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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 31-DEC-08 TO 31-DEC-08

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.50	0.00	0.00	0.00	0.03	0.00	-2.47	ST. OF MISSOURI
TOT	-2.50	0.00	0.00	0.00	0.03	0.00	-2.47	
<hr/>								
PAY	-2.50	0.00	0.00	0.00	0.03	0.00	-2.47	AUTH TOTAL
TOT	-2.50	0.00	0.00	0.00	0.03	0.00	-2.47	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.83	0.00	0.00	0.00	0.16	0.08	-15.59	COUNTY GENERAL
TOT	-15.83	0.00	0.00	0.00	0.16	0.08	-15.59	
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PAY	-15.83	0.00	0.00	0.00	0.16	0.08	-15.59	AUTH TOTAL
TOT	-15.83	0.00	0.00	0.00	0.16	0.08	-15.59	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.75	0.00	0.00	0.00	0.14	0.07	-13.54	COUNTY HEALTH FUND
TOT	-13.75	0.00	0.00	0.00	0.14	0.07	-13.54	
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PAY	-13.75	0.00	0.00	0.00	0.14	0.07	-13.54	AUTH TOTAL
TOT	-13.75	0.00	0.00	0.00	0.14	0.07	-13.54	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	CO. PARK MAINT.
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
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PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	AUTH TOTAL
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	COUNTY BOND RETIRE
TOT	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	
<hr/>								
PAY	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	AUTH TOTAL
TOT	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.75	0.00	0.00	0.00	0.09	0.04	-8.62	ROAD & BRIDGE
TOT	-8.75	0.00	0.00	0.00	0.09	0.04	-8.62	
<hr/>								
PAY	-8.75	0.00	0.00	0.00	0.09	0.04	-8.62	AUTH TOTAL
TOT	-8.75	0.00	0.00	0.00	0.09	0.04	-8.62	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.33	0.00	0.00	0.00	0.19	0.10	-19.04	ST L COMM COLL
TOT	-19.33	0.00	0.00	0.00	0.19	0.10	-19.04	
<hr/>								
PAY	-19.33	0.00	0.00	0.00	0.19	0.10	-19.04	AUTH TOTAL
TOT	-19.33	0.00	0.00	0.00	0.19	0.10	-19.04	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.72	0.00	0.00	0.00	0.71	0.35	-69.66	SPEC SCH DIST
TOT	-70.72	0.00	0.00	0.00	0.71	0.35	-69.66	
<hr/>								
PAY	-70.72	0.00	0.00	0.00	0.71	0.35	-69.66	AUTH TOTAL
TOT	-70.72	0.00	0.00	0.00	0.71	0.35	-69.66	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	MET ZOO MUS DIST
TOT	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	
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PAY	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	AUTH TOTAL
TOT	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.66	0.00	0.00	0.00	0.12	0.06	-11.48	COUNTY LIBRARY
TOT	-11.66	0.00	0.00	0.00	0.12	0.06	-11.48	
<hr/>								
PAY	-11.66	0.00	0.00	0.00	0.12	0.06	-11.48	AUTH TOTAL
TOT	-11.66	0.00	0.00	0.00	0.12	0.06	-11.48	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-369.78	0.00	0.00	0.00	3.70	1.85	-364.23	SCH-ROCKWOOD
TOT	-369.78	0.00	0.00	0.00	3.70	1.85	-364.23	
PAY	-369.78	0.00	0.00	0.00	3.70	1.85	-364.23	AUTH TOTAL
TOT	-369.78	0.00	0.00	0.00	3.70	1.85	-364.23	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	MSD EXTENSION
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	AUTH TOTAL
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.05	0.00	0.00	0.00	0.83	0.42	-81.80	FIRE-METRO WEST
TOT	-83.05	0.00	0.00	0.00	0.83	0.42	-81.80	
PAY	-83.05	0.00	0.00	0.00	0.83	0.42	-81.80	AUTH TOTAL
TOT	-83.05	0.00	0.00	0.00	0.83	0.42	-81.80	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	SHELTERED WORKSHOP
TOT	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	
PAY	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	AUTH TOTAL
TOT	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	
PAY	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6.34	0.00	0.00	-6.34	COMMISSION
TOT	0.00	0.00	0.00	-6.34	0.00	0.00	-6.34	
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PAY	0.00	0.00	0.00	-6.34	0.00	0.00	-6.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.34	0.00	0.00	-6.34	
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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	-0.55	0.30	0.00	0.00	0.00	0.00	-0.25	ST. OF MISSOURI
PAY	-1.17	-0.30	0.00	0.00	0.01	0.00	-1.46	
TOT	-1.72	0.00	0.00	0.00	0.01	0.00	-1.71	
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ADJ	-0.55	0.30	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-1.17	-0.30	0.00	0.00	0.01	0.00	-1.46	
TOT	-1.72	0.00	0.00	0.00	0.01	0.00	-1.71	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	1.94	0.00	0.00	0.00	0.00	-1.51	COUNTY GENERAL
PAY	-7.44	-1.94	0.00	0.00	0.09	0.05	-9.24	
TOT	-10.89	0.00	0.00	0.00	0.09	0.05	-10.75	
<hr/>								
ADJ	-3.45	1.94	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	-7.44	-1.94	0.00	0.00	0.09	0.05	-9.24	
TOT	-10.89	0.00	0.00	0.00	0.09	0.05	-10.75	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	1.70	0.00	0.00	0.00	0.00	-1.30	COUNTY HEALTH FUND
PAY	-6.44	-1.70	0.00	0.00	0.08	0.04	-8.02	
TOT	-9.44	0.00	0.00	0.00	0.08	0.04	-9.32	
<hr/>								
ADJ	-3.00	1.70	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	-6.44	-1.70	0.00	0.00	0.08	0.04	-8.02	
TOT	-9.44	0.00	0.00	0.00	0.08	0.04	-9.32	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.37	0.00	0.00	0.00	0.00	-0.27	CO. PARK MAINT.
PAY	-1.37	-0.37	0.00	0.00	0.01	0.01	-1.72	
TOT	-2.01	0.00	0.00	0.00	0.01	0.01	-1.99	
<hr/>								
ADJ	-0.64	0.37	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-1.37	-0.37	0.00	0.00	0.01	0.01	-1.72	
TOT	-2.01	0.00	0.00	0.00	0.01	0.01	-1.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	0.89	0.00	0.00	0.00	0.00	-0.66	COUNTY BOND RETIRE
PAY	-3.30	-0.89	0.00	0.00	0.04	0.02	-4.13	
TOT	-4.85	0.00	0.00	0.00	0.04	0.02	-4.79	
<hr/>								
ADJ	-1.55	0.89	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-3.30	-0.89	0.00	0.00	0.04	0.02	-4.13	
TOT	-4.85	0.00	0.00	0.00	0.04	0.02	-4.79	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	5.84	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-6.50	-5.84	0.00	0.00	0.13	0.06	-12.15	
TOT	-8.41	0.00	0.00	0.00	0.13	0.06	-8.22	
<hr/>								
ADJ	-1.91	5.84	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-6.50	-5.84	0.00	0.00	0.13	0.06	-12.15	
TOT	-8.41	0.00	0.00	0.00	0.13	0.06	-8.22	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-15.48	0.00	0.00	0.00	0.00	-15.48	ROAD & BRIDGE
PAY	14.36	15.48	0.00	0.00	-0.29	-0.15	29.40	
TOT	14.36	0.00	0.00	0.00	-0.29	-0.15	13.92	
<hr/>								
ADJ	0.00	-15.48	0.00	0.00	0.00	0.00	-15.48	AUTH TOTAL
PAY	14.36	15.48	0.00	0.00	-0.29	-0.15	29.40	
TOT	14.36	0.00	0.00	0.00	-0.29	-0.15	13.92	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.70	-0.63	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.70	-0.63	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-2.51	-2.21	0.00	0.00	0.05	0.02	-4.65	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-2.51	-2.21	0.00	0.00	0.05	0.02	-4.65	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-3.77	-3.39	0.00	0.00	0.07	0.04	-7.05	
TOT	-3.77	0.00	0.00	0.00	0.07	0.04	-3.66	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-3.77	-3.39	0.00	0.00	0.07	0.04	-7.05	
TOT	-3.77	0.00	0.00	0.00	0.07	0.04	-3.66	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-2.77	-2.49	0.00	0.00	0.05	0.02	-5.19	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
<hr/>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-2.77	-2.49	0.00	0.00	0.05	0.02	-5.19	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.17	-1.05	0.00	0.00	0.02	0.02	-2.18	
TOT	-1.17	0.00	0.00	0.00	0.02	0.02	-1.13	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.17	-1.05	0.00	0.00	0.02	0.02	-2.18	
TOT	-1.17	0.00	0.00	0.00	0.02	0.02	-1.13	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.21	2.38	0.00	0.00	0.00	0.00	-1.83	ST L COMM COLL
PAY	-9.03	-2.38	0.00	0.00	0.11	0.06	-11.24	
TOT	-13.24	0.00	0.00	0.00	0.11	0.06	-13.07	
<hr/>								
ADJ	-4.21	2.38	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	-9.03	-2.38	0.00	0.00	0.11	0.06	-11.24	
TOT	-13.24	0.00	0.00	0.00	0.11	0.06	-13.07	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.73	8.88	0.00	0.00	0.00	0.00	-6.85	SPEC SCH DIST
PAY	-33.73	-8.88	0.00	0.00	0.43	0.21	-41.97	
TOT	-49.46	0.00	0.00	0.00	0.43	0.21	-48.82	
<hr/>								
ADJ	-15.73	8.88	0.00	0.00	0.00	0.00	-6.85	AUTH TOTAL
PAY	-33.73	-8.88	0.00	0.00	0.43	0.21	-41.97	
TOT	-49.46	0.00	0.00	0.00	0.43	0.21	-48.82	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.11	2.31	0.00	0.00	0.00	0.00	-1.80	MET ZOO MUS DIST
PAY	-8.82	-2.31	0.00	0.00	0.11	0.05	-10.97	
TOT	-12.93	0.00	0.00	0.00	0.11	0.05	-12.77	
<hr/>								
ADJ	-4.11	2.31	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	-8.82	-2.31	0.00	0.00	0.11	0.05	-10.97	
TOT	-12.93	0.00	0.00	0.00	0.11	0.05	-12.77	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	-1.51	0.00	0.00	0.00	0.00	-4.06	COUNTY LIBRARY
PAY	-2.12	1.51	0.00	0.00	0.00	0.00	-0.61	
TOT	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	
<hr/>								
ADJ	-2.55	-1.51	0.00	0.00	0.00	0.00	-4.06	AUTH TOTAL
PAY	-2.12	1.51	0.00	0.00	0.00	0.00	-0.61	
TOT	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	KIRKWOOD LIBRARY
PAY	-5.62	-4.94	0.00	0.00	0.11	0.05	-10.40	
TOT	-5.62	0.00	0.00	0.00	0.11	0.05	-5.46	
<hr/>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-5.62	-4.94	0.00	0.00	0.11	0.05	-10.40	
TOT	-5.62	0.00	0.00	0.00	0.11	0.05	-5.46	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	142.57	0.00	0.00	0.00	0.00	142.57	SCH-PARKWAY
PAY	-158.41	-142.57	0.00	0.00	3.01	1.50	-296.47	
TOT	-158.41	0.00	0.00	0.00	3.01	1.50	-153.90	
<hr/>								
ADJ	0.00	142.57	0.00	0.00	0.00	0.00	142.57	AUTH TOTAL
PAY	-158.41	-142.57	0.00	0.00	3.01	1.50	-296.47	
TOT	-158.41	0.00	0.00	0.00	3.01	1.50	-153.90	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.88	0.00	0.00	0.00	0.00	28.88	SCH-ROCKWOOD
PAY	-32.09	-28.88	0.00	0.00	0.61	0.30	-60.06	
TOT	-32.09	0.00	0.00	0.00	0.61	0.30	-31.18	
<hr/>								
ADJ	0.00	28.88	0.00	0.00	0.00	0.00	28.88	AUTH TOTAL
PAY	-32.09	-28.88	0.00	0.00	0.61	0.30	-60.06	
TOT	-32.09	0.00	0.00	0.00	0.61	0.30	-31.18	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.54	0.00	0.00	0.00	0.00	0.00	-95.54	SCH-HANCOCK
TOT	-95.54	0.00	0.00	0.00	0.00	0.00	-95.54	
ADJ	-95.54	0.00	0.00	0.00	0.00	0.00	-95.54	AUTH TOTAL
TOT	-95.54	0.00	0.00	0.00	0.00	0.00	-95.54	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-454.59	0.00	0.00	0.00	0.00	-454.59	SCH-KIRKWOOD
PAY	398.23	454.59	0.00	0.00	-8.53	-4.26	840.03	
TOT	398.23	0.00	0.00	0.00	-8.53	-4.26	385.44	
ADJ	0.00	-454.59	0.00	0.00	0.00	0.00	-454.59	AUTH TOTAL
PAY	398.23	454.59	0.00	0.00	-8.53	-4.26	840.03	
TOT	398.23	0.00	0.00	0.00	-8.53	-4.26	385.44	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	140.16	0.00	0.00	0.00	0.00	140.16	SCH-RIVERVIEW GRNS
PAY	-155.73	-140.16	0.00	0.00	2.96	1.48	-291.45	
TOT	-155.73	0.00	0.00	0.00	2.96	1.48	-151.29	
ADJ	0.00	140.16	0.00	0.00	0.00	0.00	140.16	AUTH TOTAL
PAY	-155.73	-140.16	0.00	0.00	2.96	1.48	-291.45	
TOT	-155.73	0.00	0.00	0.00	2.96	1.48	-151.29	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	280.38	0.00	0.00	0.00	0.00	280.38	SCH-HAZELWOOD
PAY	-311.52	-280.38	0.00	0.00	5.92	2.96	-583.02	
TOT	-311.52	0.00	0.00	0.00	5.92	2.96	-302.64	
ADJ	0.00	280.38	0.00	0.00	0.00	0.00	280.38	AUTH TOTAL
PAY	-311.52	-280.38	0.00	0.00	5.92	2.96	-583.02	
TOT	-311.52	0.00	0.00	0.00	5.92	2.96	-302.64	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	-2.45	0.00	0.00	0.00	0.00	-3.71	METRO SEWER DIST
PAY	0.82	2.45	0.00	0.00	-0.03	-0.01	3.23	
TOT	-0.44	0.00	0.00	0.00	-0.03	-0.01	-0.48	
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ADJ	-1.26	-2.45	0.00	0.00	0.00	0.00	-3.71	AUTH TOTAL
PAY	0.82	2.45	0.00	0.00	-0.03	-0.01	3.23	
TOT	-0.44	0.00	0.00	0.00	-0.03	-0.01	-0.48	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	MSD EXTENSION
PAY	-0.97	-0.86	0.00	0.00	0.02	0.00	-1.81	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
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ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.97	-0.86	0.00	0.00	0.02	0.00	-1.81	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SEWR-MALINE CR
PAY	-1.80	-1.62	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.80	-1.62	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SEWR-DELLWOOD CR
PAY	-1.54	-1.39	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-1.54	-1.39	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.32	0.00	0.00	0.00	0.00	0.00	-27.32	FIRE-LEMAY
TOT	-27.32	0.00	0.00	0.00	0.00	0.00	-27.32	
ADJ	-27.32	0.00	0.00	0.00	0.00	0.00	-27.32	AUTH TOTAL
TOT	-27.32	0.00	0.00	0.00	0.00	0.00	-27.32	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.22	0.00	0.00	0.00	0.00	45.22	FIRE-RIVERVIEW
PAY	-50.24	-45.22	0.00	0.00	0.95	0.48	-94.03	
TOT	-50.24	0.00	0.00	0.00	0.95	0.48	-48.81	
ADJ	0.00	45.22	0.00	0.00	0.00	0.00	45.22	AUTH TOTAL
PAY	-50.24	-45.22	0.00	0.00	0.95	0.48	-94.03	
TOT	-50.24	0.00	0.00	0.00	0.95	0.48	-48.81	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	FIRE-FLORISSANT V
PAY	-3.39	-3.05	0.00	0.00	0.06	0.04	-6.34	
TOT	-3.39	0.00	0.00	0.00	0.06	0.04	-3.29	
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-3.39	-3.05	0.00	0.00	0.06	0.04	-6.34	
TOT	-3.39	0.00	0.00	0.00	0.06	0.04	-3.29	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.79	0.00	0.00	0.00	0.00	25.79	FIRE-BLACK JACK
PAY	-28.65	-25.79	0.00	0.00	0.55	0.27	-53.62	
TOT	-28.65	0.00	0.00	0.00	0.55	0.27	-27.83	
ADJ	0.00	25.79	0.00	0.00	0.00	0.00	25.79	AUTH TOTAL
PAY	-28.65	-25.79	0.00	0.00	0.55	0.27	-53.62	
TOT	-28.65	0.00	0.00	0.00	0.55	0.27	-27.83	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.62	0.00	0.00	0.00	0.00	44.62	FIRE-MONARCH
PAY	-49.58	-44.62	0.00	0.00	0.95	0.47	-92.78	
TOT	-49.58	0.00	0.00	0.00	0.95	0.47	-48.16	
<hr/>								
ADJ	0.00	44.62	0.00	0.00	0.00	0.00	44.62	AUTH TOTAL
PAY	-49.58	-44.62	0.00	0.00	0.95	0.47	-92.78	
TOT	-49.58	0.00	0.00	0.00	0.95	0.47	-48.16	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	FIRE-FENTON
PAY	-6.34	-5.71	0.00	0.00	0.12	0.06	-11.87	
TOT	-6.34	0.00	0.00	0.00	0.12	0.06	-6.16	
<hr/>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-6.34	-5.71	0.00	0.00	0.12	0.06	-11.87	
TOT	-6.34	0.00	0.00	0.00	0.12	0.06	-6.16	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	LIGHT-HANCOCK
TOT	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	
<hr/>								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
TOT	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	CTY-GLENDALE
PAY	-6.19	-5.57	0.00	0.00	0.12	0.06	-11.58	
TOT	-6.19	0.00	0.00	0.00	0.12	0.06	-6.01	
<hr/>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-6.19	-5.57	0.00	0.00	0.12	0.06	-11.58	
TOT	-6.19	0.00	0.00	0.00	0.12	0.06	-6.01	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	CTY-KIRKWOOD
PAY	-14.15	-12.45	0.00	0.00	0.26	0.13	-26.21	
TOT	-14.15	0.00	0.00	0.00	0.26	0.13	-13.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	AUTH TOTAL
PAY	-14.15	-12.45	0.00	-6.00	0.32	0.13	-32.15	
TOT	-14.15	0.00	0.00	-6.00	0.32	0.13	-19.70	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.23	0.00	0.00	0.00	0.00	24.23	CTY-HAZELWOOD
PAY	-26.93	-24.23	0.00	0.00	0.51	0.25	-50.40	
TOT	-26.93	0.00	0.00	0.00	0.51	0.25	-26.17	
<hr/>								
ADJ	0.00	24.23	0.00	0.00	0.00	0.00	24.23	AUTH TOTAL
PAY	-26.93	-24.23	0.00	0.00	0.51	0.25	-50.40	
TOT	-26.93	0.00	0.00	0.00	0.51	0.25	-26.17	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-CHESTERFIELD
PAY	-0.67	-0.60	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.67	-0.60	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	0.89	0.00	0.00	0.00	0.00	-0.66	SHELTERED WORKSHOP
PAY	-3.30	-0.89	0.00	0.00	0.04	0.02	-4.13	
TOT	-4.85	0.00	0.00	0.00	0.04	0.02	-4.79	
<hr/>								
ADJ	-1.55	0.89	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-3.30	-0.89	0.00	0.00	0.04	0.02	-4.13	
TOT	-4.85	0.00	0.00	0.00	0.04	0.02	-4.79	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-13.59	0.00	0.00	0.00	-13.59	PENALTIES
PAY	0.00	0.00	13.59	0.00	0.00	0.00	13.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-13.59	0.00	0.00	0.00	-13.59	AUTH TOTAL
PAY	0.00	0.00	13.59	0.00	0.00	0.00	13.59	
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	-16.64	0.00	0.00	-16.64	ATTORNEY FEES
TOT	0.00	0.00	0.00	-16.64	0.00	0.00	-16.64	
<hr/>								
ADJ	0.00	0.00	0.00	-16.64	0.00	0.00	-16.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.64	0.00	0.00	-16.64	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<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	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4.22	0.00	0.00	-4.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.22	0.00	0.00	-4.22	
<hr/>								
PAY	0.00	0.00	0.00	-4.22	0.00	0.00	-4.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.22	0.00	0.00	-4.22	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8.61	0.00	0.00	-8.61	COMMISSION
TOT	0.00	0.00	0.00	-8.61	0.00	0.00	-8.61	
<hr/>								
PAY	0.00	0.00	0.00	-8.61	0.00	0.00	-8.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.61	0.00	0.00	-8.61	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	13.65	0.00	0.00	0.00	0.00	12.46	ST. OF MISSOURI
PAY	-372.55	-13.65	0.00	0.00	3.87	0.00	-382.33	
TOT	-373.74	0.00	0.00	0.00	3.87	0.00	-369.87	
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ADJ	-1.19	13.65	0.00	0.00	0.00	0.00	12.46	AUTH TOTAL
PAY	-372.55	-13.65	0.00	0.00	3.87	0.00	-382.33	
TOT	-373.74	0.00	0.00	0.00	3.87	0.00	-369.87	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.17	115.99	0.00	0.00	0.00	0.00	105.82	COUNTY GENERAL
PAY	-3,166.70	-115.99	0.00	0.00	32.83	16.41	-3,233.45	
TOT	-3,176.87	0.00	0.00	0.00	32.83	16.41	-3,127.63	
<hr/>								
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-10.17	115.99	0.00	0.00	0.00	0.00	105.82	AUTH TOTAL
PAY	-3,166.70	-115.99	0.00	-15.00	32.83	16.41	-3,248.45	
TOT	-3,176.87	0.00	0.00	-15.00	32.83	16.41	-3,142.63	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.96	79.59	0.00	0.00	0.00	0.00	72.63	COUNTY HEALTH FUND
PAY	-2,173.25	-79.59	0.00	0.00	22.53	11.27	-2,219.04	
TOT	-2,180.21	0.00	0.00	0.00	22.53	11.27	-2,146.41	
<hr/>								
ADJ	-6.96	79.59	0.00	0.00	0.00	0.00	72.63	AUTH TOTAL
PAY	-2,173.25	-79.59	0.00	0.00	22.53	11.27	-2,219.04	
TOT	-2,180.21	0.00	0.00	0.00	22.53	11.27	-2,146.41	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	20.45	0.00	0.00	0.00	0.00	18.66	CO. PARK MAINT.
PAY	-558.84	-20.45	0.00	0.00	5.79	2.89	-570.61	
TOT	-560.63	0.00	0.00	0.00	5.79	2.89	-551.95	
<hr/>								
ADJ	-1.79	20.45	0.00	0.00	0.00	0.00	18.66	AUTH TOTAL
PAY	-558.84	-20.45	0.00	0.00	5.79	2.89	-570.61	
TOT	-560.63	0.00	0.00	0.00	5.79	2.89	-551.95	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	40.99	0.00	0.00	0.00	0.00	40.78	ROAD & BRIDGE
PAY	-56.69	-40.99	0.00	0.00	0.98	0.48	-96.22	
TOT	-56.90	0.00	0.00	0.00	0.98	0.48	-55.44	
<hr/>								
ADJ	-0.21	40.99	0.00	0.00	0.00	0.00	40.78	AUTH TOTAL
PAY	-56.69	-40.99	0.00	0.00	0.98	0.48	-96.22	
TOT	-56.90	0.00	0.00	0.00	0.98	0.48	-55.44	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	1.06	0.00	0.00	0.00	0.00	-2.91	ROAD & BRIDGE
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-5.44	0.00	0.00	0.00	0.02	0.02	-5.40	
<hr/>								
ADJ	-3.97	1.06	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-5.44	0.00	0.00	0.00	0.02	0.02	-5.40	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C024 / 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	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.05	-0.76	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.05	-0.76	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.05	-0.76	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.05	-0.76	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-1,240.45	-1.90	0.00	0.00	12.42	6.21	-1,223.72	
TOT	-1,240.45	0.00	0.00	0.00	12.42	6.21	-1,221.82	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-1,240.45	-1.90	0.00	0.00	12.42	6.21	-1,223.72	
TOT	-1,240.45	0.00	0.00	0.00	12.42	6.21	-1,221.82	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-2.04	-1.47	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.04	-1.47	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.42	107.72	0.00	0.00	0.00	0.00	98.30	ST L COMM COLL
PAY	-2,940.73	-107.72	0.00	0.00	30.49	15.24	-3,002.72	
TOT	-2,950.15	0.00	0.00	0.00	30.49	15.24	-2,904.42	
<hr/>								
ADJ	-9.42	107.72	0.00	0.00	0.00	0.00	98.30	AUTH TOTAL
PAY	-2,940.73	-107.72	0.00	0.00	30.49	15.24	-3,002.72	
TOT	-2,950.15	0.00	0.00	0.00	30.49	15.24	-2,904.42	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.02	411.76	0.00	0.00	0.00	0.00	375.74	SPEC SCH DIST
PAY	-11,240.05	-411.76	0.00	0.00	116.52	58.26	-11,477.03	
TOT	-11,276.07	0.00	0.00	0.00	116.52	58.26	-11,101.29	
<hr/>								
ADJ	-36.02	411.76	0.00	0.00	0.00	0.00	375.74	AUTH TOTAL
PAY	-11,240.05	-411.76	0.00	0.00	116.52	58.26	-11,477.03	
TOT	-11,276.07	0.00	0.00	0.00	116.52	58.26	-11,101.29	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.97	125.38	0.00	0.00	0.00	0.00	114.41	MET ZOO MUS DIST
PAY	-3,422.58	-125.38	0.00	0.00	35.48	17.74	-3,494.74	
TOT	-3,433.55	0.00	0.00	0.00	35.48	17.74	-3,380.33	
<hr/>								
ADJ	-10.97	125.38	0.00	0.00	0.00	0.00	114.41	AUTH TOTAL
PAY	-3,422.58	-125.38	0.00	0.00	35.48	17.74	-3,494.74	
TOT	-3,433.55	0.00	0.00	0.00	35.48	17.74	-3,380.33	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.97	68.25	0.00	0.00	0.00	0.00	62.28	COUNTY LIBRARY
PAY	-1,862.81	-68.25	0.00	0.00	19.31	9.65	-1,902.10	
TOT	-1,868.78	0.00	0.00	0.00	19.31	9.65	-1,839.82	
<hr/>								
ADJ	-5.97	68.25	0.00	0.00	0.00	0.00	62.28	AUTH TOTAL
PAY	-1,862.81	-68.25	0.00	0.00	19.31	9.65	-1,902.10	
TOT	-1,868.78	0.00	0.00	0.00	19.31	9.65	-1,839.82	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	809.65	0.00	0.00	0.00	0.00	809.65	SCH-PARKWAY
PAY	-1,124.51	-809.65	0.00	0.00	19.35	9.67	-1,905.14	
TOT	-1,124.51	0.00	0.00	0.00	19.35	9.67	-1,095.49	
<hr/>								
ADJ	0.00	809.65	0.00	0.00	0.00	0.00	809.65	AUTH TOTAL
PAY	-1,124.51	-809.65	0.00	0.00	19.35	9.67	-1,905.14	
TOT	-1,124.51	0.00	0.00	0.00	19.35	9.67	-1,095.49	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	SCH-ROCKWOOD
PAY	-17.61	-12.68	0.00	0.00	0.31	0.15	-29.83	
TOT	-17.61	0.00	0.00	0.00	0.31	0.15	-17.15	
<hr/>								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	AUTH TOTAL
PAY	-17.61	-12.68	0.00	0.00	0.31	0.15	-29.83	
TOT	-17.61	0.00	0.00	0.00	0.31	0.15	-17.15	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.51	49.06	0.00	0.00	0.00	0.00	-141.45	SCH-FERG-FLOR
PAY	-70.57	-49.06	0.00	0.00	1.20	0.60	-117.83	
TOT	-261.08	0.00	0.00	0.00	1.20	0.60	-259.28	
<hr/>								
ADJ	-190.51	49.06	0.00	0.00	0.00	0.00	-141.45	AUTH TOTAL
PAY	-70.57	-49.06	0.00	0.00	1.20	0.60	-117.83	
TOT	-261.08	0.00	0.00	0.00	1.20	0.60	-259.28	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.15	0.00	0.00	0.00	0.00	0.00	-10.15	SCH-HANCOCK
TOT	-10.15	0.00	0.00	0.00	0.00	0.00	-10.15	
<hr/>								
ADJ	-10.15	0.00	0.00	0.00	0.00	0.00	-10.15	AUTH TOTAL
TOT	-10.15	0.00	0.00	0.00	0.00	0.00	-10.15	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.57	0.00	0.00	0.00	0.00	32.57	SCH-JENNINGS
PAY	-45.24	-32.57	0.00	0.00	0.78	0.39	-76.64	
TOT	-45.24	0.00	0.00	0.00	0.78	0.39	-44.07	
<hr/>								
ADJ	0.00	32.57	0.00	0.00	0.00	0.00	32.57	AUTH TOTAL
PAY	-45.24	-32.57	0.00	0.00	0.78	0.39	-76.64	
TOT	-45.24	0.00	0.00	0.00	0.78	0.39	-44.07	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.78	0.00	0.00	0.00	0.00	27.78	SCH-KIRKWOOD
PAY	-38.59	-27.78	0.00	0.00	0.67	0.33	-65.37	
TOT	-38.59	0.00	0.00	0.00	0.67	0.33	-37.59	
<hr/>								
ADJ	0.00	27.78	0.00	0.00	0.00	0.00	27.78	AUTH TOTAL
PAY	-38.59	-27.78	0.00	0.00	0.67	0.33	-65.37	
TOT	-38.59	0.00	0.00	0.00	0.67	0.33	-37.59	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.04	0.00	0.00	0.00	0.00	23.04	SCH-LADUE
PAY	-32.00	-23.04	0.00	0.00	0.55	0.28	-54.21	
TOT	-32.00	0.00	0.00	0.00	0.55	0.28	-31.17	
<hr/>								
ADJ	0.00	23.04	0.00	0.00	0.00	0.00	23.04	AUTH TOTAL
PAY	-32.00	-23.04	0.00	0.00	0.55	0.28	-54.21	
TOT	-32.00	0.00	0.00	0.00	0.55	0.28	-31.17	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.51	0.00	0.00	0.00	0.00	103.51	SCH-MEHLVILLE
PAY	-143.76	-103.51	0.00	0.00	2.48	1.24	-243.55	
TOT	-143.76	0.00	0.00	0.00	2.48	1.24	-140.04	
<hr/>								
ADJ	0.00	103.51	0.00	0.00	0.00	0.00	103.51	AUTH TOTAL
PAY	-143.76	-103.51	0.00	0.00	2.48	1.24	-243.55	
TOT	-143.76	0.00	0.00	0.00	2.48	1.24	-140.04	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.61	0.00	0.00	0.00	0.00	79.61	SCH-NORMANDY
PAY	-97.04	-79.61	0.00	0.00	1.77	0.89	-173.99	
TOT	-97.04	0.00	0.00	0.00	1.77	0.89	-94.38	
<hr/>								
ADJ	0.00	79.61	0.00	0.00	0.00	0.00	79.61	AUTH TOTAL
PAY	-97.04	-79.61	0.00	0.00	1.77	0.89	-173.99	
TOT	-97.04	0.00	0.00	0.00	1.77	0.89	-94.38	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	157.22	0.00	0.00	0.00	0.00	157.22	SCH-RIVERVIEW GRNS
PAY	-218.36	-157.22	0.00	0.00	3.75	1.88	-369.95	
TOT	-218.36	0.00	0.00	0.00	3.75	1.88	-212.73	
<hr/>								
ADJ	0.00	157.22	0.00	0.00	0.00	0.00	157.22	AUTH TOTAL
PAY	-218.36	-157.22	0.00	0.00	3.75	1.88	-369.95	
TOT	-218.36	0.00	0.00	0.00	3.75	1.88	-212.73	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	676.41	0.00	0.00	0.00	0.00	676.41	SCH-HAZELWOOD
PAY	-59,941.91	-676.41	0.00	0.00	606.18	303.09	-59,709.05	
TOT	-59,941.91	0.00	0.00	0.00	606.18	303.09	-59,032.64	
<hr/>								
ADJ	0.00	676.41	0.00	0.00	0.00	0.00	676.41	AUTH TOTAL
PAY	-59,941.91	-676.41	0.00	0.00	606.18	303.09	-59,709.05	
TOT	-59,941.91	0.00	0.00	0.00	606.18	303.09	-59,032.64	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	10.96	0.00	0.00	0.00	0.00	8.21	METRO SEWER DIST
PAY	-828.50	-10.96	0.00	0.00	8.40	4.19	-826.87	
TOT	-831.25	0.00	0.00	0.00	8.40	4.19	-818.66	
<hr/>								
ADJ	-2.75	10.96	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-828.50	-10.96	0.00	0.00	8.40	4.19	-826.87	
TOT	-831.25	0.00	0.00	0.00	8.40	4.19	-818.66	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	MSD EXTENSION
PAY	-7.80	-5.63	0.00	0.00	0.14	0.07	-13.22	
TOT	-7.80	0.00	0.00	0.00	0.14	0.07	-7.59	
<hr/>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-7.80	-5.63	0.00	0.00	0.14	0.07	-13.22	
TOT	-7.80	0.00	0.00	0.00	0.14	0.07	-7.59	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	SEWR-MALINE CR
PAY	-7.15	-5.16	0.00	0.00	0.12	0.07	-12.12	
TOT	-7.15	0.00	0.00	0.00	0.12	0.07	-6.96	
<hr/>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-7.15	-5.16	0.00	0.00	0.12	0.07	-12.12	
TOT	-7.15	0.00	0.00	0.00	0.12	0.07	-6.96	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	2.07	0.00	0.00	0.00	0.00	-0.58	SEWR-COLD WATER
PAY	-828.10	-2.07	0.00	0.00	8.30	4.15	-817.72	
TOT	-830.75	0.00	0.00	0.00	8.30	4.15	-818.30	
<hr/>								
ADJ	-2.65	2.07	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-828.10	-2.07	0.00	0.00	8.30	4.15	-817.72	
TOT	-830.75	0.00	0.00	0.00	8.30	4.15	-818.30	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-DEER CREEK
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	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-PADDOCK CR.
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	SEWR-MER RIV BAS
PAY	-19.70	-14.18	0.00	0.00	0.34	0.17	-33.37	
TOT	-19.70	0.00	0.00	0.00	0.34	0.17	-19.19	
<hr/>								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-19.70	-14.18	0.00	0.00	0.34	0.17	-33.37	
TOT	-19.70	0.00	0.00	0.00	0.34	0.17	-19.19	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	FIRE-LEMAY
TOT	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
TOT	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.09	0.00	0.00	0.00	0.00	25.09	FIRE-METRO NORTH
PAY	-34.84	-25.09	0.00	0.00	0.60	0.30	-59.03	
TOT	-34.84	0.00	0.00	0.00	0.60	0.30	-33.94	
ADJ	0.00	25.09	0.00	0.00	0.00	0.00	25.09	AUTH TOTAL
PAY	-34.84	-25.09	0.00	0.00	0.60	0.30	-59.03	
TOT	-34.84	0.00	0.00	0.00	0.60	0.30	-33.94	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.35	0.00	0.00	0.00	0.00	26.35	FIRE-RIVERVIEW
PAY	-36.59	-26.35	0.00	0.00	0.63	0.31	-62.00	
TOT	-36.59	0.00	0.00	0.00	0.63	0.31	-35.65	
ADJ	0.00	26.35	0.00	0.00	0.00	0.00	26.35	AUTH TOTAL
PAY	-36.59	-26.35	0.00	0.00	0.63	0.31	-62.00	
TOT	-36.59	0.00	0.00	0.00	0.63	0.31	-35.65	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	FIRE-NORMANDY
PAY	-15.19	-10.94	0.00	0.00	0.26	0.13	-25.74	
TOT	-15.19	0.00	0.00	0.00	0.26	0.13	-14.80	
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-15.19	-10.94	0.00	0.00	0.26	0.13	-25.74	
TOT	-15.19	0.00	0.00	0.00	0.26	0.13	-14.80	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.47	0.00	0.00	0.00	0.00	82.47	FIRE-FLORISSANT V
PAY	-115.19	-82.47	0.00	0.00	1.97	0.99	-194.70	
TOT	-115.19	0.00	0.00	0.00	1.97	0.99	-112.23	
<hr/>								
ADJ	0.00	82.47	0.00	0.00	0.00	0.00	82.47	AUTH TOTAL
PAY	-115.19	-82.47	0.00	0.00	1.97	0.99	-194.70	
TOT	-115.19	0.00	0.00	0.00	1.97	0.99	-112.23	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.76	0.00	0.00	0.00	0.00	21.76	FIRE-COMMUNITY
PAY	-26.52	-21.76	0.00	0.00	0.49	0.24	-47.55	
TOT	-26.52	0.00	0.00	0.00	0.49	0.24	-25.79	
<hr/>								
ADJ	0.00	21.76	0.00	0.00	0.00	0.00	21.76	AUTH TOTAL
PAY	-26.52	-21.76	0.00	0.00	0.49	0.24	-47.55	
TOT	-26.52	0.00	0.00	0.00	0.49	0.24	-25.79	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.38	0.00	0.00	0.00	0.00	69.38	FIRE-BLACK JACK
PAY	-96.37	-69.38	0.00	0.00	1.65	0.83	-163.27	
TOT	-96.37	0.00	0.00	0.00	1.65	0.83	-93.89	
<hr/>								
ADJ	0.00	69.38	0.00	0.00	0.00	0.00	69.38	AUTH TOTAL
PAY	-96.37	-69.38	0.00	0.00	1.65	0.83	-163.27	
TOT	-96.37	0.00	0.00	0.00	1.65	0.83	-93.89	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.86	0.00	0.00	0.00	0.00	23.86	FIRE-MEHLVILLE
PAY	-33.14	-23.86	0.00	0.00	0.57	0.29	-56.14	
TOT	-33.14	0.00	0.00	0.00	0.57	0.29	-32.28	
<hr/>								
ADJ	0.00	23.86	0.00	0.00	0.00	0.00	23.86	AUTH TOTAL
PAY	-33.14	-23.86	0.00	0.00	0.57	0.29	-56.14	
TOT	-33.14	0.00	0.00	0.00	0.57	0.29	-32.28	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	LIGHT-WHEATON-COOK
PAY	-2.19	-1.80	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-2.19	-1.80	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.73	11.66	0.00	0.00	0.00	0.00	-32.07	CTY-BERKELEY
PAY	-16.20	-11.66	0.00	0.00	0.28	0.14	-27.44	
TOT	-59.93	0.00	0.00	0.00	0.28	0.14	-59.51	
<hr/>								
ADJ	-43.73	11.66	0.00	0.00	0.00	0.00	-32.07	AUTH TOTAL
PAY	-16.20	-11.66	0.00	0.00	0.28	0.14	-27.44	
TOT	-59.93	0.00	0.00	0.00	0.28	0.14	-59.51	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	CTY-COUNTRY CLUB H
PAY	-9.88	-7.12	0.00	0.00	0.17	0.09	-16.74	
TOT	-9.88	0.00	0.00	0.00	0.17	0.09	-9.62	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-9.88	-7.12	0.00	-4.00	0.21	0.09	-20.70	
TOT	-9.88	0.00	0.00	-4.00	0.21	0.09	-13.58	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-GLENDALE
PAY	-6.19	-4.46	0.00	0.00	0.10	0.05	-10.50	
TOT	-6.19	0.00	0.00	0.00	0.10	0.05	-6.04	
<hr/>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-6.19	-4.46	0.00	0.00	0.10	0.05	-10.50	
TOT	-6.19	0.00	0.00	0.00	0.10	0.05	-6.04	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	CTY-OLIVETTE
PAY	-9.27	-6.68	0.00	0.00	0.16	0.08	-15.71	
TOT	-9.27	0.00	0.00	0.00	0.16	0.08	-9.03	
<hr/>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-9.27	-6.68	0.00	0.00	0.16	0.08	-15.71	
TOT	-9.27	0.00	0.00	0.00	0.16	0.08	-9.03	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	CTY-HAZELWOOD
PAY	-9,049.37	-13.84	0.00	0.00	90.63	45.32	-8,927.26	
TOT	-9,049.37	0.00	0.00	0.00	90.63	45.32	-8,913.42	
<hr/>								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	AUTH TOTAL
PAY	-9,049.37	-13.84	0.00	0.00	90.63	45.32	-8,927.26	
TOT	-9,049.37	0.00	0.00	0.00	90.63	45.32	-8,913.42	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	38.68	0.00	0.00	0.00	0.00	35.30	SHELTERED WORKSHOP
PAY	-1,055.56	-38.68	0.00	0.00	10.95	5.47	-1,077.82	
TOT	-1,058.94	0.00	0.00	0.00	10.95	5.47	-1,042.52	
<hr/>								
ADJ	-3.38	38.68	0.00	0.00	0.00	0.00	35.30	AUTH TOTAL
PAY	-1,055.56	-38.68	0.00	0.00	10.95	5.47	-1,077.82	
TOT	-1,058.94	0.00	0.00	0.00	10.95	5.47	-1,042.52	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	170.33	0.00	0.00	0.00	170.33	PENALTIES
PAY	0.00	0.00	-170.33	0.00	0.00	0.00	-170.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	170.33	0.00	0.00	0.00	170.33	AUTH TOTAL
PAY	0.00	0.00	-170.33	0.00	0.00	0.00	-170.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	ATTORNEY FEES
PAY	0.00	0.00	0.00	-9,904.11	0.00	0.00	-9,904.11	
TOT	0.00	0.00	0.00	-9,905.92	0.00	0.00	-9,905.92	
<hr/>								
ADJ	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,904.11	0.00	0.00	-9,904.11	
TOT	0.00	0.00	0.00	-9,905.92	0.00	0.00	-9,905.92	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-522.24	0.00	0.00	-522.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-522.24	0.00	0.00	-522.24	
<hr/>								
PAY	0.00	0.00	0.00	-522.24	0.00	0.00	-522.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-522.24	0.00	0.00	-522.24	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,048.47	0.00	0.00	-1,048.47	COMMISSION
TOT	0.00	0.00	0.00	-1,048.47	0.00	0.00	-1,048.47	
<hr/>								
PAY	0.00	0.00	0.00	-1,048.47	0.00	0.00	-1,048.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,048.47	0.00	0.00	-1,048.47	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	183.76	0.00	0.00	0.00	0.00	183.25	ST. OF MISSOURI
PAY	-340.36	-183.76	0.00	0.00	5.24	0.00	-518.88	
TOT	-340.87	0.00	0.00	0.00	5.24	0.00	-335.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.83	10.44	0.00	0.00	0.00	0.00	7.61	ST. OF MISSOURI
PAY	-19.33	-10.44	0.00	0.00	0.29	0.00	-29.48	
TOT	-22.16	0.00	0.00	0.00	0.29	0.00	-21.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ST. OF MISSOURI
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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ADJ	-3.34	194.73	0.00	0.00	0.00	0.00	191.39	AUTH TOTAL
PAY	-360.67	-194.73	0.00	0.00	5.55	0.00	-549.85	
TOT	-364.01	0.00	0.00	0.00	5.55	0.00	-358.46	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	1,163.99	0.00	0.00	0.00	0.00	1,160.76	COUNTY GENERAL
PAY	-2,155.56	-1,163.99	0.00	0.00	33.20	16.60	-3,269.75	
TOT	-2,158.79	0.00	0.00	0.00	33.20	16.60	-2,108.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.91	66.13	0.00	0.00	0.00	0.00	48.22	COUNTY GENERAL
PAY	-122.43	-66.13	0.00	0.00	1.88	0.94	-185.74	
TOT	-140.34	0.00	0.00	0.00	1.88	0.94	-137.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	COUNTY GENERAL
PAY	-11.45	-6.19	0.00	0.00	0.17	0.09	-17.38	
TOT	-11.45	0.00	0.00	0.00	0.17	0.09	-11.19	
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	-21.14	1,236.31	0.00	0.00	0.00	0.00	1,215.17	AUTH TOTAL
PAY	-2,289.44	-1,236.31	0.00	-30.00	35.25	17.63	-3,502.87	
TOT	-2,310.58	0.00	0.00	-30.00	35.25	17.63	-2,287.70	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	1,010.84	0.00	0.00	0.00	0.00	1,008.03	COUNTY HEALTH FUND
PAY	-1,871.99	-1,010.84	0.00	0.00	28.83	14.41	-2,839.59	
TOT	-1,874.80	0.00	0.00	0.00	28.83	14.41	-1,831.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.56	57.42	0.00	0.00	0.00	0.00	41.86	COUNTY HEALTH FUND
PAY	-106.32	-57.42	0.00	0.00	1.63	0.82	-161.29	
TOT	-121.88	0.00	0.00	0.00	1.63	0.82	-119.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	COUNTY HEALTH FUND
PAY	-9.82	-5.30	0.00	0.00	0.15	0.08	-14.89	
TOT	-9.82	0.00	0.00	0.00	0.15	0.08	-9.59	
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ADJ	-18.37	1,073.56	0.00	0.00	0.00	0.00	1,055.19	AUTH TOTAL
PAY	-1,988.13	-1,073.56	0.00	0.00	30.61	15.31	-3,015.77	
TOT	-2,006.50	0.00	0.00	0.00	30.61	15.31	-1,960.58	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	214.40	0.00	0.00	0.00	0.00	213.81	CO. PARK MAINT.
PAY	-397.12	-214.40	0.00	0.00	6.11	3.06	-602.35	
TOT	-397.71	0.00	0.00	0.00	6.11	3.06	-388.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.30	12.18	0.00	0.00	0.00	0.00	8.88	CO. PARK MAINT.
PAY	-22.56	-12.18	0.00	0.00	0.35	0.17	-34.22	
TOT	-25.86	0.00	0.00	0.00	0.35	0.17	-25.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CO. PARK MAINT.
PAY	-1.64	-0.88	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
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ADJ	-3.89	227.46	0.00	0.00	0.00	0.00	223.57	AUTH TOTAL
PAY	-421.32	-227.46	0.00	0.00	6.49	3.24	-639.05	
TOT	-425.21	0.00	0.00	0.00	6.49	3.24	-415.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	385.95	0.00	0.00	0.00	0.00	384.89	COUNTY BOND RETIRE
PAY	-714.76	-385.95	0.00	0.00	11.01	5.50	-1,084.20	
TOT	-715.82	0.00	0.00	0.00	11.01	5.50	-699.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.94	21.92	0.00	0.00	0.00	0.00	15.98	COUNTY BOND RETIRE
PAY	-40.60	-21.92	0.00	0.00	0.63	0.31	-61.58	
TOT	-46.54	0.00	0.00	0.00	0.63	0.31	-45.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	COUNTY BOND RETIRE
PAY	-8.46	-4.57	0.00	0.00	0.13	0.06	-12.84	
TOT	-8.46	0.00	0.00	0.00	0.13	0.06	-8.27	
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ADJ	-7.00	412.44	0.00	0.00	0.00	0.00	405.44	AUTH TOTAL
PAY	-763.82	-412.44	0.00	0.00	11.77	5.87	-1,158.62	
TOT	-770.82	0.00	0.00	0.00	11.77	5.87	-753.18	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	36.41	0.00	0.00	0.00	0.00	40.25	ROAD & BRIDGE
PAY	-67.47	-36.41	0.00	0.00	1.03	0.52	-102.33	
TOT	-63.63	0.00	0.00	0.00	1.03	0.52	-62.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-5.89	-3.18	0.00	0.00	0.09	0.05	-8.93	
TOT	-5.89	0.00	0.00	0.00	0.09	0.05	-5.75	
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ADJ	3.84	39.59	0.00	0.00	0.00	0.00	43.43	AUTH TOTAL
PAY	-73.36	-39.59	0.00	0.00	1.12	0.57	-111.26	
TOT	-69.52	0.00	0.00	0.00	1.12	0.57	-67.83	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	2.60	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-4.81	-2.60	0.00	0.00	0.08	0.03	-7.30	
TOT	-7.67	0.00	0.00	0.00	0.08	0.03	-7.56	
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ADJ	-2.86	2.60	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-4.81	-2.60	0.00	0.00	0.08	0.03	-7.30	
TOT	-7.67	0.00	0.00	0.00	0.08	0.03	-7.56	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-15.98	-8.63	0.00	0.00	0.25	0.12	-24.24	
TOT	-15.98	0.00	0.00	0.00	0.25	0.12	-15.61	
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ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-15.98	-8.63	0.00	0.00	0.25	0.12	-24.24	
TOT	-15.98	0.00	0.00	0.00	0.25	0.12	-15.61	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
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ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-3.45	-1.87	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	ROAD & BRIDGE
PAY	-27.56	-14.88	0.00	0.00	0.43	0.21	-41.80	
TOT	-27.56	0.00	0.00	0.00	0.43	0.21	-26.92	
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	AUTH TOTAL
PAY	-31.01	-16.75	0.00	0.00	0.48	0.24	-47.04	
TOT	-31.01	0.00	0.00	0.00	0.48	0.24	-30.29	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-2.86	-1.54	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2.86	-1.54	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.77	-0.96	0.00	0.00	0.03	0.01	-2.69	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.77	-0.96	0.00	0.00	0.03	0.01	-2.69	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.90	0.00	0.00	0.00	0.00	0.00	-9.90	ROAD & BRIDGE
TOT	-9.90	0.00	0.00	0.00	0.00	0.00	-9.90	
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ADJ	-9.90	0.00	0.00	0.00	0.00	0.00	-9.90	AUTH TOTAL
TOT	-9.90	0.00	0.00	0.00	0.00	0.00	-9.90	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.44	-0.07	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.44	-0.07	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	587.66	0.00	0.00	0.00	0.00	587.66	ROAD & BRIDGE
PAY	-1,088.27	-587.66	0.00	0.00	16.76	8.38	-1,650.79	
TOT	-1,088.27	0.00	0.00	0.00	16.76	8.38	-1,063.13	
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ADJ	0.00	587.66	0.00	0.00	0.00	0.00	587.66	AUTH TOTAL
PAY	-1,088.27	-587.66	0.00	0.00	16.76	8.38	-1,650.79	
TOT	-1,088.27	0.00	0.00	0.00	16.76	8.38	-1,063.13	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-2.30	-1.24	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
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ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-2.30	-1.24	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	3.15	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-5.58	-3.15	0.00	0.00	0.09	0.05	-8.59	
TOT	-8.35	0.00	0.00	0.00	0.09	0.05	-8.21	
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ADJ	-2.77	3.15	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-5.58	-3.15	0.00	0.00	0.09	0.05	-8.59	
TOT	-8.35	0.00	0.00	0.00	0.09	0.05	-8.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	ROAD & BRIDGE
PAY	-24.12	-13.02	0.00	0.00	0.37	0.19	-36.58	
TOT	-24.12	0.00	0.00	0.00	0.37	0.19	-23.56	
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ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-24.12	-13.02	0.00	0.00	0.37	0.19	-36.58	
TOT	-24.12	0.00	0.00	0.00	0.37	0.19	-23.56	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-7.07	-3.82	0.00	0.00	0.11	0.06	-10.72	
TOT	-7.07	0.00	0.00	0.00	0.11	0.06	-6.90	
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ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-7.07	-3.82	0.00	0.00	0.11	0.06	-10.72	
TOT	-7.07	0.00	0.00	0.00	0.11	0.06	-6.90	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.78	-0.42	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.78	-0.42	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	

