0.00	0.00	-8.36	73.82	36.91	-7,279.69	
TOT	-7,441.10	0.00	0.00	-8.36	73.82	36.91	-7,338.73	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.92	0.00	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-144.66	0.00	0.00	0.00	1.45	0.72	-142.49	
TOT	-134.74	0.00	0.00	0.00	1.45	0.72	-132.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,091.21	0.00	0.00	0.00	10.91	5.46	-1,074.84	ROAD & BRIDGE
TOT	-1,091.21	0.00	0.00	0.00	10.91	5.46	-1,074.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
ADJ	9.92	0.00	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-1,235.87	0.00	0.00	-1.42	12.36	6.18	-1,218.75	
TOT	-1,225.95	0.00	0.00	-1.42	12.36	6.18	-1,208.83	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.21	0.00	0.00	0.00	0.00	0.00	29.21	ROAD & BRIDGE
PAY	-7,533.66	0.00	0.00	0.00	75.34	37.67	-7,420.65	
TOT	-7,504.45	0.00	0.00	0.00	75.34	37.67	-7,391.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,608.00	0.00	0.00	0.00	276.08	138.04	-27,193.88	ROAD & BRIDGE
TOT	-27,608.00	0.00	0.00	0.00	276.08	138.04	-27,193.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.40	0.00	0.00	-38.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-38.40	0.00	0.00	-38.40	
ADJ	29.21	0.00	0.00	0.00	0.00	0.00	29.21	AUTH TOTAL
PAY	-35,141.66	0.00	0.00	-38.40	351.42	175.71	-34,652.93	
TOT	-35,112.45	0.00	0.00	-38.40	351.42	175.71	-34,623.72	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.59	0.00	0.00	0.00	0.00	0.00	-7.59	ROAD & BRIDGE
PAY	-4,774.40	0.00	0.00	0.00	47.74	23.87	-4,702.79	
TOT	-4,781.99	0.00	0.00	0.00	47.74	23.87	-4,710.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27.02	0.00	0.00	0.00	0.00	0.00	27.02	ROAD & BRIDGE
PAY	-14,337.66	0.00	0.00	0.00	143.38	71.69	-14,122.59	
TOT	-14,310.64	0.00	0.00	0.00	143.38	71.69	-14,095.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.92	0.00	0.00	-20.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.92	0.00	0.00	-20.92	
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ADJ	19.43	0.00	0.00	0.00	0.00	0.00	19.43	AUTH TOTAL
PAY	-19,112.06	0.00	0.00	-20.92	191.12	95.56	-18,846.30	
TOT	-19,092.63	0.00	0.00	-20.92	191.12	95.56	-18,826.87	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.83	0.00	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-740.45	0.00	0.00	0.00	7.40	3.70	-729.35	
TOT	-729.62	0.00	0.00	0.00	7.40	3.70	-718.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,448.36	0.00	0.00	0.00	34.48	17.24	-3,396.64	ROAD & BRIDGE
TOT	-3,448.36	0.00	0.00	0.00	34.48	17.24	-3,396.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	
<hr/>								
ADJ	10.83	0.00	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-4,188.81	0.00	0.00	-4.66	41.88	20.94	-4,130.65	
TOT	-4,177.98	0.00	0.00	-4.66	41.88	20.94	-4,119.82	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.68	0.00	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-177.37	0.00	0.00	0.00	1.77	0.89	-174.71	
TOT	-171.69	0.00	0.00	0.00	1.77	0.89	-169.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-511.76	0.00	0.00	0.00	5.12	2.56	-504.08	ROAD & BRIDGE
TOT	-511.76	0.00	0.00	0.00	5.12	2.56	-504.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
ADJ	5.68	0.00	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-689.13	0.00	0.00	-0.75	6.89	3.45	-679.54	
TOT	-683.45	0.00	0.00	-0.75	6.89	3.45	-673.86	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	0.00	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-152.89	0.00	0.00	0.00	1.53	0.76	-150.60	
TOT	-150.51	0.00	0.00	0.00	1.53	0.76	-148.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-945.98	0.00	0.00	0.00	9.46	4.73	-931.79	ROAD & BRIDGE
TOT	-945.98	0.00	0.00	0.00	9.46	4.73	-931.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
ADJ	2.38	0.00	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-1,098.87	0.00	0.00	-1.22	10.99	5.49	-1,083.61	
TOT	-1,096.49	0.00	0.00	-1.22	10.99	5.49	-1,081.23	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	ROAD & BRIDGE
PAY	-2,661.41	0.00	0.00	0.00	26.61	13.31	-2,621.49	
TOT	-2,665.80	0.00	0.00	0.00	26.61	13.31	-2,625.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.62	0.00	0.00	0.00	0.00	0.00	-47.62	ROAD & BRIDGE
PAY	-9,154.82	0.00	0.00	0.00	91.55	45.77	-9,017.50	
TOT	-9,202.44	0.00	0.00	0.00	91.55	45.77	-9,065.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.04	0.00	0.00	-13.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.04	0.00	0.00	-13.04	
<hr/>								
ADJ	-52.01	0.00	0.00	0.00	0.00	0.00	-52.01	AUTH TOTAL
PAY	-11,816.23	0.00	0.00	-13.04	118.16	59.08	-11,652.03	
TOT	-11,868.24	0.00	0.00	-13.04	118.16	59.08	-11,704.04	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	0.00	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-4,855.91	0.00	0.00	0.00	48.56	24.28	-4,783.07	
TOT	-4,850.34	0.00	0.00	0.00	48.56	24.28	-4,777.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-14,688.06	0.00	0.00	0.00	146.88	73.44	-14,467.74	
TOT	-14,688.10	0.00	0.00	0.00	146.88	73.44	-14,467.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.17	0.00	0.00	-21.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.17	0.00	0.00	-21.17	
<hr/>								
ADJ	5.53	0.00	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-19,543.97	0.00	0.00	-21.17	195.44	97.72	-19,271.98	
TOT	-19,538.44	0.00	0.00	-21.17	195.44	97.72	-19,266.45	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.66	0.00	0.00	0.00	0.29	0.14	-28.23	ROAD & BRIDGE
TOT	-28.66	0.00	0.00	0.00	0.29	0.14	-28.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-28.66	0.00	0.00	-0.03	0.29	0.14	-28.26	AUTH TOTAL
TOT	-28.66	0.00	0.00	-0.03	0.29	0.14	-28.26	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.38	0.00	0.00	0.00	0.00	0.00	38.38	ROAD & BRIDGE
PAY	-597.52	0.00	0.00	0.00	5.98	2.99	-588.55	
TOT	-559.14	0.00	0.00	0.00	5.98	2.99	-550.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,791.08	0.00	0.00	0.00	47.91	23.96	-4,719.21	ROAD & BRIDGE
TOT	-4,791.08	0.00	0.00	0.00	47.91	23.96	-4,719.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.09	0.00	0.00	-6.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.09	0.00	0.00	-6.09	
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ADJ	38.38	0.00	0.00	0.00	0.00	0.00	38.38	AUTH TOTAL
PAY	-5,388.60	0.00	0.00	-6.09	53.89	26.95	-5,313.85	
TOT	-5,350.22	0.00	0.00	-6.09	53.89	26.95	-5,275.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-575.45	0.00	0.00	0.00	0.00	0.00	-575.45	ROAD & BRIDGE
PAY	-17,657.53	0.00	0.00	0.00	176.58	88.29	-17,392.66	
TOT	-18,232.98	0.00	0.00	0.00	176.58	88.29	-17,968.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,777.11	0.00	0.00	0.00	277.77	138.89	-27,360.45	ROAD & BRIDGE
TOT	-27,777.11	0.00	0.00	0.00	277.77	138.89	-27,360.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-833.96	0.00	0.00	0.00	8.34	4.17	-821.45	ROAD & BRIDGE
TOT	-833.96	0.00	0.00	0.00	8.34	4.17	-821.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.47	0.00	0.00	-50.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-50.47	0.00	0.00	-50.47	
ADJ	-575.45	0.00	0.00	0.00	0.00	0.00	-575.45	AUTH TOTAL
PAY	-46,268.60	0.00	0.00	-50.47	462.69	231.35	-45,625.03	
TOT	-46,844.05	0.00	0.00	-50.47	462.69	231.35	-46,200.48	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	359.30	0.00	0.00	0.00	0.00	0.00	359.30	ROAD & BRIDGE
PAY	-23,163.87	0.00	0.00	0.00	231.64	115.82	-22,816.41	
TOT	-22,804.57	0.00	0.00	0.00	231.64	115.82	-22,457.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.75	0.00	0.00	0.00	0.00	0.00	-79.75	ROAD & BRIDGE
PAY	-59,743.79	0.00	0.00	0.00	597.44	298.72	-58,847.63	
TOT	-59,823.54	0.00	0.00	0.00	597.44	298.72	-58,927.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,035.80	0.00	0.00	0.00	10.36	5.18	-1,020.26	ROAD & BRIDGE
TOT	-1,035.80	0.00	0.00	0.00	10.36	5.18	-1,020.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-91.39	0.00	0.00	-91.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-91.39	0.00	0.00	-91.39	
ADJ	279.55	0.00	0.00	0.00	0.00	0.00	279.55	AUTH TOTAL
PAY	-83,943.46	0.00	0.00	-91.39	839.44	419.72	-82,775.69	
TOT	-83,663.91	0.00	0.00	-91.39	839.44	419.72	-82,496.14	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	817.29	0.00	0.00	0.00	0.00	0.00	817.29	ROAD & BRIDGE
PAY	-1,671.96	0.00	0.00	0.00	16.72	8.36	-1,646.88	
TOT	-854.67	0.00	0.00	0.00	16.72	8.36	-829.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,511.70	0.00	0.00	0.00	35.12	17.56	-3,459.02	ROAD & BRIDGE
TOT	-3,511.70	0.00	0.00	0.00	35.12	17.56	-3,459.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-165.54	0.00	0.00	0.00	1.66	0.83	-163.05	ROAD & BRIDGE
TOT	-165.54	0.00	0.00	0.00	1.66	0.83	-163.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.87	0.00	0.00	-5.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.87	0.00	0.00	-5.87	
ADJ	817.29	0.00	0.00	0.00	0.00	0.00	817.29	AUTH TOTAL
PAY	-5,349.20	0.00	0.00	-5.87	53.50	26.75	-5,274.82	
TOT	-4,531.91	0.00	0.00	-5.87	53.50	26.75	-4,457.53	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.51	0.00	0.00	0.00	0.00	0.00	20.51	ROAD & BRIDGE
PAY	-10,810.58	0.00	0.00	0.00	108.11	54.05	-10,648.42	
TOT	-10,790.07	0.00	0.00	0.00	108.11	54.05	-10,627.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,495.03	0.00	0.00	0.00	424.95	212.48	-41,857.60	ROAD & BRIDGE
TOT	-42,495.03	0.00	0.00	0.00	424.95	212.48	-41,857.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.96	0.00	0.00	-57.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-57.96	0.00	0.00	-57.96	
ADJ	20.51	0.00	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-53,305.61	0.00	0.00	-57.96	533.06	266.53	-52,563.98	
TOT	-53,285.10	0.00	0.00	-57.96	533.06	266.53	-52,543.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-305.07	0.00	0.00	0.00	0.00	0.00	-305.07	ST L COMM COLL
PAY	-537,140.39	0.00	0.00	0.00	5,371.40	2,685.70	-529,083.29	
TOT	-537,445.46	0.00	0.00	0.00	5,371.40	2,685.70	-529,388.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,768.42	0.00	0.00	0.00	0.00	0.00	-2,768.42	ST L COMM COLL
PAY	-2,024,147.00	0.00	0.00	0.00	20,241.47	10,120.74	-1,993,784.79	
TOT	-2,026,915.42	0.00	0.00	0.00	20,241.47	10,120.74	-1,996,553.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.70	0.00	0.00	0.00	0.00	0.00	-355.70	ST L COMM COLL
PAY	-63,248.24	0.00	0.00	0.00	632.48	316.24	-62,299.52	
TOT	-63,603.94	0.00	0.00	0.00	632.48	316.24	-62,655.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-125.01	0.00	0.00	0.00	0.00	0.00	-125.01	ST L COMM COLL
PAY	-18,482.33	0.00	0.00	0.00	184.82	92.41	-18,205.10	
TOT	-18,607.34	0.00	0.00	0.00	184.82	92.41	-18,330.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,895.40	0.00	0.00	-2,895.40	ST L COMM COLL
TOT	0.00	0.00	0.00	-2,895.40	0.00	0.00	-2,895.40	
ADJ	-3,554.20	0.00	0.00	0.00	0.00	0.00	-3,554.20	AUTH TOTAL
PAY	-2,643,017.96	0.00	0.00	-2,895.40	26,430.17	13,215.09	-2,606,268.10	
TOT	-2,646,572.16	0.00	0.00	-2,895.40	26,430.17	13,215.09	-2,609,822.30	

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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	-1,383.68	0.00	0.00	0.00	0.00	0.00	-1,383.68	SPEC SCH DIST
PAY	-2,436,037.82	0.00	0.00	0.00	24,360.38	12,180.19	-2,399,497.25	
TOT	-2,437,421.50	0.00	0.00	0.00	24,360.38	12,180.19	-2,400,880.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,555.34	0.00	0.00	0.00	0.00	0.00	-12,555.34	SPEC SCH DIST
PAY	-9,179,905.58	0.00	0.00	0.00	91,799.06	45,899.53	-9,042,206.99	
TOT	-9,192,460.92	0.00	0.00	0.00	91,799.06	45,899.53	-9,054,762.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-865.01	0.00	0.00	0.00	0.00	0.00	-865.01	SPEC SCH DIST
PAY	-153,812.25	0.00	0.00	0.00	1,538.12	769.06	-151,505.07	
TOT	-154,677.26	0.00	0.00	0.00	1,538.12	769.06	-152,370.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-566.93	0.00	0.00	0.00	0.00	0.00	-566.93	SPEC SCH DIST
PAY	-83,821.10	0.00	0.00	0.00	838.21	419.11	-82,563.78	
TOT	-84,388.03	0.00	0.00	0.00	838.21	419.11	-83,130.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12,955.02	0.00	0.00	-12,955.02	SPEC SCH DIST
TOT	0.00	0.00	0.00	-12,955.02	0.00	0.00	-12,955.02	
ADJ	-15,370.96	0.00	0.00	0.00	0.00	0.00	-15,370.96	AUTH TOTAL
PAY	-11,853,576.75	0.00	0.00	-12,955.02	118,535.77	59,267.89	-11,688,728.11	
TOT	-11,868,947.71	0.00	0.00	-12,955.02	118,535.77	59,267.89	-11,704,099.07	

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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	-354.93	0.00	0.00	0.00	0.00	0.00	-354.93	MET ZOO MUS DIST
PAY	-624,831.34	0.00	0.00	0.00	6,248.31	3,124.16	-615,458.87	
TOT	-625,186.27	0.00	0.00	0.00	6,248.31	3,124.16	-615,813.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,220.37	0.00	0.00	0.00	0.00	0.00	-3,220.37	MET ZOO MUS DIST
PAY	-2,354,599.21	0.00	0.00	0.00	23,545.99	11,773.00	-2,319,280.22	
TOT	-2,357,819.58	0.00	0.00	0.00	23,545.99	11,773.00	-2,322,500.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-383.45	0.00	0.00	0.00	0.00	0.00	-383.45	MET ZOO MUS DIST
PAY	-68,182.21	0.00	0.00	0.00	681.82	340.91	-67,159.48	
TOT	-68,565.66	0.00	0.00	0.00	681.82	340.91	-67,542.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-145.41	0.00	0.00	0.00	0.00	0.00	-145.41	MET ZOO MUS DIST
PAY	-21,499.70	0.00	0.00	0.00	215.00	107.50	-21,177.20	
TOT	-21,645.11	0.00	0.00	0.00	215.00	107.50	-21,322.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,362.51	0.00	0.00	-3,362.51	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-3,362.51	0.00	0.00	-3,362.51	
AUTH TOTAL								
ADJ	-4,104.16	0.00	0.00	0.00	0.00	0.00	-4,104.16	
PAY	-3,069,112.46	0.00	0.00	-3,362.51	30,691.12	15,345.57	-3,026,438.28	
TOT	-3,073,216.62	0.00	0.00	-3,362.51	30,691.12	15,345.57	-3,030,542.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.81	0.00	0.00	0.00	0.00	0.00	135.81	COUNTY LIBRARY
PAY	-352,792.91	0.00	0.00	0.00	3,527.93	1,763.96	-347,501.02	
TOT	-352,657.10	0.00	0.00	0.00	3,527.93	1,763.96	-347,365.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,857.37	0.00	0.00	0.00	0.00	0.00	-1,857.37	COUNTY LIBRARY
PAY	-1,238,868.74	0.00	0.00	0.00	12,388.69	6,194.34	-1,220,285.71	
TOT	-1,240,726.11	0.00	0.00	0.00	12,388.69	6,194.34	-1,222,143.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.18	0.00	0.00	0.00	0.00	0.00	-292.18	COUNTY LIBRARY
PAY	-51,953.45	0.00	0.00	0.00	519.53	259.77	-51,174.15	
TOT	-52,245.63	0.00	0.00	0.00	519.53	259.77	-51,466.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-93.61	0.00	0.00	0.00	0.00	0.00	-93.61	COUNTY LIBRARY
PAY	-13,384.33	0.00	0.00	0.00	133.84	66.92	-13,183.57	
TOT	-13,477.94	0.00	0.00	0.00	133.84	66.92	-13,277.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,812.48	0.00	0.00	-1,812.48	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,812.48	0.00	0.00	-1,812.48	
ADJ	-2,107.35	0.00	0.00	0.00	0.00	0.00	-2,107.35	AUTH TOTAL
PAY	-1,656,999.43	0.00	0.00	-1,812.48	16,569.99	8,284.99	-1,633,956.93	
TOT	-1,659,106.78	0.00	0.00	-1,812.48	16,569.99	8,284.99	-1,636,064.28	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.09	0.00	0.00	0.00	0.00	0.00	85.09	FERGUSON LIBRARY
PAY	-7,591.60	0.00	0.00	0.00	75.92	37.96	-7,477.72	
TOT	-7,506.51	0.00	0.00	0.00	75.92	37.96	-7,392.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,567.59	0.00	0.00	0.00	185.68	92.84	-18,289.07	FERGUSON LIBRARY
TOT	-18,567.59	0.00	0.00	0.00	185.68	92.84	-18,289.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	FERGUSON LIBRARY
PAY	-462.88	0.00	0.00	0.00	4.63	2.31	-455.94	
TOT	-465.48	0.00	0.00	0.00	4.63	2.31	-458.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	FERGUSON LIBRARY
TOT	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.20	0.00	0.00	-30.20	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-30.20	0.00	0.00	-30.20	
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ADJ	82.49	0.00	0.00	0.00	0.00	0.00	82.49	AUTH TOTAL
PAY	-26,628.47	0.00	0.00	-30.20	266.29	133.14	-26,259.24	
TOT	-26,545.98	0.00	0.00	-30.20	266.29	133.14	-26,176.75	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.91	0.00	0.00	0.00	0.00	0.00	113.91	MAPLEWOOD LIBRARY
PAY	-7,596.64	0.00	0.00	0.00	75.97	37.98	-7,482.69	
TOT	-7,482.73	0.00	0.00	0.00	75.97	37.98	-7,368.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,347.75	0.00	0.00	0.00	223.48	111.74	-22,012.53	MAPLEWOOD LIBRARY
TOT	-22,347.75	0.00	0.00	0.00	223.48	111.74	-22,012.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	MAPLEWOOD LIBRARY
PAY	-1,209.86	0.00	0.00	0.00	12.10	6.05	-1,191.71	
TOT	-1,216.66	0.00	0.00	0.00	12.10	6.05	-1,198.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-265.74	0.00	0.00	0.00	2.66	1.33	-261.75	MAPLEWOOD LIBRARY
TOT	-265.74	0.00	0.00	0.00	2.66	1.33	-261.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
ADJ	107.11	0.00	0.00	0.00	0.00	0.00	107.11	AUTH TOTAL
PAY	-31,419.99	0.00	0.00	-35.00	314.21	157.10	-30,983.68	
TOT	-31,312.88	0.00	0.00	-35.00	314.21	157.10	-30,876.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.14	0.00	0.00	0.00	0.00	0.00	62.14	KIRKWOOD LIBRARY
PAY	-18,137.99	0.00	0.00	0.00	181.38	90.69	-17,865.92	
TOT	-18,075.85	0.00	0.00	0.00	181.38	90.69	-17,803.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,048.14	0.00	0.00	0.00	550.48	275.24	-54,222.42	KIRKWOOD LIBRARY
TOT	-55,048.14	0.00	0.00	0.00	550.48	275.24	-54,222.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-261.65	0.00	0.00	0.00	2.62	1.31	-257.72	KIRKWOOD LIBRARY
TOT	-261.65	0.00	0.00	0.00	2.62	1.31	-257.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.24	0.00	0.00	-80.24	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-80.24	0.00	0.00	-80.24	
ADJ	62.14	0.00	0.00	0.00	0.00	0.00	62.14	AUTH TOTAL
PAY	-73,447.78	0.00	0.00	-80.24	734.48	367.24	-72,426.30	
TOT	-73,385.64	0.00	0.00	-80.24	734.48	367.24	-72,364.16	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.95	0.00	0.00	0.00	0.00	0.00	6.95	VALLEY PARK LIBRAR
PAY	-932.60	0.00	0.00	0.00	9.33	4.66	-918.61	
TOT	-925.65	0.00	0.00	0.00	9.33	4.66	-911.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	VALLEY PARK LIBRAR
PAY	-2,704.02	0.00	0.00	0.00	27.04	13.52	-2,663.46	
TOT	-2,704.41	0.00	0.00	0.00	27.04	13.52	-2,663.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	
ADJ	6.56	0.00	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-3,636.62	0.00	0.00	-3.90	36.37	18.18	-3,585.97	
TOT	-3,630.06	0.00	0.00	-3.90	36.37	18.18	-3,579.41	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.50	0.00	0.00	0.00	0.00	0.00	35.50	ROCK HILL LIBRARY
PAY	-4,218.52	0.00	0.00	0.00	42.19	21.09	-4,155.24	
TOT	-4,183.02	0.00	0.00	0.00	42.19	21.09	-4,119.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,498.51	0.00	0.00	0.00	84.99	42.49	-8,371.03	ROCK HILL LIBRARY
TOT	-8,498.51	0.00	0.00	0.00	84.99	42.49	-8,371.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.39	0.00	0.00	-14.39	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-14.39	0.00	0.00	-14.39	
ADJ	35.50	0.00	0.00	0.00	0.00	0.00	35.50	AUTH TOTAL
PAY	-12,717.03	0.00	0.00	-14.39	127.18	63.58	-12,540.66	
TOT	-12,681.53	0.00	0.00	-14.39	127.18	63.58	-12,505.16	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.69	0.00	0.00	0.00	0.00	0.00	71.69	WEBSTER LIBRARY
PAY	-10,545.40	0.00	0.00	0.00	105.45	52.73	-10,387.22	
TOT	-10,473.71	0.00	0.00	0.00	105.45	52.73	-10,315.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,966.04	0.00	0.00	0.00	359.66	179.83	-35,426.55	WEBSTER LIBRARY
TOT	-35,966.04	0.00	0.00	0.00	359.66	179.83	-35,426.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-104.36	0.00	0.00	0.00	1.04	0.52	-102.80	WEBSTER LIBRARY
TOT	-104.36	0.00	0.00	0.00	1.04	0.52	-102.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.40	0.00	0.00	-51.40	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-51.40	0.00	0.00	-51.40	
ADJ	71.69	0.00	0.00	0.00	0.00	0.00	71.69	AUTH TOTAL
PAY	-46,615.80	0.00	0.00	-51.40	466.15	233.08	-45,967.97	
TOT	-46,544.11	0.00	0.00	-51.40	466.15	233.08	-45,896.28	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,563.16	0.00	0.00	0.00	0.00	0.00	3,563.16	SCH-AFFTON
PAY	-283,354.99	0.00	0.00	0.00	2,833.55	1,416.77	-279,104.67	
TOT	-279,791.83	0.00	0.00	0.00	2,833.55	1,416.77	-275,541.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-993,878.93	0.00	0.00	0.00	9,938.79	4,969.39	-978,970.75	SCH-AFFTON
TOT	-993,878.93	0.00	0.00	0.00	9,938.79	4,969.39	-978,970.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.06	0.00	0.00	0.00	0.00	0.00	-66.06	SCH-AFFTON
PAY	-11,747.04	0.00	0.00	0.00	117.47	58.74	-11,570.83	
TOT	-11,813.10	0.00	0.00	0.00	117.47	58.74	-11,636.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,407.11	0.00	0.00	-1,407.11	SCH-AFFTON
TOT	0.00	0.00	0.00	-1,407.11	0.00	0.00	-1,407.11	
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ADJ	3,497.10	0.00	0.00	0.00	0.00	0.00	3,497.10	AUTH TOTAL
PAY	-1,288,980.96	0.00	0.00	-1,407.11	12,889.81	6,444.90	-1,271,053.36	
TOT	-1,285,483.86	0.00	0.00	-1,407.11	12,889.81	6,444.90	-1,267,556.26	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,200.35	0.00	0.00	0.00	0.00	0.00	-1,200.35	SCH-BAYLESS
PAY	-110,113.03	0.00	0.00	0.00	1,101.13	550.57	-108,461.33	
TOT	-111,313.38	0.00	0.00	0.00	1,101.13	550.57	-109,661.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-353,023.71	0.00	0.00	0.00	3,530.24	1,765.12	-347,728.35	SCH-BAYLESS
TOT	-353,023.71	0.00	0.00	0.00	3,530.24	1,765.12	-347,728.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.51	0.00	0.00	0.00	0.00	0.00	-7.51	SCH-BAYLESS
PAY	-1,335.93	0.00	0.00	0.00	13.36	6.68	-1,315.89	
TOT	-1,343.44	0.00	0.00	0.00	13.36	6.68	-1,323.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-506.09	0.00	0.00	-506.09	SCH-BAYLESS
TOT	0.00	0.00	0.00	-506.09	0.00	0.00	-506.09	
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ADJ	-1,207.86	0.00	0.00	0.00	0.00	0.00	-1,207.86	AUTH TOTAL
PAY	-464,472.67	0.00	0.00	-506.09	4,644.73	2,322.37	-458,011.66	
TOT	-465,680.53	0.00	0.00	-506.09	4,644.73	2,322.37	-459,219.52	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,741.86	0.00	0.00	0.00	0.00	0.00	1,741.86	SCH-BRENTWOOD
PAY	-137,291.96	0.00	0.00	0.00	1,372.92	686.46	-135,232.58	
TOT	-135,550.10	0.00	0.00	0.00	1,372.92	686.46	-133,490.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-293,006.50	0.00	0.00	0.00	2,930.07	1,465.03	-288,611.40	SCH-BRENTWOOD
TOT	-293,006.50	0.00	0.00	0.00	2,930.07	1,465.03	-288,611.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.55	0.00	0.00	0.00	0.00	0.00	-159.55	SCH-BRENTWOOD
PAY	-28,371.01	0.00	0.00	0.00	283.71	141.86	-27,945.44	
TOT	-28,530.56	0.00	0.00	0.00	283.71	141.86	-28,104.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,627.00	0.00	0.00	0.00	26.27	13.14	-2,587.59	SCH-BRENTWOOD
TOT	-2,627.00	0.00	0.00	0.00	26.27	13.14	-2,587.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-500.85	0.00	0.00	-500.85	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-500.85	0.00	0.00	-500.85	
ADJ	1,582.31	0.00	0.00	0.00	0.00	0.00	1,582.31	AUTH TOTAL
PAY	-461,296.47	0.00	0.00	-500.85	4,612.97	2,306.49	-454,877.86	
TOT	-459,714.16	0.00	0.00	-500.85	4,612.97	2,306.49	-453,295.55	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,640.04	0.00	0.00	0.00	0.00	0.00	-2,640.04	SCH-CLAYTON
PAY	-375,071.66	0.00	0.00	0.00	3,750.72	1,875.36	-369,445.58	
TOT	-377,711.70	0.00	0.00	0.00	3,750.72	1,875.36	-372,085.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,076.85	0.00	0.00	0.00	0.00	0.00	-6,076.85	SCH-CLAYTON
PAY	-1,019,125.86	0.00	0.00	0.00	10,191.26	5,095.63	-1,003,838.97	
TOT	-1,025,202.71	0.00	0.00	0.00	10,191.26	5,095.63	-1,009,915.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.41	0.00	0.00	0.00	0.00	0.00	-132.41	SCH-CLAYTON
PAY	-23,544.01	0.00	0.00	0.00	235.44	117.72	-23,190.85	
TOT	-23,676.42	0.00	0.00	0.00	235.44	117.72	-23,323.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,545.23	0.00	0.00	-1,545.23	SCH-CLAYTON
TOT	0.00	0.00	0.00	-1,545.23	0.00	0.00	-1,545.23	
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ADJ	-8,849.30	0.00	0.00	0.00	0.00	0.00	-8,849.30	AUTH TOTAL
PAY	-1,417,741.53	0.00	0.00	-1,545.23	14,177.42	7,088.71	-1,398,020.63	
TOT	-1,426,590.83	0.00	0.00	-1,545.23	14,177.42	7,088.71	-1,406,869.93	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,237.32	0.00	0.00	0.00	0.00	0.00	4,237.32	SCH-PARKWAY
PAY	-2,390,886.26	0.00	0.00	0.00	23,908.86	11,954.43	-2,355,022.97	
TOT	-2,386,648.94	0.00	0.00	0.00	23,908.86	11,954.43	-2,350,785.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,986.56	0.00	0.00	0.00	0.00	0.00	-2,986.56	SCH-PARKWAY
PAY	-5,759,901.96	0.00	0.00	0.00	57,599.02	28,799.51	-5,673,503.43	
TOT	-5,762,888.52	0.00	0.00	0.00	57,599.02	28,799.51	-5,676,489.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-641.28	0.00	0.00	0.00	0.00	0.00	-641.28	SCH-PARKWAY
PAY	-114,029.68	0.00	0.00	0.00	1,140.30	570.15	-112,319.23	
TOT	-114,670.96	0.00	0.00	0.00	1,140.30	570.15	-112,960.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27,753.58	0.00	0.00	0.00	277.54	138.77	-27,337.27	SCH-PARKWAY
TOT	-27,753.58	0.00	0.00	0.00	277.54	138.77	-27,337.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,039.02	0.00	0.00	-9,039.02	SCH-PARKWAY
TOT	0.00	0.00	0.00	-9,039.02	0.00	0.00	-9,039.02	
ADJ	609.48	0.00	0.00	0.00	0.00	0.00	609.48	AUTH TOTAL
PAY	-8,292,571.48	0.00	0.00	-9,039.02	82,925.72	41,462.86	-8,177,221.92	
TOT	-8,291,962.00	0.00	0.00	-9,039.02	82,925.72	41,462.86	-8,176,612.44	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,097.51	0.00	0.00	0.00	0.00	0.00	9,097.51	SCH-ROCKWOOD
PAY	-1,461,148.80	0.00	0.00	0.00	14,611.49	7,305.74	-1,439,231.57	
TOT	-1,452,051.29	0.00	0.00	0.00	14,611.49	7,305.74	-1,430,134.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,854.59	0.00	0.00	0.00	0.00	0.00	-1,854.59	SCH-ROCKWOOD
PAY	-4,607,395.21	0.00	0.00	0.00	46,073.95	23,036.98	-4,538,284.28	
TOT	-4,609,249.80	0.00	0.00	0.00	46,073.95	23,036.98	-4,540,138.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,476.95	0.00	0.00	0.00	0.00	0.00	-1,476.95	SCH-ROCKWOOD
PAY	-262,622.56	0.00	0.00	0.00	2,626.23	1,313.11	-258,683.22	
TOT	-264,099.51	0.00	0.00	0.00	2,626.23	1,313.11	-260,160.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,495.57	0.00	0.00	0.00	0.00	0.00	-2,495.57	SCH-ROCKWOOD
PAY	-50,317.27	0.00	0.00	0.00	503.17	251.59	-49,562.51	
TOT	-52,812.84	0.00	0.00	0.00	503.17	251.59	-52,058.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,954.71	0.00	0.00	-6,954.71	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-6,954.71	0.00	0.00	-6,954.71	
ADJ	3,270.40	0.00	0.00	0.00	0.00	0.00	3,270.40	AUTH TOTAL
PAY	-6,381,483.84	0.00	0.00	-6,954.71	63,814.84	31,907.42	-6,292,716.29	
TOT	-6,378,213.44	0.00	0.00	-6,954.71	63,814.84	31,907.42	-6,289,445.89	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,222.33	0.00	0.00	0.00	0.00	0.00	4,222.33	SCH-FERG-FLOR
PAY	-486,728.99	0.00	0.00	0.00	4,867.29	2,433.64	-479,428.06	
TOT	-482,506.66	0.00	0.00	0.00	4,867.29	2,433.64	-475,205.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.78	0.00	0.00	0.00	0.00	0.00	-17.78	SCH-FERG-FLOR
PAY	-1,819,592.37	0.00	0.00	0.00	18,195.92	9,097.96	-1,792,298.49	
TOT	-1,819,610.15	0.00	0.00	0.00	18,195.92	9,097.96	-1,792,316.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,262.86	0.00	0.00	0.00	0.00	0.00	-1,262.86	SCH-FERG-FLOR
PAY	-224,555.18	0.00	0.00	0.00	2,245.55	1,122.78	-221,186.85	
TOT	-225,818.04	0.00	0.00	0.00	2,245.55	1,122.78	-222,449.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,565.44	0.00	0.00	0.00	15.65	7.83	-1,541.96	SCH-FERG-FLOR
TOT	-1,565.44	0.00	0.00	0.00	15.65	7.83	-1,541.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,819.63	0.00	0.00	-2,819.63	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-2,819.63	0.00	0.00	-2,819.63	
ADJ	2,941.69	0.00	0.00	0.00	0.00	0.00	2,941.69	AUTH TOTAL
PAY	-2,532,441.98	0.00	0.00	-2,819.63	25,324.41	12,662.21	-2,497,274.99	
TOT	-2,529,500.29	0.00	0.00	-2,819.63	25,324.41	12,662.21	-2,494,333.30	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,622.82	0.00	0.00	0.00	16.23	8.11	-1,598.48	SCH-MERAMEC VALLEY
TOT	-1,622.82	0.00	0.00	0.00	16.23	8.11	-1,598.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-384.04	0.00	0.00	0.00	3.84	1.92	-378.28	SCH-MERAMEC VALLEY
TOT	-384.04	0.00	0.00	0.00	3.84	1.92	-378.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SCH-MERAMEC VALLEY
PAY	-69.99	0.00	0.00	0.00	0.70	0.35	-68.94	
TOT	-70.38	0.00	0.00	0.00	0.70	0.35	-69.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.24	0.00	0.00	-2.24	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-2.24	0.00	0.00	-2.24	
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-2,076.85	0.00	0.00	-2.24	20.77	10.38	-2,047.94	
TOT	-2,077.24	0.00	0.00	-2.24	20.77	10.38	-2,048.33	