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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	-3.79	1,366.76	0.00	0.00	0.00	0.00	1,362.97	ST L COMM COLL
PAY	-2,531.19	-1,366.76	0.00	0.00	38.98	19.49	-3,839.48	
TOT	-2,534.98	0.00	0.00	0.00	38.98	19.49	-2,476.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.04	77.64	0.00	0.00	0.00	0.00	56.60	ST L COMM COLL
PAY	-143.77	-77.64	0.00	0.00	2.22	1.11	-218.08	
TOT	-164.81	0.00	0.00	0.00	2.22	1.11	-161.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ST L COMM COLL
PAY	-7.20	-3.89	0.00	0.00	0.11	0.06	-10.92	
TOT	-7.20	0.00	0.00	0.00	0.11	0.06	-7.03	
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ADJ	-24.83	1,448.29	0.00	0.00	0.00	0.00	1,423.46	AUTH TOTAL
PAY	-2,682.16	-1,448.29	0.00	0.00	41.31	20.66	-4,068.48	
TOT	-2,706.99	0.00	0.00	0.00	41.31	20.66	-2,645.02	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.29	5,145.40	0.00	0.00	0.00	0.00	5,131.11	SPEC SCH DIST
PAY	-9,529.04	-5,145.40	0.00	0.00	146.74	73.38	-14,454.32	
TOT	-9,543.33	0.00	0.00	0.00	146.74	73.38	-9,323.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.20	292.26	0.00	0.00	0.00	0.00	213.06	SPEC SCH DIST
PAY	-541.23	-292.26	0.00	0.00	8.33	4.17	-820.99	
TOT	-620.43	0.00	0.00	0.00	8.33	4.17	-607.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	SPEC SCH DIST
PAY	-17.50	-9.45	0.00	0.00	0.27	0.14	-26.54	
TOT	-17.50	0.00	0.00	0.00	0.27	0.14	-17.09	
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ADJ	-93.49	5,447.11	0.00	0.00	0.00	0.00	5,353.62	AUTH TOTAL
PAY	-10,087.77	-5,447.11	0.00	0.00	155.34	77.69	-15,301.85	
TOT	-10,181.26	0.00	0.00	0.00	155.34	77.69	-9,948.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.52	1,625.90	0.00	0.00	0.00	0.00	1,621.38	MET ZOO MUS DIST
PAY	-3,011.06	-1,625.90	0.00	0.00	46.37	23.19	-4,567.40	
TOT	-3,015.58	0.00	0.00	0.00	46.37	23.19	-2,946.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.03	92.35	0.00	0.00	0.00	0.00	67.32	MET ZOO MUS DIST
PAY	-171.02	-92.35	0.00	0.00	2.63	1.32	-259.42	
TOT	-196.05	0.00	0.00	0.00	2.63	1.32	-192.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	MET ZOO MUS DIST
PAY	-7.76	-4.19	0.00	0.00	0.12	0.06	-11.77	
TOT	-7.76	0.00	0.00	0.00	0.12	0.06	-7.58	
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ADJ	-29.55	1,722.44	0.00	0.00	0.00	0.00	1,692.89	AUTH TOTAL
PAY	-3,189.84	-1,722.44	0.00	0.00	49.12	24.57	-4,838.59	
TOT	-3,219.39	0.00	0.00	0.00	49.12	24.57	-3,145.70	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	915.36	0.00	0.00	0.00	0.00	912.81	COUNTY LIBRARY
PAY	-1,695.22	-915.36	0.00	0.00	26.10	13.06	-2,571.42	
TOT	-1,697.77	0.00	0.00	0.00	26.10	13.06	-1,658.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.15	52.20	0.00	0.00	0.00	0.00	38.05	COUNTY LIBRARY
PAY	-96.67	-52.20	0.00	0.00	1.49	0.74	-146.64	
TOT	-110.82	0.00	0.00	0.00	1.49	0.74	-108.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	COUNTY LIBRARY
PAY	-5.94	-3.21	0.00	0.00	0.09	0.05	-9.01	
TOT	-5.94	0.00	0.00	0.00	0.09	0.05	-5.80	
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ADJ	-16.70	970.77	0.00	0.00	0.00	0.00	954.07	AUTH TOTAL
PAY	-1,797.83	-970.77	0.00	0.00	27.68	13.85	-2,727.07	
TOT	-1,814.53	0.00	0.00	0.00	27.68	13.85	-1,773.00	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MAPLEWOOD LIBRARY
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	KIRKWOOD LIBRARY
PAY	-6.39	-3.45	0.00	0.00	0.09	0.05	-9.70	
TOT	-6.39	0.00	0.00	0.00	0.09	0.05	-6.25	
<hr/>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-6.39	-3.45	0.00	0.00	0.09	0.05	-9.70	
TOT	-6.39	0.00	0.00	0.00	0.09	0.05	-6.25	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.40	0.00	0.00	0.00	0.00	26.40	SCH-AFFTON
PAY	-48.89	-26.40	0.00	0.00	0.75	0.37	-74.17	
TOT	-48.89	0.00	0.00	0.00	0.75	0.37	-47.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SCH-AFFTON
PAY	-1.36	-0.74	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
<hr/>								
ADJ	0.00	27.14	0.00	0.00	0.00	0.00	27.14	AUTH TOTAL
PAY	-50.25	-27.14	0.00	0.00	0.77	0.38	-76.24	
TOT	-50.25	0.00	0.00	0.00	0.77	0.38	-49.10	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-BAYLESS
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SCH-BRENTWOOD
PAY	-2.97	-1.60	0.00	0.00	0.05	0.02	-4.50	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
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ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2.97	-1.60	0.00	0.00	0.05	0.02	-4.50	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SCH-CLAYTON
PAY	-2.85	-1.54	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.85	0.00	0.00	0.00	0.05	0.02	-2.78	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2.85	-1.54	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.85	0.00	0.00	0.00	0.05	0.02	-2.78	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	580.84	0.00	0.00	0.00	0.00	580.84	SCH-PARKWAY
PAY	-1,075.63	-580.84	0.00	0.00	16.57	8.28	-1,631.62	
TOT	-1,075.63	0.00	0.00	0.00	16.57	8.28	-1,050.78	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	SCH-PARKWAY
PAY	-12.50	-6.75	0.00	0.00	0.20	0.09	-18.96	
TOT	-12.50	0.00	0.00	0.00	0.20	0.09	-12.21	
<hr/>								
ADJ	0.00	587.59	0.00	0.00	0.00	0.00	587.59	AUTH TOTAL
PAY	-1,088.13	-587.59	0.00	0.00	16.77	8.37	-1,650.58	
TOT	-1,088.13	0.00	0.00	0.00	16.77	8.37	-1,062.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-HANCOCK
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	94.85	0.00	0.00	0.00	0.00	94.85	SCH-JENNINGS
PAY	-175.65	-94.85	0.00	0.00	2.71	1.35	-266.44	
TOT	-175.65	0.00	0.00	0.00	2.71	1.35	-171.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	694.38	0.00	0.00	0.00	0.00	694.38	SCH-JENNINGS
PAY	-1,285.88	-694.38	0.00	0.00	19.80	9.90	-1,950.56	
TOT	-1,285.88	0.00	0.00	0.00	19.80	9.90	-1,256.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SCH-JENNINGS
PAY	-0.71	-0.38	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	789.61	0.00	0.00	0.00	0.00	789.61	AUTH TOTAL
PAY	-1,462.24	-789.61	0.00	0.00	22.52	11.25	-2,218.08	
TOT	-1,462.24	0.00	0.00	0.00	22.52	11.25	-1,428.47	

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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	0.00	82.59	0.00	0.00	0.00	0.00	82.59	SCH-KIRKWOOD
PAY	-152.96	-82.59	0.00	0.00	2.36	1.17	-232.02	
TOT	-152.96	0.00	0.00	0.00	2.36	1.17	-149.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	SCH-KIRKWOOD
PAY	-5.14	-2.77	0.00	0.00	0.08	0.04	-7.79	
TOT	-5.14	0.00	0.00	0.00	0.08	0.04	-5.02	
<hr/>								
ADJ	0.00	85.36	0.00	0.00	0.00	0.00	85.36	AUTH TOTAL
PAY	-158.10	-85.36	0.00	0.00	2.44	1.21	-239.81	
TOT	-158.10	0.00	0.00	0.00	2.44	1.21	-154.45	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.09	0.00	0.00	0.00	0.00	16.09	SCH-LADUE
PAY	-29.80	-16.09	0.00	0.00	0.46	0.23	-45.20	
TOT	-29.80	0.00	0.00	0.00	0.46	0.23	-29.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	SCH-LADUE
PAY	-4.04	-2.18	0.00	0.00	0.06	0.03	-6.13	
TOT	-4.04	0.00	0.00	0.00	0.06	0.03	-3.95	
<hr/>								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	AUTH TOTAL
PAY	-33.84	-18.27	0.00	0.00	0.52	0.26	-51.33	
TOT	-33.84	0.00	0.00	0.00	0.52	0.26	-33.06	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	SCH-MAPLEWOOD
PAY	-2.68	-1.45	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-2.68	-1.45	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.20	0.00	0.00	0.00	0.00	48.20	SCH-MEHLVILLE
PAY	-89.28	-48.20	0.00	0.00	1.37	0.69	-135.42	
TOT	-89.28	0.00	0.00	0.00	1.37	0.69	-87.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	SCH-MEHLVILLE
PAY	-4.05	-2.19	0.00	0.00	0.06	0.03	-6.15	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
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ADJ	0.00	50.39	0.00	0.00	0.00	0.00	50.39	AUTH TOTAL
PAY	-93.33	-50.39	0.00	0.00	1.43	0.72	-141.57	
TOT	-93.33	0.00	0.00	0.00	1.43	0.72	-91.18	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.91	0.00	0.00	0.00	0.00	66.91	SCH-NORMANDY
PAY	-141.53	-66.91	0.00	0.00	2.09	1.04	-205.31	
TOT	-141.53	0.00	0.00	0.00	2.09	1.04	-138.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-526.07	0.00	0.00	0.00	0.00	0.00	-526.07	SCH-NORMANDY
TOT	-526.07	0.00	0.00	0.00	0.00	0.00	-526.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SCH-NORMANDY
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
ADJ	-526.07	67.58	0.00	0.00	0.00	0.00	-458.49	AUTH TOTAL
PAY	-142.77	-67.58	0.00	0.00	2.11	1.05	-207.19	
TOT	-668.84	0.00	0.00	0.00	2.11	1.05	-665.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	162.29	0.00	0.00	0.00	0.00	162.29	SCH-PATTONVILLE
PAY	-300.53	-162.29	0.00	0.00	4.63	2.31	-455.88	
TOT	-300.53	0.00	0.00	0.00	4.63	2.31	-293.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	SCH-PATTONVILLE
PAY	-23.61	-12.75	0.00	0.00	0.37	0.18	-35.81	
TOT	-23.61	0.00	0.00	0.00	0.37	0.18	-23.06	
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ADJ	0.00	175.04	0.00	0.00	0.00	0.00	175.04	AUTH TOTAL
PAY	-324.14	-175.04	0.00	0.00	5.00	2.49	-491.69	
TOT	-324.14	0.00	0.00	0.00	5.00	2.49	-316.65	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.01	0.00	0.00	0.00	0.00	71.01	SCH-RITENOUR
PAY	-131.52	-71.01	0.00	0.00	2.03	1.02	-199.48	
TOT	-131.52	0.00	0.00	0.00	2.03	1.02	-128.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SCH-RITENOUR
PAY	-4.77	-2.58	0.00	0.00	0.08	0.03	-7.24	
TOT	-4.77	0.00	0.00	0.00	0.08	0.03	-4.66	
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ADJ	0.00	73.59	0.00	0.00	0.00	0.00	73.59	AUTH TOTAL
PAY	-136.29	-73.59	0.00	0.00	2.11	1.05	-206.72	
TOT	-136.29	0.00	0.00	0.00	2.11	1.05	-133.13	

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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	-150.70	343.35	0.00	0.00	0.00	0.00	192.65	SCH-RIVERVIEW GRNS
PAY	-622.52	-343.35	0.00	0.00	9.66	4.83	-951.38	
TOT	-773.22	0.00	0.00	0.00	9.66	4.83	-758.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SCH-RIVERVIEW GRNS
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-150.70	343.55	0.00	0.00	0.00	0.00	192.85	AUTH TOTAL
PAY	-622.90	-343.55	0.00	0.00	9.66	4.83	-951.96	
TOT	-773.60	0.00	0.00	0.00	9.66	4.83	-759.11	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.14	0.00	0.00	0.00	0.00	48.14	SCH-UNIVERSITY CTY
PAY	-89.14	-48.14	0.00	0.00	1.37	0.69	-135.22	
TOT	-89.14	0.00	0.00	0.00	1.37	0.69	-87.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SCH-UNIVERSITY CTY
PAY	-1.46	-0.79	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
ADJ	0.00	48.93	0.00	0.00	0.00	0.00	48.93	AUTH TOTAL
PAY	-90.60	-48.93	0.00	0.00	1.39	0.70	-137.44	
TOT	-90.60	0.00	0.00	0.00	1.39	0.70	-88.51	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SCH-VALLEY PARK
PAY	-1.96	-1.06	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.96	-1.06	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	

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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	0.00	89.84	0.00	0.00	0.00	0.00	89.84	SCH-WEBSTER GROVES
PAY	-166.37	-89.84	0.00	0.00	2.56	1.28	-252.37	
TOT	-166.37	0.00	0.00	0.00	2.56	1.28	-162.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SCH-WEBSTER GROVES
PAY	-2.97	-1.60	0.00	0.00	0.05	0.02	-4.50	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
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ADJ	0.00	91.44	0.00	0.00	0.00	0.00	91.44	AUTH TOTAL
PAY	-169.34	-91.44	0.00	0.00	2.61	1.30	-256.87	
TOT	-169.34	0.00	0.00	0.00	2.61	1.30	-165.43	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SCH-WELLSTON
PAY	-0.91	-0.49	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.91	-0.49	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	SCH-LINDBERGH
PAY	-27.53	-14.86	0.00	0.00	0.43	0.21	-41.75	
TOT	-27.53	0.00	0.00	0.00	0.43	0.21	-26.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	SCH-LINDBERGH
PAY	-5.73	-3.09	0.00	0.00	0.09	0.05	-8.68	
TOT	-5.73	0.00	0.00	0.00	0.09	0.05	-5.59	
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ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	AUTH TOTAL
PAY	-33.26	-17.95	0.00	0.00	0.52	0.26	-50.43	
TOT	-33.26	0.00	0.00	0.00	0.52	0.26	-32.48	

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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	204.05	31,827.03	0.00	0.00	0.00	0.00	32,031.08	SCH-HAZELWOOD
PAY	-58,938.96	-31,827.03	0.00	0.00	907.66	453.83	-89,404.50	
TOT	-58,734.91	0.00	0.00	0.00	907.66	453.83	-57,373.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	429.80	0.00	0.00	0.00	0.00	429.80	SCH-HAZELWOOD
PAY	-795.96	-429.80	0.00	0.00	12.26	6.13	-1,207.37	
TOT	-795.96	0.00	0.00	0.00	12.26	6.13	-777.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	SCH-HAZELWOOD
PAY	-20.30	-10.96	0.00	0.00	0.31	0.15	-30.80	
TOT	-20.30	0.00	0.00	0.00	0.31	0.15	-19.84	
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ADJ	204.05	32,267.79	0.00	0.00	0.00	0.00	32,471.84	AUTH TOTAL
PAY	-59,755.22	-32,267.79	0.00	0.00	920.23	460.11	-90,642.67	
TOT	-59,551.17	0.00	0.00	0.00	920.23	460.11	-58,170.83	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	403.50	0.00	0.00	0.00	0.00	399.82	METRO SEWER DIST
PAY	-747.21	-403.50	0.00	0.00	11.51	5.76	-1,133.44	
TOT	-750.89	0.00	0.00	0.00	11.51	5.76	-733.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.47	15.36	0.00	0.00	0.00	0.00	8.89	METRO SEWER DIST
PAY	-28.45	-15.36	0.00	0.00	0.43	0.22	-43.16	
TOT	-34.92	0.00	0.00	0.00	0.43	0.22	-34.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	METRO SEWER DIST
PAY	-1.59	-0.86	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
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ADJ	-10.15	419.72	0.00	0.00	0.00	0.00	409.57	AUTH TOTAL
PAY	-777.25	-419.72	0.00	0.00	11.97	5.99	-1,179.01	
TOT	-787.40	0.00	0.00	0.00	11.97	5.99	-769.44	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-NO. AFFTON
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-GRAVOIS CR.
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-GRAVOIS CR.
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.70	-0.38	0.00	0.00	0.00	0.00	-1.08	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WELLSTON
PAY	-0.33	-0.05	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.35	-0.06	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	SEWR-WATKINS CR
PAY	-3.26	-1.76	0.00	0.00	0.05	0.03	-4.94	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-3.26	-1.76	0.00	0.00	0.05	0.03	-4.94	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-WEDGEWD. CR
PAY	-2.22	-1.20	0.00	0.00	0.03	0.02	-3.37	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-2.23	-1.20	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SEWR-U.CTY STORM
PAY	-1.88	-1.02	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-U.CTY STORM
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-2.10	-1.14	0.00	0.00	0.03	0.02	-3.19	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-CLAYTON CENTR
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-DELLWOOD CR
PAY	-0.96	-0.52	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	398.59	0.00	0.00	0.00	0.00	396.69	SEWR-COLD WATER
PAY	-738.12	-398.59	0.00	0.00	11.37	5.68	-1,119.66	
TOT	-740.02	0.00	0.00	0.00	11.37	5.68	-722.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	SEWR-COLD WATER
PAY	-10.65	-5.75	0.00	0.00	0.17	0.08	-16.15	
TOT	-10.65	0.00	0.00	0.00	0.17	0.08	-10.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-COLD WATER
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	-1.90	404.69	0.00	0.00	0.00	0.00	402.79	AUTH TOTAL
PAY	-749.42	-404.69	0.00	0.00	11.55	5.76	-1,136.80	
TOT	-751.32	0.00	0.00	0.00	11.55	5.76	-734.01	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SEWR-SUGAR CREEK
PAY	-1.88	-1.01	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.91	-1.03	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SEWR-DEER CREEK
PAY	-2.43	-1.31	0.00	0.00	0.03	0.02	-3.69	
TOT	-2.43	0.00	0.00	0.00	0.03	0.02	-2.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-DEER CREEK
PAY	-0.31	-0.17	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-2.74	-1.48	0.00	0.00	0.03	0.02	-4.17	
TOT	-2.74	0.00	0.00	0.00	0.03	0.02	-2.69	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-MO RIV BONF
PAY	-0.93	-0.50	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-MO RIV BONF
PAY	-0.40	-0.21	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.33	-0.71	0.00	0.00	0.02	0.00	-2.02	
TOT	-1.33	0.00	0.00	0.00	0.02	0.00	-1.31	

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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	0.00	5.53	0.00	0.00	0.00	0.00	5.53	FIRE-AFFTON
PAY	-10.24	-5.53	0.00	0.00	0.16	0.08	-15.53	
TOT	-10.24	0.00	0.00	0.00	0.16	0.08	-10.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-AFFTON
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-10.48	-5.66	0.00	0.00	0.16	0.08	-15.90	
TOT	-10.48	0.00	0.00	0.00	0.16	0.08	-10.24	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-LEMAY
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.97	0.00	0.00	0.00	0.00	48.97	FIRE-METRO NORTH
PAY	-90.68	-48.97	0.00	0.00	1.40	0.69	-137.56	
TOT	-90.68	0.00	0.00	0.00	1.40	0.69	-88.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	48.99	0.00	0.00	0.00	0.00	48.99	AUTH TOTAL
PAY	-90.72	-48.99	0.00	0.00	1.40	0.69	-137.62	
TOT	-90.72	0.00	0.00	0.00	1.40	0.69	-88.63	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.88	54.35	0.00	0.00	0.00	0.00	6.47	FIRE-RIVERVIEW
PAY	-96.41	-54.35	0.00	0.00	1.50	0.75	-148.51	
TOT	-144.29	0.00	0.00	0.00	1.50	0.75	-142.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-RIVERVIEW
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-47.88	54.38	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-96.47	-54.38	0.00	0.00	1.50	0.75	-148.60	
TOT	-144.35	0.00	0.00	0.00	1.50	0.75	-142.10	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.85	0.00	0.00	0.00	0.00	27.85	FIRE-NORMANDY
PAY	-57.25	-27.85	0.00	0.00	0.85	0.43	-83.82	
TOT	-57.25	0.00	0.00	0.00	0.85	0.43	-55.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.28	0.00	0.00	0.00	0.00	0.00	-164.28	FIRE-NORMANDY
TOT	-164.28	0.00	0.00	0.00	0.00	0.00	-164.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORMANDY
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-164.28	27.88	0.00	0.00	0.00	0.00	-136.40	AUTH TOTAL
PAY	-57.30	-27.88	0.00	0.00	0.85	0.43	-83.90	
TOT	-221.58	0.00	0.00	0.00	0.85	0.43	-220.30	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	94.25	0.00	0.00	0.00	0.00	94.25	FIRE-FLORISSANT V
PAY	-174.54	-94.25	0.00	0.00	2.69	1.34	-264.76	
TOT	-174.54	0.00	0.00	0.00	2.69	1.34	-170.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.54	0.00	0.00	0.00	0.00	104.54	FIRE-FLORISSANT V
PAY	-193.60	-104.54	0.00	0.00	2.99	1.49	-293.66	
TOT	-193.60	0.00	0.00	0.00	2.99	1.49	-189.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-FLORISSANT V
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	0.00	198.99	0.00	0.00	0.00	0.00	198.99	AUTH TOTAL
PAY	-368.52	-198.99	0.00	0.00	5.68	2.83	-559.00	
TOT	-368.52	0.00	0.00	0.00	5.68	2.83	-360.01	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FIRE-ROBERTSON
PAY	-1.97	-1.07	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.97	-1.07	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-MID COUNTY
PAY	-0.92	-0.50	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.92	-0.50	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.04	0.00	0.00	0.00	0.00	52.04	FIRE-PATTONVILLE
PAY	-96.37	-52.04	0.00	0.00	1.48	0.74	-146.19	
TOT	-96.37	0.00	0.00	0.00	1.48	0.74	-94.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	FIRE-PATTONVILLE
PAY	-2.29	-1.24	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
ADJ	0.00	53.28	0.00	0.00	0.00	0.00	53.28	AUTH TOTAL
PAY	-98.66	-53.28	0.00	0.00	1.51	0.76	-149.67	
TOT	-98.66	0.00	0.00	0.00	1.51	0.76	-96.39	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-MARYLAND HTS
PAY	-1.38	-0.75	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.38	-0.75	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	FIRE-COMMUNITY
PAY	-44.67	-24.12	0.00	0.00	0.69	0.34	-67.76	
TOT	-44.67	0.00	0.00	0.00	0.69	0.34	-43.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-COMMUNITY
PAY	-0.71	-0.38	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	AUTH TOTAL
PAY	-45.38	-24.50	0.00	0.00	0.70	0.34	-68.84	
TOT	-45.38	0.00	0.00	0.00	0.70	0.34	-44.34	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	FIRE-SPANISH LAKE
PAY	-6.24	-3.37	0.00	0.00	0.09	0.05	-9.47	
TOT	-6.24	0.00	0.00	0.00	0.09	0.05	-6.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-6.28	-3.39	0.00	0.00	0.09	0.05	-9.53	
TOT	-6.28	0.00	0.00	0.00	0.09	0.05	-6.14	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.84	85.12	0.00	0.00	0.00	0.00	132.96	FIRE-BLACK JACK
PAY	-157.63	-85.12	0.00	0.00	2.43	1.22	-239.10	
TOT	-109.79	0.00	0.00	0.00	2.43	1.22	-106.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-BLACK JACK
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	47.84	85.26	0.00	0.00	0.00	0.00	133.10	AUTH TOTAL
PAY	-157.89	-85.26	0.00	0.00	2.43	1.22	-239.50	
TOT	-110.05	0.00	0.00	0.00	2.43	1.22	-106.40	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	FIRE-MEHLVILLE
PAY	-28.95	-15.63	0.00	0.00	0.45	0.22	-43.91	
TOT	-28.95	0.00	0.00	0.00	0.45	0.22	-28.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	FIRE-MEHLVILLE
PAY	-1.44	-0.78	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	AUTH TOTAL
PAY	-30.39	-16.41	0.00	0.00	0.47	0.23	-46.10	
TOT	-30.39	0.00	0.00	0.00	0.47	0.23	-29.69	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-WEST OVERLAND
PAY	-0.71	-0.39	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.71	-0.39	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FIRE-METRO WEST
PAY	-0.99	-0.53	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.99	-0.53	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	FIRE-MONARCH
PAY	-30.62	-16.54	0.00	0.00	0.48	0.23	-46.45	
TOT	-30.62	0.00	0.00	0.00	0.48	0.23	-29.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-MONARCH
PAY	-0.86	-0.47	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	-31.48	-17.01	0.00	0.00	0.49	0.23	-47.77	
TOT	-31.48	0.00	0.00	0.00	0.49	0.23	-30.76	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	FIRE-CREVE COEUR
PAY	-39.39	-21.27	0.00	0.00	0.60	0.31	-59.75	
TOT	-39.39	0.00	0.00	0.00	0.60	0.31	-38.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-CREVE COEUR
PAY	-0.89	-0.48	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	0.00	21.75	0.00	0.00	0.00	0.00	21.75	AUTH TOTAL
PAY	-40.28	-21.75	0.00	0.00	0.61	0.31	-61.11	
TOT	-40.28	0.00	0.00	0.00	0.61	0.31	-39.36	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	FIRE-FENTON
PAY	-2.80	-1.51	0.00	0.00	0.05	0.02	-4.24	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.80	-1.51	0.00	0.00	0.05	0.02	-4.24	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	

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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	0.00	111.30	0.00	0.00	0.00	0.00	111.30	FIRE-WEST CO EMS
PAY	-206.10	-111.30	0.00	0.00	3.17	1.59	-312.64	
TOT	-206.10	0.00	0.00	0.00	3.17	1.59	-201.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-WEST CO EMS
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	111.44	0.00	0.00	0.00	0.00	111.44	AUTH TOTAL
PAY	-206.35	-111.44	0.00	0.00	3.17	1.59	-313.03	
TOT	-206.35	0.00	0.00	0.00	3.17	1.59	-201.59	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-VALLEY PARK
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.67	0.00	0.00	0.00	0.00	148.67	FIRE-EUREKA
PAY	-275.32	-148.67	0.00	0.00	4.24	2.12	-417.63	
TOT	-275.32	0.00	0.00	0.00	4.24	2.12	-268.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-EUREKA
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	148.71	0.00	0.00	0.00	0.00	148.71	AUTH TOTAL
PAY	-275.39	-148.71	0.00	0.00	4.24	2.12	-417.74	
TOT	-275.39	0.00	0.00	0.00	4.24	2.12	-269.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.69	28.81	0.00	0.00	0.00	0.00	-2.88	CTY-BERKELEY
PAY	-53.36	-28.81	0.00	0.00	0.82	0.41	-80.94	
TOT	-85.05	0.00	0.00	0.00	0.82	0.41	-83.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-BERKELEY
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-31.69	28.86	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	-53.46	-28.86	0.00	0.00	0.82	0.41	-81.09	
TOT	-85.15	0.00	0.00	0.00	0.82	0.41	-83.92	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-COUNTRY CLUB H
PAY	-7.48	-4.04	0.00	0.00	0.11	0.06	-11.35	
TOT	-7.48	0.00	0.00	0.00	0.11	0.06	-7.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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	
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-7.49	-4.05	0.00	-8.00	0.19	0.06	-19.29	
TOT	-7.49	0.00	0.00	-8.00	0.19	0.06	-15.24	

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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	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	CTY-GLENDALE
PAY	-6.19	-3.34	0.00	0.00	0.09	0.05	-9.39	
TOT	-6.19	0.00	0.00	0.00	0.09	0.05	-6.05	
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-6.19	-3.34	0.00	0.00	0.09	0.05	-9.39	
TOT	-6.19	0.00	0.00	0.00	0.09	0.05	-6.05	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	CTY-JENNINGS
PAY	-38.82	-20.97	0.00	0.00	0.60	0.29	-58.90	
TOT	-38.82	0.00	0.00	0.00	0.60	0.29	-37.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.26	0.00	0.00	0.00	0.00	167.26	CTY-JENNINGS
PAY	-309.75	-167.26	0.00	0.00	4.77	2.39	-469.85	
TOT	-309.75	0.00	0.00	0.00	4.77	2.39	-302.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	188.23	0.00	0.00	0.00	0.00	188.23	AUTH TOTAL
PAY	-348.57	-188.23	0.00	-35.00	5.72	2.68	-563.40	
TOT	-348.57	0.00	0.00	-35.00	5.72	2.68	-375.17	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	CTY-KIRKWOOD
PAY	-13.90	-7.51	0.00	0.00	0.22	0.11	-21.08	
TOT	-13.90	0.00	0.00	0.00	0.22	0.11	-13.57	
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	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-13.90	-7.51	0.00	-6.00	0.28	0.11	-27.02	
TOT	-13.90	0.00	0.00	-6.00	0.28	0.11	-19.51	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-LADUE
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-MAPLEWOOD
PAY	-1.22	-0.66	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.22	-0.66	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	CTY-OLIVETTE
PAY	-10.29	-5.56	0.00	0.00	0.16	0.08	-15.61	
TOT	-10.29	0.00	0.00	0.00	0.16	0.08	-10.05	
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ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-10.29	-5.56	0.00	0.00	0.16	0.08	-15.61	
TOT	-10.29	0.00	0.00	0.00	0.16	0.08	-10.05	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	CTY-UNIVERSITY CTY
PAY	-17.15	-9.26	0.00	0.00	0.26	0.14	-26.01	
TOT	-17.15	0.00	0.00	0.00	0.26	0.14	-16.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-17.16	-9.27	0.00	-13.00	0.39	0.14	-38.90	
TOT	-17.16	0.00	0.00	-13.00	0.39	0.14	-29.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.48	0.00	0.00	0.00	0.00	0.00	-33.48	CTY-VELDA VILLAGE
TOT	-33.48	0.00	0.00	0.00	0.00	0.00	-33.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-33.48	0.00	0.00	-28.00	0.00	0.00	-61.48	AUTH TOTAL
TOT	-33.48	0.00	0.00	-28.00	0.00	0.00	-61.48	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-VINITA PARK
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-WOODSON TERRAC
PAY	-1.21	-0.65	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
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	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.21	-0.65	0.00	-3.50	0.06	0.01	-5.29	
TOT	-1.21	0.00	0.00	-3.50	0.06	0.01	-4.64	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-CRESTWOOD
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-WELLSTON
PAY	-2.49	-0.40	0.00	0.00	0.02	0.01	-2.86	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.49	-0.40	0.00	0.00	0.02	0.01	-2.86	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	

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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	0.00	5,053.89	0.00	0.00	0.00	0.00	5,053.89	CTY-HAZELWOOD
PAY	-9,359.05	-5,053.89	0.00	0.00	144.13	72.07	-14,196.74	
TOT	-9,359.05	0.00	0.00	0.00	144.13	72.07	-9,142.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-HAZELWOOD
PAY	-1.29	-0.70	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
ADJ	0.00	5,054.59	0.00	0.00	0.00	0.00	5,054.59	AUTH TOTAL
PAY	-9,360.34	-5,054.59	0.00	0.00	144.15	72.08	-14,198.70	
TOT	-9,360.34	0.00	0.00	0.00	144.15	72.08	-9,144.11	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.27	0.00	0.00	0.00	0.00	46.27	CTY-EUREKA
PAY	-85.68	-46.27	0.00	0.00	1.32	0.66	-129.97	
TOT	-85.68	0.00	0.00	0.00	1.32	0.66	-83.70	
ADJ	0.00	46.27	0.00	0.00	0.00	0.00	46.27	AUTH TOTAL
PAY	-85.68	-46.27	0.00	0.00	1.32	0.66	-129.97	
TOT	-85.68	0.00	0.00	0.00	1.32	0.66	-83.70	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-CHESTERFIELD
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	520.75	0.00	0.00	0.00	0.00	519.31	SHELTERED WORKSHOP
PAY	-964.36	-520.75	0.00	0.00	14.85	7.42	-1,462.84	
TOT	-965.80	0.00	0.00	0.00	14.85	7.42	-943.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.73	28.78	0.00	0.00	0.00	0.00	21.05	SHELTERED WORKSHOP
PAY	-53.30	-28.78	0.00	0.00	0.82	0.41	-80.85	
TOT	-61.03	0.00	0.00	0.00	0.82	0.41	-59.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SHELTERED WORKSHOP
PAY	-1.64	-0.88	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
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ADJ	-9.17	550.41	0.00	0.00	0.00	0.00	541.24	AUTH TOTAL
PAY	-1,019.30	-550.41	0.00	0.00	15.70	7.84	-1,546.17	
TOT	-1,028.47	0.00	0.00	0.00	15.70	7.84	-1,004.93	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3,220.74	0.00	0.00	0.00	3,220.74	PENALTIES
PAY	0.00	0.00	-3,220.74	0.00	0.00	0.00	-3,220.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	3,220.74	0.00	0.00	0.00	3,220.74	AUTH TOTAL
PAY	0.00	0.00	-3,220.74	0.00	0.00	0.00	-3,220.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-9,282.89	0.00	0.00	-9,282.89	ATTORNEY FEES
TOT	0.00	0.00	0.00	-9,282.89	0.00	0.00	-9,282.89	
<hr/>								
PAY	0.00	0.00	0.00	-9,282.89	0.00	0.00	-9,282.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,282.89	0.00	0.00	-9,282.89	
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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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
TOT	0.00	0.00	0.00	-610.00	0.00	0.00	-610.00	
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ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
TOT	0.00	0.00	0.00	-610.00	0.00	0.00	-610.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-802.44	0.00	0.00	-802.44	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-802.44	0.00	0.00	-802.44	
<hr/>								
PAY	0.00	0.00	0.00	-802.44	0.00	0.00	-802.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-802.44	0.00	0.00	-802.44	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,611.81	0.00	0.00	-1,611.81	COMMISSION
TOT	0.00	0.00	0.00	-1,611.81	0.00	0.00	-1,611.81	
<hr/>								
PAY	0.00	0.00	0.00	-1,611.81	0.00	0.00	-1,611.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,611.81	0.00	0.00	-1,611.81	