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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	-926.57	0.00	0.00	0.00	0.00	0.00	-926.57	SCH-HANCOCK
PAY	-49,274.61	0.00	0.00	0.00	492.75	246.37	-48,535.49	
TOT	-50,201.18	0.00	0.00	0.00	492.75	246.37	-49,462.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.99	0.00	0.00	0.00	0.00	0.00	-321.99	SCH-HANCOCK
PAY	-200,538.98	0.00	0.00	0.00	2,005.39	1,002.69	-197,530.90	
TOT	-200,860.97	0.00	0.00	0.00	2,005.39	1,002.69	-197,852.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.08	0.00	0.00	0.00	0.00	0.00	-12.08	SCH-HANCOCK
PAY	-2,148.60	0.00	0.00	0.00	21.49	10.74	-2,116.37	
TOT	-2,160.68	0.00	0.00	0.00	21.49	10.74	-2,128.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-875.63	0.00	0.00	0.00	8.76	4.38	-862.49	SCH-HANCOCK
TOT	-875.63	0.00	0.00	0.00	8.76	4.38	-862.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-280.69	0.00	0.00	-280.69	SCH-HANCOCK
TOT	0.00	0.00	0.00	-280.69	0.00	0.00	-280.69	
ADJ	-1,260.64	0.00	0.00	0.00	0.00	0.00	-1,260.64	AUTH TOTAL
PAY	-252,837.82	0.00	0.00	-280.69	2,528.39	1,264.18	-249,325.94	
TOT	-254,098.46	0.00	0.00	-280.69	2,528.39	1,264.18	-250,586.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.41	0.00	0.00	0.00	0.00	0.00	317.41	SCH-JENNINGS
PAY	-78,878.67	0.00	0.00	0.00	788.79	394.39	-77,695.49	
TOT	-78,561.26	0.00	0.00	0.00	788.79	394.39	-77,378.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.13	0.00	0.00	0.00	0.00	0.00	-278.13	SCH-JENNINGS
PAY	-393,554.81	0.00	0.00	0.00	3,935.55	1,967.77	-387,651.49	
TOT	-393,832.94	0.00	0.00	0.00	3,935.55	1,967.77	-387,929.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.99	0.00	0.00	0.00	0.00	0.00	-44.99	SCH-JENNINGS
PAY	-7,999.69	0.00	0.00	0.00	80.00	40.00	-7,879.69	
TOT	-8,044.68	0.00	0.00	0.00	80.00	40.00	-7,924.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-542.83	0.00	0.00	-542.83	SCH-JENNINGS
TOT	0.00	0.00	0.00	-542.83	0.00	0.00	-542.83	
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ADJ	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	AUTH TOTAL
PAY	-480,433.17	0.00	0.00	-542.83	4,804.34	2,402.16	-473,769.50	
TOT	-480,438.88	0.00	0.00	-542.83	4,804.34	2,402.16	-473,775.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	561.72	0.00	0.00	0.00	0.00	0.00	561.72	SCH-KIRKWOOD
PAY	-563,479.71	0.00	0.00	0.00	5,634.80	2,817.40	-555,027.51	
TOT	-562,917.99	0.00	0.00	0.00	5,634.80	2,817.40	-554,465.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,006,795.24	0.00	0.00	0.00	30,067.95	15,033.98	-2,961,693.31	SCH-KIRKWOOD
TOT	-3,006,795.24	0.00	0.00	0.00	30,067.95	15,033.98	-2,961,693.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.99	0.00	0.00	0.00	0.00	0.00	-243.99	SCH-KIRKWOOD
PAY	-43,384.12	0.00	0.00	0.00	433.84	216.92	-42,733.36	
TOT	-43,628.11	0.00	0.00	0.00	433.84	216.92	-42,977.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,574.06	0.00	0.00	0.00	45.74	22.87	-4,505.45	SCH-KIRKWOOD
TOT	-4,574.06	0.00	0.00	0.00	45.74	22.87	-4,505.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,932.77	0.00	0.00	-3,932.77	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-3,932.77	0.00	0.00	-3,932.77	
ADJ	317.73	0.00	0.00	0.00	0.00	0.00	317.73	AUTH TOTAL
PAY	-3,618,233.13	0.00	0.00	-3,932.77	36,182.33	18,091.17	-3,567,892.40	
TOT	-3,617,915.40	0.00	0.00	-3,932.77	36,182.33	18,091.17	-3,567,574.67	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,558.29	0.00	0.00	0.00	0.00	0.00	-2,558.29	SCH-LADUE
PAY	-469,184.28	0.00	0.00	0.00	4,691.84	2,345.92	-462,146.52	
TOT	-471,742.57	0.00	0.00	0.00	4,691.84	2,345.92	-464,704.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,120.42	0.00	0.00	0.00	0.00	0.00	-2,120.42	SCH-LADUE
PAY	-2,267,278.51	0.00	0.00	0.00	22,672.79	11,336.39	-2,233,269.33	
TOT	-2,269,398.93	0.00	0.00	0.00	22,672.79	11,336.39	-2,235,389.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.36	0.00	0.00	0.00	0.00	0.00	-211.36	SCH-LADUE
PAY	-37,582.71	0.00	0.00	0.00	375.83	187.91	-37,018.97	
TOT	-37,794.07	0.00	0.00	0.00	375.83	187.91	-37,230.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-207.41	0.00	0.00	0.00	2.07	1.04	-204.30	SCH-LADUE
TOT	-207.41	0.00	0.00	0.00	2.07	1.04	-204.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,035.01	0.00	0.00	-3,035.01	SCH-LADUE
TOT	0.00	0.00	0.00	-3,035.01	0.00	0.00	-3,035.01	
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ADJ	-4,890.07	0.00	0.00	0.00	0.00	0.00	-4,890.07	AUTH TOTAL
PAY	-2,774,252.91	0.00	0.00	-3,035.01	27,742.53	13,871.26	-2,735,674.13	
TOT	-2,779,142.98	0.00	0.00	-3,035.01	27,742.53	13,871.26	-2,740,564.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,154.40	0.00	0.00	0.00	0.00	0.00	1,154.40	SCH-MAPLEWOOD
PAY	-142,432.53	0.00	0.00	0.00	1,424.33	712.16	-140,296.04	
TOT	-141,278.13	0.00	0.00	0.00	1,424.33	712.16	-139,141.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,413.06	0.00	0.00	0.00	0.00	0.00	-4,413.06	SCH-MAPLEWOOD
PAY	-438,517.61	0.00	0.00	0.00	4,385.18	2,192.59	-431,939.84	
TOT	-442,930.67	0.00	0.00	0.00	4,385.18	2,192.59	-436,352.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.66	0.00	0.00	0.00	0.00	0.00	-157.66	SCH-MAPLEWOOD
PAY	-28,034.01	0.00	0.00	0.00	280.34	140.17	-27,613.50	
TOT	-28,191.67	0.00	0.00	0.00	280.34	140.17	-27,771.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,860.54	0.00	0.00	0.00	28.61	14.30	-2,817.63	SCH-MAPLEWOOD
TOT	-2,860.54	0.00	0.00	0.00	28.61	14.30	-2,817.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-682.26	0.00	0.00	-682.26	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-682.26	0.00	0.00	-682.26	
<hr/>								
ADJ	-3,416.32	0.00	0.00	0.00	0.00	0.00	-3,416.32	AUTH TOTAL
PAY	-611,844.69	0.00	0.00	-682.26	6,118.46	3,059.22	-603,349.27	
TOT	-615,261.01	0.00	0.00	-682.26	6,118.46	3,059.22	-606,765.59	

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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	6,061.25	0.00	0.00	0.00	0.00	0.00	6,061.25	SCH-MEHLVILLE
PAY	-944,761.72	0.00	0.00	0.00	9,447.62	4,723.81	-930,590.29	
TOT	-938,700.47	0.00	0.00	0.00	9,447.62	4,723.81	-924,529.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,148,290.81	0.00	0.00	0.00	31,482.91	15,741.45	-3,101,066.45	SCH-MEHLVILLE
TOT	-3,148,290.81	0.00	0.00	0.00	31,482.91	15,741.45	-3,101,066.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.27	0.00	0.00	0.00	0.00	0.00	-205.27	SCH-MEHLVILLE
PAY	-36,499.89	0.00	0.00	0.00	365.00	182.50	-35,952.39	
TOT	-36,705.16	0.00	0.00	0.00	365.00	182.50	-36,157.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,109.85	0.00	0.00	0.00	101.10	50.55	-9,958.20	SCH-MEHLVILLE
TOT	-10,109.85	0.00	0.00	0.00	101.10	50.55	-9,958.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,500.71	0.00	0.00	-4,500.71	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-4,500.71	0.00	0.00	-4,500.71	
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ADJ	5,855.98	0.00	0.00	0.00	0.00	0.00	5,855.98	AUTH TOTAL
PAY	-4,139,662.27	0.00	0.00	-4,500.71	41,396.63	20,698.31	-4,082,068.04	
TOT	-4,133,806.29	0.00	0.00	-4,500.71	41,396.63	20,698.31	-4,076,212.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,248.10	0.00	0.00	0.00	0.00	0.00	2,248.10	SCH-NORMANDY
PAY	-144,733.20	0.00	0.00	0.00	1,447.33	723.67	-142,562.20	
TOT	-142,485.10	0.00	0.00	0.00	1,447.33	723.67	-140,314.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-843.73	0.00	0.00	0.00	0.00	0.00	-843.73	SCH-NORMANDY
PAY	-787,959.00	0.00	0.00	0.00	7,879.59	3,939.80	-776,139.61	
TOT	-788,802.73	0.00	0.00	0.00	7,879.59	3,939.80	-776,983.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.21	0.00	0.00	0.00	0.00	0.00	-75.21	SCH-NORMANDY
PAY	-13,373.69	0.00	0.00	0.00	133.74	66.87	-13,173.08	
TOT	-13,448.90	0.00	0.00	0.00	133.74	66.87	-13,248.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,371.44	0.00	0.00	0.00	93.71	46.86	-9,230.87	SCH-NORMANDY
TOT	-9,371.44	0.00	0.00	0.00	93.71	46.86	-9,230.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,076.82	0.00	0.00	-1,076.82	SCH-NORMANDY
TOT	0.00	0.00	0.00	-1,076.82	0.00	0.00	-1,076.82	
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ADJ	1,329.16	0.00	0.00	0.00	0.00	0.00	1,329.16	AUTH TOTAL
PAY	-955,437.33	0.00	0.00	-1,076.82	9,554.37	4,777.20	-942,182.58	
TOT	-954,108.17	0.00	0.00	-1,076.82	9,554.37	4,777.20	-940,853.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,101.54	0.00	0.00	0.00	0.00	0.00	-16,101.54	SCH-PATTONVILLE
PAY	-839,250.46	0.00	0.00	0.00	8,392.50	4,196.25	-826,661.71	
TOT	-855,352.00	0.00	0.00	0.00	8,392.50	4,196.25	-842,763.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,739,394.73	0.00	0.00	0.00	17,393.95	8,696.97	-1,713,303.81	SCH-PATTONVILLE
TOT	-1,739,394.73	0.00	0.00	0.00	17,393.95	8,696.97	-1,713,303.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,124.49	0.00	0.00	0.00	0.00	0.00	-1,124.49	SCH-PATTONVILLE
PAY	-199,951.56	0.00	0.00	0.00	1,999.52	999.76	-196,952.28	
TOT	-201,076.05	0.00	0.00	0.00	1,999.52	999.76	-198,076.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,307.39	0.00	0.00	0.00	153.07	76.54	-15,077.78	SCH-PATTONVILLE
TOT	-15,307.39	0.00	0.00	0.00	153.07	76.54	-15,077.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,037.20	0.00	0.00	-3,037.20	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-3,037.20	0.00	0.00	-3,037.20	
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ADJ	-17,226.03	0.00	0.00	0.00	0.00	0.00	-17,226.03	AUTH TOTAL
PAY	-2,793,904.14	0.00	0.00	-3,037.20	27,939.04	13,969.52	-2,755,032.78	
TOT	-2,811,130.17	0.00	0.00	-3,037.20	27,939.04	13,969.52	-2,772,258.81	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,521.15	0.00	0.00	0.00	0.00	0.00	-5,521.15	SCH-RITENOUR
PAY	-279,038.46	0.00	0.00	0.00	2,790.38	1,395.19	-274,852.89	
TOT	-284,559.61	0.00	0.00	0.00	2,790.38	1,395.19	-280,374.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-978.95	0.00	0.00	0.00	0.00	0.00	-978.95	SCH-RITENOUR
PAY	-1,076,515.09	0.00	0.00	0.00	10,765.15	5,382.58	-1,060,367.36	
TOT	-1,077,494.04	0.00	0.00	0.00	10,765.15	5,382.58	-1,061,346.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.90	0.00	0.00	0.00	0.00	0.00	-228.90	SCH-RITENOUR
PAY	-40,702.13	0.00	0.00	0.00	407.02	203.51	-40,091.60	
TOT	-40,931.03	0.00	0.00	0.00	407.02	203.51	-40,320.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,967.57	0.00	0.00	0.00	319.68	159.84	-31,488.05	SCH-RITENOUR
TOT	-31,967.57	0.00	0.00	0.00	319.68	159.84	-31,488.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,578.46	0.00	0.00	-1,578.46	SCH-RITENOUR
TOT	0.00	0.00	0.00	-1,578.46	0.00	0.00	-1,578.46	
ADJ	-6,729.00	0.00	0.00	0.00	0.00	0.00	-6,729.00	AUTH TOTAL
PAY	-1,428,223.25	0.00	0.00	-1,578.46	14,282.23	7,141.12	-1,408,378.36	
TOT	-1,434,952.25	0.00	0.00	-1,578.46	14,282.23	7,141.12	-1,415,107.36	