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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	8.09	47.77	0.00	0.00	0.00	0.00	55.86	ST. OF MISSOURI
PAY	-404.82	-47.77	0.00	0.00	4.53	0.00	-448.06	
TOT	-396.73	0.00	0.00	0.00	4.53	0.00	-392.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.83	501.19	0.00	0.00	0.00	0.00	498.36	ST. OF MISSOURI
PAY	-1,403.42	-501.19	0.00	0.00	19.04	0.00	-1,885.57	
TOT	-1,406.25	0.00	0.00	0.00	19.04	0.00	-1,387.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.84	0.00	0.00	0.00	0.00	50.84	ST. OF MISSOURI
PAY	-141.22	-50.84	0.00	0.00	1.92	0.00	-190.14	
TOT	-141.22	0.00	0.00	0.00	1.92	0.00	-139.30	
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ADJ	5.26	599.80	0.00	0.00	0.00	0.00	605.06	AUTH TOTAL
PAY	-1,949.46	-599.80	0.00	0.00	25.49	0.00	-2,523.77	
TOT	-1,944.20	0.00	0.00	0.00	25.49	0.00	-1,918.71	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.28	302.29	0.00	0.00	0.00	0.00	353.57	COUNTY GENERAL
PAY	-2,563.71	-302.29	0.00	0.00	28.66	14.33	-2,823.01	
TOT	-2,512.43	0.00	0.00	0.00	28.66	14.33	-2,469.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.91	3,174.33	0.00	0.00	0.00	0.00	3,156.42	COUNTY GENERAL
PAY	-8,887.87	-3,174.33	0.00	0.00	120.62	60.31	-11,881.27	
TOT	-8,905.78	0.00	0.00	0.00	120.62	60.31	-8,724.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	593.06	0.00	0.00	0.00	0.00	593.06	COUNTY GENERAL
PAY	-1,647.33	-593.06	0.00	0.00	22.40	11.21	-2,206.78	
TOT	-1,647.33	0.00	0.00	0.00	22.40	11.21	-1,613.72	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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ADJ	33.37	4,069.68	0.00	0.00	0.00	0.00	4,103.05	AUTH TOTAL
PAY	-13,098.91	-4,069.68	0.00	-45.00	171.68	85.85	-16,956.06	
TOT	-13,065.54	0.00	0.00	-45.00	171.68	85.85	-12,853.01	

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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	44.59	262.74	0.00	0.00	0.00	0.00	307.33	COUNTY HEALTH FUND
PAY	-2,226.57	-262.74	0.00	0.00	24.90	12.44	-2,451.97	
TOT	-2,181.98	0.00	0.00	0.00	24.90	12.44	-2,144.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.56	2,756.69	0.00	0.00	0.00	0.00	2,741.13	COUNTY HEALTH FUND
PAY	-7,718.62	-2,756.69	0.00	0.00	104.76	52.37	-10,318.18	
TOT	-7,734.18	0.00	0.00	0.00	104.76	52.37	-7,577.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	508.36	0.00	0.00	0.00	0.00	508.36	COUNTY HEALTH FUND
PAY	-1,412.12	-508.36	0.00	0.00	19.20	9.60	-1,891.68	
TOT	-1,412.12	0.00	0.00	0.00	19.20	9.60	-1,383.32	
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ADJ	29.03	3,527.79	0.00	0.00	0.00	0.00	3,556.82	AUTH TOTAL
PAY	-11,357.31	-3,527.79	0.00	0.00	148.86	74.41	-14,661.83	
TOT	-11,328.28	0.00	0.00	0.00	148.86	74.41	-11,105.01	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.44	55.80	0.00	0.00	0.00	0.00	65.24	CO. PARK MAINT.
PAY	-472.33	-55.80	0.00	0.00	5.28	2.64	-520.21	
TOT	-462.89	0.00	0.00	0.00	5.28	2.64	-454.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.30	584.75	0.00	0.00	0.00	0.00	581.45	CO. PARK MAINT.
PAY	-1,637.30	-584.75	0.00	0.00	22.22	11.11	-2,188.72	
TOT	-1,640.60	0.00	0.00	0.00	22.22	11.11	-1,607.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.73	0.00	0.00	0.00	0.00	84.73	CO. PARK MAINT.
PAY	-235.35	-84.73	0.00	0.00	3.20	1.60	-315.28	
TOT	-235.35	0.00	0.00	0.00	3.20	1.60	-230.55	
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ADJ	6.14	725.28	0.00	0.00	0.00	0.00	731.42	AUTH TOTAL
PAY	-2,344.98	-725.28	0.00	0.00	30.70	15.35	-3,024.21	
TOT	-2,338.84	0.00	0.00	0.00	30.70	15.35	-2,292.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.03	100.33	0.00	0.00	0.00	0.00	117.36	COUNTY BOND RETIRE
PAY	-850.18	-100.33	0.00	0.00	9.50	4.75	-936.26	
TOT	-833.15	0.00	0.00	0.00	9.50	4.75	-818.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.94	1,052.52	0.00	0.00	0.00	0.00	1,046.58	COUNTY BOND RETIRE
PAY	-2,947.07	-1,052.52	0.00	0.00	40.00	20.00	-3,939.59	
TOT	-2,953.01	0.00	0.00	0.00	40.00	20.00	-2,893.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	437.96	0.00	0.00	0.00	0.00	437.96	COUNTY BOND RETIRE
PAY	-1,216.57	-437.96	0.00	0.00	16.55	8.27	-1,629.71	
TOT	-1,216.57	0.00	0.00	0.00	16.55	8.27	-1,191.75	
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ADJ	11.09	1,590.81	0.00	0.00	0.00	0.00	1,601.90	AUTH TOTAL
PAY	-5,013.82	-1,590.81	0.00	0.00	66.05	33.02	-6,505.56	
TOT	-5,002.73	0.00	0.00	0.00	66.05	33.02	-4,903.66	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.32	65.29	0.00	0.00	0.00	0.00	76.61	ROAD & BRIDGE
PAY	-187.41	-65.29	0.00	0.00	2.52	1.27	-248.91	
TOT	-176.09	0.00	0.00	0.00	2.52	1.27	-172.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.00	0.00	0.00	0.00	0.00	191.00	ROAD & BRIDGE
PAY	-542.84	-191.00	0.00	0.00	7.34	3.67	-722.83	
TOT	-542.84	0.00	0.00	0.00	7.34	3.67	-531.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	305.00	0.00	0.00	0.00	0.00	305.00	ROAD & BRIDGE
PAY	-847.22	-305.00	0.00	0.00	11.52	5.77	-1,134.93	
TOT	-847.22	0.00	0.00	0.00	11.52	5.77	-829.93	
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ADJ	11.32	561.29	0.00	0.00	0.00	0.00	572.61	AUTH TOTAL
PAY	-1,577.47	-561.29	0.00	0.00	21.38	10.71	-2,106.67	
TOT	-1,566.15	0.00	0.00	0.00	21.38	10.71	-1,534.06	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.95	-0.34	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-18.74	-6.75	0.00	0.00	0.26	0.12	-25.11	
TOT	-18.74	0.00	0.00	0.00	0.26	0.12	-18.36	
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ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-19.69	-7.09	0.00	0.00	0.27	0.12	-26.39	
TOT	-19.69	0.00	0.00	0.00	0.27	0.12	-19.30	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	1.70	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	-4.74	-1.70	0.00	0.00	0.07	0.03	-6.34	
TOT	-7.19	0.00	0.00	0.00	0.07	0.03	-7.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-17.29	-6.23	0.00	0.00	0.23	0.12	-23.17	
TOT	-17.29	0.00	0.00	0.00	0.23	0.12	-16.94	
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ADJ	-2.45	7.93	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-22.03	-7.93	0.00	0.00	0.30	0.15	-29.51	
TOT	-24.48	0.00	0.00	0.00	0.30	0.15	-24.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.32	-0.11	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	ROAD & BRIDGE
PAY	-82.46	-29.68	0.00	0.00	1.12	0.56	-110.46	
TOT	-82.46	0.00	0.00	0.00	1.12	0.56	-80.78	
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ADJ	0.00	29.79	0.00	0.00	0.00	0.00	29.79	AUTH TOTAL
PAY	-82.78	-29.79	0.00	0.00	1.12	0.56	-110.89	
TOT	-82.78	0.00	0.00	0.00	1.12	0.56	-81.10	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	0.29	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.80	-0.29	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	0.41	0.34	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.94	-0.34	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.19	0.00	0.00	0.00	0.00	51.19	ROAD & BRIDGE
PAY	-142.18	-51.19	0.00	0.00	1.93	0.97	-190.47	
TOT	-142.18	0.00	0.00	0.00	1.93	0.97	-139.28	
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ADJ	0.00	51.19	0.00	0.00	0.00	0.00	51.19	AUTH TOTAL
PAY	-142.18	-51.19	0.00	0.00	1.93	0.97	-190.47	
TOT	-142.18	0.00	0.00	0.00	1.93	0.97	-139.28	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-8.54	-3.07	0.00	0.00	0.12	0.06	-11.43	
TOT	-8.54	0.00	0.00	0.00	0.12	0.06	-8.36	
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-9.13	-3.28	0.00	0.00	0.13	0.06	-12.22	
TOT	-9.13	0.00	0.00	0.00	0.13	0.06	-8.94	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-6.31	-2.27	0.00	0.00	0.08	0.04	-8.46	
TOT	-6.31	0.00	0.00	0.00	0.08	0.04	-6.19	
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-6.31	-2.27	0.00	0.00	0.08	0.04	-8.46	
TOT	-6.31	0.00	0.00	0.00	0.08	0.04	-6.19	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-6.21	-2.23	0.00	0.00	0.08	0.04	-8.32	
TOT	-6.21	0.00	0.00	0.00	0.08	0.04	-6.09	
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-6.21	-2.23	0.00	0.00	0.08	0.04	-8.32	
TOT	-6.21	0.00	0.00	0.00	0.08	0.04	-6.09	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-8.44	-3.04	0.00	0.00	0.11	0.06	-11.31	
TOT	-8.44	0.00	0.00	0.00	0.11	0.06	-8.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.85	0.00	0.00	0.00	0.00	60.85	ROAD & BRIDGE
PAY	-173.13	-60.85	0.00	0.00	2.34	1.17	-230.47	
TOT	-173.13	0.00	0.00	0.00	2.34	1.17	-169.62	
ADJ	0.00	63.89	0.00	0.00	0.00	0.00	63.89	AUTH TOTAL
PAY	-181.57	-63.89	0.00	0.00	2.45	1.23	-241.78	
TOT	-181.57	0.00	0.00	0.00	2.45	1.23	-177.89	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-10.57	-3.81	0.00	0.00	0.15	0.07	-14.16	
TOT	-10.57	0.00	0.00	0.00	0.15	0.07	-10.35	
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-10.57	-3.81	0.00	0.00	0.15	0.07	-14.16	
TOT	-10.57	0.00	0.00	0.00	0.15	0.07	-10.35	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	3.11	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-9.58	-3.11	0.00	0.00	0.13	0.07	-12.49	
TOT	-7.79	0.00	0.00	0.00	0.13	0.07	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-31.28	-9.66	0.00	0.00	0.41	0.21	-40.32	
TOT	-31.28	0.00	0.00	0.00	0.41	0.21	-30.66	
ADJ	1.79	12.77	0.00	0.00	0.00	0.00	14.56	AUTH TOTAL
PAY	-40.86	-12.77	0.00	0.00	0.54	0.28	-52.81	
TOT	-39.07	0.00	0.00	0.00	0.54	0.28	-38.25	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-3.41	-1.23	0.00	0.00	0.04	0.03	-4.57	
TOT	-3.41	0.00	0.00	0.00	0.04	0.03	-3.34	
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ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-3.41	-1.23	0.00	0.00	0.04	0.03	-4.57	
TOT	-3.41	0.00	0.00	0.00	0.04	0.03	-3.34	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	ROAD & BRIDGE
PAY	-43.49	-15.66	0.00	0.00	0.59	0.30	-58.26	
TOT	-43.49	0.00	0.00	0.00	0.59	0.30	-42.60	
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ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-43.49	-15.66	0.00	0.00	0.59	0.30	-58.26	
TOT	-43.49	0.00	0.00	0.00	0.59	0.30	-42.60	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	6.83	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-18.96	-6.83	0.00	0.00	0.26	0.12	-25.41	
TOT	-16.05	0.00	0.00	0.00	0.26	0.12	-15.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.92	0.00	0.00	0.00	0.00	28.92	ROAD & BRIDGE
PAY	-80.33	-28.92	0.00	0.00	1.09	0.54	-107.62	
TOT	-80.33	0.00	0.00	0.00	1.09	0.54	-78.70	
ADJ	2.91	35.75	0.00	0.00	0.00	0.00	38.66	AUTH TOTAL
PAY	-99.29	-35.75	0.00	0.00	1.35	0.66	-133.03	
TOT	-96.38	0.00	0.00	0.00	1.35	0.66	-94.37	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-13.51	-4.87	0.00	0.00	0.19	0.09	-18.10	
TOT	-13.51	0.00	0.00	0.00	0.19	0.09	-13.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-16.46	-5.93	0.00	0.00	0.22	0.11	-22.06	
TOT	-16.46	0.00	0.00	0.00	0.22	0.11	-16.13	
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-29.97	-10.80	0.00	0.00	0.41	0.20	-40.16	
TOT	-29.97	0.00	0.00	0.00	0.41	0.20	-29.36	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-3.84	-1.38	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.84	0.00	0.00	0.00	0.05	0.03	-3.76	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-3.84	-1.38	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.84	0.00	0.00	0.00	0.05	0.03	-3.76	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.98	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-2.73	-0.98	0.00	0.00	0.04	0.01	-3.66	
TOT	-2.91	0.00	0.00	0.00	0.04	0.01	-2.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.56	0.00	0.00	0.00	0.00	22.56	ROAD & BRIDGE
PAY	-62.66	-22.56	0.00	0.00	0.86	0.42	-83.94	
TOT	-62.66	0.00	0.00	0.00	0.86	0.42	-61.38	
ADJ	-0.18	23.54	0.00	0.00	0.00	0.00	23.36	AUTH TOTAL
PAY	-65.39	-23.54	0.00	0.00	0.90	0.43	-87.60	
TOT	-65.57	0.00	0.00	0.00	0.90	0.43	-64.24	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	0.20	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.57	0.20	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	0.00	-2.46	0.00	0.00	0.02	0.01	-2.43	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	0.00	-2.46	0.00	0.00	0.02	0.01	-2.43	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-29.85	-10.74	0.00	0.00	0.41	0.20	-39.98	
TOT	-29.85	0.00	0.00	0.00	0.41	0.20	-29.24	
<hr/>								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-29.85	-10.74	0.00	0.00	0.41	0.20	-39.98	
TOT	-29.85	0.00	0.00	0.00	0.41	0.20	-29.24	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.78	-0.45	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.78	-0.45	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	ROAD & BRIDGE
PAY	-41.15	-14.81	0.00	0.00	0.56	0.28	-55.12	
TOT	-41.15	0.00	0.00	0.00	0.56	0.28	-40.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-24.13	-8.69	0.00	0.00	0.33	0.16	-32.33	
TOT	-24.13	0.00	0.00	0.00	0.33	0.16	-23.64	
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ADJ	0.00	23.50	0.00	0.00	0.00	0.00	23.50	AUTH TOTAL
PAY	-65.28	-23.50	0.00	0.00	0.89	0.44	-87.45	
TOT	-65.28	0.00	0.00	0.00	0.89	0.44	-63.95	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.45	-0.44	0.00	0.00	0.02	0.01	-2.86	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
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ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.45	-0.44	0.00	0.00	0.02	0.01	-2.86	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-3.84	-1.38	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.84	0.00	0.00	0.00	0.05	0.03	-3.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-15.70	-5.65	0.00	0.00	0.22	0.11	-21.02	
TOT	-15.70	0.00	0.00	0.00	0.22	0.11	-15.37	
<hr/>								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-19.54	-7.03	0.00	0.00	0.27	0.14	-26.16	
TOT	-19.54	0.00	0.00	0.00	0.27	0.14	-19.13	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.13	0.00	0.00	0.00	0.00	15.13	ROAD & BRIDGE
PAY	-42.03	-15.13	0.00	0.00	0.57	0.29	-56.30	
TOT	-42.03	0.00	0.00	0.00	0.57	0.29	-41.17	
<hr/>								
ADJ	0.00	15.13	0.00	0.00	0.00	0.00	15.13	AUTH TOTAL
PAY	-42.03	-15.13	0.00	0.00	0.57	0.29	-56.30	
TOT	-42.03	0.00	0.00	0.00	0.57	0.29	-41.17	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-7.92	-1.90	0.00	0.00	0.10	0.05	-9.67	
TOT	-7.92	0.00	0.00	0.00	0.10	0.05	-7.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.08	0.00	0.00	0.00	0.00	94.08	ROAD & BRIDGE
PAY	-261.35	-94.08	0.00	0.00	3.55	1.78	-350.10	
TOT	-261.35	0.00	0.00	0.00	3.55	1.78	-256.02	
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ADJ	0.00	95.98	0.00	0.00	0.00	0.00	95.98	AUTH TOTAL
PAY	-269.27	-95.98	0.00	0.00	3.65	1.83	-359.77	
TOT	-269.27	0.00	0.00	0.00	3.65	1.83	-263.79	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-4.38	-1.58	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	ROAD & BRIDGE
PAY	-51.84	-18.66	0.00	0.00	0.71	0.35	-69.44	
TOT	-51.84	0.00	0.00	0.00	0.71	0.35	-50.78	
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ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	AUTH TOTAL
PAY	-56.22	-20.24	0.00	0.00	0.77	0.38	-75.31	
TOT	-56.22	0.00	0.00	0.00	0.77	0.38	-55.07	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.29	-0.46	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-10.31	-3.71	0.00	0.00	0.14	0.07	-13.81	
TOT	-10.31	0.00	0.00	0.00	0.14	0.07	-10.10	
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ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-11.60	-4.17	0.00	0.00	0.15	0.08	-15.54	
TOT	-11.60	0.00	0.00	0.00	0.15	0.08	-11.37	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.28	0.00	0.00	0.00	0.00	16.28	ROAD & BRIDGE
PAY	-45.22	-16.28	0.00	0.00	0.61	0.31	-60.58	
TOT	-45.22	0.00	0.00	0.00	0.61	0.31	-44.30	
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ADJ	0.00	16.28	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-45.22	-16.28	0.00	0.00	0.61	0.31	-60.58	
TOT	-45.22	0.00	0.00	0.00	0.61	0.31	-44.30	
<hr/>								
AUTH CODE/NAME: 07C056 / 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	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-10.11	-3.64	0.00	0.00	0.14	0.07	-13.54	
TOT	-10.11	0.00	0.00	0.00	0.14	0.07	-9.90	
<hr/>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-11.23	-4.04	0.00	0.00	0.15	0.08	-15.04	
TOT	-11.23	0.00	0.00	0.00	0.15	0.08	-11.00	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-4.51	-1.51	0.00	0.00	0.07	0.03	-5.92	
TOT	-4.51	0.00	0.00	0.00	0.07	0.03	-4.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.22	0.00	0.00	0.00	0.00	72.22	ROAD & BRIDGE
PAY	-200.62	-72.22	0.00	0.00	2.73	1.36	-268.75	
TOT	-200.62	0.00	0.00	0.00	2.73	1.36	-196.53	
<hr/>								
ADJ	0.00	73.73	0.00	0.00	0.00	0.00	73.73	AUTH TOTAL
PAY	-205.13	-73.73	0.00	0.00	2.80	1.39	-274.67	
TOT	-205.13	0.00	0.00	0.00	2.80	1.39	-200.94	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.90	-0.33	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	ROAD & BRIDGE
PAY	-47.66	-17.15	0.00	0.00	0.65	0.33	-63.83	
TOT	-47.66	0.00	0.00	0.00	0.65	0.33	-46.68	
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ADJ	0.00	17.48	0.00	0.00	0.00	0.00	17.48	AUTH TOTAL
PAY	-48.56	-17.48	0.00	0.00	0.66	0.33	-65.05	
TOT	-48.56	0.00	0.00	0.00	0.66	0.33	-47.57	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.90	3.18	0.00	0.00	0.00	0.00	-6.72	ROAD & BRIDGE
PAY	-8.82	-3.18	0.00	0.00	0.12	0.06	-11.82	
TOT	-18.72	0.00	0.00	0.00	0.12	0.06	-18.54	
<hr/>								
ADJ	-9.90	3.18	0.00	0.00	0.00	0.00	-6.72	AUTH TOTAL
PAY	-8.82	-3.18	0.00	0.00	0.12	0.06	-11.82	
TOT	-18.72	0.00	0.00	0.00	0.12	0.06	-18.54	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-19.97	-7.19	0.00	0.00	0.27	0.14	-26.75	
TOT	-19.97	0.00	0.00	0.00	0.27	0.14	-19.56	
<hr/>								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-19.97	-7.19	0.00	0.00	0.27	0.14	-26.75	
TOT	-19.97	0.00	0.00	0.00	0.27	0.14	-19.56	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-2.63	-0.95	0.00	0.00	0.04	0.01	-3.53	
TOT	-2.63	0.00	0.00	0.00	0.04	0.01	-2.58	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.63	-0.95	0.00	0.00	0.04	0.01	-3.53	
TOT	-2.63	0.00	0.00	0.00	0.04	0.01	-2.58	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	1.80	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-6.69	-1.80	0.00	0.00	0.09	0.04	-8.36	
TOT	-7.94	0.00	0.00	0.00	0.09	0.04	-7.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-15.18	-5.47	0.00	0.00	0.20	0.11	-20.34	
TOT	-15.18	0.00	0.00	0.00	0.20	0.11	-14.87	
<hr/>								
ADJ	-1.25	7.27	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-21.87	-7.27	0.00	0.00	0.29	0.15	-28.70	
TOT	-23.12	0.00	0.00	0.00	0.29	0.15	-22.68	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	0.19	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.52	-0.19	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	ROAD & BRIDGE
PAY	-50.73	-12.18	0.00	0.00	0.63	0.31	-61.97	
TOT	-50.73	0.00	0.00	0.00	0.63	0.31	-49.79	
<hr/>								
ADJ	0.52	12.37	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-51.25	-12.37	0.00	0.00	0.64	0.31	-62.67	
TOT	-50.73	0.00	0.00	0.00	0.64	0.31	-49.78	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	ROAD & BRIDGE
PAY	-45.55	-16.40	0.00	0.00	0.62	0.31	-61.02	
TOT	-45.55	0.00	0.00	0.00	0.62	0.31	-44.62	
<hr/>								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-46.60	-16.78	0.00	0.00	0.63	0.32	-62.43	
TOT	-46.60	0.00	0.00	0.00	0.63	0.32	-45.65	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-5.99	-2.15	0.00	0.00	0.08	0.04	-8.02	
TOT	-5.99	0.00	0.00	0.00	0.08	0.04	-5.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	ROAD & BRIDGE
PAY	-32.88	-11.84	0.00	0.00	0.45	0.22	-44.05	
TOT	-32.88	0.00	0.00	0.00	0.45	0.22	-32.21	
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-38.87	-13.99	0.00	0.00	0.53	0.26	-52.07	
TOT	-38.87	0.00	0.00	0.00	0.53	0.26	-38.08	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-7.68	-2.77	0.00	0.00	0.11	0.05	-10.29	
TOT	-7.68	0.00	0.00	0.00	0.11	0.05	-7.52	
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-7.68	-2.77	0.00	0.00	0.11	0.05	-10.29	
TOT	-7.68	0.00	0.00	0.00	0.11	0.05	-7.52	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-23.74	-8.55	0.00	0.00	0.33	0.16	-31.80	
TOT	-23.74	0.00	0.00	0.00	0.33	0.16	-23.25	
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-23.74	-8.55	0.00	0.00	0.33	0.16	-31.80	
TOT	-23.74	0.00	0.00	0.00	0.33	0.16	-23.25	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	ROAD & BRIDGE
PAY	-45.76	-16.48	0.00	0.00	0.62	0.31	-61.31	
TOT	-45.76	0.00	0.00	0.00	0.62	0.31	-44.83	
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ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-46.81	-16.86	0.00	0.00	0.63	0.32	-62.72	
TOT	-46.81	0.00	0.00	0.00	0.63	0.32	-45.86	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-952.16	-3.09	0.00	0.00	9.55	4.78	-940.92	
TOT	-952.16	0.00	0.00	0.00	9.55	4.78	-937.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.45	0.00	0.00	0.00	0.00	313.45	ROAD & BRIDGE
PAY	-870.69	-313.45	0.00	0.00	11.84	5.92	-1,166.38	
TOT	-870.69	0.00	0.00	0.00	11.84	5.92	-852.93	
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ADJ	0.00	316.54	0.00	0.00	0.00	0.00	316.54	AUTH TOTAL
PAY	-1,822.85	-316.54	0.00	0.00	21.39	10.70	-2,107.30	
TOT	-1,822.85	0.00	0.00	0.00	21.39	10.70	-1,790.76	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C083 / 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	-4.13	-1.49	0.00	0.00	0.05	0.03	-5.54	
TOT	-4.13	0.00	0.00	0.00	0.05	0.03	-4.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.46	0.00	0.00	0.00	0.00	45.46	ROAD & BRIDGE
PAY	-126.28	-45.46	0.00	0.00	1.71	0.86	-169.17	
TOT	-126.28	0.00	0.00	0.00	1.71	0.86	-123.71	
<hr/>								
ADJ	0.00	46.95	0.00	0.00	0.00	0.00	46.95	AUTH TOTAL
PAY	-130.41	-46.95	0.00	0.00	1.76	0.89	-174.71	
TOT	-130.41	0.00	0.00	0.00	1.76	0.89	-127.76	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-4.40	-1.58	0.00	0.00	0.06	0.03	-5.89	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	ROAD & BRIDGE
PAY	-33.89	-12.19	0.00	0.00	0.46	0.23	-45.39	
TOT	-33.89	0.00	0.00	0.00	0.46	0.23	-33.20	
<hr/>								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-38.29	-13.77	0.00	0.00	0.52	0.26	-51.28	
TOT	-38.29	0.00	0.00	0.00	0.52	0.26	-37.51	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-2.58	-0.93	0.00	0.00	0.04	0.01	-3.46	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-14.30	-5.15	0.00	0.00	0.19	0.10	-19.16	
TOT	-14.30	0.00	0.00	0.00	0.19	0.10	-14.01	
<hr/>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-16.88	-6.08	0.00	0.00	0.23	0.11	-22.62	
TOT	-16.88	0.00	0.00	0.00	0.23	0.11	-16.54	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	4.63	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-12.87	-4.63	0.00	0.00	0.18	0.08	-17.24	
TOT	-16.10	0.00	0.00	0.00	0.18	0.08	-15.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	ROAD & BRIDGE
PAY	-27.50	-9.90	0.00	0.00	0.38	0.19	-36.83	
TOT	-27.50	0.00	0.00	0.00	0.38	0.19	-26.93	
<hr/>								
ADJ	-3.23	14.53	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-40.37	-14.53	0.00	0.00	0.56	0.27	-54.07	
TOT	-43.60	0.00	0.00	0.00	0.56	0.27	-42.77	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-29.10	-10.47	0.00	0.00	0.39	0.20	-38.98	
TOT	-29.10	0.00	0.00	0.00	0.39	0.20	-28.51	
<hr/>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-29.10	-10.47	0.00	0.00	0.39	0.20	-38.98	
TOT	-29.10	0.00	0.00	0.00	0.39	0.20	-28.51	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.55	7.62	0.00	0.00	0.00	0.00	21.17	ROAD & BRIDGE
PAY	-21.19	-7.62	0.00	0.00	0.29	0.15	-28.37	
TOT	-7.64	0.00	0.00	0.00	0.29	0.15	-7.20	
<hr/>								
ADJ	13.55	7.62	0.00	0.00	0.00	0.00	21.17	AUTH TOTAL
PAY	-21.19	-7.62	0.00	0.00	0.29	0.15	-28.37	
TOT	-7.64	0.00	0.00	0.00	0.29	0.15	-7.20	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	1.71	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-4.76	-1.71	0.00	0.00	0.07	0.03	-6.37	
TOT	-2.62	0.00	0.00	0.00	0.07	0.03	-2.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-27.86	-10.03	0.00	0.00	0.38	0.19	-37.32	
TOT	-27.86	0.00	0.00	0.00	0.38	0.19	-27.29	
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ADJ	2.14	11.74	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-32.62	-11.74	0.00	0.00	0.45	0.22	-43.69	
TOT	-30.48	0.00	0.00	0.00	0.45	0.22	-29.81	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	
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ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	ROAD & BRIDGE
PAY	-43.72	-15.74	0.00	0.00	0.60	0.30	-58.56	
TOT	-43.72	0.00	0.00	0.00	0.60	0.30	-42.82	
<hr/>								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-43.72	-15.74	0.00	0.00	0.60	0.30	-58.56	
TOT	-43.72	0.00	0.00	0.00	0.60	0.30	-42.82	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-24.12	-8.68	0.00	0.00	0.33	0.16	-32.31	
TOT	-24.12	0.00	0.00	0.00	0.33	0.16	-23.63	
<hr/>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-24.12	-8.68	0.00	0.00	0.33	0.16	-32.31	
TOT	-24.12	0.00	0.00	0.00	0.33	0.16	-23.63	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-9.50	-3.42	0.00	0.00	0.13	0.07	-12.72	
TOT	-9.50	0.00	0.00	0.00	0.13	0.07	-9.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-26.93	-9.70	0.00	0.00	0.37	0.18	-36.08	
TOT	-26.93	0.00	0.00	0.00	0.37	0.18	-26.38	
<hr/>								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-36.43	-13.12	0.00	0.00	0.50	0.25	-48.80	
TOT	-36.43	0.00	0.00	0.00	0.50	0.25	-35.68	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	ROAD & BRIDGE
PAY	-68.06	-24.50	0.00	0.00	0.93	0.46	-91.17	
TOT	-68.06	0.00	0.00	0.00	0.93	0.46	-66.67	
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ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	AUTH TOTAL
PAY	-68.06	-24.50	0.00	0.00	0.93	0.46	-91.17	
TOT	-68.06	0.00	0.00	0.00	0.93	0.46	-66.67	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	8.01	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-22.23	-8.01	0.00	0.00	0.30	0.15	-29.79	
TOT	-22.19	0.00	0.00	0.00	0.30	0.15	-21.74	
<hr/>								
ADJ	0.04	8.01	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-22.23	-8.01	0.00	0.00	0.30	0.15	-29.79	
TOT	-22.19	0.00	0.00	0.00	0.30	0.15	-21.74	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-19.95	-5.91	0.00	0.00	0.26	0.13	-25.47	
TOT	-19.95	0.00	0.00	0.00	0.26	0.13	-19.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.73	0.00	0.00	0.00	0.00	93.73	ROAD & BRIDGE
PAY	-260.35	-93.73	0.00	0.00	3.54	1.77	-348.77	
TOT	-260.35	0.00	0.00	0.00	3.54	1.77	-255.04	
<hr/>								
ADJ	0.00	99.64	0.00	0.00	0.00	0.00	99.64	AUTH TOTAL
PAY	-280.30	-99.64	0.00	0.00	3.80	1.90	-374.24	
TOT	-280.30	0.00	0.00	0.00	3.80	1.90	-274.60	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	339.52	0.00	0.00	0.00	0.00	339.52	ROAD & BRIDGE
PAY	-943.13	-339.52	0.00	0.00	12.83	6.42	-1,263.40	
TOT	-943.13	0.00	0.00	0.00	12.83	6.42	-923.88	
<hr/>								
ADJ	0.00	339.52	0.00	0.00	0.00	0.00	339.52	AUTH TOTAL
PAY	-943.13	-339.52	0.00	0.00	12.83	6.42	-1,263.40	
TOT	-943.13	0.00	0.00	0.00	12.83	6.42	-923.88	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	1.29	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-3.59	-1.29	0.00	0.00	0.05	0.03	-4.80	
TOT	-1.37	0.00	0.00	0.00	0.05	0.03	-1.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.93	0.00	0.00	0.00	0.00	69.93	ROAD & BRIDGE
PAY	-194.23	-69.93	0.00	0.00	2.64	1.32	-260.20	
TOT	-194.23	0.00	0.00	0.00	2.64	1.32	-190.27	
<hr/>								
ADJ	2.22	71.22	0.00	0.00	0.00	0.00	73.44	AUTH TOTAL
PAY	-197.82	-71.22	0.00	0.00	2.69	1.35	-265.00	
TOT	-195.60	0.00	0.00	0.00	2.69	1.35	-191.56	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.32	355.57	0.00	0.00	0.00	0.00	415.89	ST L COMM COLL
PAY	-3,013.32	-355.57	0.00	0.00	33.69	16.85	-3,318.35	
TOT	-2,953.00	0.00	0.00	0.00	33.69	16.85	-2,902.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.06	3,730.68	0.00	0.00	0.00	0.00	3,709.62	ST L COMM COLL
PAY	-10,445.85	-3,730.68	0.00	0.00	141.77	70.88	-13,963.88	
TOT	-10,466.91	0.00	0.00	0.00	141.77	70.88	-10,254.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	372.79	0.00	0.00	0.00	0.00	372.79	ST L COMM COLL
PAY	-1,035.53	-372.79	0.00	0.00	14.09	7.04	-1,387.19	
TOT	-1,035.53	0.00	0.00	0.00	14.09	7.04	-1,014.40	
<hr/>								
ADJ	39.26	4,459.04	0.00	0.00	0.00	0.00	4,498.30	AUTH TOTAL
PAY	-14,494.70	-4,459.04	0.00	0.00	189.55	94.77	-18,669.42	
TOT	-14,455.44	0.00	0.00	0.00	189.55	94.77	-14,171.12	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.45	1,311.37	0.00	0.00	0.00	0.00	1,533.82	SPEC SCH DIST
PAY	-11,112.56	-1,311.37	0.00	0.00	124.24	62.12	-12,237.57	
TOT	-10,890.11	0.00	0.00	0.00	124.24	62.12	-10,703.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.66	13,758.28	0.00	0.00	0.00	0.00	13,680.62	SPEC SCH DIST
PAY	-38,522.86	-13,758.28	0.00	0.00	522.81	261.40	-51,496.93	
TOT	-38,600.52	0.00	0.00	0.00	522.81	261.40	-37,816.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	906.58	0.00	0.00	0.00	0.00	906.58	SPEC SCH DIST
PAY	-2,518.29	-906.58	0.00	0.00	34.25	17.12	-3,373.50	
TOT	-2,518.29	0.00	0.00	0.00	34.25	17.12	-2,466.92	
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ADJ	144.79	15,976.23	0.00	0.00	0.00	0.00	16,121.02	AUTH TOTAL
PAY	-52,153.71	-15,976.23	0.00	0.00	681.30	340.64	-67,108.00	
TOT	-52,008.92	0.00	0.00	0.00	681.30	340.64	-50,986.98	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.55	415.86	0.00	0.00	0.00	0.00	486.41	MET ZOO MUS DIST
PAY	-3,523.35	-415.86	0.00	0.00	39.39	19.70	-3,880.12	
TOT	-3,452.80	0.00	0.00	0.00	39.39	19.70	-3,393.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.62	4,362.30	0.00	0.00	0.00	0.00	4,337.68	MET ZOO MUS DIST
PAY	-12,214.14	-4,362.30	0.00	0.00	165.76	82.88	-16,327.80	
TOT	-12,238.76	0.00	0.00	0.00	165.76	82.88	-11,990.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	401.87	0.00	0.00	0.00	0.00	401.87	MET ZOO MUS DIST
PAY	-1,116.31	-401.87	0.00	0.00	15.18	7.59	-1,495.41	
TOT	-1,116.31	0.00	0.00	0.00	15.18	7.59	-1,093.54	
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ADJ	45.93	5,180.03	0.00	0.00	0.00	0.00	5,225.96	AUTH TOTAL
PAY	-16,853.80	-5,180.03	0.00	0.00	220.33	110.17	-21,703.33	
TOT	-16,807.87	0.00	0.00	0.00	220.33	110.17	-16,477.37	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.56	216.10	0.00	0.00	0.00	0.00	258.66	COUNTY LIBRARY
PAY	-1,954.24	-216.10	0.00	0.00	21.70	10.85	-2,137.79	
TOT	-1,911.68	0.00	0.00	0.00	21.70	10.85	-1,879.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.15	2,053.25	0.00	0.00	0.00	0.00	2,039.10	COUNTY LIBRARY
PAY	-5,753.38	-2,053.25	0.00	0.00	78.06	39.04	-7,689.53	
TOT	-5,767.53	0.00	0.00	0.00	78.06	39.04	-5,650.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	307.76	0.00	0.00	0.00	0.00	307.76	COUNTY LIBRARY
PAY	-854.89	-307.76	0.00	0.00	11.63	5.81	-1,145.21	
TOT	-854.89	0.00	0.00	0.00	11.63	5.81	-837.45	
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ADJ	28.41	2,577.11	0.00	0.00	0.00	0.00	2,605.52	AUTH TOTAL
PAY	-8,562.51	-2,577.11	0.00	0.00	111.39	55.70	-10,972.53	
TOT	-8,534.10	0.00	0.00	0.00	111.39	55.70	-8,367.01	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	FERGUSON LIBRARY
PAY	-17.69	-6.37	0.00	0.00	0.24	0.12	-23.70	
TOT	-17.69	0.00	0.00	0.00	0.24	0.12	-17.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.34	0.00	0.00	0.00	0.00	121.34	FERGUSON LIBRARY
PAY	-345.16	-121.34	0.00	0.00	4.66	2.34	-459.50	
TOT	-345.16	0.00	0.00	0.00	4.66	2.34	-338.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	FERGUSON LIBRARY
PAY	-7.55	-2.72	0.00	0.00	0.11	0.05	-10.11	
TOT	-7.55	0.00	0.00	0.00	0.11	0.05	-7.39	
<hr/>								
ADJ	0.00	130.43	0.00	0.00	0.00	0.00	130.43	AUTH TOTAL
PAY	-370.40	-130.43	0.00	0.00	5.01	2.51	-493.31	
TOT	-370.40	0.00	0.00	0.00	5.01	2.51	-362.88	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	4.81	0.00	0.00	0.00	0.00	3.94	MAPLEWOOD LIBRARY
PAY	-13.37	-4.81	0.00	0.00	0.18	0.09	-17.91	
TOT	-14.24	0.00	0.00	0.00	0.18	0.09	-13.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.15	0.00	0.00	0.00	0.00	112.15	MAPLEWOOD LIBRARY
PAY	-311.53	-112.15	0.00	0.00	4.24	2.12	-417.32	
TOT	-311.53	0.00	0.00	0.00	4.24	2.12	-305.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	MAPLEWOOD LIBRARY
PAY	-17.72	-6.38	0.00	0.00	0.24	0.12	-23.74	
TOT	-17.72	0.00	0.00	0.00	0.24	0.12	-17.36	
<hr/>								
ADJ	-0.87	123.34	0.00	0.00	0.00	0.00	122.47	AUTH TOTAL
PAY	-342.62	-123.34	0.00	0.00	4.66	2.33	-458.97	
TOT	-343.49	0.00	0.00	0.00	4.66	2.33	-336.50	

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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	0.00	10.55	0.00	0.00	0.00	0.00	10.55	KIRKWOOD LIBRARY
PAY	-29.30	-10.55	0.00	0.00	0.40	0.20	-39.25	
TOT	-29.30	0.00	0.00	0.00	0.40	0.20	-28.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	KIRKWOOD LIBRARY
PAY	-30.58	-11.01	0.00	0.00	0.42	0.21	-40.96	
TOT	-30.58	0.00	0.00	0.00	0.42	0.21	-29.95	
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ADJ	0.00	21.56	0.00	0.00	0.00	0.00	21.56	AUTH TOTAL
PAY	-59.88	-21.56	0.00	0.00	0.82	0.41	-80.21	
TOT	-59.88	0.00	0.00	0.00	0.82	0.41	-58.65	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	VALLEY PARK LIBRAR
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	VALLEY PARK LIBRAR
PAY	-29.58	-10.65	0.00	0.00	0.41	0.20	-39.62	
TOT	-29.58	0.00	0.00	0.00	0.41	0.20	-28.97	
<hr/>								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-31.04	-11.18	0.00	0.00	0.43	0.21	-41.58	
TOT	-31.04	0.00	0.00	0.00	0.43	0.21	-30.40	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROCK HILL LIBRARY
PAY	-14.80	-5.33	0.00	0.00	0.20	0.10	-19.83	
TOT	-14.80	0.00	0.00	0.00	0.20	0.10	-14.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.25	0.00	0.00	0.00	0.00	53.25	ROCK HILL LIBRARY
PAY	-147.90	-53.25	0.00	0.00	2.01	1.01	-198.13	
TOT	-147.90	0.00	0.00	0.00	2.01	1.01	-144.88	
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ADJ	0.00	58.58	0.00	0.00	0.00	0.00	58.58	AUTH TOTAL
PAY	-162.70	-58.58	0.00	0.00	2.21	1.11	-217.96	
TOT	-162.70	0.00	0.00	0.00	2.21	1.11	-159.38	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	3.09	0.00	0.00	0.00	0.00	0.95	WEBSTER LIBRARY
PAY	-11.46	-3.09	0.00	0.00	0.14	0.08	-14.33	
TOT	-13.60	0.00	0.00	0.00	0.14	0.08	-13.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	WEBSTER LIBRARY
PAY	-22.70	-8.17	0.00	0.00	0.31	0.15	-30.41	
TOT	-22.70	0.00	0.00	0.00	0.31	0.15	-22.24	
<hr/>								
ADJ	-2.14	11.26	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-34.16	-11.26	0.00	0.00	0.45	0.23	-44.74	
TOT	-36.30	0.00	0.00	0.00	0.45	0.23	-35.62	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.50	36.49	0.00	0.00	0.00	0.00	63.99	SCH-AFFTON
PAY	-227.66	-36.49	0.00	0.00	2.64	1.32	-260.19	
TOT	-200.16	0.00	0.00	0.00	2.64	1.32	-196.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,303.55	0.00	0.00	0.00	0.00	1,303.55	SCH-AFFTON
PAY	-3,620.96	-1,303.55	0.00	0.00	49.25	24.62	-4,850.64	
TOT	-3,620.96	0.00	0.00	0.00	49.25	24.62	-3,547.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.54	0.00	0.00	0.00	0.00	70.54	SCH-AFFTON
PAY	-195.94	-70.54	0.00	0.00	2.67	1.33	-262.48	
TOT	-195.94	0.00	0.00	0.00	2.67	1.33	-191.94	
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ADJ	27.50	1,410.58	0.00	0.00	0.00	0.00	1,438.08	AUTH TOTAL
PAY	-4,044.56	-1,410.58	0.00	0.00	54.56	27.27	-5,373.31	
TOT	-4,017.06	0.00	0.00	0.00	54.56	27.27	-3,935.23	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	269.72	0.00	0.00	0.00	0.00	269.72	SCH-BAYLESS
PAY	-749.21	-269.72	0.00	0.00	10.19	5.10	-1,003.64	
TOT	-749.21	0.00	0.00	0.00	10.19	5.10	-733.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.69	0.00	0.00	0.00	0.00	188.69	SCH-BAYLESS
PAY	-502.75	-188.69	0.00	0.00	6.92	3.45	-681.07	
TOT	-502.75	0.00	0.00	0.00	6.92	3.45	-492.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	SCH-BAYLESS
PAY	-21.85	-7.87	0.00	0.00	0.30	0.15	-29.27	
TOT	-21.85	0.00	0.00	0.00	0.30	0.15	-21.40	
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ADJ	0.00	466.28	0.00	0.00	0.00	0.00	466.28	AUTH TOTAL
PAY	-1,273.81	-466.28	0.00	0.00	17.41	8.70	-1,713.98	
TOT	-1,273.81	0.00	0.00	0.00	17.41	8.70	-1,247.70	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	SCH-BRENTWOOD
PAY	-10.32	-3.71	0.00	0.00	0.14	0.07	-13.82	
TOT	-10.32	0.00	0.00	0.00	0.14	0.07	-10.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,051.20	0.00	0.00	0.00	0.00	1,051.20	SCH-BRENTWOOD
PAY	-2,919.99	-1,051.20	0.00	0.00	39.71	19.86	-3,911.62	
TOT	-2,919.99	0.00	0.00	0.00	39.71	19.86	-2,860.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	150.25	0.00	0.00	0.00	0.00	150.25	SCH-BRENTWOOD
PAY	-417.37	-150.25	0.00	0.00	5.67	2.84	-559.11	
TOT	-417.37	0.00	0.00	0.00	5.67	2.84	-408.86	
<hr/>								
ADJ	0.00	1,205.16	0.00	0.00	0.00	0.00	1,205.16	AUTH TOTAL
PAY	-3,347.68	-1,205.16	0.00	0.00	45.52	22.77	-4,484.55	
TOT	-3,347.68	0.00	0.00	0.00	45.52	22.77	-3,279.39	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,811.32	0.00	0.00	0.00	0.00	1,811.32	SCH-CLAYTON
PAY	-5,031.43	-1,811.32	0.00	0.00	68.42	34.22	-6,740.11	
TOT	-5,031.43	0.00	0.00	0.00	68.42	34.22	-4,928.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	145.98	0.00	0.00	0.00	0.00	145.98	SCH-CLAYTON
PAY	-405.50	-145.98	0.00	0.00	5.52	2.76	-543.20	
TOT	-405.50	0.00	0.00	0.00	5.52	2.76	-397.22	
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ADJ	0.00	1,957.30	0.00	0.00	0.00	0.00	1,957.30	AUTH TOTAL
PAY	-5,436.93	-1,957.30	0.00	0.00	73.94	36.98	-7,283.31	
TOT	-5,436.93	0.00	0.00	0.00	73.94	36.98	-5,326.01	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	555.47	919.57	0.00	0.00	0.00	0.00	1,475.04	SCH-PARKWAY
PAY	-2,554.46	-919.57	0.00	0.00	34.74	17.37	-3,421.92	
TOT	-1,998.99	0.00	0.00	0.00	34.74	17.37	-1,946.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,512.21	0.00	0.00	0.00	0.00	2,512.21	SCH-PARKWAY
PAY	-6,978.36	-2,512.21	0.00	0.00	94.90	47.45	-9,348.22	
TOT	-6,978.36	0.00	0.00	0.00	94.90	47.45	-6,836.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	643.48	0.00	0.00	0.00	0.00	643.48	SCH-PARKWAY
PAY	-1,787.45	-643.48	0.00	0.00	24.30	12.16	-2,394.47	
TOT	-1,787.45	0.00	0.00	0.00	24.30	12.16	-1,750.99	
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ADJ	555.47	4,075.26	0.00	0.00	0.00	0.00	4,630.73	AUTH TOTAL
PAY	-11,320.27	-4,075.26	0.00	0.00	153.94	76.98	-15,164.61	
TOT	-10,764.80	0.00	0.00	0.00	153.94	76.98	-10,533.88	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.68	598.32	0.00	0.00	0.00	0.00	726.00	SCH-ROCKWOOD
PAY	-1,845.30	-598.32	0.00	0.00	24.43	12.22	-2,406.97	
TOT	-1,717.62	0.00	0.00	0.00	24.43	12.22	-1,680.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,675.16	0.00	0.00	0.00	0.00	7,675.16	SCH-ROCKWOOD
PAY	-21,319.89	-7,675.16	0.00	0.00	289.95	144.98	-28,560.12	
TOT	-21,319.89	0.00	0.00	0.00	289.95	144.98	-20,884.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,497.27	0.00	0.00	0.00	0.00	1,497.27	SCH-ROCKWOOD
PAY	-4,159.07	-1,497.27	0.00	0.00	56.56	28.29	-5,571.49	
TOT	-4,159.07	0.00	0.00	0.00	56.56	28.29	-4,074.22	
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ADJ	127.68	9,770.75	0.00	0.00	0.00	0.00	9,898.43	AUTH TOTAL
PAY	-27,324.26	-9,770.75	0.00	0.00	370.94	185.49	-36,538.58	
TOT	-27,196.58	0.00	0.00	0.00	370.94	185.49	-26,640.15	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.43	247.12	0.00	0.00	0.00	0.00	129.69	SCH-FERG-FLOR
PAY	-743.15	-247.12	0.00	0.00	9.90	4.96	-975.41	
TOT	-860.58	0.00	0.00	0.00	9.90	4.96	-845.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,557.46	0.00	0.00	0.00	0.00	2,557.46	SCH-FERG-FLOR
PAY	-8,093.44	-2,557.46	0.00	0.00	106.50	53.26	-10,491.14	
TOT	-8,093.44	0.00	0.00	0.00	106.50	53.26	-7,933.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,356.60	0.00	0.00	0.00	0.00	1,356.60	SCH-FERG-FLOR
PAY	-3,768.34	-1,356.60	0.00	0.00	51.25	25.62	-5,048.07	
TOT	-3,768.34	0.00	0.00	0.00	51.25	25.62	-3,691.47	
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ADJ	-117.43	4,161.18	0.00	0.00	0.00	0.00	4,043.75	AUTH TOTAL
PAY	-12,604.93	-4,161.18	0.00	0.00	167.65	83.84	-16,514.62	
TOT	-12,722.36	0.00	0.00	0.00	167.65	83.84	-12,470.87	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SCH-MERAMEC VALLEY
PAY	-1.02	-0.37	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.02	-0.37	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.49	0.00	0.00	0.00	0.00	0.00	79.49	SCH-HANCOCK
PAY	-79.49	0.00	0.00	0.00	0.79	0.40	-78.30	
TOT	0.00	0.00	0.00	0.00	0.79	0.40	1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,637.17	0.00	0.00	0.00	0.00	1,637.17	SCH-HANCOCK
PAY	-4,547.71	-1,637.17	0.00	0.00	61.85	30.93	-6,092.10	
TOT	-4,547.71	0.00	0.00	0.00	61.85	30.93	-4,454.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	SCH-HANCOCK
PAY	-35.32	-12.71	0.00	0.00	0.48	0.24	-47.31	
TOT	-35.32	0.00	0.00	0.00	0.48	0.24	-34.60	
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ADJ	79.49	1,649.88	0.00	0.00	0.00	0.00	1,729.37	AUTH TOTAL
PAY	-4,662.52	-1,649.88	0.00	0.00	63.12	31.57	-6,217.71	
TOT	-4,583.03	0.00	0.00	0.00	63.12	31.57	-4,488.34	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.78	349.42	0.00	0.00	0.00	0.00	498.20	SCH-JENNINGS
PAY	-970.61	-349.42	0.00	0.00	13.20	6.60	-1,300.23	
TOT	-821.83	0.00	0.00	0.00	13.20	6.60	-802.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,652.82	0.00	0.00	0.00	0.00	1,652.82	SCH-JENNINGS
PAY	-4,591.14	-1,652.82	0.00	0.00	62.44	31.22	-6,150.30	
TOT	-4,591.14	0.00	0.00	0.00	62.44	31.22	-4,497.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.56	0.00	0.00	0.00	0.00	37.56	SCH-JENNINGS
PAY	-104.32	-37.56	0.00	0.00	1.42	0.71	-139.75	
TOT	-104.32	0.00	0.00	0.00	1.42	0.71	-102.19	
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ADJ	148.78	2,039.80	0.00	0.00	0.00	0.00	2,188.58	AUTH TOTAL
PAY	-5,666.07	-2,039.80	0.00	0.00	77.06	38.53	-7,590.28	
TOT	-5,517.29	0.00	0.00	0.00	77.06	38.53	-5,401.70	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	207.35	0.00	0.00	0.00	0.00	207.35	SCH-KIRKWOOD
PAY	-575.93	-207.35	0.00	0.00	7.83	3.92	-771.53	
TOT	-575.93	0.00	0.00	0.00	7.83	3.92	-564.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.71	0.00	0.00	0.00	0.00	227.71	SCH-KIRKWOOD
PAY	-632.51	-227.71	0.00	0.00	8.61	4.30	-847.31	
TOT	-632.51	0.00	0.00	0.00	8.61	4.30	-619.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	259.87	0.00	0.00	0.00	0.00	259.87	SCH-KIRKWOOD
PAY	-721.87	-259.87	0.00	0.00	9.82	4.91	-967.01	
TOT	-721.87	0.00	0.00	0.00	9.82	4.91	-707.14	
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ADJ	0.00	694.93	0.00	0.00	0.00	0.00	694.93	AUTH TOTAL
PAY	-1,930.31	-694.93	0.00	0.00	26.26	13.13	-2,585.85	
TOT	-1,930.31	0.00	0.00	0.00	26.26	13.13	-1,890.92	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.80	0.00	0.00	0.00	0.00	86.80	SCH-LADUE
PAY	-256.57	-86.80	0.00	0.00	3.44	1.71	-338.22	
TOT	-256.57	0.00	0.00	0.00	3.44	1.71	-251.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	206.89	0.00	0.00	0.00	0.00	206.89	SCH-LADUE
PAY	-574.68	-206.89	0.00	0.00	7.82	3.90	-769.85	
TOT	-574.68	0.00	0.00	0.00	7.82	3.90	-562.96	
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ADJ	0.00	293.69	0.00	0.00	0.00	0.00	293.69	AUTH TOTAL
PAY	-831.25	-293.69	0.00	0.00	11.26	5.61	-1,108.07	
TOT	-831.25	0.00	0.00	0.00	11.26	5.61	-814.38	