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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	2,623.62	0.00	0.00	0.00	0.00	0.00	2,623.62	SCH-RIVERVIEW GRNS
PAY	-138,899.26	0.00	0.00	0.00	1,388.99	694.50	-136,815.77	
TOT	-136,275.64	0.00	0.00	0.00	1,388.99	694.50	-134,192.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,463.67	0.00	0.00	0.00	0.00	0.00	-3,463.67	SCH-RIVERVIEW GRNS
PAY	-906,751.81	0.00	0.00	0.00	9,067.52	4,533.76	-893,150.53	
TOT	-910,215.48	0.00	0.00	0.00	9,067.52	4,533.76	-896,614.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.21	0.00	0.00	0.00	0.00	0.00	-17.21	SCH-RIVERVIEW GRNS
PAY	-3,059.90	0.00	0.00	0.00	30.60	15.30	-3,014.00	
TOT	-3,077.11	0.00	0.00	0.00	30.60	15.30	-3,031.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,198.51	0.00	0.00	-1,198.51	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-1,198.51	0.00	0.00	-1,198.51	
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ADJ	-857.26	0.00	0.00	0.00	0.00	0.00	-857.26	AUTH TOTAL
PAY	-1,048,710.97	0.00	0.00	-1,198.51	10,487.11	5,243.56	-1,034,178.81	
TOT	-1,049,568.23	0.00	0.00	-1,198.51	10,487.11	5,243.56	-1,035,036.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24,085.13	0.00	0.00	0.00	0.00	0.00	-24,085.13	SCH-UNIVERSITY CTY
PAY	-332,704.58	0.00	0.00	0.00	3,327.05	1,663.52	-327,714.01	
TOT	-356,789.71	0.00	0.00	0.00	3,327.05	1,663.52	-351,799.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,245,850.98	0.00	0.00	0.00	12,458.51	6,229.25	-1,227,163.22	SCH-UNIVERSITY CTY
TOT	-1,245,850.98	0.00	0.00	0.00	12,458.51	6,229.25	-1,227,163.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.26	0.00	0.00	0.00	0.00	0.00	-82.26	SCH-UNIVERSITY CTY
PAY	-14,626.57	0.00	0.00	0.00	146.27	73.13	-14,407.17	
TOT	-14,708.83	0.00	0.00	0.00	146.27	73.13	-14,489.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-113.95	0.00	0.00	0.00	1.14	0.57	-112.24	SCH-UNIVERSITY CTY
TOT	-113.95	0.00	0.00	0.00	1.14	0.57	-112.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,751.65	0.00	0.00	-1,751.65	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,751.65	0.00	0.00	-1,751.65	
<hr/>								
ADJ	-24,167.39	0.00	0.00	0.00	0.00	0.00	-24,167.39	AUTH TOTAL
PAY	-1,593,296.08	0.00	0.00	-1,751.65	15,932.97	7,966.47	-1,571,148.29	
TOT	-1,617,463.47	0.00	0.00	-1,751.65	15,932.97	7,966.47	-1,595,315.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-807.87	0.00	0.00	0.00	0.00	0.00	-807.87	SCH-VALLEY PARK
PAY	-88,578.81	0.00	0.00	0.00	885.79	442.89	-87,250.13	
TOT	-89,386.68	0.00	0.00	0.00	885.79	442.89	-88,058.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.31	0.00	0.00	0.00	0.00	0.00	-12.31	SCH-VALLEY PARK
PAY	-233,587.26	0.00	0.00	0.00	2,335.87	1,167.94	-230,083.45	
TOT	-233,599.57	0.00	0.00	0.00	2,335.87	1,167.94	-230,095.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.32	0.00	0.00	0.00	0.00	0.00	-99.32	SCH-VALLEY PARK
PAY	-17,660.87	0.00	0.00	0.00	176.61	88.30	-17,395.96	
TOT	-17,760.19	0.00	0.00	0.00	176.61	88.30	-17,495.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-371.69	0.00	0.00	-371.69	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-371.69	0.00	0.00	-371.69	
<hr/>								
ADJ	-919.50	0.00	0.00	0.00	0.00	0.00	-919.50	AUTH TOTAL
PAY	-339,826.94	0.00	0.00	-371.69	3,398.27	1,699.13	-335,101.23	
TOT	-340,746.44	0.00	0.00	-371.69	3,398.27	1,699.13	-336,020.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,820.47	0.00	0.00	0.00	0.00	0.00	2,820.47	SCH-WEBSTER GROVES
PAY	-455,348.07	0.00	0.00	0.00	4,553.48	2,276.74	-448,517.85	
TOT	-452,527.60	0.00	0.00	0.00	4,553.48	2,276.74	-445,697.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,634,957.49	0.00	0.00	0.00	16,349.57	8,174.79	-1,610,433.13	SCH-WEBSTER GROVES
TOT	-1,634,957.49	0.00	0.00	0.00	16,349.57	8,174.79	-1,610,433.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.30	0.00	0.00	0.00	0.00	0.00	-157.30	SCH-WEBSTER GROVES
PAY	-27,969.61	0.00	0.00	0.00	279.70	139.85	-27,550.06	
TOT	-28,126.91	0.00	0.00	0.00	279.70	139.85	-27,707.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,159.26	0.00	0.00	0.00	31.59	15.80	-3,111.87	SCH-WEBSTER GROVES
TOT	-3,159.26	0.00	0.00	0.00	31.59	15.80	-3,111.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,338.86	0.00	0.00	-2,338.86	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2,338.86	0.00	0.00	-2,338.86	
ADJ	2,663.17	0.00	0.00	0.00	0.00	0.00	2,663.17	AUTH TOTAL
PAY	-2,121,434.43	0.00	0.00	-2,338.86	21,214.34	10,607.18	-2,091,951.77	
TOT	-2,118,771.26	0.00	0.00	-2,338.86	21,214.34	10,607.18	-2,089,288.60	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.63	0.00	0.00	0.00	0.00	0.00	-174.63	SCH-WELLSTON
PAY	-32,833.01	0.00	0.00	0.00	328.33	164.17	-32,340.51	
TOT	-33,007.64	0.00	0.00	0.00	328.33	164.17	-32,515.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,719.69	0.00	0.00	0.00	0.00	0.00	4,719.69	SCH-WELLSTON
PAY	-30,868.56	0.00	0.00	0.00	308.69	154.34	-30,405.53	
TOT	-26,148.87	0.00	0.00	0.00	308.69	154.34	-25,685.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.67	0.00	0.00	0.00	0.00	0.00	-51.67	SCH-WELLSTON
PAY	-9,186.95	0.00	0.00	0.00	91.87	45.93	-9,049.15	
TOT	-9,238.62	0.00	0.00	0.00	91.87	45.93	-9,100.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49.89	0.00	0.00	0.00	0.50	0.25	-49.14	SCH-WELLSTON
TOT	-49.89	0.00	0.00	0.00	0.50	0.25	-49.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.50	0.00	0.00	-80.50	SCH-WELLSTON
TOT	0.00	0.00	0.00	-80.50	0.00	0.00	-80.50	
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ADJ	4,493.39	0.00	0.00	0.00	0.00	0.00	4,493.39	AUTH TOTAL
PAY	-72,938.41	0.00	0.00	-80.50	729.39	364.69	-71,924.83	
TOT	-68,445.02	0.00	0.00	-80.50	729.39	364.69	-67,431.44	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,920.53	0.00	0.00	0.00	0.00	0.00	3,920.53	SCH-LINDBERGH
PAY	-525,387.37	0.00	0.00	0.00	5,253.87	2,626.94	-517,506.56	
TOT	-521,466.84	0.00	0.00	0.00	5,253.87	2,626.94	-513,586.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	SCH-LINDBERGH
PAY	-1,728,610.89	0.00	0.00	0.00	17,286.11	8,643.05	-1,702,681.73	
TOT	-1,728,612.15	0.00	0.00	0.00	17,286.11	8,643.05	-1,702,682.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-285.17	0.00	0.00	0.00	0.00	0.00	-285.17	SCH-LINDBERGH
PAY	-50,707.17	0.00	0.00	0.00	507.07	253.54	-49,946.56	
TOT	-50,992.34	0.00	0.00	0.00	507.07	253.54	-50,231.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,704.95	0.00	0.00	0.00	17.05	8.52	-1,679.38	SCH-LINDBERGH
TOT	-1,704.95	0.00	0.00	0.00	17.05	8.52	-1,679.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,513.08	0.00	0.00	-2,513.08	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-2,513.08	0.00	0.00	-2,513.08	
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ADJ	3,634.10	0.00	0.00	0.00	0.00	0.00	3,634.10	AUTH TOTAL
PAY	-2,306,410.38	0.00	0.00	-2,513.08	23,064.10	11,532.05	-2,274,327.31	
TOT	-2,302,776.28	0.00	0.00	-2,513.08	23,064.10	11,532.05	-2,270,693.21	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,685.43	0.00	0.00	0.00	0.00	0.00	1,685.43	SCH-HAZELWOOD
PAY	-1,031,263.69	0.00	0.00	0.00	10,312.64	5,156.32	-1,015,794.73	
TOT	-1,029,578.26	0.00	0.00	0.00	10,312.64	5,156.32	-1,014,109.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50,445.80	0.00	0.00	0.00	0.00	0.00	-50,445.80	SCH-HAZELWOOD
PAY	-4,964,003.24	0.00	0.00	0.00	49,640.03	24,820.02	-4,889,543.19	
TOT	-5,014,449.04	0.00	0.00	0.00	49,640.03	24,820.02	-4,939,988.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-933.36	0.00	0.00	0.00	0.00	0.00	-933.36	SCH-HAZELWOOD
PAY	-165,965.71	0.00	0.00	0.00	1,659.66	829.83	-163,476.22	
TOT	-166,899.07	0.00	0.00	0.00	1,659.66	829.83	-164,409.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-330,806.23	0.00	0.00	0.00	3,308.06	1,654.03	-325,844.14	SCH-HAZELWOOD
TOT	-330,806.23	0.00	0.00	0.00	3,308.06	1,654.03	-325,844.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,166.58	0.00	0.00	-7,166.58	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-7,166.58	0.00	0.00	-7,166.58	
ADJ	-49,693.73	0.00	0.00	0.00	0.00	0.00	-49,693.73	AUTH TOTAL
PAY	-6,492,038.87	0.00	0.00	-7,166.58	64,920.39	32,460.20	-6,401,824.86	
TOT	-6,541,732.60	0.00	0.00	-7,166.58	64,920.39	32,460.20	-6,451,518.59	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.89	0.00	0.00	0.00	0.00	0.00	-264.89	METRO SEWER DIST
PAY	-82,233.34	0.00	0.00	0.00	822.33	411.17	-80,999.84	
TOT	-82,498.23	0.00	0.00	0.00	822.33	411.17	-81,264.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.77	0.00	0.00	0.00	0.00	0.00	-275.77	METRO SEWER DIST
PAY	-365,242.35	0.00	0.00	0.00	3,652.42	1,826.21	-359,763.72	
TOT	-365,518.12	0.00	0.00	0.00	3,652.42	1,826.21	-360,039.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.00	0.00	0.00	0.00	0.00	0.00	-78.00	METRO SEWER DIST
PAY	-13,869.70	0.00	0.00	0.00	138.70	69.35	-13,661.65	
TOT	-13,947.70	0.00	0.00	0.00	138.70	69.35	-13,739.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-931.15	0.00	0.00	0.00	9.31	4.66	-917.18	METRO SEWER DIST
TOT	-931.15	0.00	0.00	0.00	9.31	4.66	-917.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-507.88	0.00	0.00	-507.88	METRO SEWER DIST
TOT	0.00	0.00	0.00	-507.88	0.00	0.00	-507.88	
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ADJ	-618.66	0.00	0.00	0.00	0.00	0.00	-618.66	AUTH TOTAL
PAY	-462,276.54	0.00	0.00	-507.88	4,622.76	2,311.39	-455,850.27	
TOT	-462,895.20	0.00	0.00	-507.88	4,622.76	2,311.39	-456,468.93	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.50	0.00	0.00	0.00	0.00	0.00	46.50	MSD EXTENSION
PAY	-23,336.33	0.00	0.00	0.00	233.36	116.68	-22,986.29	
TOT	-23,289.83	0.00	0.00	0.00	233.36	116.68	-22,939.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.19	0.00	0.00	0.00	0.00	0.00	-154.19	MSD EXTENSION
PAY	-73,700.85	0.00	0.00	0.00	737.01	368.50	-72,595.34	
TOT	-73,855.04	0.00	0.00	0.00	737.01	368.50	-72,749.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.35	0.00	0.00	0.00	0.00	0.00	-16.35	MSD EXTENSION
PAY	-2,906.86	0.00	0.00	0.00	29.07	14.53	-2,863.26	
TOT	-2,923.21	0.00	0.00	0.00	29.07	14.53	-2,879.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	MSD EXTENSION
PAY	-1,307.81	0.00	0.00	0.00	13.08	6.54	-1,288.19	
TOT	-1,318.23	0.00	0.00	0.00	13.08	6.54	-1,298.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-110.39	0.00	0.00	-110.39	MSD EXTENSION
TOT	0.00	0.00	0.00	-110.39	0.00	0.00	-110.39	
ADJ	-134.46	0.00	0.00	0.00	0.00	0.00	-134.46	AUTH TOTAL
PAY	-101,251.85	0.00	0.00	-110.39	1,012.52	506.25	-99,843.47	
TOT	-101,386.31	0.00	0.00	-110.39	1,012.52	506.25	-99,977.93	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.64	0.00	0.00	0.00	0.00	0.00	92.64	SEWR-MALINE CR
PAY	-5,649.54	0.00	0.00	0.00	56.50	28.25	-5,564.79	
TOT	-5,556.90	0.00	0.00	0.00	56.50	28.25	-5,472.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.87	0.00	0.00	0.00	0.00	0.00	-65.87	SEWR-MALINE CR
PAY	-25,699.18	0.00	0.00	0.00	256.99	128.50	-25,313.69	
TOT	-25,765.05	0.00	0.00	0.00	256.99	128.50	-25,379.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	SEWR-MALINE CR
PAY	-733.52	0.00	0.00	0.00	7.34	3.67	-722.51	
TOT	-737.65	0.00	0.00	0.00	7.34	3.67	-726.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-105.78	0.00	0.00	0.00	1.06	0.53	-104.19	SEWR-MALINE CR
TOT	-105.78	0.00	0.00	0.00	1.06	0.53	-104.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.08	0.00	0.00	-36.08	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-36.08	0.00	0.00	-36.08	
<hr/>								
ADJ	22.64	0.00	0.00	0.00	0.00	0.00	22.64	AUTH TOTAL
PAY	-32,188.02	0.00	0.00	-36.08	321.89	160.95	-31,741.26	
TOT	-32,165.38	0.00	0.00	-36.08	321.89	160.95	-31,718.62	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	0.00	0.00	0.00	0.00	0.00	4.20	SEWR-CREVE COEUR
PAY	-4,760.51	0.00	0.00	0.00	47.61	23.80	-4,689.10	
TOT	-4,756.31	0.00	0.00	0.00	47.61	23.80	-4,684.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	SEWR-CREVE COEUR
PAY	-15,981.81	0.00	0.00	0.00	159.82	79.91	-15,742.08	
TOT	-15,980.94	0.00	0.00	0.00	159.82	79.91	-15,741.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	SEWR-CREVE COEUR
PAY	-207.83	0.00	0.00	0.00	2.08	1.04	-204.71	
TOT	-209.00	0.00	0.00	0.00	2.08	1.04	-205.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.68	0.00	0.00	-22.68	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-22.68	0.00	0.00	-22.68	
<hr/>								
ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-20,950.15	0.00	0.00	-22.68	209.51	104.75	-20,658.57	
TOT	-20,946.25	0.00	0.00	-22.68	209.51	104.75	-20,654.67	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.46	0.00	0.00	0.00	0.00	0.00	7.46	SEWR-NO. AFFTON
PAY	-701.67	0.00	0.00	0.00	7.02	3.51	-691.14	
TOT	-694.21	0.00	0.00	0.00	7.02	3.51	-683.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,510.97	0.00	0.00	0.00	35.11	17.55	-3,458.31	SEWR-NO. AFFTON
TOT	-3,510.97	0.00	0.00	0.00	35.11	17.55	-3,458.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-NO. AFFTON
PAY	-17.21	0.00	0.00	0.00	0.17	0.09	-16.95	
TOT	-17.31	0.00	0.00	0.00	0.17	0.09	-17.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.61	0.00	0.00	-4.61	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-4.61	0.00	0.00	-4.61	
<hr/>								
ADJ	7.36	0.00	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-4,229.85	0.00	0.00	-4.61	42.30	21.15	-4,171.01	
TOT	-4,222.49	0.00	0.00	-4.61	42.30	21.15	-4,163.65	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	0.00	0.00	0.00	0.00	0.00	1.02	SEWR-FOUNTAIN CR
PAY	-1,722.73	0.00	0.00	0.00	17.23	8.61	-1,696.89	
TOT	-1,721.71	0.00	0.00	0.00	17.23	8.61	-1,695.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,314.51	0.00	0.00	0.00	83.15	41.57	-8,189.79	SEWR-FOUNTAIN CR
TOT	-8,314.51	0.00	0.00	0.00	83.15	41.57	-8,189.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-FOUNTAIN CR
PAY	-70.45	0.00	0.00	0.00	0.70	0.35	-69.40	
TOT	-70.85	0.00	0.00	0.00	0.70	0.35	-69.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.12	0.00	0.00	-11.12	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-11.12	0.00	0.00	-11.12	
<hr/>								
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-10,107.69	0.00	0.00	-11.12	101.08	50.53	-9,967.20	
TOT	-10,107.07	0.00	0.00	-11.12	101.08	50.53	-9,966.58	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	SEWR-MARLBOROUGH
PAY	-376.88	0.00	0.00	0.00	3.77	1.88	-371.23	
TOT	-375.34	0.00	0.00	0.00	3.77	1.88	-369.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,292.96	0.00	0.00	0.00	12.93	6.46	-1,273.57	SEWR-MARLBOROUGH
TOT	-1,292.96	0.00	0.00	0.00	12.93	6.46	-1,273.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-MARLBOROUGH
PAY	-28.37	0.00	0.00	0.00	0.28	0.14	-27.95	
TOT	-28.53	0.00	0.00	0.00	0.28	0.14	-28.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	
<hr/>								
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1,698.21	0.00	0.00	-1.85	16.98	8.48	-1,674.60	
TOT	-1,696.83	0.00	0.00	-1.85	16.98	8.48	-1,673.22	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.32	0.00	0.00	0.00	0.00	0.00	45.32	SEWR-GRAVOIS CR.
PAY	-12,700.19	0.00	0.00	0.00	127.00	63.50	-12,509.69	
TOT	-12,654.87	0.00	0.00	0.00	127.00	63.50	-12,464.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,888.50	0.00	0.00	0.00	468.89	234.44	-46,185.17	SEWR-GRAVOIS CR.
TOT	-46,888.50	0.00	0.00	0.00	468.89	234.44	-46,185.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.63	0.00	0.00	0.00	0.00	0.00	-10.63	SEWR-GRAVOIS CR.
PAY	-1,889.56	0.00	0.00	0.00	18.90	9.45	-1,861.21	
TOT	-1,900.19	0.00	0.00	0.00	18.90	9.45	-1,871.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-202.51	0.00	0.00	0.00	2.03	1.01	-199.47	SEWR-GRAVOIS CR.
TOT	-202.51	0.00	0.00	0.00	2.03	1.01	-199.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.10	0.00	0.00	-67.10	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-67.10	0.00	0.00	-67.10	
<hr/>								
ADJ	34.69	0.00	0.00	0.00	0.00	0.00	34.69	AUTH TOTAL
PAY	-61,680.76	0.00	0.00	-67.10	616.82	308.40	-60,822.64	
TOT	-61,646.07	0.00	0.00	-67.10	616.82	308.40	-60,787.95	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.83	0.00	0.00	0.00	0.00	0.00	7.83	SEWR-WELLSTON
PAY	-611.74	0.00	0.00	0.00	6.12	3.06	-602.56	
TOT	-603.91	0.00	0.00	0.00	6.12	3.06	-594.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	71.34	0.00	0.00	0.00	0.00	0.00	71.34	SEWR-WELLSTON
PAY	-785.42	0.00	0.00	0.00	7.85	3.93	-773.64	
TOT	-714.08	0.00	0.00	0.00	7.85	3.93	-702.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	SEWR-WELLSTON
PAY	-201.39	0.00	0.00	0.00	2.01	1.01	-198.37	
TOT	-202.52	0.00	0.00	0.00	2.01	1.01	-199.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	SEWR-WELLSTON
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
<hr/>								
ADJ	78.04	0.00	0.00	0.00	0.00	0.00	78.04	AUTH TOTAL
PAY	-1,600.80	0.00	0.00	-1.81	16.00	8.01	-1,578.60	
TOT	-1,522.76	0.00	0.00	-1.81	16.00	8.01	-1,500.56	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.12	0.00	0.00	0.00	0.00	0.00	12.12	SEWR-WATKINS CR
PAY	-776.93	0.00	0.00	0.00	7.77	3.88	-765.28	
TOT	-764.81	0.00	0.00	0.00	7.77	3.88	-753.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,072.18	0.00	0.00	0.00	60.72	30.36	-5,981.10	SEWR-WATKINS CR
TOT	-6,072.18	0.00	0.00	0.00	60.72	30.36	-5,981.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-WATKINS CR
PAY	-30.13	0.00	0.00	0.00	0.30	0.15	-29.68	
TOT	-30.30	0.00	0.00	0.00	0.30	0.15	-29.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.67	0.00	0.00	-7.67	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-7.67	0.00	0.00	-7.67	
<hr/>								
ADJ	11.95	0.00	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-6,879.24	0.00	0.00	-7.67	68.79	34.39	-6,783.73	
TOT	-6,867.29	0.00	0.00	-7.67	68.79	34.39	-6,771.78	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.56	0.00	0.00	0.00	0.00	0.00	-8.56	SEWR-LORETTA-JOP
PAY	-267.81	0.00	0.00	0.00	2.68	1.34	-263.79	
TOT	-276.37	0.00	0.00	0.00	2.68	1.34	-272.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	SEWR-LORETTA-JOP
PAY	-1,243.87	0.00	0.00	0.00	12.44	6.22	-1,225.21	
TOT	-1,248.07	0.00	0.00	0.00	12.44	6.22	-1,229.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
PAY	-7.21	0.00	0.00	0.00	0.07	0.04	-7.10	
TOT	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
<hr/>								
ADJ	-12.80	0.00	0.00	0.00	0.00	0.00	-12.80	AUTH TOTAL
PAY	-1,518.89	0.00	0.00	-1.67	15.19	7.60	-1,497.77	
TOT	-1,531.69	0.00	0.00	-1.67	15.19	7.60	-1,510.57	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SEWR-WEDGEWD. CR
PAY	-216.68	0.00	0.00	0.00	2.17	1.08	-213.43	
TOT	-217.76	0.00	0.00	0.00	2.17	1.08	-214.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-826.94	0.00	0.00	0.00	8.27	4.13	-814.54	SEWR-WEDGEWD. CR
TOT	-826.94	0.00	0.00	0.00	8.27	4.13	-814.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-WEDGEWD. CR
PAY	-70.91	0.00	0.00	0.00	0.71	0.35	-69.85	
TOT	-71.31	0.00	0.00	0.00	0.71	0.35	-70.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
<hr/>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-1,114.53	0.00	0.00	-1.21	11.15	5.56	-1,099.03	
TOT	-1,116.01	0.00	0.00	-1.21	11.15	5.56	-1,100.51	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-476.60	0.00	0.00	0.00	0.00	0.00	-476.60	SEWR-U.CTY STORM
PAY	-6,415.35	0.00	0.00	0.00	64.15	32.08	-6,319.12	
TOT	-6,891.95	0.00	0.00	0.00	64.15	32.08	-6,795.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	SEWR-U.CTY STORM
PAY	-29,544.96	0.00	0.00	0.00	295.45	147.72	-29,101.79	
TOT	-29,561.22	0.00	0.00	0.00	295.45	147.72	-29,118.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.72	0.00	0.00	0.00	0.00	0.00	-10.72	SEWR-U.CTY STORM
PAY	-1,906.89	0.00	0.00	0.00	19.07	9.53	-1,878.29	
TOT	-1,917.61	0.00	0.00	0.00	19.07	9.53	-1,889.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-468.80	0.00	0.00	0.00	4.69	2.34	-461.77	SEWR-U.CTY STORM
TOT	-468.80	0.00	0.00	0.00	4.69	2.34	-461.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.86	0.00	0.00	-42.86	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-42.86	0.00	0.00	-42.86	
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ADJ	-503.58	0.00	0.00	0.00	0.00	0.00	-503.58	AUTH TOTAL
PAY	-38,336.00	0.00	0.00	-42.86	383.36	191.67	-37,803.83	
TOT	-38,839.58	0.00	0.00	-42.86	383.36	191.67	-38,307.41	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.42	0.00	0.00	0.00	0.00	0.00	17.42	SEWR-CLAYTON CENTR
PAY	-2,646.42	0.00	0.00	0.00	26.46	13.23	-2,606.73	
TOT	-2,629.00	0.00	0.00	0.00	26.46	13.23	-2,589.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.05	0.00	0.00	0.00	0.00	0.00	-112.05	SEWR-CLAYTON CENTR
PAY	-1,642.92	0.00	0.00	0.00	16.43	8.21	-1,618.28	
TOT	-1,754.97	0.00	0.00	0.00	16.43	8.21	-1,730.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	SEWR-CLAYTON CENTR
PAY	-296.71	0.00	0.00	0.00	2.97	1.48	-292.26	
TOT	-298.38	0.00	0.00	0.00	2.97	1.48	-293.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.01	0.00	0.00	-5.01	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-5.01	0.00	0.00	-5.01	
<hr/>								
ADJ	-96.30	0.00	0.00	0.00	0.00	0.00	-96.30	AUTH TOTAL
PAY	-4,586.05	0.00	0.00	-5.01	45.86	22.92	-4,522.28	
TOT	-4,682.35	0.00	0.00	-5.01	45.86	22.92	-4,618.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.65	0.00	0.00	0.00	0.00	0.00	47.65	SEWR-DELLWOOD CR
PAY	-1,215.65	0.00	0.00	0.00	12.16	6.08	-1,197.41	
TOT	-1,168.00	0.00	0.00	0.00	12.16	6.08	-1,149.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,365.24	0.00	0.00	0.00	93.65	46.83	-9,224.76	SEWR-DELLWOOD CR
TOT	-9,365.24	0.00	0.00	0.00	93.65	46.83	-9,224.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	SEWR-DELLWOOD CR
PAY	-199.02	0.00	0.00	0.00	1.99	1.00	-196.03	
TOT	-200.14	0.00	0.00	0.00	1.99	1.00	-197.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.03	0.00	0.00	-12.03	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-12.03	0.00	0.00	-12.03	
ADJ	46.53	0.00	0.00	0.00	0.00	0.00	46.53	AUTH TOTAL
PAY	-10,779.91	0.00	0.00	-12.03	107.80	53.91	-10,630.23	
TOT	-10,733.38	0.00	0.00	-12.03	107.80	53.91	-10,583.70	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	0.00	0.00	0.00	0.00	0.00	2.17	SEWR-UPR.PADDOCK
PAY	-209.97	0.00	0.00	0.00	2.10	1.05	-206.82	
TOT	-207.80	0.00	0.00	0.00	2.10	1.05	-204.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,286.43	0.00	0.00	0.00	12.86	6.43	-1,267.14	SEWR-UPR.PADDOCK
TOT	-1,286.43	0.00	0.00	0.00	12.86	6.43	-1,267.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-UPR.PADDOCK
PAY	-17.26	0.00	0.00	0.00	0.17	0.09	-17.00	
TOT	-17.36	0.00	0.00	0.00	0.17	0.09	-17.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	
ADJ	2.07	0.00	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-1,513.66	0.00	0.00	-1.73	15.13	7.57	-1,492.69	
TOT	-1,511.59	0.00	0.00	-1.73	15.13	7.57	-1,490.62	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.75	0.00	0.00	0.00	0.00	0.00	-10.75	SEWR-COLD WATER
PAY	-12,744.38	0.00	0.00	0.00	127.44	63.72	-12,553.22	
TOT	-12,755.13	0.00	0.00	0.00	127.44	63.72	-12,563.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.61	0.00	0.00	0.00	0.00	0.00	-12.61	SEWR-COLD WATER
PAY	-66,024.31	0.00	0.00	0.00	660.24	330.12	-65,033.95	
TOT	-66,036.92	0.00	0.00	0.00	660.24	330.12	-65,046.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.44	0.00	0.00	0.00	0.00	0.00	-29.44	SEWR-COLD WATER
PAY	-5,234.16	0.00	0.00	0.00	52.34	26.17	-5,155.65	
TOT	-5,263.60	0.00	0.00	0.00	52.34	26.17	-5,185.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23.85	0.00	0.00	0.00	0.24	0.12	-23.49	SEWR-COLD WATER
TOT	-23.85	0.00	0.00	0.00	0.24	0.12	-23.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-92.77	0.00	0.00	-92.77	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-92.77	0.00	0.00	-92.77	
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ADJ	-52.80	0.00	0.00	0.00	0.00	0.00	-52.80	AUTH TOTAL
PAY	-84,026.70	0.00	0.00	-92.77	840.26	420.13	-82,859.08	
TOT	-84,079.50	0.00	0.00	-92.77	840.26	420.13	-82,911.88	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	SEWR-SUGAR CREEK
PAY	-2,888.89	0.00	0.00	0.00	28.89	14.44	-2,845.56	
TOT	-2,892.45	0.00	0.00	0.00	28.89	14.44	-2,849.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,936.06	0.00	0.00	0.00	89.36	44.68	-8,802.02	SEWR-SUGAR CREEK
TOT	-8,936.06	0.00	0.00	0.00	89.36	44.68	-8,802.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	SEWR-SUGAR CREEK
PAY	-260.46	0.00	0.00	0.00	2.60	1.30	-256.56	
TOT	-261.92	0.00	0.00	0.00	2.60	1.30	-258.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.20	0.00	0.00	-13.20	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-13.20	0.00	0.00	-13.20	
<hr/>								
ADJ	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	AUTH TOTAL
PAY	-12,085.41	0.00	0.00	-13.20	120.85	60.42	-11,917.34	
TOT	-12,090.43	0.00	0.00	-13.20	120.85	60.42	-11,922.36	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.74	0.00	0.00	0.00	0.00	0.00	-64.74	SEWR-DEER CREEK
PAY	-26,181.87	0.00	0.00	0.00	261.82	130.91	-25,789.14	
TOT	-26,246.61	0.00	0.00	0.00	261.82	130.91	-25,853.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.73	0.00	0.00	0.00	0.00	0.00	-231.73	SEWR-DEER CREEK
PAY	-112,672.13	0.00	0.00	0.00	1,126.72	563.36	-110,982.05	
TOT	-112,903.86	0.00	0.00	0.00	1,126.72	563.36	-111,213.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.69	0.00	0.00	0.00	0.00	0.00	-15.69	SEWR-DEER CREEK
PAY	-2,790.03	0.00	0.00	0.00	27.90	13.95	-2,748.18	
TOT	-2,805.72	0.00	0.00	0.00	27.90	13.95	-2,763.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-118.02	0.00	0.00	0.00	1.18	0.59	-116.25	SEWR-DEER CREEK
TOT	-118.02	0.00	0.00	0.00	1.18	0.59	-116.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-154.17	0.00	0.00	-154.17	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-154.17	0.00	0.00	-154.17	
<hr/>								
ADJ	-312.16	0.00	0.00	0.00	0.00	0.00	-312.16	AUTH TOTAL
PAY	-141,762.05	0.00	0.00	-154.17	1,417.62	708.81	-139,789.79	
TOT	-142,074.21	0.00	0.00	-154.17	1,417.62	708.81	-140,101.95	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	0.00	0.00	0.00	0.00	0.00	1.53	SEWR-PADDOCK CR.
PAY	-1,021.61	0.00	0.00	0.00	10.22	5.11	-1,006.28	
TOT	-1,020.08	0.00	0.00	0.00	10.22	5.11	-1,004.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,560.18	0.00	0.00	0.00	55.60	27.80	-5,476.78	SEWR-PADDOCK CR.
TOT	-5,560.18	0.00	0.00	0.00	55.60	27.80	-5,476.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SEWR-PADDOCK CR.
PAY	-72.40	0.00	0.00	0.00	0.72	0.36	-71.32	
TOT	-72.81	0.00	0.00	0.00	0.72	0.36	-71.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.40	0.00	0.00	-7.40	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-7.40	0.00	0.00	-7.40	
<hr/>								
ADJ	1.12	0.00	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-6,654.19	0.00	0.00	-7.40	66.54	33.27	-6,561.78	
TOT	-6,653.07	0.00	0.00	-7.40	66.54	33.27	-6,560.66	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.68	0.00	0.00	0.00	0.00	0.00	17.68	SEWR-MO RIV BONF
PAY	-4,769.84	0.00	0.00	0.00	47.70	23.85	-4,698.29	
TOT	-4,752.16	0.00	0.00	0.00	47.70	23.85	-4,680.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,654.00	0.00	0.00	0.00	226.54	113.27	-22,314.19	SEWR-MO RIV BONF
TOT	-22,654.00	0.00	0.00	0.00	226.54	113.27	-22,314.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.63	0.00	0.00	0.00	0.00	0.00	-18.63	SEWR-MO RIV BONF
PAY	-3,312.83	0.00	0.00	0.00	33.13	16.56	-3,263.14	
TOT	-3,331.46	0.00	0.00	0.00	33.13	16.56	-3,281.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,787.59	0.00	0.00	0.00	37.88	18.94	-3,730.77	SEWR-MO RIV BONF
TOT	-3,787.59	0.00	0.00	0.00	37.88	18.94	-3,730.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.51	0.00	0.00	-37.51	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-37.51	0.00	0.00	-37.51	
<hr/>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-34,524.26	0.00	0.00	-37.51	345.25	172.62	-34,043.90	
TOT	-34,525.21	0.00	0.00	-37.51	345.25	172.62	-34,044.85	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.36	0.00	0.00	0.00	0.00	0.00	83.36	SEWR-MER RIV BAS
PAY	-27,034.80	0.00	0.00	0.00	270.35	135.17	-26,629.28	
TOT	-26,951.44	0.00	0.00	0.00	270.35	135.17	-26,545.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	56.95	0.00	0.00	0.00	0.00	0.00	56.95	SEWR-MER RIV BAS
PAY	-89,815.70	0.00	0.00	0.00	898.16	449.08	-88,468.46	
TOT	-89,758.75	0.00	0.00	0.00	898.16	449.08	-88,411.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.60	0.00	0.00	0.00	0.00	0.00	-29.60	SEWR-MER RIV BAS
PAY	-5,263.29	0.00	0.00	0.00	52.63	26.32	-5,184.34	
TOT	-5,292.89	0.00	0.00	0.00	52.63	26.32	-5,213.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-43.69	0.00	0.00	0.00	0.00	0.00	-43.69	SEWR-MER RIV BAS
PAY	-190.30	0.00	0.00	0.00	1.90	0.95	-187.45	
TOT	-233.99	0.00	0.00	0.00	1.90	0.95	-231.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-133.58	0.00	0.00	-133.58	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-133.58	0.00	0.00	-133.58	
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ADJ	67.02	0.00	0.00	0.00	0.00	0.00	67.02	AUTH TOTAL
PAY	-122,304.09	0.00	0.00	-133.58	1,223.04	611.52	-120,603.11	
TOT	-122,237.07	0.00	0.00	-133.58	1,223.04	611.52	-120,536.09	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	0.00	0.00	0.00	0.00	0.00	3.11	SEWR-SHREWSBURY
PAY	-194.97	0.00	0.00	0.00	1.95	0.97	-192.05	
TOT	-191.86	0.00	0.00	0.00	1.95	0.97	-188.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-506.29	0.00	0.00	0.00	5.06	2.53	-498.70	SEWR-SHREWSBURY
TOT	-506.29	0.00	0.00	0.00	5.06	2.53	-498.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-SHREWSBURY
PAY	-29.74	0.00	0.00	0.00	0.30	0.15	-29.29	
TOT	-29.91	0.00	0.00	0.00	0.30	0.15	-29.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
<hr/>								
ADJ	2.94	0.00	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-731.00	0.00	0.00	-0.80	7.31	3.65	-720.84	
TOT	-728.06	0.00	0.00	-0.80	7.31	3.65	-717.90	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.47	0.00	0.00	0.00	0.00	0.00	38.47	SEWR-SEMINARY
PAY	-2,612.29	0.00	0.00	0.00	26.12	13.06	-2,573.11	
TOT	-2,573.82	0.00	0.00	0.00	26.12	13.06	-2,534.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,001.52	0.00	0.00	0.00	100.02	50.01	-9,851.49	SEWR-SEMINARY
TOT	-10,001.52	0.00	0.00	0.00	100.02	50.01	-9,851.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SEWR-SEMINARY
PAY	-175.36	0.00	0.00	0.00	1.75	0.88	-172.73	
TOT	-176.35	0.00	0.00	0.00	1.75	0.88	-173.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.98	0.00	0.00	-13.98	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-13.98	0.00	0.00	-13.98	
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ADJ	37.48	0.00	0.00	0.00	0.00	0.00	37.48	AUTH TOTAL
PAY	-12,789.17	0.00	0.00	-13.98	127.89	63.95	-12,611.31	
TOT	-12,751.69	0.00	0.00	-13.98	127.89	63.95	-12,573.83	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.94	0.00	0.00	0.00	0.00	0.00	-29.94	SEWR-BLACK CREEK
PAY	-8,778.24	0.00	0.00	0.00	87.78	43.89	-8,646.57	
TOT	-8,808.18	0.00	0.00	0.00	87.78	43.89	-8,676.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.05	0.00	0.00	0.00	0.00	0.00	-112.05	SEWR-BLACK CREEK
PAY	-28,045.29	0.00	0.00	0.00	280.45	140.23	-27,624.61	
TOT	-28,157.34	0.00	0.00	0.00	280.45	140.23	-27,736.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.95	0.00	0.00	0.00	0.00	0.00	-7.95	SEWR-BLACK CREEK
PAY	-1,413.81	0.00	0.00	0.00	14.14	7.07	-1,392.60	
TOT	-1,421.76	0.00	0.00	0.00	14.14	7.07	-1,400.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-55.67	0.00	0.00	0.00	0.56	0.28	-54.83	SEWR-BLACK CREEK
TOT	-55.67	0.00	0.00	0.00	0.56	0.28	-54.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.64	0.00	0.00	-41.64	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-41.64	0.00	0.00	-41.64	
<hr/>								
ADJ	-149.94	0.00	0.00	0.00	0.00	0.00	-149.94	AUTH TOTAL
PAY	-38,293.01	0.00	0.00	-41.64	382.93	191.47	-37,760.25	
TOT	-38,442.95	0.00	0.00	-41.64	382.93	191.47	-37,910.19	