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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	-9.57	154.65	0.00	0.00	0.00	0.00	145.08	SCH-MAPLEWOOD
PAY	-571.15	-154.65	0.00	0.00	7.26	3.63	-714.91	
TOT	-580.72	0.00	0.00	0.00	7.26	3.63	-569.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,140.88	0.00	0.00	0.00	0.00	6,140.88	SCH-MAPLEWOOD
PAY	-17,057.98	-6,140.88	0.00	0.00	231.99	115.99	-22,850.88	
TOT	-17,057.98	0.00	0.00	0.00	231.99	115.99	-16,710.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	146.56	0.00	0.00	0.00	0.00	146.56	SCH-MAPLEWOOD
PAY	-407.11	-146.56	0.00	0.00	5.54	2.77	-545.36	
TOT	-407.11	0.00	0.00	0.00	5.54	2.77	-398.80	
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ADJ	-9.57	6,442.09	0.00	0.00	0.00	0.00	6,432.52	AUTH TOTAL
PAY	-18,036.24	-6,442.09	0.00	0.00	244.79	122.39	-24,111.15	
TOT	-18,045.81	0.00	0.00	0.00	244.79	122.39	-17,678.63	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.11	198.70	0.00	0.00	0.00	0.00	209.81	SCH-MEHLVILLE
PAY	-551.96	-198.70	0.00	0.00	7.51	3.75	-739.40	
TOT	-540.85	0.00	0.00	0.00	7.51	3.75	-529.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,764.50	0.00	0.00	0.00	0.00	11,764.50	SCH-MEHLVILLE
PAY	-32,679.18	-11,764.50	0.00	0.00	444.44	222.22	-43,777.02	
TOT	-32,679.18	0.00	0.00	0.00	444.44	222.22	-32,012.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	212.71	0.00	0.00	0.00	0.00	212.71	SCH-MEHLVILLE
PAY	-590.86	-212.71	0.00	0.00	8.04	4.01	-791.52	
TOT	-590.86	0.00	0.00	0.00	8.04	4.01	-578.81	
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ADJ	11.11	12,175.91	0.00	0.00	0.00	0.00	12,187.02	AUTH TOTAL
PAY	-33,822.00	-12,175.91	0.00	0.00	459.99	229.98	-45,307.94	
TOT	-33,810.89	0.00	0.00	0.00	459.99	229.98	-33,120.92	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	349.21	0.00	0.00	0.00	0.00	349.21	SCH-NORMANDY
PAY	-590.41	-349.21	0.00	0.00	9.39	4.70	-925.53	
TOT	-590.41	0.00	0.00	0.00	9.39	4.70	-576.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-519.13	3,676.77	0.00	0.00	0.00	0.00	3,157.64	SCH-NORMANDY
PAY	-10,277.46	-3,676.77	0.00	0.00	139.54	69.77	-13,744.92	
TOT	-10,796.59	0.00	0.00	0.00	139.54	69.77	-10,587.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.41	0.00	0.00	0.00	0.00	68.41	SCH-NORMANDY
PAY	-190.04	-68.41	0.00	0.00	2.58	1.29	-254.58	
TOT	-190.04	0.00	0.00	0.00	2.58	1.29	-186.17	
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ADJ	-519.13	4,094.39	0.00	0.00	0.00	0.00	3,575.26	AUTH TOTAL
PAY	-11,057.91	-4,094.39	0.00	0.00	151.51	75.76	-14,925.03	
TOT	-11,577.04	0.00	0.00	0.00	151.51	75.76	-11,349.77	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.59	363.49	0.00	0.00	0.00	0.00	380.08	SCH-PATTONVILLE
PAY	-1,009.71	-363.49	0.00	0.00	13.73	6.87	-1,352.60	
TOT	-993.12	0.00	0.00	0.00	13.73	6.87	-972.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	428.59	0.00	0.00	0.00	0.00	428.59	SCH-PATTONVILLE
PAY	-1,190.53	-428.59	0.00	0.00	16.20	8.09	-1,594.83	
TOT	-1,190.53	0.00	0.00	0.00	16.20	8.09	-1,166.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,192.15	0.00	0.00	0.00	0.00	1,192.15	SCH-PATTONVILLE
PAY	-3,311.53	-1,192.15	0.00	0.00	45.04	22.52	-4,436.12	
TOT	-3,311.53	0.00	0.00	0.00	45.04	22.52	-3,243.97	
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ADJ	16.59	1,984.23	0.00	0.00	0.00	0.00	2,000.82	AUTH TOTAL
PAY	-5,511.77	-1,984.23	0.00	0.00	74.97	37.48	-7,383.55	
TOT	-5,495.18	0.00	0.00	0.00	74.97	37.48	-5,382.73	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.79	870.55	0.00	0.00	0.00	0.00	894.34	SCH-RITENOUR
PAY	-2,418.17	-870.55	0.00	0.00	32.89	16.44	-3,239.39	
TOT	-2,394.38	0.00	0.00	0.00	32.89	16.44	-2,345.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,407.17	0.00	0.00	0.00	0.00	1,407.17	SCH-RITENOUR
PAY	-4,651.11	-1,407.17	0.00	0.00	60.58	30.30	-5,967.40	
TOT	-4,651.11	0.00	0.00	0.00	60.58	30.30	-4,560.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	243.21	0.00	0.00	0.00	0.00	243.21	SCH-RITENOUR
PAY	-675.60	-243.21	0.00	0.00	9.19	4.60	-905.02	
TOT	-675.60	0.00	0.00	0.00	9.19	4.60	-661.81	
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ADJ	23.79	2,520.93	0.00	0.00	0.00	0.00	2,544.72	AUTH TOTAL
PAY	-7,744.88	-2,520.93	0.00	0.00	102.66	51.34	-10,111.81	
TOT	-7,721.09	0.00	0.00	0.00	102.66	51.34	-7,567.09	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.81	892.11	0.00	0.00	0.00	0.00	709.30	SCH-RIVERVIEW GRNS
PAY	-2,478.06	-892.11	0.00	0.00	33.70	16.85	-3,319.62	
TOT	-2,660.87	0.00	0.00	0.00	33.70	16.85	-2,610.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,119.59	0.00	0.00	0.00	0.00	2,119.59	SCH-RIVERVIEW GRNS
PAY	-5,887.75	-2,119.59	0.00	0.00	80.08	40.04	-7,887.22	
TOT	-5,887.75	0.00	0.00	0.00	80.08	40.04	-5,767.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.67	0.00	0.00	0.00	0.00	19.67	SCH-RIVERVIEW GRNS
PAY	-54.63	-19.67	0.00	0.00	0.75	0.37	-73.18	
TOT	-54.63	0.00	0.00	0.00	0.75	0.37	-53.51	
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ADJ	-182.81	3,031.37	0.00	0.00	0.00	0.00	2,848.56	AUTH TOTAL
PAY	-8,420.44	-3,031.37	0.00	0.00	114.53	57.26	-11,280.02	
TOT	-8,603.25	0.00	0.00	0.00	114.53	57.26	-8,431.46	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.76	0.00	0.00	0.00	0.00	75.76	SCH-UNIVERSITY CTY
PAY	-226.33	-75.76	0.00	0.00	3.02	1.51	-297.56	
TOT	-226.33	0.00	0.00	0.00	3.02	1.51	-221.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,044.44	0.00	0.00	0.00	0.00	3,044.44	SCH-UNIVERSITY CTY
PAY	-8,456.79	-3,044.44	0.00	0.00	115.01	57.50	-11,328.72	
TOT	-8,456.79	0.00	0.00	0.00	115.01	57.50	-8,284.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.08	0.00	0.00	0.00	0.00	75.08	SCH-UNIVERSITY CTY
PAY	-208.56	-75.08	0.00	0.00	2.84	1.42	-279.38	
TOT	-208.56	0.00	0.00	0.00	2.84	1.42	-204.30	
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ADJ	0.00	3,195.28	0.00	0.00	0.00	0.00	3,195.28	AUTH TOTAL
PAY	-8,891.68	-3,195.28	0.00	0.00	120.87	60.43	-11,905.66	
TOT	-8,891.68	0.00	0.00	0.00	120.87	60.43	-8,710.38	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	SCH-VALLEY PARK
PAY	-43.27	-15.58	0.00	0.00	0.59	0.30	-57.96	
TOT	-43.27	0.00	0.00	0.00	0.59	0.30	-42.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	745.35	0.00	0.00	0.00	0.00	745.35	SCH-VALLEY PARK
PAY	-2,070.39	-745.35	0.00	0.00	28.15	14.08	-2,773.51	
TOT	-2,070.39	0.00	0.00	0.00	28.15	14.08	-2,028.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	100.50	0.00	0.00	0.00	0.00	100.50	SCH-VALLEY PARK
PAY	-279.18	-100.50	0.00	0.00	3.80	1.90	-373.98	
TOT	-279.18	0.00	0.00	0.00	3.80	1.90	-273.48	
<hr/>								
ADJ	0.00	861.43	0.00	0.00	0.00	0.00	861.43	AUTH TOTAL
PAY	-2,392.84	-861.43	0.00	0.00	32.54	16.28	-3,205.45	
TOT	-2,392.84	0.00	0.00	0.00	32.54	16.28	-2,344.02	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.93	224.58	0.00	0.00	0.00	0.00	159.65	SCH-WEBSTER GROVES
PAY	-711.42	-224.58	0.00	0.00	9.36	4.68	-921.96	
TOT	-776.35	0.00	0.00	0.00	9.36	4.68	-762.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,212.52	0.00	0.00	0.00	0.00	1,212.52	SCH-WEBSTER GROVES
PAY	-3,368.08	-1,212.52	0.00	0.00	45.81	22.90	-4,511.89	
TOT	-3,368.08	0.00	0.00	0.00	45.81	22.90	-3,299.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	151.76	0.00	0.00	0.00	0.00	151.76	SCH-WEBSTER GROVES
PAY	-421.57	-151.76	0.00	0.00	5.74	2.87	-564.72	
TOT	-421.57	0.00	0.00	0.00	5.74	2.87	-412.96	
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ADJ	-64.93	1,588.86	0.00	0.00	0.00	0.00	1,523.93	AUTH TOTAL
PAY	-4,501.07	-1,588.86	0.00	0.00	60.91	30.45	-5,998.57	
TOT	-4,566.00	0.00	0.00	0.00	60.91	30.45	-4,474.64	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	801.35	0.00	0.00	0.00	0.00	801.35	SCH-WELLSTON
PAY	-2,226.01	-801.35	0.00	0.00	30.27	15.14	-2,981.95	
TOT	-2,226.01	0.00	0.00	0.00	30.27	15.14	-2,180.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.12	0.00	0.00	0.00	0.00	46.12	SCH-WELLSTON
PAY	-128.10	-46.12	0.00	0.00	1.74	0.87	-171.61	
TOT	-128.10	0.00	0.00	0.00	1.74	0.87	-125.49	
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ADJ	0.00	847.47	0.00	0.00	0.00	0.00	847.47	AUTH TOTAL
PAY	-2,354.11	-847.47	0.00	0.00	32.01	16.01	-3,153.56	
TOT	-2,354.11	0.00	0.00	0.00	32.01	16.01	-2,306.09	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	182.91	0.00	0.00	0.00	0.00	182.91	SCH-LINDBERGH
PAY	-508.09	-182.91	0.00	0.00	6.91	3.45	-680.64	
TOT	-508.09	0.00	0.00	0.00	6.91	3.45	-497.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,984.57	0.00	0.00	0.00	0.00	1,984.57	SCH-LINDBERGH
PAY	-5,512.70	-1,984.57	0.00	0.00	74.98	37.48	-7,384.81	
TOT	-5,512.70	0.00	0.00	0.00	74.98	37.48	-5,400.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	297.74	0.00	0.00	0.00	0.00	297.74	SCH-LINDBERGH
PAY	-827.05	-297.74	0.00	0.00	11.25	5.63	-1,107.91	
TOT	-827.05	0.00	0.00	0.00	11.25	5.63	-810.17	
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ADJ	0.00	2,465.22	0.00	0.00	0.00	0.00	2,465.22	AUTH TOTAL
PAY	-6,847.84	-2,465.22	0.00	0.00	93.14	46.56	-9,173.36	
TOT	-6,847.84	0.00	0.00	0.00	93.14	46.56	-6,708.14	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	572.27	1,596.05	0.00	0.00	0.00	0.00	2,168.32	SCH-HAZELWOOD
PAY	-56,995.65	-1,596.05	0.00	0.00	585.92	292.96	-57,712.82	
TOT	-56,423.38	0.00	0.00	0.00	585.92	292.96	-55,544.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23,458.06	0.00	0.00	0.00	0.00	23,458.06	SCH-HAZELWOOD
PAY	-65,163.25	-23,458.06	0.00	0.00	886.21	443.11	-87,291.99	
TOT	-65,163.25	0.00	0.00	0.00	886.21	443.11	-63,833.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,074.77	0.00	0.00	0.00	0.00	1,074.77	SCH-HAZELWOOD
PAY	-2,985.48	-1,074.77	0.00	0.00	40.60	20.30	-3,999.35	
TOT	-2,985.48	0.00	0.00	0.00	40.60	20.30	-2,924.58	
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ADJ	572.27	26,128.88	0.00	0.00	0.00	0.00	26,701.15	AUTH TOTAL
PAY	-125,144.38	-26,128.88	0.00	0.00	1,512.73	756.37	-149,004.16	
TOT	-124,572.11	0.00	0.00	0.00	1,512.73	756.37	-122,303.01	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	67.95	0.00	0.00	0.00	0.00	69.50	METRO SEWER DIST
PAY	-809.80	-67.95	0.00	0.00	8.78	4.39	-864.58	
TOT	-808.25	0.00	0.00	0.00	8.78	4.39	-795.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.48	942.42	0.00	0.00	0.00	0.00	935.94	METRO SEWER DIST
PAY	-2,643.45	-942.42	0.00	0.00	35.85	17.93	-3,532.09	
TOT	-2,649.93	0.00	0.00	0.00	35.85	17.93	-2,596.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.64	0.00	0.00	0.00	0.00	81.64	METRO SEWER DIST
PAY	-226.79	-81.64	0.00	0.00	3.09	1.54	-303.80	
TOT	-226.79	0.00	0.00	0.00	3.09	1.54	-222.16	
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ADJ	-4.93	1,092.01	0.00	0.00	0.00	0.00	1,087.08	AUTH TOTAL
PAY	-3,680.04	-1,092.01	0.00	0.00	47.72	23.86	-4,700.47	
TOT	-3,684.97	0.00	0.00	0.00	47.72	23.86	-3,613.39	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.63	11.18	0.00	0.00	0.00	0.00	15.81	MSD EXTENSION
PAY	-31.67	-11.18	0.00	0.00	0.43	0.22	-42.20	
TOT	-27.04	0.00	0.00	0.00	0.43	0.22	-26.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.23	0.00	0.00	0.00	0.00	47.23	MSD EXTENSION
PAY	-131.12	-47.23	0.00	0.00	1.78	0.90	-175.67	
TOT	-131.12	0.00	0.00	0.00	1.78	0.90	-128.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	MSD EXTENSION
PAY	-47.24	-17.01	0.00	0.00	0.64	0.33	-63.28	
TOT	-47.24	0.00	0.00	0.00	0.64	0.33	-46.27	
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ADJ	4.63	75.42	0.00	0.00	0.00	0.00	80.05	AUTH TOTAL
PAY	-210.03	-75.42	0.00	0.00	2.85	1.45	-281.15	
TOT	-205.40	0.00	0.00	0.00	2.85	1.45	-201.10	

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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	1.94	10.92	0.00	0.00	0.00	0.00	12.86	SEWR-MALINE CR
PAY	-25.80	-10.92	0.00	0.00	0.37	0.18	-36.17	
TOT	-23.86	0.00	0.00	0.00	0.37	0.18	-23.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.92	0.00	0.00	0.00	0.00	89.92	SEWR-MALINE CR
PAY	-252.53	-89.92	0.00	0.00	3.43	1.71	-337.31	
TOT	-252.53	0.00	0.00	0.00	3.43	1.71	-247.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	SEWR-MALINE CR
PAY	-11.07	-3.99	0.00	0.00	0.15	0.08	-14.83	
TOT	-11.07	0.00	0.00	0.00	0.15	0.08	-10.84	
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ADJ	1.94	104.83	0.00	0.00	0.00	0.00	106.77	AUTH TOTAL
PAY	-289.40	-104.83	0.00	0.00	3.95	1.97	-388.31	
TOT	-287.46	0.00	0.00	0.00	3.95	1.97	-281.54	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-CREVE COEUR
PAY	-1.83	-0.67	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-CREVE COEUR
PAY	-3.12	-1.12	0.00	0.00	0.04	0.03	-4.17	
TOT	-3.12	0.00	0.00	0.00	0.04	0.03	-3.05	
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ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-4.95	-1.79	0.00	0.00	0.07	0.04	-6.63	
TOT	-4.95	0.00	0.00	0.00	0.07	0.04	-4.84	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	SEWR-NO. AFFTON
PAY	-12.60	-4.00	0.00	0.00	0.17	0.08	-16.35	
TOT	-12.60	0.00	0.00	0.00	0.17	0.08	-12.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-NO. AFFTON
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-12.88	-4.10	0.00	0.00	0.17	0.08	-16.73	
TOT	-12.88	0.00	0.00	0.00	0.17	0.08	-12.63	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-FOUNTAIN CR
PAY	-2.22	-0.80	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-FOUNTAIN CR
PAY	-1.17	-0.42	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
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ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-3.39	-1.22	0.00	0.00	0.04	0.02	-4.55	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	0.17	0.00	0.00	0.00	0.00	0.39	SEWR-MARLBOROUGH
PAY	-0.46	-0.17	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-MARLBOROUGH
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.22	0.33	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.91	-0.33	0.00	0.00	0.00	0.00	-1.24	
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	SEWR-GRAVOIS CR.
PAY	-14.18	-5.10	0.00	0.00	0.19	0.10	-18.99	
TOT	-14.18	0.00	0.00	0.00	0.19	0.10	-13.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.54	0.00	0.00	0.00	0.00	233.54	SEWR-GRAVOIS CR.
PAY	-648.36	-233.54	0.00	0.00	8.82	4.41	-868.67	
TOT	-648.36	0.00	0.00	0.00	8.82	4.41	-635.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	SEWR-GRAVOIS CR.
PAY	-31.06	-11.18	0.00	0.00	0.42	0.22	-41.60	
TOT	-31.06	0.00	0.00	0.00	0.42	0.22	-30.42	
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ADJ	0.00	249.82	0.00	0.00	0.00	0.00	249.82	AUTH TOTAL
PAY	-693.60	-249.82	0.00	0.00	9.43	4.73	-929.26	
TOT	-693.60	0.00	0.00	0.00	9.43	4.73	-679.44	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-WELLSTON
PAY	-0.80	-0.29	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	SEWR-WELLSTON
PAY	-29.77	-10.72	0.00	0.00	0.41	0.20	-39.88	
TOT	-29.77	0.00	0.00	0.00	0.41	0.20	-29.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SEWR-WELLSTON
PAY	-3.09	-1.11	0.00	0.00	0.04	0.03	-4.13	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
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ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-33.66	-12.12	0.00	0.00	0.46	0.23	-45.09	
TOT	-33.66	0.00	0.00	0.00	0.46	0.23	-32.97	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	5.25	0.00	0.00	0.00	0.00	6.38	SEWR-WATKINS CR
PAY	-15.40	-5.25	0.00	0.00	0.20	0.11	-20.34	
TOT	-14.27	0.00	0.00	0.00	0.20	0.11	-13.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	SEWR-WATKINS CR
PAY	-11.00	-3.95	0.00	0.00	0.15	0.08	-14.72	
TOT	-11.00	0.00	0.00	0.00	0.15	0.08	-10.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-WATKINS CR
PAY	-0.73	-0.26	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	1.13	9.46	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-27.13	-9.46	0.00	0.00	0.36	0.19	-36.04	
TOT	-26.00	0.00	0.00	0.00	0.36	0.19	-25.45	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	0.00	0.00	0.00	0.00	0.00	0.98	SEWR-LORETTA-JOP
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-LORETTA-JOP
PAY	-1.71	-0.62	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.98	0.66	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-2.81	-0.66	0.00	0.00	0.04	0.01	-3.42	
TOT	-1.83	0.00	0.00	0.00	0.04	0.01	-1.78	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	SEWR-WEDGEWD. CR
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-WEDGEWD. CR
PAY	-1.15	-0.41	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.66	-0.41	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SEWR-U.CTY STORM
PAY	-5.91	-1.93	0.00	0.00	0.08	0.04	-7.72	
TOT	-5.91	0.00	0.00	0.00	0.08	0.04	-5.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.65	0.00	0.00	0.00	0.00	65.65	SEWR-U.CTY STORM
PAY	-182.38	-65.65	0.00	0.00	2.48	1.24	-244.31	
TOT	-182.38	0.00	0.00	0.00	2.48	1.24	-178.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	SEWR-U.CTY STORM
PAY	-30.63	-11.03	0.00	0.00	0.42	0.21	-41.03	
TOT	-30.63	0.00	0.00	0.00	0.42	0.21	-30.00	
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ADJ	0.00	78.61	0.00	0.00	0.00	0.00	78.61	AUTH TOTAL
PAY	-218.92	-78.61	0.00	0.00	2.98	1.49	-293.06	
TOT	-218.92	0.00	0.00	0.00	2.98	1.49	-214.45	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	SEWR-CLAYTON CENTR
PAY	-5.02	-1.81	0.00	0.00	0.07	0.04	-6.72	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-5.02	-1.81	0.00	0.00	0.07	0.04	-6.72	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SEWR-DELLWOOD CR
PAY	-5.33	-1.92	0.00	0.00	0.07	0.04	-7.14	
TOT	-5.33	0.00	0.00	0.00	0.07	0.04	-5.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.47	0.00	0.00	0.00	0.00	42.47	SEWR-DELLWOOD CR
PAY	-117.98	-42.47	0.00	0.00	1.60	0.80	-158.05	
TOT	-117.98	0.00	0.00	0.00	1.60	0.80	-115.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SEWR-DELLWOOD CR
PAY	-3.42	-1.23	0.00	0.00	0.04	0.03	-4.58	
TOT	-3.42	0.00	0.00	0.00	0.04	0.03	-3.35	
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ADJ	0.00	45.62	0.00	0.00	0.00	0.00	45.62	AUTH TOTAL
PAY	-126.73	-45.62	0.00	0.00	1.71	0.87	-169.77	
TOT	-126.73	0.00	0.00	0.00	1.71	0.87	-124.15	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-UPR.PADDOCK
PAY	-1.52	-0.55	0.00	0.00	0.03	0.01	-2.03	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-UPR.PADDOCK
PAY	-0.29	-0.11	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.81	-0.66	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	21.74	0.00	0.00	0.00	0.00	21.65	SEWR-COLD WATER
PAY	-690.29	-21.74	0.00	0.00	7.12	3.56	-701.35	
TOT	-690.38	0.00	0.00	0.00	7.12	3.56	-679.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.22	0.00	0.00	0.00	0.00	270.22	SEWR-COLD WATER
PAY	-773.46	-270.22	0.00	0.00	10.43	5.22	-1,028.03	
TOT	-773.46	0.00	0.00	0.00	10.43	5.22	-757.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.33	0.00	0.00	0.00	0.00	32.33	SEWR-COLD WATER
PAY	-89.80	-32.33	0.00	0.00	1.22	0.61	-120.30	
TOT	-89.80	0.00	0.00	0.00	1.22	0.61	-87.97	
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ADJ	-0.09	324.29	0.00	0.00	0.00	0.00	324.20	AUTH TOTAL
PAY	-1,553.55	-324.29	0.00	0.00	18.77	9.39	-1,849.68	
TOT	-1,553.64	0.00	0.00	0.00	18.77	9.39	-1,525.48	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SEWR-SUGAR CREEK
PAY	-3.57	-1.29	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SEWR-SUGAR CREEK
PAY	-4.45	-1.60	0.00	0.00	0.06	0.03	-5.96	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
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ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-8.02	-2.89	0.00	0.00	0.11	0.06	-10.74	
TOT	-8.02	0.00	0.00	0.00	0.11	0.06	-7.85	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	4.54	0.00	0.00	0.00	0.00	3.83	SEWR-DEER CREEK
PAY	-15.09	-4.54	0.00	0.00	0.20	0.10	-19.33	
TOT	-15.80	0.00	0.00	0.00	0.20	0.10	-15.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.64	0.00	0.00	0.00	0.00	126.64	SEWR-DEER CREEK
PAY	-351.82	-126.64	0.00	0.00	4.79	2.39	-471.28	
TOT	-351.82	0.00	0.00	0.00	4.79	2.39	-344.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	SEWR-DEER CREEK
PAY	-44.90	-16.16	0.00	0.00	0.61	0.30	-60.15	
TOT	-44.90	0.00	0.00	0.00	0.61	0.30	-43.99	
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ADJ	-0.71	147.34	0.00	0.00	0.00	0.00	146.63	AUTH TOTAL
PAY	-411.81	-147.34	0.00	0.00	5.60	2.79	-550.76	
TOT	-412.52	0.00	0.00	0.00	5.60	2.79	-404.13	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-PADDOCK CR.
PAY	-1.68	-0.55	0.00	0.00	0.03	0.01	-2.19	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	SEWR-PADDOCK CR.
PAY	-17.85	-2.86	0.00	0.00	0.21	0.10	-20.40	
TOT	-17.85	0.00	0.00	0.00	0.21	0.10	-17.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-PADDOCK CR.
PAY	-1.20	-0.43	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
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ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-20.73	-3.84	0.00	0.00	0.25	0.12	-24.20	
TOT	-20.73	0.00	0.00	0.00	0.25	0.12	-20.36	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	1.05	0.00	0.00	0.00	0.00	1.32	SEWR-MO RIV BONF
PAY	-2.92	-1.05	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.65	0.00	0.00	0.00	0.04	0.02	-2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-MO RIV BONF
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.46	0.00	0.00	0.00	0.00	20.46	SEWR-MO RIV BONF
PAY	-56.82	-20.46	0.00	0.00	0.77	0.38	-76.13	
TOT	-56.82	0.00	0.00	0.00	0.77	0.38	-55.67	
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ADJ	0.27	21.54	0.00	0.00	0.00	0.00	21.81	AUTH TOTAL
PAY	-59.83	-21.54	0.00	0.00	0.81	0.40	-80.16	
TOT	-59.56	0.00	0.00	0.00	0.81	0.40	-58.35	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.01	18.54	0.00	0.00	0.00	0.00	29.55	SEWR-MER RIV BAS
PAY	-52.06	-18.54	0.00	0.00	0.71	0.35	-69.54	
TOT	-41.05	0.00	0.00	0.00	0.71	0.35	-39.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.85	0.00	0.00	0.00	0.00	38.85	SEWR-MER RIV BAS
PAY	-107.93	-38.85	0.00	0.00	1.47	0.73	-144.58	
TOT	-107.93	0.00	0.00	0.00	1.47	0.73	-105.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.83	0.00	0.00	0.00	0.00	29.83	SEWR-MER RIV BAS
PAY	-82.86	-29.83	0.00	0.00	1.13	0.56	-111.00	
TOT	-82.86	0.00	0.00	0.00	1.13	0.56	-81.17	
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ADJ	11.01	87.22	0.00	0.00	0.00	0.00	98.23	AUTH TOTAL
PAY	-242.85	-87.22	0.00	0.00	3.31	1.64	-325.12	
TOT	-231.84	0.00	0.00	0.00	3.31	1.64	-226.89	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-SHREWSBURY
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	1.12	0.00	0.00	0.00	0.00	1.44	SEWR-SEMINARY
PAY	-3.10	-1.12	0.00	0.00	0.04	0.03	-4.15	
TOT	-2.78	0.00	0.00	0.00	0.04	0.03	-2.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	SEWR-SEMINARY
PAY	-25.84	-9.30	0.00	0.00	0.35	0.18	-34.61	
TOT	-25.84	0.00	0.00	0.00	0.35	0.18	-25.31	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SEWR-SEMINARY
PAY	-2.93	-1.05	0.00	0.00	0.04	0.02	-3.92	
TOT	-2.93	0.00	0.00	0.00	0.04	0.02	-2.87	
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ADJ	0.32	11.47	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-31.87	-11.47	0.00	0.00	0.43	0.23	-42.68	
TOT	-31.55	0.00	0.00	0.00	0.43	0.23	-30.89	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.25	0.00	0.00	0.00	0.00	29.25	SEWR-BLACK CREEK
PAY	-81.25	-29.25	0.00	0.00	1.10	0.56	-108.84	
TOT	-81.25	0.00	0.00	0.00	1.10	0.56	-79.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	SEWR-BLACK CREEK
PAY	-23.46	-8.45	0.00	0.00	0.31	0.16	-31.44	
TOT	-23.46	0.00	0.00	0.00	0.31	0.16	-22.99	
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ADJ	0.00	37.70	0.00	0.00	0.00	0.00	37.70	AUTH TOTAL
PAY	-104.71	-37.70	0.00	0.00	1.41	0.72	-140.28	
TOT	-104.71	0.00	0.00	0.00	1.41	0.72	-102.58	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	75.52	0.00	0.00	0.00	0.00	81.28	FIRE-AFFTON
PAY	-236.23	-75.52	0.00	0.00	3.12	1.56	-307.07	
TOT	-230.47	0.00	0.00	0.00	3.12	1.56	-225.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.57	0.00	0.00	0.00	0.00	242.57	FIRE-AFFTON
PAY	-673.82	-242.57	0.00	0.00	9.17	4.58	-902.64	
TOT	-673.82	0.00	0.00	0.00	9.17	4.58	-660.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	FIRE-AFFTON
PAY	-35.11	-12.64	0.00	0.00	0.48	0.24	-47.03	
TOT	-35.11	0.00	0.00	0.00	0.48	0.24	-34.39	
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ADJ	5.76	330.73	0.00	0.00	0.00	0.00	336.49	AUTH TOTAL
PAY	-945.16	-330.73	0.00	0.00	12.77	6.38	-1,256.74	
TOT	-939.40	0.00	0.00	0.00	12.77	6.38	-920.25	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	FIRE-KINLOCH
PAY	-65.88	-23.71	0.00	0.00	0.90	0.45	-88.24	
TOT	-65.88	0.00	0.00	0.00	0.90	0.45	-64.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	23.73	0.00	0.00	0.00	0.00	23.73	AUTH TOTAL
PAY	-65.94	-23.73	0.00	0.00	0.90	0.45	-88.32	
TOT	-65.94	0.00	0.00	0.00	0.90	0.45	-64.59	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.80	0.00	0.00	0.00	0.00	0.00	22.80	FIRE-LEMAY
PAY	-22.80	0.00	0.00	0.00	0.23	0.11	-22.46	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	573.01	0.00	0.00	0.00	0.00	573.01	FIRE-LEMAY
PAY	-1,584.22	-573.01	0.00	0.00	21.57	10.79	-2,174.87	
TOT	-1,584.22	0.00	0.00	0.00	21.57	10.79	-1,551.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	FIRE-LEMAY
PAY	-20.31	-7.31	0.00	0.00	0.27	0.14	-27.21	
TOT	-20.31	0.00	0.00	0.00	0.27	0.14	-19.90	
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ADJ	22.80	580.32	0.00	0.00	0.00	0.00	603.12	AUTH TOTAL
PAY	-1,627.33	-580.32	0.00	0.00	22.07	11.04	-2,174.54	
TOT	-1,604.53	0.00	0.00	0.00	22.07	11.04	-1,571.42	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	125.74	0.00	0.00	0.00	0.00	125.74	FIRE-METRO NORTH
PAY	-349.28	-125.74	0.00	0.00	4.75	2.38	-467.89	
TOT	-349.28	0.00	0.00	0.00	4.75	2.38	-342.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.91	0.00	0.00	0.00	0.00	296.91	FIRE-METRO NORTH
PAY	-824.73	-296.91	0.00	0.00	11.22	5.60	-1,104.82	
TOT	-824.73	0.00	0.00	0.00	11.22	5.60	-807.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	FIRE-METRO NORTH
PAY	-5.61	-2.02	0.00	0.00	0.08	0.04	-7.51	
TOT	-5.61	0.00	0.00	0.00	0.08	0.04	-5.49	
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ADJ	0.00	424.67	0.00	0.00	0.00	0.00	424.67	AUTH TOTAL
PAY	-1,179.62	-424.67	0.00	0.00	16.05	8.02	-1,580.22	
TOT	-1,179.62	0.00	0.00	0.00	16.05	8.02	-1,155.55	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.48	109.34	0.00	0.00	0.00	0.00	53.86	FIRE-RIVERVIEW
PAY	-303.72	-109.34	0.00	0.00	4.13	2.07	-406.86	
TOT	-359.20	0.00	0.00	0.00	4.13	2.07	-353.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.29	0.00	0.00	0.00	0.00	310.29	FIRE-RIVERVIEW
PAY	-861.92	-310.29	0.00	0.00	11.72	5.86	-1,154.63	
TOT	-861.92	0.00	0.00	0.00	11.72	5.86	-844.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	FIRE-RIVERVIEW
PAY	-8.24	-2.97	0.00	0.00	0.11	0.05	-11.05	
TOT	-8.24	0.00	0.00	0.00	0.11	0.05	-8.08	
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ADJ	-55.48	422.60	0.00	0.00	0.00	0.00	367.12	AUTH TOTAL
PAY	-1,173.88	-422.60	0.00	0.00	15.96	7.98	-1,572.54	
TOT	-1,229.36	0.00	0.00	0.00	15.96	7.98	-1,205.42	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.50	0.00	0.00	0.00	0.00	103.50	FIRE-NORMANDY
PAY	-160.48	-103.50	0.00	0.00	2.64	1.32	-260.02	
TOT	-160.48	0.00	0.00	0.00	2.64	1.32	-156.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.49	1,083.40	0.00	0.00	0.00	0.00	916.91	FIRE-NORMANDY
PAY	-3,030.09	-1,083.40	0.00	0.00	41.13	20.57	-4,051.79	
TOT	-3,196.58	0.00	0.00	0.00	41.13	20.57	-3,134.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	FIRE-NORMANDY
PAY	-7.56	-2.72	0.00	0.00	0.11	0.05	-10.12	
TOT	-7.56	0.00	0.00	0.00	0.11	0.05	-7.40	
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ADJ	-166.49	1,189.62	0.00	0.00	0.00	0.00	1,023.13	AUTH TOTAL
PAY	-3,198.13	-1,189.62	0.00	0.00	43.88	21.94	-4,321.93	
TOT	-3,364.62	0.00	0.00	0.00	43.88	21.94	-3,298.80	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.69	86.82	0.00	0.00	0.00	0.00	111.51	FIRE-FLORISSANT V
PAY	-256.82	-86.82	0.00	0.00	3.44	1.71	-338.49	
TOT	-232.13	0.00	0.00	0.00	3.44	1.71	-226.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.98	0.00	0.00	0.00	0.00	231.98	FIRE-FLORISSANT V
PAY	-698.17	-231.98	0.00	0.00	9.30	4.65	-916.20	
TOT	-698.17	0.00	0.00	0.00	9.30	4.65	-684.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	FIRE-FLORISSANT V
PAY	-53.62	-19.30	0.00	0.00	0.73	0.37	-71.82	
TOT	-53.62	0.00	0.00	0.00	0.73	0.37	-52.52	
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ADJ	24.69	338.10	0.00	0.00	0.00	0.00	362.79	AUTH TOTAL
PAY	-1,008.61	-338.10	0.00	0.00	13.47	6.73	-1,326.51	
TOT	-983.92	0.00	0.00	0.00	13.47	6.73	-963.72	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	FIRE-ROBERTSON
PAY	-6.22	-2.24	0.00	0.00	0.08	0.04	-8.34	
TOT	-6.22	0.00	0.00	0.00	0.08	0.04	-6.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	102.73	0.00	0.00	0.00	0.00	102.73	FIRE-ROBERTSON
PAY	-285.37	-102.73	0.00	0.00	3.88	1.94	-382.28	
TOT	-285.37	0.00	0.00	0.00	3.88	1.94	-279.55	
ADJ	0.00	104.97	0.00	0.00	0.00	0.00	104.97	AUTH TOTAL
PAY	-291.59	-104.97	0.00	0.00	3.96	1.98	-390.62	
TOT	-291.59	0.00	0.00	0.00	3.96	1.98	-285.65	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	FIRE-MID COUNTY
PAY	-60.07	-21.63	0.00	0.00	0.82	0.41	-80.47	
TOT	-60.07	0.00	0.00	0.00	0.82	0.41	-58.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	838.55	0.00	0.00	0.00	0.00	838.55	FIRE-MID COUNTY
PAY	-2,329.30	-838.55	0.00	0.00	31.68	15.84	-3,120.33	
TOT	-2,329.30	0.00	0.00	0.00	31.68	15.84	-2,281.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.11	0.00	0.00	0.00	0.00	46.11	FIRE-MID COUNTY
PAY	-128.07	-46.11	0.00	0.00	1.74	0.87	-171.57	
TOT	-128.07	0.00	0.00	0.00	1.74	0.87	-125.46	
ADJ	0.00	906.29	0.00	0.00	0.00	0.00	906.29	AUTH TOTAL
PAY	-2,517.44	-906.29	0.00	0.00	34.24	17.12	-3,372.37	
TOT	-2,517.44	0.00	0.00	0.00	34.24	17.12	-2,466.08	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	32.54	0.00	0.00	0.00	0.00	38.17	FIRE-PATTONVILLE
PAY	-90.39	-32.54	0.00	0.00	1.23	0.61	-121.09	
TOT	-84.76	0.00	0.00	0.00	1.23	0.61	-82.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-PATTONVILLE
PAY	-1.72	-0.62	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	118.01	0.00	0.00	0.00	0.00	118.01	FIRE-PATTONVILLE
PAY	-327.80	-118.01	0.00	0.00	4.46	2.23	-439.12	
TOT	-327.80	0.00	0.00	0.00	4.46	2.23	-321.11	
<hr/>								
ADJ	5.63	151.17	0.00	0.00	0.00	0.00	156.80	AUTH TOTAL
PAY	-419.91	-151.17	0.00	0.00	5.72	2.85	-562.51	
TOT	-414.28	0.00	0.00	0.00	5.72	2.85	-405.71	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	74.29	0.00	0.00	0.00	0.00	74.83	FIRE-MARYLAND HTS
PAY	-206.38	-74.29	0.00	0.00	2.80	1.40	-276.47	
TOT	-205.84	0.00	0.00	0.00	2.80	1.40	-201.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	71.20	0.00	0.00	0.00	0.00	71.20	FIRE-MARYLAND HTS
PAY	-197.78	-71.20	0.00	0.00	2.69	1.35	-264.94	
TOT	-197.78	0.00	0.00	0.00	2.69	1.35	-193.74	
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ADJ	0.54	145.49	0.00	0.00	0.00	0.00	146.03	AUTH TOTAL
PAY	-404.16	-145.49	0.00	0.00	5.49	2.75	-541.41	
TOT	-403.62	0.00	0.00	0.00	5.49	2.75	-395.38	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.91	362.72	0.00	0.00	0.00	0.00	372.63	FIRE-COMMUNITY
PAY	-1,007.57	-362.72	0.00	0.00	13.71	6.85	-1,349.73	
TOT	-997.66	0.00	0.00	0.00	13.71	6.85	-977.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	744.55	0.00	0.00	0.00	0.00	744.55	FIRE-COMMUNITY
PAY	-2,386.75	-744.55	0.00	0.00	31.32	15.65	-3,084.33	
TOT	-2,386.75	0.00	0.00	0.00	31.32	15.65	-2,339.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.10	0.00	0.00	0.00	0.00	36.10	FIRE-COMMUNITY
PAY	-100.27	-36.10	0.00	0.00	1.36	0.68	-134.33	
TOT	-100.27	0.00	0.00	0.00	1.36	0.68	-98.23	
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ADJ	9.91	1,143.37	0.00	0.00	0.00	0.00	1,153.28	AUTH TOTAL
PAY	-3,494.59	-1,143.37	0.00	0.00	46.39	23.18	-4,568.39	
TOT	-3,484.68	0.00	0.00	0.00	46.39	23.18	-3,415.11	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.98	205.86	0.00	0.00	0.00	0.00	282.84	FIRE-SPANISH LAKE
PAY	-579.20	-205.86	0.00	0.00	7.85	3.93	-773.28	
TOT	-502.22	0.00	0.00	0.00	7.85	3.93	-490.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.58	0.00	0.00	0.00	0.00	207.58	FIRE-SPANISH LAKE
PAY	-577.18	-207.58	0.00	0.00	7.85	3.93	-772.98	
TOT	-577.18	0.00	0.00	0.00	7.85	3.93	-565.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	FIRE-SPANISH LAKE
PAY	-6.27	-2.26	0.00	0.00	0.08	0.04	-8.41	
TOT	-6.27	0.00	0.00	0.00	0.08	0.04	-6.15	
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ADJ	76.98	415.70	0.00	0.00	0.00	0.00	492.68	AUTH TOTAL
PAY	-1,162.65	-415.70	0.00	0.00	15.78	7.90	-1,554.67	
TOT	-1,085.67	0.00	0.00	0.00	15.78	7.90	-1,061.99	