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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	313.62	0.00	0.00	0.00	0.00	0.00	313.62	FIRE-AFFTON
PAY	-72,210.33	0.00	0.00	0.00	722.10	361.05	-71,127.18	
TOT	-71,896.71	0.00	0.00	0.00	722.10	361.05	-70,813.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-235,703.95	0.00	0.00	0.00	2,357.04	1,178.52	-232,168.39	FIRE-AFFTON
TOT	-235,703.95	0.00	0.00	0.00	2,357.04	1,178.52	-232,168.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.92	0.00	0.00	0.00	0.00	0.00	-11.92	FIRE-AFFTON
PAY	-2,120.24	0.00	0.00	0.00	21.20	10.60	-2,088.44	
TOT	-2,132.16	0.00	0.00	0.00	21.20	10.60	-2,100.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-338.31	0.00	0.00	-338.31	FIRE-AFFTON
TOT	0.00	0.00	0.00	-338.31	0.00	0.00	-338.31	
<hr/>								
ADJ	301.70	0.00	0.00	0.00	0.00	0.00	301.70	AUTH TOTAL
PAY	-310,034.52	0.00	0.00	-338.31	3,100.34	1,550.17	-305,722.32	
TOT	-309,732.82	0.00	0.00	-338.31	3,100.34	1,550.17	-305,420.62	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	FIRE-KINLOCH
PAY	-300.16	0.00	0.00	0.00	3.00	1.50	-295.66	
TOT	-301.06	0.00	0.00	0.00	3.00	1.50	-296.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-288.69	0.00	0.00	0.00	2.89	1.44	-284.36	FIRE-KINLOCH
TOT	-288.69	0.00	0.00	0.00	2.89	1.44	-284.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
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ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-593.02	0.00	0.00	-0.65	5.93	2.96	-584.78	
TOT	-593.94	0.00	0.00	-0.65	5.93	2.96	-585.70	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-401.14	0.00	0.00	0.00	0.00	0.00	-401.14	FIRE-LEMAY
PAY	-38,924.92	0.00	0.00	0.00	389.25	194.62	-38,341.05	
TOT	-39,326.06	0.00	0.00	0.00	389.25	194.62	-38,742.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.32	0.00	0.00	0.00	0.00	0.00	-74.32	FIRE-LEMAY
PAY	-127,340.02	0.00	0.00	0.00	1,273.40	636.70	-125,429.92	
TOT	-127,414.34	0.00	0.00	0.00	1,273.40	636.70	-125,504.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	FIRE-LEMAY
PAY	-1,236.36	0.00	0.00	0.00	12.36	6.18	-1,217.82	
TOT	-1,243.31	0.00	0.00	0.00	12.36	6.18	-1,224.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-229.21	0.00	0.00	0.00	2.29	1.15	-225.77	FIRE-LEMAY
TOT	-229.21	0.00	0.00	0.00	2.29	1.15	-225.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-184.35	0.00	0.00	-184.35	FIRE-LEMAY
TOT	0.00	0.00	0.00	-184.35	0.00	0.00	-184.35	
<hr/>								
ADJ	-482.41	0.00	0.00	0.00	0.00	0.00	-482.41	AUTH TOTAL
PAY	-167,730.51	0.00	0.00	-184.35	1,677.30	838.65	-165,398.91	
TOT	-168,212.92	0.00	0.00	-184.35	1,677.30	838.65	-165,881.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.84	0.00	0.00	0.00	0.00	0.00	79.84	FIRE-METRO NORTH
PAY	-30,475.33	0.00	0.00	0.00	304.75	152.38	-30,018.20	
TOT	-30,395.49	0.00	0.00	0.00	304.75	152.38	-29,938.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-186,072.13	0.00	0.00	0.00	1,860.72	930.36	-183,281.05	FIRE-METRO NORTH
TOT	-186,072.13	0.00	0.00	0.00	1,860.72	930.36	-183,281.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	FIRE-METRO NORTH
PAY	-299.23	0.00	0.00	0.00	2.99	1.50	-294.74	
TOT	-300.91	0.00	0.00	0.00	2.99	1.50	-296.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-242.66	0.00	0.00	-242.66	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-242.66	0.00	0.00	-242.66	
<hr/>								
ADJ	78.16	0.00	0.00	0.00	0.00	0.00	78.16	AUTH TOTAL
PAY	-216,846.69	0.00	0.00	-242.66	2,168.46	1,084.24	-213,836.65	
TOT	-216,768.53	0.00	0.00	-242.66	2,168.46	1,084.24	-213,758.49	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	729.54	0.00	0.00	0.00	0.00	0.00	729.54	FIRE-RIVERVIEW
PAY	-24,108.62	0.00	0.00	0.00	241.09	120.54	-23,746.99	
TOT	-23,379.08	0.00	0.00	0.00	241.09	120.54	-23,017.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,122.73	0.00	0.00	0.00	0.00	0.00	-1,122.73	FIRE-RIVERVIEW
PAY	-146,848.33	0.00	0.00	0.00	1,468.48	734.24	-144,645.61	
TOT	-147,971.06	0.00	0.00	0.00	1,468.48	734.24	-145,768.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	FIRE-RIVERVIEW
PAY	-478.16	0.00	0.00	0.00	4.78	2.39	-470.99	
TOT	-480.85	0.00	0.00	0.00	4.78	2.39	-473.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-194.94	0.00	0.00	-194.94	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-194.94	0.00	0.00	-194.94	
<hr/>								
ADJ	-395.88	0.00	0.00	0.00	0.00	0.00	-395.88	AUTH TOTAL
PAY	-171,435.11	0.00	0.00	-194.94	1,714.35	857.17	-169,058.53	
TOT	-171,830.99	0.00	0.00	-194.94	1,714.35	857.17	-169,454.41	

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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	1,262.24	0.00	0.00	0.00	0.00	0.00	1,262.24	FIRE-NORMANDY
PAY	-37,787.16	0.00	0.00	0.00	377.87	188.94	-37,220.35	
TOT	-36,524.92	0.00	0.00	0.00	377.87	188.94	-35,958.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-253,586.28	0.00	0.00	0.00	2,535.86	1,267.93	-249,782.49	FIRE-NORMANDY
TOT	-253,586.28	0.00	0.00	0.00	2,535.86	1,267.93	-249,782.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	FIRE-NORMANDY
PAY	-536.31	0.00	0.00	0.00	5.36	2.68	-528.27	
TOT	-539.33	0.00	0.00	0.00	5.36	2.68	-531.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-74.88	0.00	0.00	0.00	0.75	0.37	-73.76	FIRE-NORMANDY
TOT	-74.88	0.00	0.00	0.00	0.75	0.37	-73.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-327.31	0.00	0.00	-327.31	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-327.31	0.00	0.00	-327.31	
ADJ	1,259.22	0.00	0.00	0.00	0.00	0.00	1,259.22	AUTH TOTAL
PAY	-291,984.63	0.00	0.00	-327.31	2,919.84	1,459.92	-287,932.18	
TOT	-290,725.41	0.00	0.00	-327.31	2,919.84	1,459.92	-286,672.96	

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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	797.06	0.00	0.00	0.00	0.00	0.00	797.06	FIRE-FLORISSANT V
PAY	-117,067.99	0.00	0.00	0.00	1,170.68	585.34	-115,311.97	
TOT	-116,270.93	0.00	0.00	0.00	1,170.68	585.34	-114,514.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,493.10	0.00	0.00	0.00	0.00	0.00	-11,493.10	FIRE-FLORISSANT V
PAY	-491,156.32	0.00	0.00	0.00	4,911.56	2,455.78	-483,788.98	
TOT	-502,649.42	0.00	0.00	0.00	4,911.56	2,455.78	-495,282.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.98	0.00	0.00	0.00	0.00	0.00	-17.98	FIRE-FLORISSANT V
PAY	-3,196.56	0.00	0.00	0.00	31.97	15.98	-3,148.61	
TOT	-3,214.54	0.00	0.00	0.00	31.97	15.98	-3,166.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-676.68	0.00	0.00	-676.68	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-676.68	0.00	0.00	-676.68	
<hr/>								
ADJ	-10,714.02	0.00	0.00	0.00	0.00	0.00	-10,714.02	AUTH TOTAL
PAY	-611,420.87	0.00	0.00	-676.68	6,114.21	3,057.10	-602,926.24	
TOT	-622,134.89	0.00	0.00	-676.68	6,114.21	3,057.10	-613,640.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.53	0.00	0.00	0.00	0.00	0.00	214.53	FIRE-ROBERTSON
PAY	-21,374.27	0.00	0.00	0.00	213.74	106.87	-21,053.66	
TOT	-21,159.74	0.00	0.00	0.00	213.74	106.87	-20,839.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78,951.97	0.00	0.00	0.00	789.52	394.76	-77,767.69	FIRE-ROBERTSON
TOT	-78,951.97	0.00	0.00	0.00	789.52	394.76	-77,767.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.79	0.00	0.00	0.00	0.00	0.00	-92.79	FIRE-ROBERTSON
PAY	-16,499.34	0.00	0.00	0.00	164.99	82.50	-16,251.85	
TOT	-16,592.13	0.00	0.00	0.00	164.99	82.50	-16,344.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-91,883.97	0.00	0.00	0.00	918.84	459.42	-90,505.71	FIRE-ROBERTSON
TOT	-91,883.97	0.00	0.00	0.00	918.84	459.42	-90,505.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-226.44	0.00	0.00	-226.44	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-226.44	0.00	0.00	-226.44	
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ADJ	121.74	0.00	0.00	0.00	0.00	0.00	121.74	AUTH TOTAL
PAY	-208,709.55	0.00	0.00	-226.44	2,087.09	1,043.55	-205,805.35	
TOT	-208,587.81	0.00	0.00	-226.44	2,087.09	1,043.55	-205,683.61	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,274.94	0.00	0.00	0.00	0.00	0.00	-4,274.94	FIRE-MID COUNTY
PAY	-32,500.66	0.00	0.00	0.00	325.01	162.50	-32,013.15	
TOT	-36,775.60	0.00	0.00	0.00	325.01	162.50	-36,288.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,487.42	0.00	0.00	0.00	0.00	0.00	1,487.42	FIRE-MID COUNTY
PAY	-97,586.02	0.00	0.00	0.00	975.86	487.93	-96,122.23	
TOT	-96,098.60	0.00	0.00	0.00	975.86	487.93	-94,634.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.48	0.00	0.00	0.00	0.00	0.00	-47.48	FIRE-MID COUNTY
PAY	-8,442.41	0.00	0.00	0.00	84.42	42.21	-8,315.78	
TOT	-8,489.89	0.00	0.00	0.00	84.42	42.21	-8,363.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,325.68	0.00	0.00	0.00	173.26	86.63	-17,065.79	FIRE-MID COUNTY
TOT	-17,325.68	0.00	0.00	0.00	173.26	86.63	-17,065.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-174.03	0.00	0.00	-174.03	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-174.03	0.00	0.00	-174.03	
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ADJ	-2,835.00	0.00	0.00	0.00	0.00	0.00	-2,835.00	AUTH TOTAL
PAY	-155,854.77	0.00	0.00	-174.03	1,558.55	779.27	-153,690.98	
TOT	-158,689.77	0.00	0.00	-174.03	1,558.55	779.27	-156,525.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-313.04	0.00	0.00	0.00	0.00	0.00	-313.04	FIRE-PATTONVILLE
PAY	-163,924.34	0.00	0.00	0.00	1,639.24	819.62	-161,465.48	
TOT	-164,237.38	0.00	0.00	0.00	1,639.24	819.62	-161,778.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-321,493.10	0.00	0.00	0.00	3,214.93	1,607.47	-316,670.70	FIRE-PATTONVILLE
TOT	-321,493.10	0.00	0.00	0.00	3,214.93	1,607.47	-316,670.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.53	0.00	0.00	0.00	0.00	0.00	-109.53	FIRE-PATTONVILLE
PAY	-19,476.85	0.00	0.00	0.00	194.77	97.38	-19,184.70	
TOT	-19,586.38	0.00	0.00	0.00	194.77	97.38	-19,294.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-789.51	0.00	0.00	0.00	7.90	3.95	-777.66	FIRE-PATTONVILLE
TOT	-789.51	0.00	0.00	0.00	7.90	3.95	-777.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-549.22	0.00	0.00	-549.22	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-549.22	0.00	0.00	-549.22	
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ADJ	-422.57	0.00	0.00	0.00	0.00	0.00	-422.57	AUTH TOTAL
PAY	-505,683.80	0.00	0.00	-549.22	5,056.84	2,528.42	-498,647.76	
TOT	-506,106.37	0.00	0.00	-549.22	5,056.84	2,528.42	-499,070.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,477.79	0.00	0.00	0.00	0.00	0.00	-7,477.79	FIRE-MARYLAND HTS
PAY	-108,535.95	0.00	0.00	0.00	1,085.36	542.68	-106,907.91	
TOT	-116,013.74	0.00	0.00	0.00	1,085.36	542.68	-114,385.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-262,853.72	0.00	0.00	0.00	2,628.54	1,314.27	-258,910.91	FIRE-MARYLAND HTS
TOT	-262,853.72	0.00	0.00	0.00	2,628.54	1,314.27	-258,910.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.69	0.00	0.00	0.00	0.00	0.00	-67.69	FIRE-MARYLAND HTS
PAY	-12,035.83	0.00	0.00	0.00	120.36	60.18	-11,855.29	
TOT	-12,103.52	0.00	0.00	0.00	120.36	60.18	-11,922.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,706.50	0.00	0.00	0.00	107.07	53.53	-10,545.90	FIRE-MARYLAND HTS
TOT	-10,706.50	0.00	0.00	0.00	107.07	53.53	-10,545.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-430.80	0.00	0.00	-430.80	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-430.80	0.00	0.00	-430.80	
ADJ	-7,545.48	0.00	0.00	0.00	0.00	0.00	-7,545.48	AUTH TOTAL
PAY	-394,132.00	0.00	0.00	-430.80	3,941.33	1,970.66	-388,650.81	
TOT	-401,677.48	0.00	0.00	-430.80	3,941.33	1,970.66	-396,196.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,011.13	0.00	0.00	0.00	0.00	0.00	1,011.13	FIRE-COMMUNITY
PAY	-101,308.95	0.00	0.00	0.00	1,013.09	506.54	-99,789.32	
TOT	-100,297.82	0.00	0.00	0.00	1,013.09	506.54	-98,778.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.73	0.00	0.00	0.00	0.00	0.00	-237.73	FIRE-COMMUNITY
PAY	-402,813.48	0.00	0.00	0.00	4,028.13	2,014.07	-396,771.28	
TOT	-403,051.21	0.00	0.00	0.00	4,028.13	2,014.07	-397,009.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.35	0.00	0.00	0.00	0.00	0.00	-33.35	FIRE-COMMUNITY
PAY	-5,929.48	0.00	0.00	0.00	59.29	29.65	-5,840.54	
TOT	-5,962.83	0.00	0.00	0.00	59.29	29.65	-5,873.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,535.74	0.00	0.00	0.00	25.36	12.68	-2,497.70	FIRE-COMMUNITY
TOT	-2,535.74	0.00	0.00	0.00	25.36	12.68	-2,497.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-569.10	0.00	0.00	-569.10	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-569.10	0.00	0.00	-569.10	
ADJ	740.05	0.00	0.00	0.00	0.00	0.00	740.05	AUTH TOTAL
PAY	-512,587.65	0.00	0.00	-569.10	5,125.87	2,562.94	-505,467.94	
TOT	-511,847.60	0.00	0.00	-569.10	5,125.87	2,562.94	-504,727.89	

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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	205.77	0.00	0.00	0.00	0.00	0.00	205.77	FIRE-SPANISH LAKE
PAY	-23,473.40	0.00	0.00	0.00	234.73	117.37	-23,121.30	
TOT	-23,267.63	0.00	0.00	0.00	234.73	117.37	-22,915.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153,958.21	0.00	0.00	0.00	1,539.58	769.79	-151,648.84	FIRE-SPANISH LAKE
TOT	-153,958.21	0.00	0.00	0.00	1,539.58	769.79	-151,648.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	FIRE-SPANISH LAKE
PAY	-360.54	0.00	0.00	0.00	3.61	1.80	-355.13	
TOT	-362.57	0.00	0.00	0.00	3.61	1.80	-357.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-198.01	0.00	0.00	-198.01	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-198.01	0.00	0.00	-198.01	
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ADJ	203.74	0.00	0.00	0.00	0.00	0.00	203.74	AUTH TOTAL
PAY	-177,792.15	0.00	0.00	-198.01	1,777.92	888.96	-175,323.28	
TOT	-177,588.41	0.00	0.00	-198.01	1,777.92	888.96	-175,119.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,102.49	0.00	0.00	0.00	0.00	0.00	2,102.49	FIRE-BLACK JACK
PAY	-69,041.95	0.00	0.00	0.00	690.42	345.21	-68,006.32	
TOT	-66,939.46	0.00	0.00	0.00	690.42	345.21	-65,903.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-352,309.38	0.00	0.00	0.00	3,523.09	1,761.55	-347,024.74	FIRE-BLACK JACK
TOT	-352,309.38	0.00	0.00	0.00	3,523.09	1,761.55	-347,024.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.04	0.00	0.00	0.00	0.00	0.00	-11.04	FIRE-BLACK JACK
PAY	-1,962.33	0.00	0.00	0.00	19.62	9.81	-1,932.90	
TOT	-1,973.37	0.00	0.00	0.00	19.62	9.81	-1,943.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-47.08	0.00	0.00	0.00	0.47	0.24	-46.37	FIRE-BLACK JACK
TOT	-47.08	0.00	0.00	0.00	0.47	0.24	-46.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-475.52	0.00	0.00	-475.52	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-475.52	0.00	0.00	-475.52	
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ADJ	2,091.45	0.00	0.00	0.00	0.00	0.00	2,091.45	AUTH TOTAL
PAY	-423,360.74	0.00	0.00	-475.52	4,233.60	2,116.81	-417,485.85	
TOT	-421,269.29	0.00	0.00	-475.52	4,233.60	2,116.81	-415,394.40	