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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	42.02	99.32	0.00	0.00	0.00	0.00	141.34	FIRE-BLACK JACK
PAY	-278.68	-99.32	0.00	0.00	3.78	1.89	-372.33	
TOT	-236.66	0.00	0.00	0.00	3.78	1.89	-230.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	645.23	0.00	0.00	0.00	0.00	645.23	FIRE-BLACK JACK
PAY	-1,940.60	-645.23	0.00	0.00	25.86	12.93	-2,547.04	
TOT	-1,940.60	0.00	0.00	0.00	25.86	12.93	-1,901.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	FIRE-BLACK JACK
PAY	-44.15	-15.90	0.00	0.00	0.60	0.30	-59.15	
TOT	-44.15	0.00	0.00	0.00	0.60	0.30	-43.25	
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ADJ	42.02	760.45	0.00	0.00	0.00	0.00	802.47	AUTH TOTAL
PAY	-2,263.43	-760.45	0.00	0.00	30.24	15.12	-2,978.52	
TOT	-2,221.41	0.00	0.00	0.00	30.24	15.12	-2,176.05	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	74.73	0.00	0.00	0.00	0.00	76.77	FIRE-MEHLVILLE
PAY	-207.56	-74.73	0.00	0.00	2.83	1.41	-278.05	
TOT	-205.52	0.00	0.00	0.00	2.83	1.41	-201.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,426.49	0.00	0.00	0.00	0.00	2,426.49	FIRE-MEHLVILLE
PAY	-6,740.22	-2,426.49	0.00	0.00	91.66	45.83	-9,029.22	
TOT	-6,740.22	0.00	0.00	0.00	91.66	45.83	-6,602.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.67	0.00	0.00	0.00	0.00	75.67	FIRE-MEHLVILLE
PAY	-210.20	-75.67	0.00	0.00	2.86	1.43	-281.58	
TOT	-210.20	0.00	0.00	0.00	2.86	1.43	-205.91	
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ADJ	2.04	2,576.89	0.00	0.00	0.00	0.00	2,578.93	AUTH TOTAL
PAY	-7,157.98	-2,576.89	0.00	0.00	97.35	48.67	-9,588.85	
TOT	-7,155.94	0.00	0.00	0.00	97.35	48.67	-7,009.92	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	FIRE-WEST OVERLAND
PAY	-33.61	-12.10	0.00	0.00	0.46	0.23	-45.02	
TOT	-33.61	0.00	0.00	0.00	0.46	0.23	-32.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.44	0.00	0.00	0.00	0.00	138.44	FIRE-WEST OVERLAND
PAY	-384.56	-138.44	0.00	0.00	5.23	2.61	-515.16	
TOT	-384.56	0.00	0.00	0.00	5.23	2.61	-376.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.59	0.00	0.00	0.00	0.00	31.59	FIRE-WEST OVERLAND
PAY	-87.74	-31.59	0.00	0.00	1.20	0.60	-117.53	
TOT	-87.74	0.00	0.00	0.00	1.20	0.60	-85.94	
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ADJ	0.00	182.13	0.00	0.00	0.00	0.00	182.13	AUTH TOTAL
PAY	-505.91	-182.13	0.00	0.00	6.89	3.44	-677.71	
TOT	-505.91	0.00	0.00	0.00	6.89	3.44	-495.58	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.21	139.28	0.00	0.00	0.00	0.00	215.49	FIRE-METRO WEST
PAY	-386.87	-139.28	0.00	0.00	5.26	2.63	-518.26	
TOT	-310.66	0.00	0.00	0.00	5.26	2.63	-302.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.21	0.00	0.00	0.00	0.00	151.21	FIRE-METRO WEST
PAY	-420.03	-151.21	0.00	0.00	5.71	2.86	-562.67	
TOT	-420.03	0.00	0.00	0.00	5.71	2.86	-411.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.88	0.00	0.00	0.00	0.00	48.88	FIRE-METRO WEST
PAY	-135.78	-48.88	0.00	0.00	1.85	0.92	-181.89	
TOT	-135.78	0.00	0.00	0.00	1.85	0.92	-133.01	
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ADJ	76.21	339.37	0.00	0.00	0.00	0.00	415.58	AUTH TOTAL
PAY	-942.68	-339.37	0.00	0.00	12.82	6.41	-1,262.82	
TOT	-866.47	0.00	0.00	0.00	12.82	6.41	-847.24	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.07	0.00	0.00	0.00	0.00	76.07	FIRE-MONARCH
PAY	-246.44	-76.07	0.00	0.00	3.22	1.61	-317.68	
TOT	-246.44	0.00	0.00	0.00	3.22	1.61	-241.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,318.91	0.00	0.00	0.00	0.00	1,318.91	FIRE-MONARCH
PAY	-3,663.65	-1,318.91	0.00	0.00	49.83	24.91	-4,907.82	
TOT	-3,663.65	0.00	0.00	0.00	49.83	24.91	-3,588.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.94	0.00	0.00	0.00	0.00	47.94	FIRE-MONARCH
PAY	-133.17	-47.94	0.00	0.00	1.81	0.91	-178.39	
TOT	-133.17	0.00	0.00	0.00	1.81	0.91	-130.45	
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ADJ	0.00	1,442.92	0.00	0.00	0.00	0.00	1,442.92	AUTH TOTAL
PAY	-4,043.26	-1,442.92	0.00	0.00	54.86	27.43	-5,403.89	
TOT	-4,043.26	0.00	0.00	0.00	54.86	27.43	-3,960.97	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.59	0.00	0.00	0.00	0.00	24.59	FIRE-CREVE COEUR
PAY	-68.33	-24.59	0.00	0.00	0.93	0.46	-91.53	
TOT	-68.33	0.00	0.00	0.00	0.93	0.46	-66.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.54	0.00	0.00	0.00	0.00	90.54	FIRE-CREVE COEUR
PAY	-251.50	-90.54	0.00	0.00	3.43	1.71	-336.90	
TOT	-251.50	0.00	0.00	0.00	3.43	1.71	-246.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.77	0.00	0.00	0.00	0.00	45.77	FIRE-CREVE COEUR
PAY	-127.15	-45.77	0.00	0.00	1.73	0.87	-170.32	
TOT	-127.15	0.00	0.00	0.00	1.73	0.87	-124.55	
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ADJ	0.00	160.90	0.00	0.00	0.00	0.00	160.90	AUTH TOTAL
PAY	-446.98	-160.90	0.00	0.00	6.09	3.04	-598.75	
TOT	-446.98	0.00	0.00	0.00	6.09	3.04	-437.85	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.52	5.52	0.00	0.00	0.00	0.00	13.04	FIRE-FENTON
PAY	-22.85	-5.52	0.00	0.00	0.29	0.14	-27.94	
TOT	-15.33	0.00	0.00	0.00	0.29	0.14	-14.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.93	0.00	0.00	0.00	0.00	144.93	FIRE-FENTON
PAY	-402.57	-144.93	0.00	0.00	5.48	2.73	-539.29	
TOT	-402.57	0.00	0.00	0.00	5.48	2.73	-394.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	146.86	0.00	0.00	0.00	0.00	146.86	FIRE-FENTON
PAY	-407.95	-146.86	0.00	0.00	5.55	2.77	-546.49	
TOT	-407.95	0.00	0.00	0.00	5.55	2.77	-399.63	
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ADJ	7.52	297.31	0.00	0.00	0.00	0.00	304.83	AUTH TOTAL
PAY	-833.37	-297.31	0.00	0.00	11.32	5.64	-1,113.72	
TOT	-825.85	0.00	0.00	0.00	11.32	5.64	-808.89	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.34	94.50	0.00	0.00	0.00	0.00	178.84	FIRE-WEST CO EMS
PAY	-262.51	-94.50	0.00	0.00	3.58	1.78	-351.65	
TOT	-178.17	0.00	0.00	0.00	3.58	1.78	-172.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.94	0.00	0.00	0.00	0.00	158.94	FIRE-WEST CO EMS
PAY	-441.48	-158.94	0.00	0.00	6.00	3.00	-591.42	
TOT	-441.48	0.00	0.00	0.00	6.00	3.00	-432.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	FIRE-WEST CO EMS
PAY	-36.89	-13.28	0.00	0.00	0.50	0.25	-49.42	
TOT	-36.89	0.00	0.00	0.00	0.50	0.25	-36.14	
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ADJ	84.34	266.72	0.00	0.00	0.00	0.00	351.06	AUTH TOTAL
PAY	-740.88	-266.72	0.00	0.00	10.08	5.03	-992.49	
TOT	-656.54	0.00	0.00	0.00	10.08	5.03	-641.43	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	FIRE-VALLEY PARK
PAY	-11.27	-4.06	0.00	0.00	0.15	0.08	-15.10	
TOT	-11.27	0.00	0.00	0.00	0.15	0.08	-11.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.86	0.00	0.00	0.00	0.00	190.86	FIRE-VALLEY PARK
PAY	-530.16	-190.86	0.00	0.00	7.21	3.60	-710.21	
TOT	-530.16	0.00	0.00	0.00	7.21	3.60	-519.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.44	0.00	0.00	0.00	0.00	17.44	FIRE-VALLEY PARK
PAY	-48.46	-17.44	0.00	0.00	0.65	0.33	-64.92	
TOT	-48.46	0.00	0.00	0.00	0.65	0.33	-47.48	
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ADJ	0.00	212.36	0.00	0.00	0.00	0.00	212.36	AUTH TOTAL
PAY	-589.89	-212.36	0.00	0.00	8.01	4.01	-790.23	
TOT	-589.89	0.00	0.00	0.00	8.01	4.01	-577.87	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	FIRE-EUREKA
PAY	-15.53	-5.59	0.00	0.00	0.22	0.11	-20.79	
TOT	-15.53	0.00	0.00	0.00	0.22	0.11	-15.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.78	0.00	0.00	0.00	0.00	98.78	FIRE-EUREKA
PAY	-274.38	-98.78	0.00	0.00	3.73	1.86	-367.57	
TOT	-274.38	0.00	0.00	0.00	3.73	1.86	-268.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	FIRE-EUREKA
PAY	-10.61	-3.82	0.00	0.00	0.15	0.07	-14.21	
TOT	-10.61	0.00	0.00	0.00	0.15	0.07	-10.39	
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ADJ	0.00	108.19	0.00	0.00	0.00	0.00	108.19	AUTH TOTAL
PAY	-300.52	-108.19	0.00	0.00	4.10	2.04	-402.57	
TOT	-300.52	0.00	0.00	0.00	4.10	2.04	-294.38	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	LIGHT-CASTLE POINT
PAY	-1.48	-0.53	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	LIGHT-CASTLE POINT
PAY	-15.81	-5.69	0.00	0.00	0.22	0.11	-21.17	
TOT	-15.81	0.00	0.00	0.00	0.22	0.11	-15.48	
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-17.29	-6.22	0.00	0.00	0.24	0.12	-23.15	
TOT	-17.29	0.00	0.00	0.00	0.24	0.12	-16.93	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	LIGHT-GLASGOW
PAY	-7.27	-2.62	0.00	0.00	0.10	0.05	-9.74	
TOT	-7.27	0.00	0.00	0.00	0.10	0.05	-7.12	
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-7.27	-2.62	0.00	0.00	0.10	0.05	-9.74	
TOT	-7.27	0.00	0.00	0.00	0.10	0.05	-7.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	0.00	0.00	0.00	0.00	0.00	2.79	LIGHT-HANCOCK
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.75	0.00	0.00	0.00	0.00	65.75	LIGHT-HANCOCK
PAY	-182.67	-65.75	0.00	0.00	2.49	1.24	-244.69	
TOT	-182.67	0.00	0.00	0.00	2.49	1.24	-178.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	LIGHT-HANCOCK
PAY	-1.89	-0.68	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
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ADJ	2.79	66.43	0.00	0.00	0.00	0.00	69.22	AUTH TOTAL
PAY	-187.35	-66.43	0.00	0.00	2.55	1.26	-249.97	
TOT	-184.56	0.00	0.00	0.00	2.55	1.26	-180.75	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.44	0.00	0.00	0.00	0.00	108.44	CTY-UNINCORPORATED
PAY	-301.20	-108.44	0.00	0.00	4.09	0.00	-405.55	
TOT	-301.20	0.00	0.00	0.00	4.09	0.00	-297.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-742.67	7.43	0.00	-735.24	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-742.67	7.43	0.00	-735.24	
<hr/>								
ADJ	0.00	108.44	0.00	0.00	0.00	0.00	108.44	AUTH TOTAL
PAY	-301.20	-108.44	0.00	-742.67	11.52	0.00	-1,140.79	
TOT	-301.20	0.00	0.00	-742.67	11.52	0.00	-1,032.35	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.57	0.00	0.00	0.00	0.00	52.57	CTY-BEL RIDGE
PAY	-146.01	-52.57	0.00	0.00	1.99	0.99	-195.60	
TOT	-146.01	0.00	0.00	0.00	1.99	0.99	-143.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	52.57	0.00	0.00	0.00	0.00	52.57	AUTH TOTAL
PAY	-146.01	-52.57	0.00	-56.00	2.55	0.99	-251.04	
TOT	-146.01	0.00	0.00	-56.00	2.55	0.99	-198.47	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.68	20.68	0.00	0.00	0.00	0.00	-9.00	CTY-BERKELEY
PAY	-57.46	-20.68	0.00	0.00	0.78	0.39	-76.97	
TOT	-87.14	0.00	0.00	0.00	0.78	0.39	-85.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.57	0.00	0.00	0.00	0.00	64.57	CTY-BERKELEY
PAY	-179.36	-64.57	0.00	0.00	2.44	1.22	-240.27	
TOT	-179.36	0.00	0.00	0.00	2.44	1.22	-175.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	CTY-BERKELEY
PAY	-14.11	-5.08	0.00	0.00	0.19	0.10	-18.90	
TOT	-14.11	0.00	0.00	0.00	0.19	0.10	-13.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-29.68	90.33	0.00	0.00	0.00	0.00	60.65	AUTH TOTAL
PAY	-250.93	-90.33	0.00	-56.00	3.97	1.71	-391.58	
TOT	-280.61	0.00	0.00	-56.00	3.97	1.71	-330.93	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-BRENTWOOD
PAY	-2.47	-0.89	0.00	0.00	0.03	0.01	-3.32	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.25	0.00	0.00	0.00	0.00	218.25	CTY-BRENTWOOD
PAY	-606.25	-218.25	0.00	0.00	8.24	4.12	-812.14	
TOT	-606.25	0.00	0.00	0.00	8.24	4.12	-593.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	219.14	0.00	0.00	0.00	0.00	219.14	AUTH TOTAL
PAY	-608.72	-219.14	0.00	-5.00	8.32	4.13	-820.41	
TOT	-608.72	0.00	0.00	-5.00	8.32	4.13	-601.27	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-BRIDGETON
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	379.74	0.00	0.00	0.00	0.00	379.74	CTY-CLAYTON
PAY	-1,054.84	-379.74	0.00	0.00	14.35	7.17	-1,413.06	
TOT	-1,054.84	0.00	0.00	0.00	14.35	7.17	-1,033.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	379.74	0.00	0.00	0.00	0.00	379.74	AUTH TOTAL
PAY	-1,054.84	-379.74	0.00	-56.00	14.91	7.17	-1,468.50	
TOT	-1,054.84	0.00	0.00	-56.00	14.91	7.17	-1,088.76	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-COUNTRY CLUB H
PAY	-7.06	-2.54	0.00	0.00	0.10	0.05	-9.45	
TOT	-7.06	0.00	0.00	0.00	0.10	0.05	-6.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.96	0.00	0.00	0.00	0.00	31.96	CTY-COUNTRY CLUB H
PAY	-88.78	-31.96	0.00	0.00	1.21	0.60	-118.93	
TOT	-88.78	0.00	0.00	0.00	1.21	0.60	-86.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-COUNTRY CLUB H
PAY	-1.72	-0.62	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	35.12	0.00	0.00	0.00	0.00	35.12	AUTH TOTAL
PAY	-97.56	-35.12	0.00	-32.00	1.66	0.66	-162.36	
TOT	-97.56	0.00	0.00	-32.00	1.66	0.66	-127.24	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.75	0.00	0.00	0.00	0.00	18.75	CTY-FERGUSON
PAY	-52.10	-18.75	0.00	0.00	0.71	0.35	-69.79	
TOT	-52.10	0.00	0.00	0.00	0.71	0.35	-51.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	353.91	0.00	0.00	0.00	0.00	353.91	CTY-FERGUSON
PAY	-1,006.59	-353.91	0.00	0.00	13.61	6.80	-1,340.09	
TOT	-1,006.59	0.00	0.00	0.00	13.61	6.80	-986.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
ADJ	0.00	372.66	0.00	0.00	0.00	0.00	372.66	AUTH TOTAL
PAY	-1,058.69	-372.66	0.00	-175.50	16.08	7.15	-1,583.62	
TOT	-1,058.69	0.00	0.00	-175.50	16.08	7.15	-1,210.96	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-FRONTENAC
PAY	-17.97	-6.47	0.00	0.00	0.24	0.12	-24.08	
TOT	-17.97	0.00	0.00	0.00	0.24	0.12	-17.61	
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ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-17.97	-6.47	0.00	0.00	0.24	0.12	-24.08	
TOT	-17.97	0.00	0.00	0.00	0.24	0.12	-17.61	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-GLENDALE
PAY	-6.19	-2.23	0.00	0.00	0.08	0.04	-8.30	
TOT	-6.19	0.00	0.00	0.00	0.08	0.04	-6.07	
<hr/>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-6.19	-2.23	0.00	0.00	0.08	0.04	-8.30	
TOT	-6.19	0.00	0.00	0.00	0.08	0.04	-6.07	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.45	0.00	0.00	0.00	0.00	34.45	CTY-GRANTWOOD
PAY	-95.68	-34.45	0.00	0.00	1.30	0.65	-128.18	
TOT	-95.68	0.00	0.00	0.00	1.30	0.65	-93.73	
<hr/>								
ADJ	0.00	34.45	0.00	0.00	0.00	0.00	34.45	AUTH TOTAL
PAY	-95.68	-34.45	0.00	0.00	1.30	0.65	-128.18	
TOT	-95.68	0.00	0.00	0.00	1.30	0.65	-93.73	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.68	76.72	0.00	0.00	0.00	0.00	109.40	CTY-JENNINGS
PAY	-213.11	-76.72	0.00	0.00	2.90	1.45	-285.48	
TOT	-180.43	0.00	0.00	0.00	2.90	1.45	-176.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.01	0.00	0.00	0.00	0.00	325.01	CTY-JENNINGS
PAY	-902.81	-325.01	0.00	0.00	12.28	6.14	-1,209.40	
TOT	-902.81	0.00	0.00	0.00	12.28	6.14	-884.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.00	0.25	0.00	-20.75	
<hr/>								
ADJ	32.68	401.73	0.00	3.50	0.00	0.00	437.91	AUTH TOTAL
PAY	-1,115.92	-401.73	0.00	-96.50	16.15	7.59	-1,590.41	
TOT	-1,083.24	0.00	0.00	-93.00	16.15	7.59	-1,152.50	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.25	0.00	0.00	0.00	0.00	23.25	CTY-KIRKWOOD
PAY	-64.61	-23.25	0.00	0.00	0.88	0.44	-86.54	
TOT	-64.61	0.00	0.00	0.00	0.88	0.44	-63.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.36	0.00	0.00	0.00	0.00	26.36	CTY-KIRKWOOD
PAY	-73.23	-26.36	0.00	0.00	0.99	0.50	-98.10	
TOT	-73.23	0.00	0.00	0.00	0.99	0.50	-71.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	49.61	0.00	0.00	0.00	0.00	49.61	AUTH TOTAL
PAY	-137.84	-49.61	0.00	-52.00	2.39	0.94	-236.12	
TOT	-137.84	0.00	0.00	-52.00	2.39	0.94	-186.51	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	CTY-LADUE
PAY	-27.67	-9.96	0.00	0.00	0.38	0.19	-37.06	
TOT	-27.67	0.00	0.00	0.00	0.38	0.19	-27.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	CTY-LADUE
PAY	-21.77	-7.84	0.00	0.00	0.30	0.15	-29.16	
TOT	-21.77	0.00	0.00	0.00	0.30	0.15	-21.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	AUTH TOTAL
PAY	-49.44	-17.80	0.00	-10.00	0.78	0.34	-76.12	
TOT	-49.44	0.00	0.00	-10.00	0.78	0.34	-58.32	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	9.64	0.00	0.00	0.00	0.00	7.89	CTY-MAPLEWOOD
PAY	-26.78	-9.64	0.00	0.00	0.37	0.18	-35.87	
TOT	-28.53	0.00	0.00	0.00	0.37	0.18	-27.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.97	0.00	0.00	0.00	0.00	233.97	CTY-MAPLEWOOD
PAY	-649.91	-233.97	0.00	0.00	8.84	4.42	-870.62	
TOT	-649.91	0.00	0.00	0.00	8.84	4.42	-636.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	67.02	0.00	0.00	0.00	0.00	67.02	CTY-MAPLEWOOD
PAY	-186.16	-67.02	0.00	0.00	2.53	1.27	-249.38	
TOT	-186.16	0.00	0.00	0.00	2.53	1.27	-182.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-1.75	310.63	0.00	-6.00	0.00	0.00	302.88	AUTH TOTAL
PAY	-862.85	-310.63	0.00	-12.00	11.86	5.87	-1,167.75	
TOT	-864.60	0.00	0.00	-18.00	11.86	5.87	-864.87	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.22	0.00	0.00	0.00	0.00	0.82	CTY-MARLBOROUGH
PAY	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.60	0.22	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	CTY-NORMANDY
PAY	0.00	-9.38	0.00	0.00	0.09	0.05	-9.24	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	0.00	-9.38	0.00	0.00	0.09	0.05	-9.24	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.49	0.00	0.00	0.00	0.00	108.49	CTY-NORTHWOODS
PAY	-301.36	-108.49	0.00	0.00	4.09	2.05	-403.71	
TOT	-301.36	0.00	0.00	0.00	4.09	2.05	-295.22	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	108.49	0.00	0.00	0.00	0.00	108.49	AUTH TOTAL
PAY	-301.36	-108.49	0.00	-84.00	4.93	2.05	-486.87	
TOT	-301.36	0.00	0.00	-84.00	4.93	2.05	-378.38	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	CTY-OLIVETTE
PAY	-17.35	-4.34	0.00	0.00	0.21	0.11	-21.37	
TOT	-17.35	0.00	0.00	0.00	0.21	0.11	-17.03	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-17.35	-4.34	0.00	-5.50	0.27	0.11	-26.81	
TOT	-17.35	0.00	0.00	-5.50	0.27	0.11	-22.47	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.18	0.00	0.00	0.00	0.00	31.18	CTY-OVERLAND
PAY	-86.61	-31.18	0.00	0.00	1.18	0.59	-116.02	
TOT	-86.61	0.00	0.00	0.00	1.18	0.59	-84.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	CTY-OVERLAND
PAY	-45.96	-16.55	0.00	0.00	0.63	0.31	-61.57	
TOT	-45.96	0.00	0.00	0.00	0.63	0.31	-45.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	47.73	0.00	0.00	0.00	0.00	47.73	AUTH TOTAL
PAY	-132.57	-47.73	0.00	-56.00	2.37	0.90	-233.03	
TOT	-132.57	0.00	0.00	-56.00	2.37	0.90	-185.30	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-PACIFIC
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	CTY-PASADENA HILLS
PAY	-19.29	-3.47	0.00	0.00	0.22	0.12	-22.42	
TOT	-19.29	0.00	0.00	0.00	0.22	0.12	-18.95	
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-19.29	-3.47	0.00	0.00	0.22	0.12	-22.42	
TOT	-19.29	0.00	0.00	0.00	0.22	0.12	-18.95	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-PASADENA PARK
PAY	-11.31	-4.07	0.00	0.00	0.15	0.08	-15.15	
TOT	-11.31	0.00	0.00	0.00	0.15	0.08	-11.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	CTY-PASADENA PARK
PAY	-38.42	-13.83	0.00	0.00	0.52	0.26	-51.47	
TOT	-38.42	0.00	0.00	0.00	0.52	0.26	-37.64	
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	17.90	0.00	0.00	0.00	0.00	17.90	AUTH TOTAL
PAY	-49.73	-17.90	0.00	-28.00	0.95	0.34	-94.34	
TOT	-49.73	0.00	0.00	-28.00	0.95	0.34	-76.44	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.32	0.00	0.00	0.00	0.00	36.32	CTY-PINE LAWN
PAY	-100.88	-36.32	0.00	0.00	1.37	0.68	-135.15	
TOT	-100.88	0.00	0.00	0.00	1.37	0.68	-98.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	36.32	0.00	0.00	0.00	0.00	36.32	AUTH TOTAL
PAY	-100.88	-36.32	0.00	-168.00	3.05	0.68	-301.47	
TOT	-100.88	0.00	0.00	-168.00	3.05	0.68	-265.15	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	CTY-RICHMOND HTS
PAY	-61.98	-14.88	0.00	0.00	0.77	0.38	-75.71	
TOT	-61.98	0.00	0.00	0.00	0.77	0.38	-60.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	719.88	0.00	0.00	0.00	0.00	719.88	CTY-RICHMOND HTS
PAY	-1,999.68	-719.88	0.00	0.00	27.20	13.60	-2,678.76	
TOT	-1,999.68	0.00	0.00	0.00	27.20	13.60	-1,958.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	734.76	0.00	0.00	0.00	0.00	734.76	AUTH TOTAL
PAY	-2,061.66	-734.76	0.00	-69.00	28.66	13.98	-2,822.78	
TOT	-2,061.66	0.00	0.00	-69.00	28.66	13.98	-2,088.02	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	CTY-ROCK HILL
PAY	-27.81	-10.01	0.00	0.00	0.38	0.19	-37.25	
TOT	-27.81	0.00	0.00	0.00	0.38	0.19	-27.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.96	0.00	0.00	0.00	0.00	107.96	CTY-ROCK HILL
PAY	-299.88	-107.96	0.00	0.00	4.08	2.04	-401.72	
TOT	-299.88	0.00	0.00	0.00	4.08	2.04	-293.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	117.97	0.00	0.00	0.00	0.00	117.97	AUTH TOTAL
PAY	-327.69	-117.97	0.00	-59.50	5.06	2.23	-497.87	
TOT	-327.69	0.00	0.00	-59.50	5.06	2.23	-379.90	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-ST JOHN
PAY	-5.54	-1.99	0.00	0.00	0.08	0.04	-7.41	
TOT	-5.54	0.00	0.00	0.00	0.08	0.04	-5.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	CTY-ST JOHN
PAY	-31.52	-11.35	0.00	0.00	0.43	0.22	-42.22	
TOT	-31.52	0.00	0.00	0.00	0.43	0.22	-30.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	AUTH TOTAL
PAY	-37.06	-13.34	0.00	-28.00	0.79	0.26	-77.35	
TOT	-37.06	0.00	0.00	-28.00	0.79	0.26	-64.01	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.05	0.00	0.00	0.00	0.00	155.05	CTY-SHREWSBURY
PAY	-430.70	-155.05	0.00	0.00	5.86	2.93	-576.96	
TOT	-430.70	0.00	0.00	0.00	5.86	2.93	-421.91	
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ADJ	0.00	155.05	0.00	0.00	0.00	0.00	155.05	AUTH TOTAL
PAY	-430.70	-155.05	0.00	0.00	5.86	2.93	-576.96	
TOT	-430.70	0.00	0.00	0.00	5.86	2.93	-421.91	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	CTY-UNIVERSITY CTY
PAY	-46.21	-15.47	0.00	0.00	0.61	0.31	-60.76	
TOT	-46.21	0.00	0.00	0.00	0.61	0.31	-45.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	623.19	0.00	0.00	0.00	0.00	623.19	CTY-UNIVERSITY CTY
PAY	-1,731.06	-623.19	0.00	0.00	23.54	11.78	-2,318.93	
TOT	-1,731.06	0.00	0.00	0.00	23.54	11.78	-1,695.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-UNIVERSITY CTY
PAY	-1.33	-0.48	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<hr/>								
ADJ	0.00	639.14	0.00	0.00	0.00	0.00	639.14	AUTH TOTAL
PAY	-1,778.60	-639.14	0.00	-426.00	28.42	12.10	-2,803.22	
TOT	-1,778.60	0.00	0.00	-426.00	28.42	12.10	-2,164.08	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-VALLEY PARK
PAY	-4.90	-1.77	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.90	0.00	0.00	0.00	0.07	0.03	-4.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.24	0.00	0.00	0.00	0.00	88.24	CTY-VALLEY PARK
PAY	-245.11	-88.24	0.00	0.00	3.33	1.67	-328.35	
TOT	-245.11	0.00	0.00	0.00	3.33	1.67	-240.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	90.01	0.00	0.00	0.00	0.00	90.01	AUTH TOTAL
PAY	-250.01	-90.01	0.00	-106.00	4.46	1.70	-439.86	
TOT	-250.01	0.00	0.00	-106.00	4.46	1.70	-349.85	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.48	10.74	0.00	0.00	0.00	0.00	-22.74	CTY-VELDA VILLAGE
PAY	-29.82	-10.74	0.00	0.00	0.41	0.20	-39.95	
TOT	-63.30	0.00	0.00	0.00	0.41	0.20	-62.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	-33.48	10.74	0.00	-28.00	0.00	0.00	-50.74	AUTH TOTAL
PAY	-29.82	-10.74	0.00	-28.00	0.69	0.20	-67.67	
TOT	-63.30	0.00	0.00	-56.00	0.69	0.20	-118.41	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	CTY-VINITA PARK
PAY	-25.51	-9.18	0.00	0.00	0.35	0.18	-34.16	
TOT	-25.51	0.00	0.00	0.00	0.35	0.18	-24.98	
<hr/>								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-25.51	-9.18	0.00	0.00	0.35	0.18	-34.16	
TOT	-25.51	0.00	0.00	0.00	0.35	0.18	-24.98	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	CTY-VINITA TERRACE
PAY	-28.91	-10.41	0.00	0.00	0.39	0.19	-38.74	
TOT	-28.91	0.00	0.00	0.00	0.39	0.19	-28.33	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-28.91	-10.41	0.00	-28.00	0.67	0.19	-66.46	
TOT	-28.91	0.00	0.00	-28.00	0.67	0.19	-56.05	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.10	17.44	0.00	0.00	0.00	0.00	5.34	CTY-WEBSTER GROVES
PAY	-64.78	-17.44	0.00	0.00	0.82	0.41	-80.99	
TOT	-76.88	0.00	0.00	0.00	0.82	0.41	-75.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.88	0.00	0.00	0.00	0.00	48.88	CTY-WEBSTER GROVES
PAY	-135.78	-48.88	0.00	0.00	1.85	0.92	-181.89	
TOT	-135.78	0.00	0.00	0.00	1.85	0.92	-133.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	-12.10	66.32	0.00	0.00	0.00	0.00	54.22	AUTH TOTAL
PAY	-200.56	-66.32	0.00	-34.50	3.02	1.33	-297.03	
TOT	-212.66	0.00	0.00	-34.50	3.02	1.33	-242.81	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-WINCHESTER
PAY	-0.52	-0.19	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.52	-0.19	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	0.40	0.00	0.00	0.00	0.00	1.50	CTY-WOODSON TERRAC
PAY	-1.10	-0.40	0.00	0.00	0.01	0.01	-1.48	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.51	0.00	0.00	0.00	0.00	25.51	CTY-WOODSON TERRAC
PAY	-106.29	-25.51	0.00	0.00	1.32	0.66	-129.82	
TOT	-106.29	0.00	0.00	0.00	1.32	0.66	-104.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	293.40	0.00	0.00	0.00	0.00	293.40	CTY-WOODSON TERRAC
PAY	-1,630.00	-293.40	0.00	0.00	19.23	0.00	-1,904.17	
TOT	-1,630.00	0.00	0.00	0.00	19.23	0.00	-1,610.77	
<hr/>								
ADJ	1.10	319.31	0.00	0.00	0.00	0.00	320.41	AUTH TOTAL
PAY	-1,737.39	-319.31	0.00	0.00	20.56	0.67	-2,035.47	
TOT	-1,736.29	0.00	0.00	0.00	20.56	0.67	-1,715.06	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-CRESTWOOD
PAY	-4.50	-1.62	0.00	0.00	0.07	0.03	-6.02	
TOT	-4.50	0.00	0.00	0.00	0.07	0.03	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.71	0.00	0.00	0.00	0.00	68.71	CTY-CRESTWOOD
PAY	-190.87	-68.71	0.00	0.00	2.60	1.29	-255.69	
TOT	-190.87	0.00	0.00	0.00	2.60	1.29	-186.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	CTY-CRESTWOOD
PAY	-50.77	-18.28	0.00	0.00	0.69	0.34	-68.02	
TOT	-50.77	0.00	0.00	0.00	0.69	0.34	-49.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	88.61	0.00	0.00	0.00	0.00	88.61	AUTH TOTAL
PAY	-246.14	-88.61	0.00	-28.00	3.64	1.66	-357.45	
TOT	-246.14	0.00	0.00	-28.00	3.64	1.66	-268.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	CTY-ST ANN
PAY	-48.22	-17.35	0.00	0.00	0.65	0.33	-64.59	
TOT	-48.22	0.00	0.00	0.00	0.65	0.33	-47.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-48.22	-17.35	0.00	-84.00	1.49	0.33	-147.75	
TOT	-48.22	0.00	0.00	-84.00	1.49	0.33	-130.40	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.35	0.00	0.00	0.00	0.00	26.35	CTY-KINLOCH
PAY	-73.20	-26.35	0.00	0.00	0.99	0.50	-98.06	
TOT	-73.20	0.00	0.00	0.00	0.99	0.50	-71.71	
<hr/>								
ADJ	0.00	26.35	0.00	0.00	0.00	0.00	26.35	AUTH TOTAL
PAY	-73.20	-26.35	0.00	0.00	0.99	0.50	-98.06	
TOT	-73.20	0.00	0.00	0.00	0.99	0.50	-71.71	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.97	0.00	0.00	0.00	0.00	25.97	CTY-HANLEY HILLS
PAY	-72.13	-25.97	0.00	0.00	0.98	0.49	-96.63	
TOT	-72.13	0.00	0.00	0.00	0.98	0.49	-70.66	
<hr/>								
ADJ	0.00	25.97	0.00	0.00	0.00	0.00	25.97	AUTH TOTAL
PAY	-72.13	-25.97	0.00	0.00	0.98	0.49	-96.63	
TOT	-72.13	0.00	0.00	0.00	0.98	0.49	-70.66	
<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	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-WELLSTON
PAY	-6.00	-2.16	0.00	0.00	0.08	0.04	-8.04	
TOT	-6.00	0.00	0.00	0.00	0.08	0.04	-5.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.13	0.00	0.00	0.00	0.00	94.13	CTY-WELLSTON
PAY	-261.48	-94.13	0.00	0.00	3.55	1.78	-350.28	
TOT	-261.48	0.00	0.00	0.00	3.55	1.78	-256.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	96.29	0.00	0.00	0.00	0.00	96.29	AUTH TOTAL
PAY	-267.48	-96.29	0.00	-84.00	4.47	1.82	-441.48	
TOT	-267.48	0.00	0.00	-84.00	4.47	1.82	-345.19	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.42	0.00	0.00	0.00	0.00	26.42	CTY-HAZELWOOD
PAY	-8,125.11	-26.42	0.00	0.00	81.51	40.76	-8,029.26	
TOT	-8,125.11	0.00	0.00	0.00	81.51	40.76	-8,002.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,710.04	0.00	0.00	0.00	0.00	2,710.04	CTY-HAZELWOOD
PAY	-7,527.88	-2,710.04	0.00	0.00	102.38	51.19	-10,084.35	
TOT	-7,527.88	0.00	0.00	0.00	102.38	51.19	-7,374.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.36	0.00	0.00	0.00	0.00	69.36	CTY-HAZELWOOD
PAY	-192.68	-69.36	0.00	0.00	2.62	1.31	-258.11	
TOT	-192.68	0.00	0.00	0.00	2.62	1.31	-188.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	2,805.82	0.00	0.00	0.00	0.00	2,805.82	AUTH TOTAL
PAY	-15,845.67	-2,805.82	0.00	-18.00	186.69	93.26	-18,389.54	
TOT	-15,845.67	0.00	0.00	-18.00	186.69	93.26	-15,583.72	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.23	0.00	0.00	0.00	0.00	23.23	CTY-BRECKENRIDGE H
PAY	-64.54	-23.23	0.00	0.00	0.88	0.44	-86.45	
TOT	-64.54	0.00	0.00	0.00	0.88	0.44	-63.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	23.23	0.00	0.00	0.00	0.00	23.23	AUTH TOTAL
PAY	-64.54	-23.23	0.00	-56.00	1.44	0.44	-141.89	
TOT	-64.54	0.00	0.00	-56.00	1.44	0.44	-118.66	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-PAGEDALE
PAY	-8.61	-3.10	0.00	0.00	0.12	0.06	-11.53	
TOT	-8.61	0.00	0.00	0.00	0.12	0.06	-8.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	CTY-PAGEDALE
PAY	-37.45	-13.48	0.00	0.00	0.50	0.26	-50.17	
TOT	-37.45	0.00	0.00	0.00	0.50	0.26	-36.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	243.00	0.00	0.00	0.00	0.00	243.00	CTY-PAGEDALE
PAY	-675.00	-243.00	0.00	0.00	9.18	0.00	-908.82	
TOT	-675.00	0.00	0.00	0.00	9.18	0.00	-665.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	259.58	0.00	0.00	0.00	0.00	259.58	AUTH TOTAL
PAY	-721.06	-259.58	0.00	-87.00	10.67	0.32	-1,056.65	
TOT	-721.06	0.00	0.00	-87.00	10.67	0.32	-797.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	CTY-BELLEFONTAINE
PAY	-39.29	-14.14	0.00	0.00	0.53	0.27	-52.63	
TOT	-39.29	0.00	0.00	0.00	0.53	0.27	-38.49	
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	0.00	14.14	0.00	0.00	0.00	0.00	14.14	AUTH TOTAL
PAY	-39.29	-14.14	0.00	-56.00	1.09	0.27	-108.07	
TOT	-39.29	0.00	0.00	-56.00	1.09	0.27	-93.93	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.53	0.00	0.00	0.00	0.00	28.53	CTY-RIVERVIEW
PAY	-79.25	-28.53	0.00	0.00	1.08	0.54	-106.16	
TOT	-79.25	0.00	0.00	0.00	1.08	0.54	-77.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	324.00	0.00	0.00	0.00	0.00	324.00	CTY-RIVERVIEW
PAY	-900.00	-324.00	0.00	0.00	12.24	0.00	-1,211.76	
TOT	-900.00	0.00	0.00	0.00	12.24	0.00	-887.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	352.53	0.00	0.00	0.00	0.00	352.53	AUTH TOTAL
PAY	-979.25	-352.53	0.00	-84.00	14.16	0.54	-1,401.08	
TOT	-979.25	0.00	0.00	-84.00	14.16	0.54	-1,048.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	4.08	0.00	0.00	0.00	0.00	9.18	CTY-MANCHESTER
PAY	-11.33	-4.08	0.00	0.00	0.15	0.08	-15.18	
TOT	-6.23	0.00	0.00	0.00	0.15	0.08	-6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.88	0.00	0.00	0.00	0.00	23.88	CTY-MANCHESTER
PAY	-66.36	-23.88	0.00	0.00	0.90	0.45	-88.89	
TOT	-66.36	0.00	0.00	0.00	0.90	0.45	-65.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	5.10	27.96	0.00	0.00	0.00	0.00	33.06	AUTH TOTAL
PAY	-77.69	-27.96	0.00	-28.00	1.33	0.53	-131.79	
TOT	-72.59	0.00	0.00	-28.00	1.33	0.53	-98.73	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-DELLWOOD
PAY	-8.58	-3.09	0.00	0.00	0.12	0.06	-11.49	
TOT	-8.58	0.00	0.00	0.00	0.12	0.06	-8.40	
<hr/>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-8.58	-3.09	0.00	0.00	0.12	0.06	-11.49	
TOT	-8.58	0.00	0.00	0.00	0.12	0.06	-8.40	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	CTY-COOL VALLEY
PAY	-67.49	-24.30	0.00	0.00	0.91	0.46	-90.42	
TOT	-67.49	0.00	0.00	0.00	0.91	0.46	-66.12	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	AUTH TOTAL
PAY	-67.49	-24.30	0.00	-50.00	1.41	0.46	-139.92	
TOT	-67.49	0.00	0.00	-50.00	1.41	0.46	-115.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.84	0.00	0.00	0.00	0.00	30.84	CTY-EUREKA
PAY	-85.68	-30.84	0.00	0.00	1.17	0.58	-114.77	
TOT	-85.68	0.00	0.00	0.00	1.17	0.58	-83.93	
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ADJ	0.00	30.84	0.00	0.00	0.00	0.00	30.84	AUTH TOTAL
PAY	-85.68	-30.84	0.00	0.00	1.17	0.58	-114.77	
TOT	-85.68	0.00	0.00	0.00	1.17	0.58	-83.93	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-SUNSET HILLS
PAY	-5.43	-1.95	0.00	0.00	0.07	0.04	-7.27	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-SUNSET HILLS
PAY	-13.85	-4.99	0.00	0.00	0.19	0.09	-18.56	
TOT	-13.85	0.00	0.00	0.00	0.19	0.09	-13.57	
<hr/>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-19.28	-6.94	0.00	0.00	0.26	0.13	-25.83	
TOT	-19.28	0.00	0.00	0.00	0.26	0.13	-18.89	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.68	0.00	0.00	0.00	0.00	116.68	CTY-BLACK JACK
PAY	-324.10	-116.68	0.00	0.00	4.41	2.20	-434.17	
TOT	-324.10	0.00	0.00	0.00	4.41	2.20	-317.49	
<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	0.00	116.68	0.00	0.00	0.00	0.00	116.68	AUTH TOTAL
PAY	-324.10	-116.68	0.00	-56.00	4.97	2.20	-489.61	
TOT	-324.10	0.00	0.00	-56.00	4.97	2.20	-372.93	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	CTY-CHESTERFIELD
PAY	-11.39	-3.38	0.00	0.00	0.14	0.08	-14.55	
TOT	-11.39	0.00	0.00	0.00	0.14	0.08	-11.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.56	0.00	0.00	0.00	0.00	53.56	CTY-CHESTERFIELD
PAY	-148.77	-53.56	0.00	0.00	2.03	1.01	-199.29	
TOT	-148.77	0.00	0.00	0.00	2.03	1.01	-145.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	56.94	0.00	0.00	0.00	0.00	56.94	AUTH TOTAL
PAY	-160.16	-56.94	0.00	-56.00	2.73	1.09	-269.28	
TOT	-160.16	0.00	0.00	-56.00	2.73	1.09	-212.34	
<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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.95	135.41	0.00	0.00	0.00	0.00	158.36	SHELTERED WORKSHOP
PAY	-1,146.99	-135.41	0.00	0.00	12.82	6.41	-1,263.17	
TOT	-1,124.04	0.00	0.00	0.00	12.82	6.41	-1,104.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.73	1,393.95	0.00	0.00	0.00	0.00	1,386.22	SHELTERED WORKSHOP
PAY	-3,903.05	-1,393.95	0.00	0.00	52.97	26.49	-5,217.54	
TOT	-3,910.78	0.00	0.00	0.00	52.97	26.49	-3,831.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.73	0.00	0.00	0.00	0.00	84.73	SHELTERED WORKSHOP
PAY	-235.35	-84.73	0.00	0.00	3.20	1.60	-315.28	
TOT	-235.35	0.00	0.00	0.00	3.20	1.60	-230.55	
<hr/>								
ADJ	15.22	1,614.09	0.00	0.00	0.00	0.00	1,629.31	AUTH TOTAL
PAY	-5,285.39	-1,614.09	0.00	0.00	68.99	34.50	-6,795.99	
TOT	-5,270.17	0.00	0.00	0.00	68.99	34.50	-5,166.68	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.34	0.00	0.00	0.00	0.00	160.34	BUS.DIST-PARKVIEW
PAY	-445.40	-160.34	0.00	0.00	6.05	3.03	-596.66	
TOT	-445.40	0.00	0.00	0.00	6.05	3.03	-436.32	
<hr/>								
ADJ	0.00	160.34	0.00	0.00	0.00	0.00	160.34	AUTH TOTAL
PAY	-445.40	-160.34	0.00	0.00	6.05	3.03	-596.66	
TOT	-445.40	0.00	0.00	0.00	6.05	3.03	-436.32	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	BUS.DIST-JENNINGS
PAY	-69.46	-25.01	0.00	0.00	0.94	0.48	-93.05	
TOT	-69.46	0.00	0.00	0.00	0.94	0.48	-68.04	
<hr/>								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	AUTH TOTAL
PAY	-69.46	-25.01	0.00	0.00	0.94	0.48	-93.05	
TOT	-69.46	0.00	0.00	0.00	0.94	0.48	-68.04	