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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	8,144.90	0.00	0.00	0.00	0.00	0.00	8,144.90	FIRE-MEHLVILLE
PAY	-247,718.33	0.00	0.00	0.00	2,477.18	1,238.59	-244,002.56	
TOT	-239,573.43	0.00	0.00	0.00	2,477.18	1,238.59	-235,857.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-718,164.40	0.00	0.00	0.00	7,181.64	3,590.82	-707,391.94	FIRE-MEHLVILLE
TOT	-718,164.40	0.00	0.00	0.00	7,181.64	3,590.82	-707,391.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.94	0.00	0.00	0.00	0.00	0.00	-72.94	FIRE-MEHLVILLE
PAY	-12,969.90	0.00	0.00	0.00	129.70	64.85	-12,775.35	
TOT	-13,042.84	0.00	0.00	0.00	129.70	64.85	-12,848.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,006.78	0.00	0.00	0.00	20.07	10.03	-1,976.68	FIRE-MEHLVILLE
TOT	-2,006.78	0.00	0.00	0.00	20.07	10.03	-1,976.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,067.10	0.00	0.00	-1,067.10	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-1,067.10	0.00	0.00	-1,067.10	
ADJ	8,071.96	0.00	0.00	0.00	0.00	0.00	8,071.96	AUTH TOTAL
PAY	-980,859.41	0.00	0.00	-1,067.10	9,808.59	4,904.29	-967,213.63	
TOT	-972,787.45	0.00	0.00	-1,067.10	9,808.59	4,904.29	-959,141.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.50	0.00	0.00	0.00	0.00	0.00	-212.50	FIRE-WEST OVERLAND
PAY	-30,346.89	0.00	0.00	0.00	303.47	151.73	-29,891.69	
TOT	-30,559.39	0.00	0.00	0.00	303.47	151.73	-30,104.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139,049.73	0.00	0.00	0.00	1,390.50	695.25	-136,963.98	FIRE-WEST OVERLAND
TOT	-139,049.73	0.00	0.00	0.00	1,390.50	695.25	-136,963.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.94	0.00	0.00	0.00	0.00	0.00	-30.94	FIRE-WEST OVERLAND
PAY	-5,501.39	0.00	0.00	0.00	55.01	27.51	-5,418.87	
TOT	-5,532.33	0.00	0.00	0.00	55.01	27.51	-5,449.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,599.18	0.00	0.00	0.00	45.99	23.00	-4,530.19	FIRE-WEST OVERLAND
TOT	-4,599.18	0.00	0.00	0.00	45.99	23.00	-4,530.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-195.45	0.00	0.00	-195.45	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-195.45	0.00	0.00	-195.45	
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ADJ	-243.44	0.00	0.00	0.00	0.00	0.00	-243.44	AUTH TOTAL
PAY	-179,497.19	0.00	0.00	-195.45	1,794.97	897.49	-177,000.18	
TOT	-179,740.63	0.00	0.00	-195.45	1,794.97	897.49	-177,243.62	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,314.99	0.00	0.00	0.00	0.00	0.00	1,314.99	FIRE-METRO WEST
PAY	-219,975.90	0.00	0.00	0.00	2,199.76	1,099.88	-216,676.26	
TOT	-218,660.91	0.00	0.00	0.00	2,199.76	1,099.88	-215,361.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-591,250.57	0.00	0.00	0.00	5,912.51	2,956.25	-582,381.81	FIRE-METRO WEST
TOT	-591,250.57	0.00	0.00	0.00	5,912.51	2,956.25	-582,381.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.20	0.00	0.00	0.00	0.00	0.00	-50.20	FIRE-METRO WEST
PAY	-8,926.92	0.00	0.00	0.00	89.27	44.63	-8,793.02	
TOT	-8,977.12	0.00	0.00	0.00	89.27	44.63	-8,843.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-894.69	0.00	0.00	-894.69	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-894.69	0.00	0.00	-894.69	
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ADJ	1,264.79	0.00	0.00	0.00	0.00	0.00	1,264.79	AUTH TOTAL
PAY	-820,153.39	0.00	0.00	-894.69	8,201.54	4,100.76	-808,745.78	
TOT	-818,888.60	0.00	0.00	-894.69	8,201.54	4,100.76	-807,480.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,614.57	0.00	0.00	0.00	0.00	0.00	3,614.57	FIRE-MONARCH
PAY	-287,700.92	0.00	0.00	0.00	2,877.01	1,438.50	-283,385.41	
TOT	-284,086.35	0.00	0.00	0.00	2,877.01	1,438.50	-279,770.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-606.08	0.00	0.00	0.00	0.00	0.00	-606.08	FIRE-MONARCH
PAY	-594,534.97	0.00	0.00	0.00	5,945.35	2,972.67	-585,616.95	
TOT	-595,141.05	0.00	0.00	0.00	5,945.35	2,972.67	-586,223.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.38	0.00	0.00	0.00	0.00	0.00	-45.38	FIRE-MONARCH
PAY	-8,068.61	0.00	0.00	0.00	80.69	40.34	-7,947.58	
TOT	-8,113.99	0.00	0.00	0.00	80.69	40.34	-7,992.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,249.53	0.00	0.00	0.00	102.50	51.25	-10,095.78	FIRE-MONARCH
TOT	-10,249.53	0.00	0.00	0.00	102.50	51.25	-10,095.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-981.14	0.00	0.00	-981.14	FIRE-MONARCH
TOT	0.00	0.00	0.00	-981.14	0.00	0.00	-981.14	
ADJ	2,963.11	0.00	0.00	0.00	0.00	0.00	2,963.11	AUTH TOTAL
PAY	-900,554.03	0.00	0.00	-981.14	9,005.55	4,502.76	-888,026.86	
TOT	-897,590.92	0.00	0.00	-981.14	9,005.55	4,502.76	-885,063.75	

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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	31.16	0.00	0.00	0.00	0.00	0.00	31.16	FIRE-CREVE COEUR
PAY	-228,544.42	0.00	0.00	0.00	2,285.44	1,142.72	-225,116.26	
TOT	-228,513.26	0.00	0.00	0.00	2,285.44	1,142.72	-225,085.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-421,247.01	0.00	0.00	0.00	4,212.47	2,106.24	-414,928.30	FIRE-CREVE COEUR
TOT	-421,247.01	0.00	0.00	0.00	4,212.47	2,106.24	-414,928.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.44	0.00	0.00	0.00	0.00	0.00	-46.44	FIRE-CREVE COEUR
PAY	-8,257.50	0.00	0.00	0.00	82.58	41.29	-8,133.63	
TOT	-8,303.94	0.00	0.00	0.00	82.58	41.29	-8,180.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-712.98	0.00	0.00	-712.98	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-712.98	0.00	0.00	-712.98	
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ADJ	-15.28	0.00	0.00	0.00	0.00	0.00	-15.28	AUTH TOTAL
PAY	-658,048.93	0.00	0.00	-712.98	6,580.49	3,290.25	-648,891.17	
TOT	-658,064.21	0.00	0.00	-712.98	6,580.49	3,290.25	-648,906.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	672.32	0.00	0.00	0.00	0.00	0.00	672.32	FIRE-FENTON
PAY	-97,770.44	0.00	0.00	0.00	977.70	488.85	-96,303.89	
TOT	-97,098.12	0.00	0.00	0.00	977.70	488.85	-95,631.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	FIRE-FENTON
PAY	-179,905.63	0.00	0.00	0.00	1,799.06	899.53	-177,207.04	
TOT	-179,914.76	0.00	0.00	0.00	1,799.06	899.53	-177,216.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.73	0.00	0.00	0.00	0.00	0.00	-144.73	FIRE-FENTON
PAY	-25,735.13	0.00	0.00	0.00	257.35	128.68	-25,349.10	
TOT	-25,879.86	0.00	0.00	0.00	257.35	128.68	-25,493.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-601.63	0.00	0.00	0.00	0.00	0.00	-601.63	FIRE-FENTON
PAY	-2,620.74	0.00	0.00	0.00	26.21	13.10	-2,581.43	
TOT	-3,222.37	0.00	0.00	0.00	26.21	13.10	-3,183.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-334.91	0.00	0.00	-334.91	FIRE-FENTON
TOT	0.00	0.00	0.00	-334.91	0.00	0.00	-334.91	
ADJ	-83.17	0.00	0.00	0.00	0.00	0.00	-83.17	AUTH TOTAL
PAY	-306,031.94	0.00	0.00	-334.91	3,060.32	1,530.16	-301,776.37	
TOT	-306,115.11	0.00	0.00	-334.91	3,060.32	1,530.16	-301,859.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	FIRE-WEST CO EMS
PAY	-87,825.91	0.00	0.00	0.00	878.26	439.13	-86,508.52	
TOT	-87,829.80	0.00	0.00	0.00	878.26	439.13	-86,512.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	637.19	0.00	0.00	0.00	0.00	0.00	637.19	FIRE-WEST CO EMS
PAY	-237,310.73	0.00	0.00	0.00	2,373.11	1,186.55	-233,751.07	
TOT	-236,673.54	0.00	0.00	0.00	2,373.11	1,186.55	-233,113.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.82	0.00	0.00	0.00	0.00	0.00	-13.82	FIRE-WEST CO EMS
PAY	-2,457.45	0.00	0.00	0.00	24.57	12.29	-2,420.59	
TOT	-2,471.27	0.00	0.00	0.00	24.57	12.29	-2,434.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-357.91	0.00	0.00	-357.91	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-357.91	0.00	0.00	-357.91	
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ADJ	619.48	0.00	0.00	0.00	0.00	0.00	619.48	AUTH TOTAL
PAY	-327,594.09	0.00	0.00	-357.91	3,275.94	1,637.97	-323,038.09	
TOT	-326,974.61	0.00	0.00	-357.91	3,275.94	1,637.97	-322,418.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-306.29	0.00	0.00	0.00	0.00	0.00	-306.29	FIRE-VALLEY PARK
PAY	-36,439.33	0.00	0.00	0.00	364.39	182.20	-35,892.74	
TOT	-36,745.62	0.00	0.00	0.00	364.39	182.20	-36,199.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	FIRE-VALLEY PARK
PAY	-88,966.37	0.00	0.00	0.00	889.66	444.83	-87,631.88	
TOT	-88,969.36	0.00	0.00	0.00	889.66	444.83	-87,634.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.13	0.00	0.00	0.00	0.00	0.00	-17.13	FIRE-VALLEY PARK
PAY	-3,046.00	0.00	0.00	0.00	30.46	15.23	-3,000.31	
TOT	-3,063.13	0.00	0.00	0.00	30.46	15.23	-3,017.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-140.10	0.00	0.00	-140.10	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-140.10	0.00	0.00	-140.10	
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ADJ	-326.41	0.00	0.00	0.00	0.00	0.00	-326.41	AUTH TOTAL
PAY	-128,451.70	0.00	0.00	-140.10	1,284.51	642.26	-126,665.03	
TOT	-128,778.11	0.00	0.00	-140.10	1,284.51	642.26	-126,991.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.04	0.00	0.00	0.00	0.00	0.00	-167.04	FIRE-EUREKA
PAY	-35,430.21	0.00	0.00	0.00	354.30	177.15	-34,898.76	
TOT	-35,597.25	0.00	0.00	0.00	354.30	177.15	-35,065.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-489.01	0.00	0.00	0.00	0.00	0.00	-489.01	FIRE-EUREKA
PAY	-135,029.46	0.00	0.00	0.00	1,350.29	675.15	-133,004.02	
TOT	-135,518.47	0.00	0.00	0.00	1,350.29	675.15	-133,493.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	FIRE-EUREKA
PAY	-673.44	0.00	0.00	0.00	6.73	3.37	-663.34	
TOT	-677.23	0.00	0.00	0.00	6.73	3.37	-667.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-188.13	0.00	0.00	-188.13	FIRE-EUREKA
TOT	0.00	0.00	0.00	-188.13	0.00	0.00	-188.13	
ADJ	-659.84	0.00	0.00	0.00	0.00	0.00	-659.84	AUTH TOTAL
PAY	-171,133.11	0.00	0.00	-188.13	1,711.32	855.67	-168,754.25	
TOT	-171,792.95	0.00	0.00	-188.13	1,711.32	855.67	-169,414.09	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	FIRE-PACIFIC
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.34	0.00	0.00	0.00	0.51	0.26	-50.57	FIRE-PACIFIC
TOT	-51.34	0.00	0.00	0.00	0.51	0.26	-50.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-52.91	0.00	0.00	-0.06	0.53	0.27	-52.17	AUTH TOTAL
TOT	-52.91	0.00	0.00	-0.06	0.53	0.27	-52.17	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.60	0.00	0.00	0.00	0.00	0.00	7.60	LIGHT-CASTLE POINT
PAY	-118.11	0.00	0.00	0.00	1.18	0.59	-116.34	
TOT	-110.51	0.00	0.00	0.00	1.18	0.59	-108.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-891.11	0.00	0.00	0.00	8.91	4.46	-877.74	LIGHT-CASTLE POINT
TOT	-891.11	0.00	0.00	0.00	8.91	4.46	-877.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
ADJ	7.60	0.00	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-1,009.22	0.00	0.00	-1.15	10.09	5.05	-995.23	
TOT	-1,001.62	0.00	0.00	-1.15	10.09	5.05	-987.63	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.58	0.00	0.00	0.00	0.00	0.00	25.58	LIGHT-GLASGOW
PAY	-277.68	0.00	0.00	0.00	2.78	1.39	-273.51	
TOT	-252.10	0.00	0.00	0.00	2.78	1.39	-247.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,579.78	0.00	0.00	0.00	25.80	12.90	-2,541.08	LIGHT-GLASGOW
TOT	-2,579.78	0.00	0.00	0.00	25.80	12.90	-2,541.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.21	0.00	0.00	-3.21	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-3.21	0.00	0.00	-3.21	
ADJ	25.58	0.00	0.00	0.00	0.00	0.00	25.58	AUTH TOTAL
PAY	-2,857.46	0.00	0.00	-3.21	28.58	14.29	-2,817.80	
TOT	-2,831.88	0.00	0.00	-3.21	28.58	14.29	-2,792.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.65	0.00	0.00	0.00	0.00	0.00	-27.65	LIGHT-HANCOCK
PAY	-1,596.96	0.00	0.00	0.00	15.97	7.98	-1,573.01	
TOT	-1,624.61	0.00	0.00	0.00	15.97	7.98	-1,600.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	LIGHT-HANCOCK
PAY	-6,959.78	0.00	0.00	0.00	69.60	34.80	-6,855.38	
TOT	-6,969.92	0.00	0.00	0.00	69.60	34.80	-6,865.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	LIGHT-HANCOCK
PAY	-114.84	0.00	0.00	0.00	1.15	0.57	-113.12	
TOT	-115.49	0.00	0.00	0.00	1.15	0.57	-113.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28.03	0.00	0.00	0.00	0.28	0.14	-27.61	LIGHT-HANCOCK
TOT	-28.03	0.00	0.00	0.00	0.28	0.14	-27.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.69	0.00	0.00	-9.69	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-9.69	0.00	0.00	-9.69	
ADJ	-38.44	0.00	0.00	0.00	0.00	0.00	-38.44	AUTH TOTAL
PAY	-8,699.61	0.00	0.00	-9.69	87.00	43.49	-8,578.81	
TOT	-8,738.05	0.00	0.00	-9.69	87.00	43.49	-8,617.25	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	LIGHT-MERAMEC AMBL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.99	0.00	0.00	0.00	0.19	0.09	-18.71	LIGHT-MERAMEC AMBL
TOT	-18.99	0.00	0.00	0.00	0.19	0.09	-18.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-19.57	0.00	0.00	-0.02	0.20	0.09	-19.30	AUTH TOTAL
TOT	-19.57	0.00	0.00	-0.02	0.20	0.09	-19.30	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.31	0.00	0.00	0.00	0.00	0.00	3.31	LIGHT-WHEATON-COOK
PAY	-101.19	0.00	0.00	0.00	1.01	0.51	-99.67	
TOT	-97.88	0.00	0.00	0.00	1.01	0.51	-96.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-705.98	0.00	0.00	0.00	7.06	3.53	-695.39	LIGHT-WHEATON-COOK
TOT	-705.98	0.00	0.00	0.00	7.06	3.53	-695.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-WHEATON-COOK
PAY	-15.34	0.00	0.00	0.00	0.15	0.08	-15.11	
TOT	-15.43	0.00	0.00	0.00	0.15	0.08	-15.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	3.22	0.00	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-822.51	0.00	0.00	-0.93	8.22	4.12	-811.10	
TOT	-819.29	0.00	0.00	-0.93	8.22	4.12	-807.88	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	501.80	0.00	0.00	0.00	0.00	0.00	501.80	CTY-UNINCORPORATED
PAY	-1,702.80	0.00	0.00	0.00	17.03	0.00	-1,685.77	
TOT	-1,201.00	0.00	0.00	0.00	17.03	0.00	-1,183.97	
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	-217,999.14	2,179.99	0.00	-215,819.15	
TOT	0.00	0.00	0.00	-218,027.14	2,179.99	0.00	-215,847.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-253.69	0.00	0.00	-253.69	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-253.69	0.00	0.00	-253.69	
ADJ	501.80	0.00	0.00	-28.00	0.00	0.00	473.80	AUTH TOTAL
PAY	-1,702.80	0.00	0.00	-218,252.83	2,197.02	0.00	-217,758.61	
TOT	-1,201.00	0.00	0.00	-218,280.83	2,197.02	0.00	-217,284.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
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PAY	0.00	0.00	0.00	-700.76	7.00	0.00	-693.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-700.76	7.00	0.00	-693.76	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-476.01	0.00	0.00	0.00	4.76	2.38	-468.87	CTY-BELLERIVE
TOT	-476.01	0.00	0.00	0.00	4.76	2.38	-468.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,270.33	0.00	0.00	0.00	12.70	6.35	-1,251.28	CTY-BELLERIVE
TOT	-1,270.33	0.00	0.00	0.00	12.70	6.35	-1,251.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
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PAY	-1,746.34	0.00	0.00	-142.10	18.86	8.73	-1,860.85	AUTH TOTAL
TOT	-1,746.34	0.00	0.00	-142.10	18.86	8.73	-1,860.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.60	0.00	0.00	0.00	0.00	0.00	-32.60	CTY-BEL NOR
PAY	-1,616.03	0.00	0.00	0.00	16.16	8.08	-1,591.79	
TOT	-1,648.63	0.00	0.00	0.00	16.16	8.08	-1,624.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,362.03	0.00	0.00	0.00	103.62	51.81	-10,206.60	CTY-BEL NOR
TOT	-10,362.03	0.00	0.00	0.00	103.62	51.81	-10,206.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-544.00	5.44	0.00	-538.56	
TOT	0.00	0.00	0.00	-549.00	5.44	0.00	-543.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.67	0.00	0.00	-15.67	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.67	0.00	0.00	-15.67	
ADJ	-32.60	0.00	0.00	-5.00	0.00	0.00	-37.60	AUTH TOTAL
PAY	-11,978.06	0.00	0.00	-2,071.67	140.34	59.89	-13,849.50	
TOT	-12,010.66	0.00	0.00	-2,076.67	140.34	59.89	-13,887.10	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,782.14	0.00	0.00	0.00	47.82	23.91	-4,710.41	CTY-BEL RIDGE
TOT	-4,782.14	0.00	0.00	0.00	47.82	23.91	-4,710.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.51	0.00	0.00	-7.51	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-7.51	0.00	0.00	-7.51	
PAY	-4,782.14	0.00	0.00	-1,995.51	67.70	23.91	-6,686.04	AUTH TOTAL
TOT	-4,782.14	0.00	0.00	-1,995.51	67.70	23.91	-6,686.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,402.10	0.00	0.00	0.00	0.00	0.00	-2,402.10	CTY-BERKELEY
PAY	-13,732.30	0.00	0.00	0.00	137.32	68.66	-13,526.32	
TOT	-16,134.40	0.00	0.00	0.00	137.32	68.66	-15,928.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	CTY-BERKELEY
PAY	-57,617.15	0.00	0.00	0.00	576.17	288.09	-56,752.89	
TOT	-57,620.66	0.00	0.00	0.00	576.17	288.09	-56,756.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	CTY-BERKELEY
PAY	-841.04	0.00	0.00	0.00	8.41	4.21	-828.42	
TOT	-845.77	0.00	0.00	0.00	8.41	4.21	-833.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,952.00	79.52	0.00	-7,872.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-7,952.00	79.52	0.00	-7,872.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-90.58	0.00	0.00	-90.58	CTY-BERKELEY
TOT	0.00	0.00	0.00	-90.58	0.00	0.00	-90.58	
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ADJ	-2,410.34	0.00	0.00	0.00	0.00	0.00	-2,410.34	AUTH TOTAL
PAY	-72,190.49	0.00	0.00	-8,042.58	801.42	360.96	-79,070.69	
TOT	-74,600.83	0.00	0.00	-8,042.58	801.42	360.96	-81,481.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.93	0.00	0.00	0.00	0.00	0.00	69.93	CTY-BEVERLY HILLS
PAY	-84.31	0.00	0.00	0.00	0.84	0.42	-83.05	
TOT	-14.38	0.00	0.00	0.00	0.84	0.42	-13.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,171.95	0.00	0.00	0.00	11.72	5.86	-1,154.37	CTY-BEVERLY HILLS
TOT	-1,171.95	0.00	0.00	0.00	11.72	5.86	-1,154.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
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ADJ	69.93	0.00	0.00	0.00	0.00	0.00	69.93	AUTH TOTAL
PAY	-1,256.26	0.00	0.00	-337.80	15.92	6.28	-1,571.86	
TOT	-1,186.33	0.00	0.00	-337.80	15.92	6.28	-1,501.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	433.96	0.00	0.00	0.00	0.00	0.00	433.96	CTY-BRENTWOOD
PAY	-32,291.37	0.00	0.00	0.00	322.91	161.46	-31,807.00	
TOT	-31,857.41	0.00	0.00	0.00	322.91	161.46	-31,373.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,278.02	0.00	0.00	0.00	532.78	266.39	-52,478.85	CTY-BRENTWOOD
TOT	-53,278.02	0.00	0.00	0.00	532.78	266.39	-52,478.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,216.00	62.16	0.00	-6,153.84	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6,216.00	62.16	0.00	-6,153.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5,419.00	54.19	0.00	-5,364.81	
TOT	0.00	0.00	0.00	-5,369.00	54.19	0.00	-5,314.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.69	0.00	0.00	-105.69	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-105.69	0.00	0.00	-105.69	
ADJ	433.96	0.00	0.00	50.00	0.00	0.00	483.96	AUTH TOTAL
PAY	-85,569.39	0.00	0.00	-11,740.69	972.04	427.85	-95,910.19	
TOT	-85,135.43	0.00	0.00	-11,690.69	972.04	427.85	-95,426.23	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,510.62	0.00	0.00	0.00	325.11	162.55	-32,022.96	CTY-BRIDGETON
TOT	-32,510.62	0.00	0.00	0.00	325.11	162.55	-32,022.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,897.58	68.98	0.00	-6,828.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-6,897.58	68.98	0.00	-6,828.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.64	0.00	0.00	-42.64	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-42.64	0.00	0.00	-42.64	
PAY	-32,510.62	0.00	0.00	-6,940.22	394.09	162.55	-38,894.20	AUTH TOTAL
TOT	-32,510.62	0.00	0.00	-6,940.22	394.09	162.55	-38,894.20	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.08	0.00	0.00	0.00	0.00	0.00	4.08	CTY-CALVERTON PARK
PAY	-308.04	0.00	0.00	0.00	3.08	1.54	-303.42	
TOT	-303.96	0.00	0.00	0.00	3.08	1.54	-299.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,941.22	0.00	0.00	0.00	19.41	9.71	-1,912.10	CTY-CALVERTON PARK
TOT	-1,941.22	0.00	0.00	0.00	19.41	9.71	-1,912.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	
ADJ	4.08	0.00	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-2,249.26	0.00	0.00	-1,151.70	33.97	11.25	-3,355.74	
TOT	-2,245.18	0.00	0.00	-1,151.70	33.97	11.25	-3,351.66	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	0.00	0.00	0.00	0.00	0.00	5.11	CTY-CHARLACK
PAY	-259.73	0.00	0.00	0.00	2.60	1.30	-255.83	
TOT	-254.62	0.00	0.00	0.00	2.60	1.30	-250.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-795.40	0.00	0.00	0.00	7.95	3.98	-783.47	CTY-CHARLACK
TOT	-795.40	0.00	0.00	0.00	7.95	3.98	-783.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-CHARLACK
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
ADJ	5.11	0.00	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-1,055.13	0.00	0.00	-673.98	17.27	5.28	-1,706.56	
TOT	-1,050.02	0.00	0.00	-673.98	17.27	5.28	-1,701.45	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-758.23	0.00	0.00	0.00	0.00	0.00	-758.23	CTY-CLAYTON
PAY	-75,430.52	0.00	0.00	0.00	754.31	377.15	-74,299.06	
TOT	-76,188.75	0.00	0.00	0.00	754.31	377.15	-75,057.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,290.44	0.00	0.00	0.00	0.00	0.00	-1,290.44	CTY-CLAYTON
PAY	-192,352.11	0.00	0.00	0.00	1,923.52	961.76	-189,466.83	
TOT	-193,642.55	0.00	0.00	0.00	1,923.52	961.76	-190,757.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,404.00	54.04	0.00	-5,349.96	CTY-CLAYTON
TOT	0.00	0.00	0.00	-5,404.00	54.04	0.00	-5,349.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-297.63	0.00	0.00	-297.63	CTY-CLAYTON
TOT	0.00	0.00	0.00	-297.63	0.00	0.00	-297.63	
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ADJ	-2,048.67	0.00	0.00	0.00	0.00	0.00	-2,048.67	AUTH TOTAL
PAY	-267,782.63	0.00	0.00	-5,701.63	2,731.87	1,338.91	-269,413.48	
TOT	-269,831.30	0.00	0.00	-5,701.63	2,731.87	1,338.91	-271,462.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.79	0.00	0.00	0.00	0.00	0.00	104.79	CTY-COUNTRY CLUB H
PAY	-1,335.07	0.00	0.00	0.00	13.35	6.68	-1,315.04	
TOT	-1,230.28	0.00	0.00	0.00	13.35	6.68	-1,210.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,616.94	0.00	0.00	0.00	66.17	33.08	-6,517.69	CTY-COUNTRY CLUB H
TOT	-6,616.94	0.00	0.00	0.00	66.17	33.08	-6,517.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	CTY-COUNTRY CLUB H
PAY	-94.90	0.00	0.00	0.00	0.95	0.47	-93.48	
TOT	-95.43	0.00	0.00	0.00	0.95	0.47	-94.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.70	0.00	0.00	-11.70	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-11.70	0.00	0.00	-11.70	
ADJ	104.26	0.00	0.00	0.00	0.00	0.00	104.26	AUTH TOTAL
PAY	-8,046.91	0.00	0.00	-1,775.70	98.11	40.23	-9,684.27	
TOT	-7,942.65	0.00	0.00	-1,775.70	98.11	40.23	-9,580.01	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.68	0.00	0.00	0.00	0.00	0.00	-60.68	CTY-CRYSTAL LAKE P
PAY	-1,604.32	0.00	0.00	0.00	16.04	8.02	-1,580.26	
TOT	-1,665.00	0.00	0.00	0.00	16.04	8.02	-1,640.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,676.76	0.00	0.00	0.00	46.77	23.38	-4,606.61	CTY-CRYSTAL LAKE P
TOT	-4,676.76	0.00	0.00	0.00	46.77	23.38	-4,606.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.49	0.00	0.00	-7.49	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-7.49	0.00	0.00	-7.49	
ADJ	-60.68	0.00	0.00	0.00	0.00	0.00	-60.68	AUTH TOTAL
PAY	-6,281.08	0.00	0.00	-657.49	69.31	31.40	-6,837.86	
TOT	-6,341.76	0.00	0.00	-657.49	69.31	31.40	-6,898.54	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,527.22	45.27	0.00	-4,481.95	CTY-DES PERES
TOT	0.00	0.00	0.00	-4,527.22	45.27	0.00	-4,481.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	CTY-DES PERES
TOT	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	
PAY	0.00	0.00	0.00	-4,532.14	45.27	0.00	-4,486.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,532.14	45.27	0.00	-4,486.87	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,887.74	0.00	0.00	0.00	118.88	59.44	-11,709.42	CTY-ELLISVILLE
TOT	-11,887.74	0.00	0.00	0.00	118.88	59.44	-11,709.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.39	0.00	0.00	-17.39	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-17.39	0.00	0.00	-17.39	
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PAY	-11,887.74	0.00	0.00	-4,049.39	159.20	59.44	-15,718.49	AUTH TOTAL
TOT	-11,887.74	0.00	0.00	-4,049.39	159.20	59.44	-15,718.49	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.64	0.00	0.00	0.00	0.00	0.00	250.64	CTY-FERGUSON
PAY	-22,360.72	0.00	0.00	0.00	223.61	111.80	-22,025.31	
TOT	-22,110.08	0.00	0.00	0.00	223.61	111.80	-21,774.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,505.08	0.00	0.00	0.00	535.05	267.53	-52,702.50	CTY-FERGUSON
TOT	-53,505.08	0.00	0.00	0.00	535.05	267.53	-52,702.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,616.00	146.16	0.00	-14,469.84	CTY-FERGUSON
TOT	0.00	0.00	0.00	-14,616.00	146.16	0.00	-14,469.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,887.50	28.88	0.00	-2,858.62	
TOT	0.00	0.00	0.00	-2,860.00	28.88	0.00	-2,831.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-109.96	0.00	0.00	-109.96	CTY-FERGUSON
TOT	0.00	0.00	0.00	-109.96	0.00	0.00	-109.96	
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ADJ	250.64	0.00	0.00	27.50	0.00	0.00	278.14	AUTH TOTAL
PAY	-75,865.80	0.00	0.00	-17,613.46	933.70	379.33	-92,166.23	
TOT	-75,615.16	0.00	0.00	-17,585.96	933.70	379.33	-91,888.09	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
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PAY	0.00	0.00	0.00	-1,009.16	10.08	0.00	-999.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,009.16	10.08	0.00	-999.08	
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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	-58,290.69	582.91	0.00	-57,707.78	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-58,290.69	582.91	0.00	-57,707.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.20	0.00	0.00	-65.20	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-65.20	0.00	0.00	-65.20	
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PAY	-1,065.00	0.00	0.00	-58,355.89	593.56	0.00	-58,827.33	AUTH TOTAL
TOT	-1,065.00	0.00	0.00	-58,355.89	593.56	0.00	-58,827.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.31	0.00	0.00	0.00	0.00	0.00	65.31	CTY-FRONTENAC
PAY	-15,468.45	0.00	0.00	0.00	154.68	77.34	-15,236.43	
TOT	-15,403.14	0.00	0.00	0.00	154.68	77.34	-15,171.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.82	0.00	0.00	0.00	0.00	0.00	-308.82	CTY-FRONTENAC
PAY	-67,559.60	0.00	0.00	0.00	675.60	337.80	-66,546.20	
TOT	-67,868.42	0.00	0.00	0.00	675.60	337.80	-66,855.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-92.40	0.00	0.00	-92.40	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-92.40	0.00	0.00	-92.40	
ADJ	-243.51	0.00	0.00	0.00	0.00	0.00	-243.51	AUTH TOTAL
PAY	-83,028.05	0.00	0.00	-2,444.40	853.80	415.14	-84,203.51	
TOT	-83,271.56	0.00	0.00	-2,444.40	853.80	415.14	-84,447.02	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.47	0.00	0.00	0.00	0.00	0.00	-164.47	CTY-GLENDALE
PAY	-12,379.35	0.00	0.00	0.00	123.79	61.90	-12,193.66	
TOT	-12,543.82	0.00	0.00	0.00	123.79	61.90	-12,358.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,814.19	0.00	0.00	0.00	348.14	174.07	-34,291.98	CTY-GLENDALE
TOT	-34,814.19	0.00	0.00	0.00	348.14	174.07	-34,291.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-58.50	0.00	0.00	-58.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-3,991.00	39.91	0.00	-3,951.09	
TOT	0.00	0.00	0.00	-4,049.50	39.91	0.00	-4,009.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.70	0.00	0.00	-55.70	CTY-GLENDALE
TOT	0.00	0.00	0.00	-55.70	0.00	0.00	-55.70	
ADJ	-164.47	0.00	0.00	-58.50	0.00	0.00	-222.97	AUTH TOTAL
PAY	-47,193.54	0.00	0.00	-4,046.70	511.84	235.97	-50,492.43	
TOT	-47,358.01	0.00	0.00	-4,105.20	511.84	235.97	-50,715.40	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-102.11	0.00	0.00	0.00	1.02	0.51	-100.58	CTY-GLEN ECHO PK
TOT	-102.11	0.00	0.00	0.00	1.02	0.51	-100.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-353.85	0.00	0.00	0.00	3.54	1.77	-348.54	CTY-GLEN ECHO PK
TOT	-353.85	0.00	0.00	0.00	3.54	1.77	-348.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
PAY	-455.96	0.00	0.00	-250.77	7.06	2.28	-697.39	AUTH TOTAL
TOT	-455.96	0.00	0.00	-250.77	7.06	2.28	-697.39	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.33	0.00	0.00	0.00	0.00	0.00	39.33	CTY-GRANTWOOD
PAY	-807.54	0.00	0.00	0.00	8.08	4.04	-795.42	
TOT	-768.21	0.00	0.00	0.00	8.08	4.04	-756.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,935.95	0.00	0.00	0.00	29.36	14.68	-2,891.91	CTY-GRANTWOOD
TOT	-2,935.95	0.00	0.00	0.00	29.36	14.68	-2,891.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-525.00	5.25	0.00	-519.75	
TOT	0.00	0.00	0.00	-510.00	5.25	0.00	-504.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.65	0.00	0.00	-4.65	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-4.65	0.00	0.00	-4.65	
ADJ	39.33	0.00	0.00	15.00	0.00	0.00	54.33	AUTH TOTAL
PAY	-3,743.49	0.00	0.00	-529.65	42.69	18.72	-4,211.73	
TOT	-3,704.16	0.00	0.00	-514.65	42.69	18.72	-4,157.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.45	0.00	0.00	0.00	0.00	0.00	-34.45	CTY-HUNTLEIGH
PAY	-260.79	0.00	0.00	0.00	2.61	1.30	-256.88	
TOT	-295.24	0.00	0.00	0.00	2.61	1.30	-291.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,530.10	0.00	0.00	0.00	45.30	22.65	-4,462.15	CTY-HUNTLEIGH
TOT	-4,530.10	0.00	0.00	0.00	45.30	22.65	-4,462.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	
ADJ	-34.45	0.00	0.00	0.00	0.00	0.00	-34.45	AUTH TOTAL
PAY	-4,790.89	0.00	0.00	-5.18	47.91	23.95	-4,724.21	
TOT	-4,825.34	0.00	0.00	-5.18	47.91	23.95	-4,758.66	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.11	0.00	0.00	0.00	0.00	0.00	-17.11	CTY-JENNINGS
PAY	-12,512.05	0.00	0.00	0.00	125.12	62.56	-12,324.37	
TOT	-12,529.16	0.00	0.00	0.00	125.12	62.56	-12,341.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,929.63	0.00	0.00	0.00	679.30	339.65	-66,910.68	CTY-JENNINGS
TOT	-67,929.63	0.00	0.00	0.00	679.30	339.65	-66,910.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,766.00	87.66	0.00	-8,678.34	CTY-JENNINGS
TOT	0.00	0.00	0.00	-8,766.00	87.66	0.00	-8,678.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.50	0.00	0.00	-24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,164.00	21.64	0.00	-2,142.36	
TOT	0.00	0.00	0.00	-2,188.50	21.64	0.00	-2,166.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-104.27	0.00	0.00	-104.27	CTY-JENNINGS
TOT	0.00	0.00	0.00	-104.27	0.00	0.00	-104.27	
ADJ	-17.11	0.00	0.00	-24.50	0.00	0.00	-41.61	AUTH TOTAL
PAY	-80,441.68	0.00	0.00	-11,034.27	913.72	402.21	-90,160.02	
TOT	-80,458.79	0.00	0.00	-11,058.77	913.72	402.21	-90,201.63	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.08	0.00	0.00	0.00	0.00	0.00	169.08	CTY-KIRKWOOD
PAY	-55,781.61	0.00	0.00	0.00	557.82	278.91	-54,944.88	
TOT	-55,612.53	0.00	0.00	0.00	557.82	278.91	-54,775.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214,776.87	0.00	0.00	0.00	2,147.77	1,073.88	-211,555.22	CTY-KIRKWOOD
TOT	-214,776.87	0.00	0.00	0.00	2,147.77	1,073.88	-211,555.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,674.35	176.74	0.00	-17,497.61	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-17,674.35	176.74	0.00	-17,497.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-15,689.30	156.89	0.00	-15,532.41	
TOT	0.00	0.00	0.00	-15,677.30	156.89	0.00	-15,520.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-330.56	0.00	0.00	-330.56	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-330.56	0.00	0.00	-330.56	
ADJ	169.08	0.00	0.00	12.00	0.00	0.00	181.08	AUTH TOTAL
PAY	-270,558.48	0.00	0.00	-33,694.21	3,039.22	1,352.79	-299,860.68	
TOT	-270,389.40	0.00	0.00	-33,682.21	3,039.22	1,352.79	-299,679.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-387.39	0.00	0.00	0.00	0.00	0.00	-387.39	CTY-LADUE
PAY	-43,075.17	0.00	0.00	0.00	430.75	215.38	-42,429.04	
TOT	-43,462.56	0.00	0.00	0.00	430.75	215.38	-42,816.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	CTY-LADUE
PAY	-1,271.00	0.00	0.00	0.00	12.71	6.36	-1,251.93	
TOT	-1,278.15	0.00	0.00	0.00	12.71	6.36	-1,259.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5,264.00	52.64	0.00	-5,211.36	
TOT	0.00	0.00	0.00	-5,300.00	52.64	0.00	-5,247.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	CTY-LADUE
TOT	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	
ADJ	-394.54	0.00	0.00	-36.00	0.00	0.00	-430.54	AUTH TOTAL
PAY	-44,346.17	0.00	0.00	-5,318.00	496.10	221.74	-48,946.33	
TOT	-44,740.71	0.00	0.00	-5,354.00	496.10	221.74	-49,376.87	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.99	0.00	0.00	0.00	0.00	0.00	301.99	CTY-MAPLEWOOD
PAY	-20,137.69	0.00	0.00	0.00	201.38	100.69	-19,835.62	
TOT	-19,835.70	0.00	0.00	0.00	201.38	100.69	-19,533.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,593.53	0.00	0.00	0.00	525.94	262.97	-51,804.62	CTY-MAPLEWOOD
TOT	-52,593.53	0.00	0.00	0.00	525.94	262.97	-51,804.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.47	0.00	0.00	0.00	0.00	0.00	-71.47	CTY-MAPLEWOOD
PAY	-12,708.02	0.00	0.00	0.00	127.08	63.54	-12,517.40	
TOT	-12,779.49	0.00	0.00	0.00	127.08	63.54	-12,588.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,508.00	45.08	0.00	-4,462.92	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-4,508.00	45.08	0.00	-4,462.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	86.00	0.00	0.00	86.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-4,336.00	43.36	0.00	-4,292.64	
TOT	0.00	0.00	0.00	-4,250.00	43.36	0.00	-4,206.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-104.67	0.00	0.00	-104.67	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-104.67	0.00	0.00	-104.67	
AUTH TOTAL								
ADJ	230.52	0.00	0.00	86.00	0.00	0.00	316.52	AUTH TOTAL
PAY	-85,439.24	0.00	0.00	-8,948.67	942.84	427.20	-93,017.87	
TOT	-85,208.72	0.00	0.00	-8,862.67	942.84	427.20	-92,701.35	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	CTY-MARLBOROUGH
PAY	-449.04	0.00	0.00	0.00	4.49	2.25	-442.30	
TOT	-455.03	0.00	0.00	0.00	4.49	2.25	-448.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-895.84	0.00	0.00	0.00	8.96	4.48	-882.40	CTY-MARLBOROUGH
TOT	-895.84	0.00	0.00	0.00	8.96	4.48	-882.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
PAY	-1,344.88	0.00	0.00	-449.95	17.93	6.73	-1,770.17	
TOT	-1,350.87	0.00	0.00	-449.95	17.93	6.73	-1,776.16	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.04	0.00	0.00	0.00	0.00	0.00	14.04	CTY-NORMANDY
PAY	-911.54	0.00	0.00	0.00	9.12	4.56	-897.86	
TOT	-897.50	0.00	0.00	0.00	9.12	4.56	-883.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,371.09	0.00	0.00	0.00	53.71	26.86	-5,290.52	CTY-NORMANDY
TOT	-5,371.09	0.00	0.00	0.00	53.71	26.86	-5,290.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,996.00	29.96	0.00	-2,966.04	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2,996.00	29.96	0.00	-2,966.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.24	0.00	0.00	-10.24	CTY-NORMANDY
TOT	0.00	0.00	0.00	-10.24	0.00	0.00	-10.24	
ADJ	14.04	0.00	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-6,282.63	0.00	0.00	-3,006.24	92.79	31.42	-9,164.66	
TOT	-6,268.59	0.00	0.00	-3,006.24	92.79	31.42	-9,150.62	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.48	0.00	0.00	0.00	0.00	0.00	-68.48	CTY-NORTHWOODS
PAY	-2,700.84	0.00	0.00	0.00	27.01	13.50	-2,660.33	
TOT	-2,769.32	0.00	0.00	0.00	27.01	13.50	-2,728.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,486.36	0.00	0.00	0.00	174.86	87.43	-17,224.07	CTY-NORTHWOODS
TOT	-17,486.36	0.00	0.00	0.00	174.86	87.43	-17,224.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-810.00	8.10	0.00	-801.90	
TOT	0.00	0.00	0.00	-835.00	8.10	0.00	-826.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.96	0.00	0.00	-27.96	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-27.96	0.00	0.00	-27.96	
<hr/>								
ADJ	-68.48	0.00	0.00	-25.00	0.00	0.00	-93.48	AUTH TOTAL
PAY	-20,187.20	0.00	0.00	-4,421.96	245.81	100.93	-24,262.42	
TOT	-20,255.68	0.00	0.00	-4,446.96	245.81	100.93	-24,355.90	

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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	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	CTY-OAKLAND
PAY	-882.35	0.00	0.00	0.00	8.82	4.41	-869.12	
TOT	-882.94	0.00	0.00	0.00	8.82	4.41	-869.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,113.21	0.00	0.00	0.00	21.13	10.57	-2,081.51	CTY-OAKLAND
TOT	-2,113.21	0.00	0.00	0.00	21.13	10.57	-2,081.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	CTY-OAKLAND
TOT	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-2,995.56	0.00	0.00	-732.06	37.23	14.98	-3,675.41	
TOT	-2,996.15	0.00	0.00	-732.06	37.23	14.98	-3,676.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.66	0.00	0.00	0.00	0.00	0.00	-144.66	CTY-OLIVETTE
PAY	-26,898.83	0.00	0.00	0.00	268.99	134.49	-26,495.35	
TOT	-27,043.49	0.00	0.00	0.00	268.99	134.49	-26,640.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98,253.87	0.00	0.00	0.00	982.54	491.27	-96,780.06	CTY-OLIVETTE
TOT	-98,253.87	0.00	0.00	0.00	982.54	491.27	-96,780.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,700.00	97.00	0.00	-9,603.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-9,700.00	97.00	0.00	-9,603.00	
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	-4,537.50	45.38	0.00	-4,492.12	
TOT	0.00	0.00	0.00	-4,532.00	45.38	0.00	-4,486.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-162.23	0.00	0.00	-162.23	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-162.23	0.00	0.00	-162.23	
<hr/>								
ADJ	-144.66	0.00	0.00	5.50	0.00	0.00	-139.16	AUTH TOTAL
PAY	-125,152.70	0.00	0.00	-14,399.73	1,393.91	625.76	-137,532.76	
TOT	-125,297.36	0.00	0.00	-14,394.23	1,393.91	625.76	-137,671.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.33	0.00	0.00	0.00	0.00	0.00	-37.33	CTY-OVERLAND
PAY	-6,924.38	0.00	0.00	0.00	69.24	34.62	-6,820.52	
TOT	-6,961.71	0.00	0.00	0.00	69.24	34.62	-6,857.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,658.37	0.00	0.00	0.00	216.58	108.29	-21,333.50	CTY-OVERLAND
TOT	-21,658.37	0.00	0.00	0.00	216.58	108.29	-21,333.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	795.00	0.00	0.00	0.00	0.00	0.00	795.00	CTY-OVERLAND
TOT	795.00	0.00	0.00	0.00	0.00	0.00	795.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,020.00	130.20	0.00	-12,889.80	CTY-OVERLAND
TOT	0.00	0.00	0.00	-13,020.00	130.20	0.00	-12,889.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.59	0.00	0.00	-46.59	CTY-OVERLAND
TOT	0.00	0.00	0.00	-46.59	0.00	0.00	-46.59	
ADJ	757.67	0.00	0.00	0.00	0.00	0.00	757.67	AUTH TOTAL
PAY	-28,582.75	0.00	0.00	-13,066.59	416.02	142.91	-41,090.41	
TOT	-27,825.08	0.00	0.00	-13,066.59	416.02	142.91	-40,332.74	

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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	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	CTY-PACIFIC
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.77	0.00	0.00	0.00	0.24	0.12	-23.41	CTY-PACIFIC
TOT	-23.77	0.00	0.00	0.00	0.24	0.12	-23.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	CTY-PACIFIC
PAY	-252.75	0.00	0.00	0.00	2.53	1.26	-248.96	
TOT	-254.17	0.00	0.00	0.00	2.53	1.26	-250.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	-277.25	0.00	0.00	-0.30	2.78	1.38	-273.39	
TOT	-278.67	0.00	0.00	-0.30	2.78	1.38	-274.81	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.90	0.00	0.00	0.00	0.00	0.00	26.90	CTY-PASADENA HILLS
PAY	-2,083.16	0.00	0.00	0.00	20.83	10.42	-2,051.91	
TOT	-2,056.26	0.00	0.00	0.00	20.83	10.42	-2,025.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,515.27	0.00	0.00	0.00	75.15	37.58	-7,402.54	CTY-PASADENA HILLS
TOT	-7,515.27	0.00	0.00	0.00	75.15	37.58	-7,402.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.16	0.00	0.00	-11.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-11.16	0.00	0.00	-11.16	
ADJ	26.90	0.00	0.00	0.00	0.00	0.00	26.90	AUTH TOTAL
PAY	-9,598.43	0.00	0.00	-487.16	100.74	48.00	-9,936.85	
TOT	-9,571.53	0.00	0.00	-487.16	100.74	48.00	-9,909.95	

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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								
ADJ	17.15	0.00	0.00	0.00	0.00	0.00	17.15	CTY-PASADENA PARK
PAY	-166.68	0.00	0.00	0.00	1.67	0.83	-164.18	
TOT	-149.53	0.00	0.00	0.00	1.67	0.83	-147.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-761.85	0.00	0.00	0.00	7.62	3.81	-750.42	CTY-PASADENA PARK
TOT	-761.85	0.00	0.00	0.00	7.62	3.81	-750.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
ADJ	17.15	0.00	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-928.53	0.00	0.00	-449.75	13.77	4.64	-1,359.87	
TOT	-911.38	0.00	0.00	-449.75	13.77	4.64	-1,342.72	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	0.00	0.00	0.00	0.00	0.00	2.45	CTY-PINE LAWN
PAY	-340.65	0.00	0.00	0.00	3.41	1.70	-335.54	
TOT	-338.20	0.00	0.00	0.00	3.41	1.70	-333.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,679.57	0.00	0.00	0.00	46.80	23.40	-4,609.37	CTY-PINE LAWN
TOT	-4,679.57	0.00	0.00	0.00	46.80	23.40	-4,609.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,360.00	33.60	0.00	-3,326.40	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-3,360.00	33.60	0.00	-3,326.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.37	0.00	0.00	-9.37	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-9.37	0.00	0.00	-9.37	
ADJ	2.45	0.00	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-5,020.22	0.00	0.00	-3,369.37	83.81	25.10	-8,280.68	
TOT	-5,017.77	0.00	0.00	-3,369.37	83.81	25.10	-8,278.23	

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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	164.65	0.00	0.00	0.00	0.00	0.00	164.65	CTY-RICHMOND HTS
PAY	-20,267.16	0.00	0.00	0.00	202.67	101.34	-19,963.15	
TOT	-20,102.51	0.00	0.00	0.00	202.67	101.34	-19,798.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-854.18	0.00	0.00	0.00	0.00	0.00	-854.18	CTY-RICHMOND HTS
PAY	-81,429.82	0.00	0.00	0.00	814.30	407.15	-80,208.37	
TOT	-82,284.00	0.00	0.00	0.00	814.30	407.15	-81,062.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,492.00	44.92	0.00	-4,447.08	
TOT	0.00	0.00	0.00	-4,518.00	44.92	0.00	-4,473.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-121.37	0.00	0.00	-121.37	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-121.37	0.00	0.00	-121.37	
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ADJ	-689.53	0.00	0.00	-26.00	0.00	0.00	-715.53	AUTH TOTAL
PAY	-101,696.98	0.00	0.00	-8,757.37	1,103.33	508.49	-108,842.53	
TOT	-102,386.51	0.00	0.00	-8,783.37	1,103.33	508.49	-109,558.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.21	0.00	0.00	0.00	0.00	0.00	66.21	CTY-ROCK HILL
PAY	-7,866.66	0.00	0.00	0.00	78.67	39.33	-7,748.66	
TOT	-7,800.45	0.00	0.00	0.00	78.67	39.33	-7,682.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,395.74	0.00	0.00	0.00	193.96	96.98	-19,104.80	CTY-ROCK HILL
TOT	-19,395.74	0.00	0.00	0.00	193.96	96.98	-19,104.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,571.00	15.71	0.00	-1,555.29	
TOT	0.00	0.00	0.00	-1,567.50	15.71	0.00	-1,551.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.85	0.00	0.00	-35.85	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-35.85	0.00	0.00	-35.85	
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ADJ	66.21	0.00	0.00	3.50	0.00	0.00	69.71	AUTH TOTAL
PAY	-27,262.40	0.00	0.00	-4,462.85	316.90	136.31	-31,272.04	
TOT	-27,196.19	0.00	0.00	-4,459.35	316.90	136.31	-31,202.33	

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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	106.03	0.00	0.00	0.00	0.00	0.00	106.03	CTY-ST JOHN
PAY	-3,599.52	0.00	0.00	0.00	36.00	18.00	-3,545.52	
TOT	-3,493.49	0.00	0.00	0.00	36.00	18.00	-3,439.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,412.74	0.00	0.00	0.00	94.13	47.06	-9,271.55	CTY-ST JOHN
TOT	-9,412.74	0.00	0.00	0.00	94.13	47.06	-9,271.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	270.00	0.00	0.00	0.00	0.00	0.00	270.00	CTY-ST JOHN
TOT	270.00	0.00	0.00	0.00	0.00	0.00	270.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	CTY-ST JOHN
TOT	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.68	0.00	0.00	-20.68	CTY-ST JOHN
TOT	0.00	0.00	0.00	-20.68	0.00	0.00	-20.68	
ADJ	376.03	0.00	0.00	0.00	0.00	0.00	376.03	AUTH TOTAL
PAY	-13,012.26	0.00	0.00	-5,200.68	181.93	65.06	-17,965.95	
TOT	-12,636.23	0.00	0.00	-5,200.68	181.93	65.06	-17,589.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	384.42	0.00	0.00	0.00	0.00	0.00	384.42	CTY-SHREWSBURY
PAY	-16,679.30	0.00	0.00	0.00	166.79	83.40	-16,429.11	
TOT	-16,294.88	0.00	0.00	0.00	166.79	83.40	-16,044.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,071.10	0.00	0.00	0.00	610.71	305.36	-60,155.03	CTY-SHREWSBURY
TOT	-61,071.10	0.00	0.00	0.00	610.71	305.36	-60,155.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.57	0.00	0.00	-87.57	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-87.57	0.00	0.00	-87.57	
ADJ	384.42	0.00	0.00	0.00	0.00	0.00	384.42	AUTH TOTAL
PAY	-77,750.40	0.00	0.00	-2,859.57	805.22	388.76	-79,415.99	
TOT	-77,365.98	0.00	0.00	-2,859.57	805.22	388.76	-79,031.57	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.21	0.00	0.00	0.00	0.00	0.00	14.21	CTY-SYCAMORE HILLS
PAY	-273.91	0.00	0.00	0.00	2.74	1.37	-269.80	
TOT	-259.70	0.00	0.00	0.00	2.74	1.37	-255.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-968.90	0.00	0.00	0.00	9.69	4.84	-954.37	CTY-SYCAMORE HILLS
TOT	-968.90	0.00	0.00	0.00	9.69	4.84	-954.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
ADJ	14.21	0.00	0.00	0.00	0.00	0.00	14.21	AUTH TOTAL
PAY	-1,242.81	0.00	0.00	-533.97	17.75	6.21	-1,752.82	
TOT	-1,228.60	0.00	0.00	-533.97	17.75	6.21	-1,738.61	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-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	-588.64	5.88	0.00	-582.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-588.64	5.88	0.00	-582.76	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,661.28	0.00	0.00	0.00	0.00	0.00	-5,661.28	CTY-UNIVERSITY CTY
PAY	-77,287.40	0.00	0.00	0.00	772.87	386.44	-76,128.09	
TOT	-82,948.68	0.00	0.00	0.00	772.87	386.44	-81,789.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-285,468.53	0.00	0.00	0.00	2,854.69	1,427.34	-281,186.50	CTY-UNIVERSITY CTY
TOT	-285,468.53	0.00	0.00	0.00	2,854.69	1,427.34	-281,186.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	CTY-UNIVERSITY CTY
PAY	-89.99	0.00	0.00	0.00	0.90	0.45	-88.64	
TOT	-90.50	0.00	0.00	0.00	0.90	0.45	-89.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-38,163.37	381.63	0.00	-37,781.74	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-38,163.37	381.63	0.00	-37,781.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-110.50	0.00	0.00	-110.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-15,142.39	151.42	0.00	-14,990.97	
TOT	0.00	0.00	0.00	-15,252.89	151.42	0.00	-15,101.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-459.69	0.00	0.00	-459.69	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-459.69	0.00	0.00	-459.69	
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ADJ	-5,661.79	0.00	0.00	-110.50	0.00	0.00	-5,772.29	AUTH TOTAL
PAY	-362,845.92	0.00	0.00	-53,765.45	4,161.51	1,814.23	-410,635.63	
TOT	-368,507.71	0.00	0.00	-53,875.95	4,161.51	1,814.23	-416,407.92	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.03	0.00	0.00	0.00	0.00	0.00	-88.03	CTY-VALLEY PARK
PAY	-8,130.63	0.00	0.00	0.00	81.31	40.65	-8,008.67	
TOT	-8,218.66	0.00	0.00	0.00	81.31	40.65	-8,096.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	CTY-VALLEY PARK
PAY	-21,683.84	0.00	0.00	0.00	216.84	108.42	-21,358.58	
TOT	-21,685.27	0.00	0.00	0.00	216.84	108.42	-21,360.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,250.00	62.50	0.00	-6,187.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6,250.00	62.50	0.00	-6,187.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3,013.00	30.13	0.00	-2,982.87	
TOT	0.00	0.00	0.00	-3,020.00	30.13	0.00	-2,989.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.36	0.00	0.00	-42.36	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-42.36	0.00	0.00	-42.36	
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ADJ	-89.46	0.00	0.00	-7.00	0.00	0.00	-96.46	AUTH TOTAL
PAY	-29,814.47	0.00	0.00	-9,305.36	390.78	149.07	-38,579.98	
TOT	-29,903.93	0.00	0.00	-9,312.36	390.78	149.07	-38,676.44	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.42	0.00	0.00	0.00	0.00	0.00	41.42	CTY-VELDA CITY
PAY	-767.67	0.00	0.00	0.00	7.68	3.84	-756.15	
TOT	-726.25	0.00	0.00	0.00	7.68	3.84	-714.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,767.71	0.00	0.00	0.00	57.68	28.84	-5,681.19	CTY-VELDA CITY
TOT	-5,767.71	0.00	0.00	0.00	57.68	28.84	-5,681.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.72	0.00	0.00	-8.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-8.72	0.00	0.00	-8.72	
ADJ	41.42	0.00	0.00	0.00	0.00	0.00	41.42	AUTH TOTAL
PAY	-6,535.38	0.00	0.00	-1,156.72	76.84	32.68	-7,582.58	
TOT	-6,493.96	0.00	0.00	-1,156.72	76.84	32.68	-7,541.16	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.58	0.00	0.00	0.00	0.00	0.00	8.58	CTY-VELDA VILLAGE
PAY	-309.94	0.00	0.00	0.00	3.10	1.55	-305.29	
TOT	-301.36	0.00	0.00	0.00	3.10	1.55	-296.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,484.32	0.00	0.00	0.00	14.84	7.42	-1,462.06	CTY-VELDA VILLAGE
TOT	-1,484.32	0.00	0.00	0.00	14.84	7.42	-1,462.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.28	0.00	0.00	-3.28	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-3.28	0.00	0.00	-3.28	
ADJ	8.58	0.00	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-1,794.26	0.00	0.00	-1,235.28	30.26	8.97	-2,990.31	
TOT	-1,785.68	0.00	0.00	-1,235.28	30.26	8.97	-2,981.73	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-761.05	0.00	0.00	0.00	0.00	0.00	-761.05	CTY-VINITA PARK
PAY	-917.68	0.00	0.00	0.00	9.18	4.59	-903.91	
TOT	-1,678.73	0.00	0.00	0.00	9.18	4.59	-1,664.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.27	0.00	0.00	0.00	0.00	0.00	-99.27	CTY-VINITA PARK
PAY	-2,206.04	0.00	0.00	0.00	22.06	11.03	-2,172.95	
TOT	-2,305.31	0.00	0.00	0.00	22.06	11.03	-2,272.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	CTY-VINITA PARK
PAY	-1,688.84	0.00	0.00	0.00	16.89	8.44	-1,663.51	
TOT	-1,698.34	0.00	0.00	0.00	16.89	8.44	-1,673.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.14	0.00	0.00	-7.14	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-7.14	0.00	0.00	-7.14	
ADJ	-869.82	0.00	0.00	0.00	0.00	0.00	-869.82	AUTH TOTAL
PAY	-4,812.56	0.00	0.00	-1,757.14	65.63	24.06	-6,480.01	
TOT	-5,682.38	0.00	0.00	-1,757.14	65.63	24.06	-7,349.83	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-317.43	0.00	0.00	0.00	3.17	1.59	-312.67	CTY-VINITA TERRACE
TOT	-317.43	0.00	0.00	0.00	3.17	1.59	-312.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
PAY	-317.43	0.00	0.00	-280.65	5.97	1.59	-590.52	AUTH TOTAL
TOT	-317.43	0.00	0.00	-280.65	5.97	1.59	-590.52	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,231.82	0.00	0.00	0.00	102.32	51.16	-10,078.34	CTY-WARSON WOODS
TOT	-10,231.82	0.00	0.00	0.00	102.32	51.16	-10,078.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-990.00	9.90	0.00	-980.10	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-990.00	9.90	0.00	-980.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.45	0.00	0.00	-13.45	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-13.45	0.00	0.00	-13.45	
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PAY	-10,231.82	0.00	0.00	-2,207.45	124.26	51.16	-12,263.85	AUTH TOTAL
TOT	-10,231.82	0.00	0.00	-2,207.45	124.26	51.16	-12,263.85	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	379.99	0.00	0.00	0.00	0.00	0.00	379.99	CTY-WEBSTER GROVES
PAY	-55,890.67	0.00	0.00	0.00	558.91	279.45	-55,052.31	
TOT	-55,510.68	0.00	0.00	0.00	558.91	279.45	-54,672.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-215,854.28	0.00	0.00	0.00	2,158.54	1,079.27	-212,616.47	CTY-WEBSTER GROVES
TOT	-215,854.28	0.00	0.00	0.00	2,158.54	1,079.27	-212,616.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,196.00	141.96	0.00	-14,054.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-14,196.00	141.96	0.00	-14,054.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13,423.50	134.24	0.00	-13,289.26	
TOT	0.00	0.00	0.00	-13,387.50	134.24	0.00	-13,253.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-330.23	0.00	0.00	-330.23	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-330.23	0.00	0.00	-330.23	
ADJ	379.99	0.00	0.00	36.00	0.00	0.00	415.99	AUTH TOTAL
PAY	-271,744.95	0.00	0.00	-27,949.73	2,993.65	1,358.72	-295,342.31	
TOT	-271,364.96	0.00	0.00	-27,913.73	2,993.65	1,358.72	-294,926.32	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.51	0.00	0.00	0.00	0.00	0.00	2.51	CTY-WINCHESTER
PAY	-532.06	0.00	0.00	0.00	5.32	2.66	-524.08	
TOT	-529.55	0.00	0.00	0.00	5.32	2.66	-521.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,232.91	0.00	0.00	0.00	12.33	6.16	-1,214.42	CTY-WINCHESTER
TOT	-1,232.91	0.00	0.00	0.00	12.33	6.16	-1,214.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
ADJ	2.51	0.00	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-1,764.97	0.00	0.00	-1.97	17.65	8.82	-1,740.47	
TOT	-1,762.46	0.00	0.00	-1.97	17.65	8.82	-1,737.96	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.92	0.00	0.00	0.00	0.00	0.00	11.92	CTY-WOODSON TERRAC
PAY	-1,067.50	0.00	0.00	0.00	10.68	5.34	-1,051.48	
TOT	-1,055.58	0.00	0.00	0.00	10.68	5.34	-1,039.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,763.45	0.00	0.00	0.00	37.63	18.82	-3,707.00	CTY-WOODSON TERRAC
TOT	-3,763.45	0.00	0.00	0.00	37.63	18.82	-3,707.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-185.00	0.00	0.00	0.00	1.85	0.00	-183.15	CTY-WOODSON TERRAC
TOT	-185.00	0.00	0.00	0.00	1.85	0.00	-183.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,333.23	33.33	0.00	-3,299.90	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,333.23	33.33	0.00	-3,299.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-930.00	9.30	0.00	-920.70	
TOT	0.00	0.00	0.00	-935.00	9.30	0.00	-925.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.42	0.00	0.00	-11.42	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-11.42	0.00	0.00	-11.42	
ADJ	11.92	0.00	0.00	-5.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-5,015.95	0.00	0.00	-4,274.65	92.79	24.16	-9,173.65	
TOT	-5,004.03	0.00	0.00	-4,279.65	92.79	24.16	-9,166.73	

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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	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	CTY-HILLSDALE
PAY	-160.87	0.00	0.00	0.00	1.61	0.80	-158.46	
TOT	-176.52	0.00	0.00	0.00	1.61	0.80	-174.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,845.43	0.00	0.00	0.00	28.45	14.23	-2,802.75	CTY-HILLSDALE
TOT	-2,845.43	0.00	0.00	0.00	28.45	14.23	-2,802.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	
ADJ	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	AUTH TOTAL
PAY	-3,006.30	0.00	0.00	-3.42	30.06	15.03	-2,964.63	
TOT	-3,021.95	0.00	0.00	-3.42	30.06	15.03	-2,980.28	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,712.57	0.00	0.00	0.00	0.00	0.00	-3,712.57	CTY-CRESTWOOD
PAY	-15,267.37	0.00	0.00	0.00	152.67	76.34	-15,038.36	
TOT	-18,979.94	0.00	0.00	0.00	152.67	76.34	-18,750.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,205.73	0.00	0.00	0.00	442.06	221.03	-43,542.64	CTY-CRESTWOOD
TOT	-44,205.73	0.00	0.00	0.00	442.06	221.03	-43,542.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.72	0.00	0.00	0.00	0.00	0.00	-16.72	CTY-CRESTWOOD
PAY	-2,973.10	0.00	0.00	0.00	29.73	14.87	-2,928.50	
TOT	-2,989.82	0.00	0.00	0.00	29.73	14.87	-2,945.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,655.44	86.55	0.00	-8,568.89	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-8,655.44	86.55	0.00	-8,568.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.45	0.00	0.00	-77.45	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-77.45	0.00	0.00	-77.45	
ADJ	-3,729.29	0.00	0.00	0.00	0.00	0.00	-3,729.29	AUTH TOTAL
PAY	-62,446.20	0.00	0.00	-8,732.89	711.01	312.24	-70,155.84	
TOT	-66,175.49	0.00	0.00	-8,732.89	711.01	312.24	-73,885.13	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-681.94	0.00	0.00	0.00	6.82	3.41	-671.71	CTY-LAKESHIRE
TOT	-681.94	0.00	0.00	0.00	6.82	3.41	-671.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
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PAY	-681.94	0.00	0.00	-0.74	6.82	3.41	-672.45	AUTH TOTAL
TOT	-681.94	0.00	0.00	-0.74	6.82	3.41	-672.45	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.03	0.00	0.00	0.00	0.00	0.00	-25.03	CTY-ST ANN
PAY	-11,527.52	0.00	0.00	0.00	115.28	57.64	-11,354.60	
TOT	-11,552.55	0.00	0.00	0.00	115.28	57.64	-11,379.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-9,688.00	96.88	0.00	-9,591.12	
TOT	0.00	0.00	0.00	-9,716.00	96.88	0.00	-9,619.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.07	0.00	0.00	-24.07	CTY-ST ANN
TOT	0.00	0.00	0.00	-24.07	0.00	0.00	-24.07	
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ADJ	-25.03	0.00	0.00	-28.00	0.00	0.00	-53.03	AUTH TOTAL
PAY	-11,527.52	0.00	0.00	-9,712.07	212.16	57.64	-20,969.79	
TOT	-11,552.55	0.00	0.00	-9,740.07	212.16	57.64	-21,022.82	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,779.91	0.00	0.00	0.00	67.80	33.90	-6,678.21	CTY-EDMUNDSON
TOT	-6,779.91	0.00	0.00	0.00	67.80	33.90	-6,678.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.25	0.00	0.00	-8.25	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-8.25	0.00	0.00	-8.25	
<hr/>								
PAY	-6,779.91	0.00	0.00	-858.25	76.30	33.90	-7,527.96	AUTH TOTAL
TOT	-6,779.91	0.00	0.00	-858.25	76.30	33.90	-7,527.96	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	CTY-KINLOCH
PAY	-333.51	0.00	0.00	0.00	3.34	1.67	-328.50	
TOT	-334.51	0.00	0.00	0.00	3.34	1.67	-329.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-331.87	0.00	0.00	0.00	3.32	1.66	-326.89	CTY-KINLOCH
TOT	-331.87	0.00	0.00	0.00	3.32	1.66	-326.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
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ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-665.38	0.00	0.00	-0.73	6.66	3.33	-656.12	
TOT	-666.38	0.00	0.00	-0.73	6.66	3.33	-657.12	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.13	0.00	0.00	0.00	0.00	0.00	11.13	CTY-ST GEORGE
PAY	-410.72	0.00	0.00	0.00	4.11	2.05	-404.56	
TOT	-399.59	0.00	0.00	0.00	4.11	2.05	-393.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-961.35	0.00	0.00	0.00	9.61	4.81	-946.93	CTY-ST GEORGE
TOT	-961.35	0.00	0.00	0.00	9.61	4.81	-946.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
ADJ	11.13	0.00	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-1,372.07	0.00	0.00	-1.50	13.72	6.86	-1,352.99	
TOT	-1,360.94	0.00	0.00	-1.50	13.72	6.86	-1,341.86	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.30	0.00	0.00	0.00	0.00	0.00	24.30	CTY-HANLEY HILLS
PAY	-755.54	0.00	0.00	0.00	7.56	3.78	-744.20	
TOT	-731.24	0.00	0.00	0.00	7.56	3.78	-719.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,801.13	0.00	0.00	0.00	38.01	19.01	-3,744.11	CTY-HANLEY HILLS
TOT	-3,801.13	0.00	0.00	0.00	38.01	19.01	-3,744.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	
ADJ	24.30	0.00	0.00	0.00	0.00	0.00	24.30	AUTH TOTAL
PAY	-4,556.67	0.00	0.00	-5.08	45.57	22.79	-4,493.39	
TOT	-4,532.37	0.00	0.00	-5.08	45.57	22.79	-4,469.09	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-52.50	0.63	0.00	-51.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-63.11	0.63	0.00	-62.48	
TOT	0.00	0.00	0.00	-52.61	0.63	0.00	-51.98	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.44	0.00	0.00	0.00	0.00	0.00	-13.44	CTY-WELLSTON
PAY	-3,479.90	0.00	0.00	0.00	34.80	17.40	-3,427.70	
TOT	-3,493.34	0.00	0.00	0.00	34.80	17.40	-3,441.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	428.02	0.00	0.00	0.00	0.00	0.00	428.02	CTY-WELLSTON
PAY	-1,813.81	0.00	0.00	0.00	18.14	9.07	-1,786.60	
TOT	-1,385.79	0.00	0.00	0.00	18.14	9.07	-1,358.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.53	0.00	0.00	-7.53	CTY-WELLSTON
TOT	0.00	0.00	0.00	-7.53	0.00	0.00	-7.53	
ADJ	414.58	0.00	0.00	0.00	0.00	0.00	414.58	AUTH TOTAL
PAY	-5,293.71	0.00	0.00	-1,519.53	68.06	26.47	-6,718.71	
TOT	-4,879.13	0.00	0.00	-1,519.53	68.06	26.47	-6,304.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-156.13	0.00	0.00	0.00	1.56	0.78	-153.79	CTY-COUNTRY LIFE A
TOT	-156.13	0.00	0.00	0.00	1.56	0.78	-153.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,100.48	0.00	0.00	0.00	21.00	10.50	-2,068.98	CTY-COUNTRY LIFE A
TOT	-2,100.48	0.00	0.00	0.00	21.00	10.50	-2,068.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.44	0.00	0.00	-2.44	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-2.44	0.00	0.00	-2.44	
PAY	-2,256.61	0.00	0.00	-2.44	22.56	11.28	-2,225.21	AUTH TOTAL
TOT	-2,256.61	0.00	0.00	-2.44	22.56	11.28	-2,225.21	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	359.37	0.00	0.00	0.00	0.00	0.00	359.37	CTY-HAZELWOOD
PAY	-47,188.22	0.00	0.00	0.00	471.88	235.94	-46,480.40	
TOT	-46,828.85	0.00	0.00	0.00	471.88	235.94	-46,121.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-167,772.82	0.00	0.00	0.00	1,677.73	838.86	-165,256.23	CTY-HAZELWOOD
TOT	-167,772.82	0.00	0.00	0.00	1,677.73	838.86	-165,256.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.30	0.00	0.00	0.00	0.00	0.00	-63.30	CTY-HAZELWOOD
PAY	-11,255.15	0.00	0.00	0.00	112.55	56.28	-11,086.32	
TOT	-11,318.45	0.00	0.00	0.00	112.55	56.28	-11,149.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,046.00	80.46	0.00	-7,965.54	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-8,046.00	80.46	0.00	-7,965.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-256.36	0.00	0.00	-256.36	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-256.36	0.00	0.00	-256.36	
ADJ	296.07	0.00	0.00	0.00	0.00	0.00	296.07	AUTH TOTAL
PAY	-226,216.19	0.00	0.00	-8,302.36	2,342.62	1,131.08	-231,044.85	
TOT	-225,920.12	0.00	0.00	-8,302.36	2,342.62	1,131.08	-230,748.78	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	
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PAY	0.00	0.00	0.00	-2,242.43	22.40	0.00	-2,220.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,242.43	22.40	0.00	-2,220.03	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,544.85	0.00	0.00	0.00	295.45	147.72	-29,101.68	CTY-CREVE COEUR
TOT	-29,544.85	0.00	0.00	0.00	295.45	147.72	-29,101.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,604.00	96.04	0.00	-9,507.96	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-9,604.00	96.04	0.00	-9,507.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.37	0.00	0.00	-42.37	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-42.37	0.00	0.00	-42.37	
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PAY	-29,544.85	0.00	0.00	-9,646.37	391.49	147.72	-38,652.01	AUTH TOTAL
TOT	-29,544.85	0.00	0.00	-9,646.37	391.49	147.72	-38,652.01	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,004.61	0.00	0.00	0.00	40.05	20.02	-3,944.54	CTY-BRECKENRIDGE H
TOT	-4,004.61	0.00	0.00	0.00	40.05	20.02	-3,944.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,472.00	34.72	0.00	-3,437.28	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,472.00	34.72	0.00	-3,437.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.17	0.00	0.00	-8.17	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-8.17	0.00	0.00	-8.17	
PAY	-4,004.61	0.00	0.00	-3,480.17	74.77	20.02	-7,389.99	AUTH TOTAL
TOT	-4,004.61	0.00	0.00	-3,480.17	74.77	20.02	-7,389.99	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.78	0.00	0.00	0.00	0.00	0.00	-13.78	CTY-PAGEDALE
PAY	-654.41	0.00	0.00	0.00	6.54	3.27	-644.60	
TOT	-668.19	0.00	0.00	0.00	6.54	3.27	-658.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,563.58	0.00	0.00	0.00	25.64	12.82	-2,525.12	CTY-PAGEDALE
TOT	-2,563.58	0.00	0.00	0.00	25.64	12.82	-2,525.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-238.00	2.38	0.00	-235.62	
TOT	0.00	0.00	0.00	-234.50	2.38	0.00	-232.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.10	0.00	0.00	-7.10	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-7.10	0.00	0.00	-7.10	
ADJ	-13.78	0.00	0.00	3.50	0.00	0.00	-10.28	AUTH TOTAL
PAY	-3,217.99	0.00	0.00	-2,737.10	59.48	16.09	-5,879.52	
TOT	-3,231.77	0.00	0.00	-2,733.60	59.48	16.09	-5,889.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,653.03	0.00	0.00	0.00	16.53	8.27	-1,628.23	CTY-GREENDALE
TOT	-1,653.03	0.00	0.00	0.00	16.53	8.27	-1,628.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
TOT	0.00	0.00	0.00	-240.00	2.34	0.00	-237.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.96	0.00	0.00	-10.96	CTY-GREENDALE
TOT	0.00	0.00	0.00	-10.96	0.00	0.00	-10.96	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-1,653.03	0.00	0.00	-1,344.96	29.87	8.27	-2,959.85	
TOT	-1,653.03	0.00	0.00	-1,350.96	29.87	8.27	-2,965.85	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.02	0.00	0.00	0.00	0.00	0.00	8.02	CTY-CLARKSON VALLY
PAY	-1,662.77	0.00	0.00	0.00	16.63	8.31	-1,637.83	
TOT	-1,654.75	0.00	0.00	0.00	16.63	8.31	-1,629.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,794.65	0.00	0.00	0.00	47.95	23.97	-4,722.73	CTY-CLARKSON VALLY
TOT	-4,794.65	0.00	0.00	0.00	47.95	23.97	-4,722.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.32	0.00	0.00	-8.32	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-8.32	0.00	0.00	-8.32	
ADJ	8.02	0.00	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-6,457.42	0.00	0.00	-1,212.32	76.62	32.28	-7,560.84	
TOT	-6,449.40	0.00	0.00	-1,212.32	76.62	32.28	-7,552.82	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.18	0.00	0.00	0.00	0.00	0.00	-101.18	CTY-BELLEFONTAINE
PAY	-9,208.06	0.00	0.00	0.00	92.08	46.04	-9,069.94	
TOT	-9,309.24	0.00	0.00	0.00	92.08	46.04	-9,171.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,968.00	99.68	0.00	-9,868.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-9,968.00	99.68	0.00	-9,868.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.45	0.00	0.00	-21.45	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-21.45	0.00	0.00	-21.45	
ADJ	-101.18	0.00	0.00	0.00	0.00	0.00	-101.18	AUTH TOTAL
PAY	-9,208.06	0.00	0.00	-9,989.45	191.76	46.04	-18,959.71	
TOT	-9,309.24	0.00	0.00	-9,989.45	191.76	46.04	-19,060.89	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.48	0.00	0.00	0.00	0.00	0.00	29.48	CTY-RIVERVIEW
PAY	-429.83	0.00	0.00	0.00	4.30	2.15	-423.38	
TOT	-400.35	0.00	0.00	0.00	4.30	2.15	-393.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,780.45	0.00	0.00	0.00	27.80	13.90	-2,738.75	CTY-RIVERVIEW
TOT	-2,780.45	0.00	0.00	0.00	27.80	13.90	-2,738.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.71	0.00	0.00	-8.71	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-8.71	0.00	0.00	-8.71	
ADJ	29.48	0.00	0.00	0.00	0.00	0.00	29.48	AUTH TOTAL
PAY	-3,210.28	0.00	0.00	-2,220.71	54.22	16.05	-5,360.72	
TOT	-3,180.80	0.00	0.00	-2,220.71	54.22	16.05	-5,331.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,588.00	145.88	0.00	-14,442.12	CTY-BALLWIN
TOT	0.00	0.00	0.00	-14,588.00	145.88	0.00	-14,442.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.94	0.00	0.00	-15.94	CTY-BALLWIN
TOT	0.00	0.00	0.00	-15.94	0.00	0.00	-15.94	
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PAY	0.00	0.00	0.00	-14,603.94	145.88	0.00	-14,458.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,603.94	145.88	0.00	-14,458.06	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.53	0.00	0.00	0.00	0.00	0.00	-17.53	CTY-MANCHESTER
PAY	-11,049.36	0.00	0.00	0.00	110.49	55.25	-10,883.62	
TOT	-11,066.89	0.00	0.00	0.00	110.49	55.25	-10,901.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	62.52	0.00	0.00	0.00	0.00	0.00	62.52	CTY-MANCHESTER
PAY	-33,181.43	0.00	0.00	0.00	331.81	165.91	-32,683.71	
TOT	-33,118.91	0.00	0.00	0.00	331.81	165.91	-32,621.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,324.00	93.24	0.00	-9,230.76	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-9,324.00	93.24	0.00	-9,230.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.69	0.00	0.00	-58.69	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-58.69	0.00	0.00	-58.69	
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ADJ	44.99	0.00	0.00	0.00	0.00	0.00	44.99	AUTH TOTAL
PAY	-44,230.79	0.00	0.00	-9,382.69	535.54	221.16	-52,856.78	
TOT	-44,185.80	0.00	0.00	-9,382.69	535.54	221.16	-52,811.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.25	0.00	0.00	0.00	0.00	0.00	24.25	CTY-DELLWOOD
PAY	-1,657.19	0.00	0.00	0.00	16.57	8.29	-1,632.33	
TOT	-1,632.94	0.00	0.00	0.00	16.57	8.29	-1,608.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,767.45	0.00	0.00	0.00	57.67	28.84	-5,680.94	CTY-DELLWOOD
TOT	-5,767.45	0.00	0.00	0.00	57.67	28.84	-5,680.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,620.00	46.20	0.00	-4,573.80	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-4,620.00	46.20	0.00	-4,573.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.66	0.00	0.00	-13.66	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-13.66	0.00	0.00	-13.66	
ADJ	24.25	0.00	0.00	0.00	0.00	0.00	24.25	AUTH TOTAL
PAY	-7,424.64	0.00	0.00	-4,633.66	120.44	37.13	-11,900.73	
TOT	-7,400.39	0.00	0.00	-4,633.66	120.44	37.13	-11,876.48	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.93	0.00	0.00	0.00	0.00	0.00	8.93	CTY-COOL VALLEY
PAY	-278.73	0.00	0.00	0.00	2.79	1.39	-274.55	
TOT	-269.80	0.00	0.00	0.00	2.79	1.39	-265.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-623.86	0.00	0.00	0.00	6.24	3.12	-614.50	CTY-COOL VALLEY
TOT	-623.86	0.00	0.00	0.00	6.24	3.12	-614.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	
ADJ	8.93	0.00	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-902.59	0.00	0.00	-1,502.62	24.03	4.51	-2,376.67	
TOT	-893.66	0.00	0.00	-1,502.62	24.03	4.51	-2,367.74	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.30	0.00	0.00	0.00	0.00	0.00	-16.30	CTY-EUREKA
PAY	-9,885.21	0.00	0.00	0.00	98.85	49.43	-9,736.93	
TOT	-9,901.51	0.00	0.00	0.00	98.85	49.43	-9,753.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.16	0.00	0.00	0.00	0.00	0.00	-169.16	CTY-EUREKA
PAY	-32,409.73	0.00	0.00	0.00	324.10	162.05	-31,923.58	
TOT	-32,578.89	0.00	0.00	0.00	324.10	162.05	-32,092.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.71	0.00	0.00	-46.71	CTY-EUREKA
TOT	0.00	0.00	0.00	-46.71	0.00	0.00	-46.71	
ADJ	-185.46	0.00	0.00	0.00	0.00	0.00	-185.46	AUTH TOTAL
PAY	-42,294.94	0.00	0.00	-46.71	422.95	211.48	-41,707.22	
TOT	-42,480.40	0.00	0.00	-46.71	422.95	211.48	-41,892.68	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	0.00	0.00	0.00	0.00	0.00	3.19	CTY-SUNSET HILLS
PAY	-2,774.81	0.00	0.00	0.00	27.75	13.87	-2,733.19	
TOT	-2,771.62	0.00	0.00	0.00	27.75	13.87	-2,730.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-SUNSET HILLS
PAY	-7,605.79	0.00	0.00	0.00	76.06	38.03	-7,491.70	
TOT	-7,605.81	0.00	0.00	0.00	76.06	38.03	-7,491.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.24	0.00	0.00	-11.24	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-11.24	0.00	0.00	-11.24	
ADJ	3.17	0.00	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-10,380.60	0.00	0.00	-11.24	103.81	51.90	-10,236.13	
TOT	-10,377.43	0.00	0.00	-11.24	103.81	51.90	-10,232.96	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.16	0.00	0.00	0.00	0.00	0.00	157.16	CTY-BLACK JACK
PAY	-2,447.00	0.00	0.00	0.00	24.47	12.24	-2,410.29	
TOT	-2,289.84	0.00	0.00	0.00	24.47	12.24	-2,253.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,620.55	0.00	0.00	0.00	196.21	98.10	-19,326.24	CTY-BLACK JACK
TOT	-19,620.55	0.00	0.00	0.00	196.21	98.10	-19,326.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,340.00	43.40	0.00	-4,296.60	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-4,340.00	43.40	0.00	-4,296.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.59	0.00	0.00	-30.59	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-30.59	0.00	0.00	-30.59	
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ADJ	157.16	0.00	0.00	0.00	0.00	0.00	157.16	AUTH TOTAL
PAY	-22,067.55	0.00	0.00	-4,370.59	264.08	110.34	-26,063.72	
TOT	-21,910.39	0.00	0.00	-4,370.59	264.08	110.34	-25,906.56	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,702.01	147.02	0.00	-14,554.99	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-14,702.01	147.02	0.00	-14,554.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.13	0.00	0.00	-16.13	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-16.13	0.00	0.00	-16.13	
<hr/>								
PAY	0.00	0.00	0.00	-14,718.14	147.02	0.00	-14,571.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,718.14	147.02	0.00	-14,571.12	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.32	0.00	0.00	0.00	0.00	0.00	205.32	CTY-CHESTERFIELD
PAY	-13,236.50	0.00	0.00	0.00	132.37	66.18	-13,037.95	
TOT	-13,031.18	0.00	0.00	0.00	132.37	66.18	-12,832.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.57	0.00	0.00	0.00	0.00	0.00	-45.57	CTY-CHESTERFIELD
PAY	-34,139.30	0.00	0.00	0.00	341.39	170.70	-33,627.21	
TOT	-34,184.87	0.00	0.00	0.00	341.39	170.70	-33,672.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,128.00	231.28	0.00	-22,896.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-23,128.00	231.28	0.00	-22,896.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.83	0.00	0.00	-76.83	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-76.83	0.00	0.00	-76.83	
ADJ	159.75	0.00	0.00	0.00	0.00	0.00	159.75	AUTH TOTAL
PAY	-47,375.80	0.00	0.00	-23,204.83	705.04	236.88	-69,638.71	
TOT	-47,216.05	0.00	0.00	-23,204.83	705.04	236.88	-69,478.96	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	
PAY	0.00	0.00	0.00	-2,602.99	26.00	0.00	-2,576.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,602.99	26.00	0.00	-2,576.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.43	0.00	0.00	0.00	0.00	0.00	-129.43	SHELTERED WORKSHOP
PAY	-227,942.94	0.00	0.00	0.00	2,279.43	1,139.71	-224,523.80	
TOT	-228,072.37	0.00	0.00	0.00	2,279.43	1,139.71	-224,653.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,042.65	0.00	0.00	0.00	0.00	0.00	-1,042.65	SHELTERED WORKSHOP
PAY	-719,534.07	0.00	0.00	0.00	7,195.34	3,597.67	-708,741.06	
TOT	-720,576.72	0.00	0.00	0.00	7,195.34	3,597.67	-709,783.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.84	0.00	0.00	0.00	0.00	0.00	-80.84	SHELTERED WORKSHOP
PAY	-14,374.57	0.00	0.00	0.00	143.75	71.87	-14,158.95	
TOT	-14,455.41	0.00	0.00	0.00	143.75	71.87	-14,239.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-53.05	0.00	0.00	0.00	0.00	0.00	-53.05	SHELTERED WORKSHOP
PAY	-7,843.25	0.00	0.00	0.00	78.43	39.22	-7,725.60	
TOT	-7,896.30	0.00	0.00	0.00	78.43	39.22	-7,778.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,062.49	0.00	0.00	-1,062.49	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-1,062.49	0.00	0.00	-1,062.49	
ADJ	-1,305.97	0.00	0.00	0.00	0.00	0.00	-1,305.97	AUTH TOTAL
PAY	-969,694.83	0.00	0.00	-1,062.49	9,696.95	4,848.47	-956,211.90	
TOT	-971,000.80	0.00	0.00	-1,062.49	9,696.95	4,848.47	-957,517.87	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-538.67	0.00	0.00	0.00	5.39	2.69	-530.59	BUS.DIST-OLD ORCH
TOT	-538.67	0.00	0.00	0.00	5.39	2.69	-530.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
PAY	-538.67	0.00	0.00	-0.58	5.39	2.69	-531.17	AUTH TOTAL
TOT	-538.67	0.00	0.00	-0.58	5.39	2.69	-531.17	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.05	0.00	0.00	0.00	0.00	0.00	-112.05	BUS.DIST-CLAYTON
PAY	-1,420.76	0.00	0.00	0.00	14.21	7.10	-1,399.45	
TOT	-1,532.81	0.00	0.00	0.00	14.21	7.10	-1,511.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
ADJ	-112.05	0.00	0.00	0.00	0.00	0.00	-112.05	AUTH TOTAL
PAY	-1,420.76	0.00	0.00	-1.54	14.21	7.10	-1,400.99	
TOT	-1,532.81	0.00	0.00	-1.54	14.21	7.10	-1,513.04	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,513.46	0.00	0.00	0.00	25.13	12.57	-2,475.76	BUS.DIST-KIRKWOOD
TOT	-2,513.46	0.00	0.00	0.00	25.13	12.57	-2,475.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	
PAY	-2,513.46	0.00	0.00	-2.72	25.13	12.57	-2,478.48	AUTH TOTAL
TOT	-2,513.46	0.00	0.00	-2.72	25.13	12.57	-2,478.48	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,243.59	0.00	0.00	0.00	72.44	36.22	-7,134.93	BUS.DIST-PARKVIEW
TOT	-7,243.59	0.00	0.00	0.00	72.44	36.22	-7,134.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.83	0.00	0.00	-7.83	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-7.83	0.00	0.00	-7.83	
PAY	-7,243.59	0.00	0.00	-7.83	72.44	36.22	-7,142.76	AUTH TOTAL
TOT	-7,243.59	0.00	0.00	-7.83	72.44	36.22	-7,142.76	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-863.24	0.00	0.00	0.00	8.63	4.32	-850.29	BUS.DIST-MAPLEWOOD
TOT	-863.24	0.00	0.00	0.00	8.63	4.32	-850.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
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PAY	-863.24	0.00	0.00	-0.93	8.63	4.32	-851.22	AUTH TOTAL
TOT	-863.24	0.00	0.00	-0.93	8.63	4.32	-851.22	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,231.93	0.00	0.00	0.00	22.32	11.16	-2,198.45	BUS.DIST-OLD WEBST
TOT	-2,231.93	0.00	0.00	0.00	22.32	11.16	-2,198.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	
<hr/>								
PAY	-2,231.93	0.00	0.00	-2.41	22.32	11.16	-2,200.86	AUTH TOTAL
TOT	-2,231.93	0.00	0.00	-2.41	22.32	11.16	-2,200.86	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-184.08	0.00	0.00	0.00	1.84	0.92	-181.32	BUS.DIST-CROSSROAD
TOT	-184.08	0.00	0.00	0.00	1.84	0.92	-181.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	-184.08	0.00	0.00	-0.20	1.84	0.92	-181.52	AUTH TOTAL
TOT	-184.08	0.00	0.00	-0.20	1.84	0.92	-181.52	
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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,311.71	0.00	0.00	0.00	373.12	186.56	-36,752.03	TIF DIST-UCITYCL
TOT	-37,311.71	0.00	0.00	0.00	373.12	186.56	-36,752.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,639.49	0.00	0.00	0.00	86.39	43.20	-8,509.90	TIF DIST-UCITYCL
TOT	-8,639.49	0.00	0.00	0.00	86.39	43.20	-8,509.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.67	0.00	0.00	-49.67	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-49.67	0.00	0.00	-49.67	
PAY	-45,951.20	0.00	0.00	-49.67	459.51	229.76	-45,311.60	AUTH TOTAL
TOT	-45,951.20	0.00	0.00	-49.67	459.51	229.76	-45,311.60	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.59	0.00	0.00	0.00	0.00	0.00	-57.59	TIF DIST-VALLEYPAR
PAY	-49,263.52	0.00	0.00	0.00	492.64	246.32	-48,524.56	
TOT	-49,321.11	0.00	0.00	0.00	492.64	246.32	-48,582.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,623.08	0.00	0.00	0.00	86.23	43.12	-8,493.73	TIF DIST-VALLEYPAR
TOT	-8,623.08	0.00	0.00	0.00	86.23	43.12	-8,493.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-100.98	0.00	0.00	-100.98	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-100.98	0.00	0.00	-100.98	
ADJ	-57.59	0.00	0.00	0.00	0.00	0.00	-57.59	AUTH TOTAL
PAY	-57,886.60	0.00	0.00	-100.98	578.87	289.44	-57,119.27	
TOT	-57,944.19	0.00	0.00	-100.98	578.87	289.44	-57,176.86	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-921.33	0.00	0.00	0.00	9.21	4.61	-907.51	TIF DIST-NATURALBR
TOT	-921.33	0.00	0.00	0.00	9.21	4.61	-907.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
<hr/>								
PAY	-921.33	0.00	0.00	-1.00	9.21	4.61	-908.51	AUTH TOTAL
TOT	-921.33	0.00	0.00	-1.00	9.21	4.61	-908.51	
<hr/>								
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,014.95	0.00	0.00	0.00	10.15	5.07	-999.73	TIF DIST-BIGBEND
TOT	-1,014.95	0.00	0.00	0.00	10.15	5.07	-999.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
<hr/>								
PAY	-1,014.95	0.00	0.00	-1.10	10.15	5.07	-1,000.83	AUTH TOTAL
TOT	-1,014.95	0.00	0.00	-1.10	10.15	5.07	-1,000.83	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118,661.16	0.00	0.00	0.00	1,186.61	593.31	-116,881.24	TIF DIST-CHEST VAL
TOT	-118,661.16	0.00	0.00	0.00	1,186.61	593.31	-116,881.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-46,945.02	0.00	0.00	0.00	469.45	234.73	-46,240.84	TIF DIST-CHEST VAL
TOT	-46,945.02	0.00	0.00	0.00	469.45	234.73	-46,240.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-179.02	0.00	0.00	-179.02	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-179.02	0.00	0.00	-179.02	
<hr/>								
PAY	-165,606.18	0.00	0.00	-179.02	1,656.06	828.04	-163,301.10	AUTH TOTAL
TOT	-165,606.18	0.00	0.00	-179.02	1,656.06	828.04	-163,301.10	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,860.41	0.00	0.00	0.00	438.60	219.30	-43,202.51	TIF DIST-MEACHAM P
TOT	-43,860.41	0.00	0.00	0.00	438.60	219.30	-43,202.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,660.37	0.00	0.00	0.00	26.60	13.30	-2,620.47	TIF DIST-MEACHAM P
TOT	-2,660.37	0.00	0.00	0.00	26.60	13.30	-2,620.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.38	0.00	0.00	-50.38	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-50.38	0.00	0.00	-50.38	
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PAY	-46,520.78	0.00	0.00	-50.38	465.20	232.60	-45,873.36	AUTH TOTAL
TOT	-46,520.78	0.00	0.00	-50.38	465.20	232.60	-45,873.36	
<hr/>								
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,512.42	0.00	0.00	0.00	525.12	262.56	-51,724.74	TIF DIST-ST JOHN 1
TOT	-52,512.42	0.00	0.00	0.00	525.12	262.56	-51,724.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,763.84	0.00	0.00	0.00	87.64	43.82	-8,632.38	TIF DIST-ST JOHN 1
TOT	-8,763.84	0.00	0.00	0.00	87.64	43.82	-8,632.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.24	0.00	0.00	-66.24	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-66.24	0.00	0.00	-66.24	
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PAY	-61,276.26	0.00	0.00	-66.24	612.76	306.38	-60,423.36	AUTH TOTAL
TOT	-61,276.26	0.00	0.00	-66.24	612.76	306.38	-60,423.36	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,127.50	0.00	0.00	0.00	151.28	75.64	-14,900.58	TIF DIST-ST JOHN 3
TOT	-15,127.50	0.00	0.00	0.00	151.28	75.64	-14,900.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,887.10	0.00	0.00	0.00	28.87	14.44	-2,843.79	TIF DIST-ST JOHN 3
TOT	-2,887.10	0.00	0.00	0.00	28.87	14.44	-2,843.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.47	0.00	0.00	-19.47	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-19.47	0.00	0.00	-19.47	
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PAY	-18,014.60	0.00	0.00	-19.47	180.15	90.08	-17,763.84	AUTH TOTAL
TOT	-18,014.60	0.00	0.00	-19.47	180.15	90.08	-17,763.84	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,660.58	0.00	0.00	0.00	116.61	58.30	-11,485.67	TIF DIST S HEIGHTS
TOT	-11,660.58	0.00	0.00	0.00	116.61	58.30	-11,485.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15,372.83	0.00	0.00	0.00	153.73	76.86	-15,142.24	TIF DIST S HEIGHTS
TOT	-15,372.83	0.00	0.00	0.00	153.73	76.86	-15,142.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.22	0.00	0.00	-29.22	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-29.22	0.00	0.00	-29.22	
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PAY	-27,033.41	0.00	0.00	-29.22	270.34	135.16	-26,657.13	AUTH TOTAL
TOT	-27,033.41	0.00	0.00	-29.22	270.34	135.16	-26,657.13	

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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,643.75	0.00	0.00	0.00	136.44	68.22	-13,439.09	TIF DIST-FENTON II
TOT	-13,643.75	0.00	0.00	0.00	136.44	68.22	-13,439.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.75	0.00	0.00	-14.75	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-14.75	0.00	0.00	-14.75	
PAY	-13,643.75	0.00	0.00	-14.75	136.44	68.22	-13,453.84	AUTH TOTAL
TOT	-13,643.75	0.00	0.00	-14.75	136.44	68.22	-13,453.84	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-353.47	0.00	0.00	0.00	3.53	1.77	-348.17	TIF DIST-ELM GROVE
TOT	-353.47	0.00	0.00	0.00	3.53	1.77	-348.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
PAY	-353.47	0.00	0.00	-0.38	3.53	1.77	-348.55	AUTH TOTAL
TOT	-353.47	0.00	0.00	-0.38	3.53	1.77	-348.55	
AUTH CODE/NAME: 22BD60 / TIF DIST-MAN/MCKNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,121.20	0.00	0.00	0.00	21.21	10.61	-2,089.38	TIF DIST-MAN/MCKNT
TOT	-2,121.20	0.00	0.00	0.00	21.21	10.61	-2,089.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	TIF DIST-MAN/MCKNT
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
PAY	-2,121.20	0.00	0.00	-2.29	21.21	10.61	-2,091.67	AUTH TOTAL
TOT	-2,121.20	0.00	0.00	-2.29	21.21	10.61	-2,091.67	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,239.52	0.00	0.00	0.00	312.40	156.20	-30,770.92	TIF DIST-BALLWIN
TOT	-31,239.52	0.00	0.00	0.00	312.40	156.20	-30,770.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.77	0.00	0.00	-33.77	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-33.77	0.00	0.00	-33.77	
PAY	-31,239.52	0.00	0.00	-33.77	312.40	156.20	-30,804.69	AUTH TOTAL
TOT	-31,239.52	0.00	0.00	-33.77	312.40	156.20	-30,804.69	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,538.60	0.00	0.00	0.00	215.39	107.69	-21,215.52	TIF DIST-FERGUSON D
TOT	-21,538.60	0.00	0.00	0.00	215.39	107.69	-21,215.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.59	0.00	0.00	-23.59	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-23.59	0.00	0.00	-23.59	
PAY	-21,538.60	0.00	0.00	-23.59	215.39	107.69	-21,239.11	AUTH TOTAL
TOT	-21,538.60	0.00	0.00	-23.59	215.39	107.69	-21,239.11	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,879.21	0.00	0.00	0.00	38.79	19.40	-3,821.02	TIF DIST-NORTHLAND
TOT	-3,879.21	0.00	0.00	0.00	38.79	19.40	-3,821.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.19	0.00	0.00	-4.19	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-4.19	0.00	0.00	-4.19	
PAY	-3,879.21	0.00	0.00	-4.19	38.79	19.40	-3,825.21	AUTH TOTAL
TOT	-3,879.21	0.00	0.00	-4.19	38.79	19.40	-3,825.21	

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AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,482.53	0.00	0.00	0.00	24.83	12.41	-2,445.29	TIF DIST-JENNINGS7
TOT	-2,482.53	0.00	0.00	0.00	24.83	12.41	-2,445.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	
<hr/>								
PAY	-2,482.53	0.00	0.00	-2.68	24.83	12.41	-2,447.97	AUTH TOTAL
TOT	-2,482.53	0.00	0.00	-2.68	24.83	12.41	-2,447.97	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-168.08	0.00	0.00	0.00	1.68	0.84	-165.56	TIF DIST-JENNINGS8
TOT	-168.08	0.00	0.00	0.00	1.68	0.84	-165.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	-168.08	0.00	0.00	-0.18	1.68	0.84	-165.74	AUTH TOTAL
TOT	-168.08	0.00	0.00	-0.18	1.68	0.84	-165.74	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,385.07	0.00	0.00	0.00	193.85	96.93	-19,094.29	TIF DIST-DORSETT R
TOT	-19,385.07	0.00	0.00	0.00	193.85	96.93	-19,094.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.96	0.00	0.00	-20.96	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-20.96	0.00	0.00	-20.96	
<hr/>								
PAY	-19,385.07	0.00	0.00	-20.96	193.85	96.93	-19,115.25	AUTH TOTAL
TOT	-19,385.07	0.00	0.00	-20.96	193.85	96.93	-19,115.25	
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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.06	0.00	0.00	0.00	0.00	0.00	-29.06	TIF DIST-LAMBERT AI
PAY	-208.05	0.00	0.00	0.00	2.08	1.04	-204.93	
TOT	-237.11	0.00	0.00	0.00	2.08	1.04	-233.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
ADJ	-29.06	0.00	0.00	0.00	0.00	0.00	-29.06	AUTH TOTAL
PAY	-208.05	0.00	0.00	-0.22	2.08	1.04	-205.15	
TOT	-237.11	0.00	0.00	-0.22	2.08	1.04	-234.21	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-712.66	0.00	0.00	0.00	7.13	3.56	-701.97	TIF DIST-SO I44 NE
TOT	-712.66	0.00	0.00	0.00	7.13	3.56	-701.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
<hr/>								
PAY	-712.66	0.00	0.00	-0.77	7.13	3.56	-702.74	AUTH TOTAL
TOT	-712.66	0.00	0.00	-0.77	7.13	3.56	-702.74	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,739.28	0.00	0.00	0.00	87.39	43.70	-8,608.19	TIF DIST-BEL RIDGE
TOT	-8,739.28	0.00	0.00	0.00	87.39	43.70	-8,608.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.45	0.00	0.00	-9.45	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-9.45	0.00	0.00	-9.45	
<hr/>								
PAY	-8,739.28	0.00	0.00	-9.45	87.39	43.70	-8,617.64	AUTH TOTAL
TOT	-8,739.28	0.00	0.00	-9.45	87.39	43.70	-8,617.64	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,376.81	0.00	0.00	0.00	43.77	21.88	-4,311.16	TIF DIST-NATURAL BR
TOT	-4,376.81	0.00	0.00	0.00	43.77	21.88	-4,311.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.73	0.00	0.00	-4.73	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-4.73	0.00	0.00	-4.73	
PAY	-4,376.81	0.00	0.00	-4.73	43.77	21.88	-4,315.89	AUTH TOTAL
TOT	-4,376.81	0.00	0.00	-4.73	43.77	21.88	-4,315.89	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.42	0.00	0.00	-27.42	PENALTIES
TOT	0.00	0.00	0.00	-27.42	0.00	0.00	-27.42	
PAY	0.00	0.00	0.00	-27.42	0.00	0.00	-27.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.42	0.00	0.00	-27.42	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	ATTORNEY FEES
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	270.00	0.00	0.00	270.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-6,885.00	0.00	0.00	-6,885.00	
TOT	0.00	0.00	0.00	-6,615.00	0.00	0.00	-6,615.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.90	0.00	0.00	-7.90	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-7.90	0.00	0.00	-7.90	
ADJ	0.00	0.00	0.00	270.00	0.00	0.00	270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,892.90	0.00	0.00	-6,892.90	
TOT	0.00	0.00	0.00	-6,622.90	0.00	0.00	-6,622.90	

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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	-1,430.00	0.00	0.00	-1,430.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-60,490.00	0.00	0.00	-60,490.00	
TOT	0.00	0.00	0.00	-61,920.00	0.00	0.00	-61,920.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.59	0.00	0.00	-93.59	LATE FILE FEE
TOT	0.00	0.00	0.00	-93.59	0.00	0.00	-93.59	
ADJ	0.00	0.00	0.00	-1,430.00	0.00	0.00	-1,430.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60,583.59	0.00	0.00	-60,583.59	
TOT	0.00	0.00	0.00	-62,013.59	0.00	0.00	-62,013.59	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,497.66	0.00	0.00	0.00	54.98	27.49	-5,415.19	NEIGH ROBINWOOD W
TOT	-5,497.66	0.00	0.00	0.00	54.98	27.49	-5,415.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.94	0.00	0.00	-5.94	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-5.94	0.00	0.00	-5.94	
PAY	-5,497.66	0.00	0.00	-5.94	54.98	27.49	-5,421.13	AUTH TOTAL
TOT	-5,497.66	0.00	0.00	-5.94	54.98	27.49	-5,421.13	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-48,739.42	487.39	0.00	-48,252.03	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-48,739.42	487.39	0.00	-48,252.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.96	0.00	0.00	-52.96	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-52.96	0.00	0.00	-52.96	
<hr/>								
PAY	0.00	0.00	0.00	-48,792.38	487.39	0.00	-48,304.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-48,792.38	487.39	0.00	-48,304.99	
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AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-8,960.34	89.60	0.00	-8,870.74	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-8,960.34	89.60	0.00	-8,870.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.74	0.00	0.00	-9.74	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-9.74	0.00	0.00	-9.74	
<hr/>								
PAY	0.00	0.00	0.00	-8,970.08	89.60	0.00	-8,880.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,970.08	89.60	0.00	-8,880.48	
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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-192,266.02	1,922.66	0.00	-190,343.36	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-192,266.02	1,922.66	0.00	-190,343.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-208.90	0.00	0.00	-208.90	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-208.90	0.00	0.00	-208.90	
<hr/>								
PAY	0.00	0.00	0.00	-192,474.92	1,922.66	0.00	-190,552.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-192,474.92	1,922.66	0.00	-190,552.26	

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AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-11,341.00	113.41	0.00	-11,227.59	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-11,341.00	113.41	0.00	-11,227.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.32	0.00	0.00	-12.32	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-12.32	0.00	0.00	-12.32	
<hr/>								
PAY	0.00	0.00	0.00	-11,353.32	113.41	0.00	-11,239.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,353.32	113.41	0.00	-11,239.91	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-129,099.31	1,290.99	0.00	-127,808.32	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-129,099.31	1,290.99	0.00	-127,808.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-140.27	0.00	0.00	-140.27	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-140.27	0.00	0.00	-140.27	
<hr/>								
PAY	0.00	0.00	0.00	-129,239.58	1,290.99	0.00	-127,948.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-129,239.58	1,290.99	0.00	-127,948.59	

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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	-465,244.46	0.00	0.00	-465,244.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-465,244.46	0.00	0.00	-465,244.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-517.76	0.00	0.00	-517.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-517.76	0.00	0.00	-517.76	
<hr/>								
PAY	0.00	0.00	0.00	-465,762.22	0.00	0.00	-465,762.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-465,762.22	0.00	0.00	-465,762.22	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-945,476.22	0.00	0.00	-945,476.22	COMMISSION
TOT	0.00	0.00	0.00	-945,476.22	0.00	0.00	-945,476.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,052.47	0.00	0.00	-1,052.47	COMMISSION
TOT	0.00	0.00	0.00	-1,052.47	0.00	0.00	-1,052.47	
<hr/>								
PAY	0.00	0.00	0.00	-946,528.69	0.00	0.00	-946,528.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-946,528.69	0.00	0.00	-946,528.69	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
<hr/>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-1,438.00	0.00	0.00	-1,438.00	
TOT	0.00	0.00	0.00	-1,438.00	0.00	0.00	-1,438.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-776,768.76	0.00	0.00	0.00	0.00	0.00	-776,768.76	
TOT	-776,768.76	0.00	0.00	0.00	0.00	0.00	-776,768.76	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-4,207,271.81	0.00	0.00	0.00	0.00	0.00	-4,207,271.81	
TOT	-4,207,271.81	0.00	0.00	0.00	0.00	0.00	-4,207,271.81	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
								AUTH TOTAL
TOT	-4,984,040.57	0.00	0.00	-1,588.06	0.00	0.00	-4,985,628.63	