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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.32	0.00	0.00	0.00	0.00	221.32	TIF DIST-UCITYCL
PAY	-614.79	-221.32	0.00	0.00	8.36	4.18	-823.57	
TOT	-614.79	0.00	0.00	0.00	8.36	4.18	-602.25	
<hr/>								
ADJ	0.00	221.32	0.00	0.00	0.00	0.00	221.32	AUTH TOTAL
PAY	-614.79	-221.32	0.00	0.00	8.36	4.18	-823.57	
TOT	-614.79	0.00	0.00	0.00	8.36	4.18	-602.25	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12,010.14	0.00	0.00	0.00	12,010.14	PENALTIES
PAY	0.00	0.00	-12,010.14	0.00	0.00	0.00	-12,010.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	12,010.14	0.00	0.00	0.00	12,010.14	AUTH TOTAL
PAY	0.00	0.00	-12,010.14	0.00	0.00	0.00	-12,010.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-8,235.12	0.00	0.00	-8,235.12	ATTORNEY FEES
TOT	0.00	0.00	0.00	-8,235.12	0.00	0.00	-8,235.12	
<hr/>								
PAY	0.00	0.00	0.00	-8,235.12	0.00	0.00	-8,235.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,235.12	0.00	0.00	-8,235.12	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,830.00	0.00	0.00	-1,830.00	
TOT	0.00	0.00	0.00	-1,810.00	0.00	0.00	-1,810.00	
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,830.00	0.00	0.00	-1,830.00	
TOT	0.00	0.00	0.00	-1,810.00	0.00	0.00	-1,810.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,410.11	0.00	0.00	-3,410.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,410.11	0.00	0.00	-3,410.11	
PAY	0.00	0.00	0.00	-3,410.11	0.00	0.00	-3,410.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,410.11	0.00	0.00	-3,410.11	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,923.58	0.00	0.00	-6,923.58	COMMISSION
TOT	0.00	0.00	0.00	-6,923.58	0.00	0.00	-6,923.58	
PAY	0.00	0.00	0.00	-6,923.58	0.00	0.00	-6,923.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,923.58	0.00	0.00	-6,923.58	
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	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	6,138.35	0.00	0.00	0.00	0.00	6,138.35	
PAY	0.00	-6,138.35	0.00	0.00	0.00	0.00	-6,138.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	463.76	0.00	0.00	0.00	463.76	
PAY	0.00	0.00	-463.76	0.00	0.00	0.00	-463.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-2,838.83	0.00	0.00	0.00	0.00	0.00	-2,838.83	
TOT	-2,838.83	0.00	0.00	0.00	0.00	0.00	-2,838.83	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-14,212.07	0.00	0.00	0.00	0.00	0.00	-14,212.07	
TOT	-14,212.07	0.00	0.00	0.00	0.00	0.00	-14,212.07	
								AUTH TOTAL
TOT	-17,050.90	0.00	0.00	0.00	0.00	0.00	-17,050.90	

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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	76.75	188.33	0.00	0.00	0.00	0.00	265.08	ST. OF MISSOURI
PAY	-1,096.79	-188.33	0.00	0.00	12.85	0.00	-1,272.27	
TOT	-1,020.04	0.00	0.00	0.00	12.85	0.00	-1,007.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,296.44	799.39	0.00	0.00	0.00	0.00	-497.05	ST. OF MISSOURI
PAY	-4,489.70	-799.39	0.00	0.00	52.89	0.00	-5,236.20	
TOT	-5,786.14	0.00	0.00	0.00	52.89	0.00	-5,733.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.56	64.38	0.00	0.00	0.00	0.00	-214.18	ST. OF MISSOURI
PAY	-355.24	-64.38	0.00	0.00	4.19	0.00	-415.43	
TOT	-633.80	0.00	0.00	0.00	4.19	0.00	-629.61	
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ADJ	-1,498.25	1,052.10	0.00	0.00	0.00	0.00	-446.15	AUTH TOTAL
PAY	-5,941.73	-1,052.10	0.00	0.00	69.93	0.00	-6,923.90	
TOT	-7,439.98	0.00	0.00	0.00	69.93	0.00	-7,370.05	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	485.63	1,192.26	0.00	0.00	0.00	0.00	1,677.89	COUNTY GENERAL
PAY	-6,944.86	-1,192.26	0.00	0.00	81.37	40.68	-8,015.07	
TOT	-6,459.23	0.00	0.00	0.00	81.37	40.68	-6,337.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,210.81	5,062.49	0.00	0.00	0.00	0.00	-3,148.32	COUNTY GENERAL
PAY	-28,433.44	-5,062.49	0.00	0.00	334.95	167.48	-32,993.50	
TOT	-36,644.25	0.00	0.00	0.00	334.95	167.48	-36,141.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,249.44	751.02	0.00	0.00	0.00	0.00	-2,498.42	COUNTY GENERAL
PAY	-4,143.80	-751.02	0.00	0.00	48.95	24.48	-4,821.39	
TOT	-7,393.24	0.00	0.00	0.00	48.95	24.48	-7,319.81	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
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ADJ	-10,974.62	7,005.77	0.00	0.00	0.00	0.00	-3,968.85	AUTH TOTAL
PAY	-39,522.10	-7,005.77	0.00	-195.00	465.27	232.64	-46,024.96	
TOT	-50,496.72	0.00	0.00	-195.00	465.27	232.64	-49,993.81	

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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	383.67	941.41	0.00	0.00	0.00	0.00	1,325.08	COUNTY HEALTH FUND
PAY	-5,483.96	-941.41	0.00	0.00	64.25	32.13	-6,328.99	
TOT	-5,100.29	0.00	0.00	0.00	64.25	32.13	-5,003.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,482.20	3,996.87	0.00	0.00	0.00	0.00	-2,485.33	COUNTY HEALTH FUND
PAY	-22,448.42	-3,996.87	0.00	0.00	264.45	132.22	-26,048.62	
TOT	-28,930.62	0.00	0.00	0.00	264.45	132.22	-28,533.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,785.42	643.75	0.00	0.00	0.00	0.00	-2,141.67	COUNTY HEALTH FUND
PAY	-3,552.12	-643.75	0.00	0.00	41.96	20.98	-4,132.93	
TOT	-6,337.54	0.00	0.00	0.00	41.96	20.98	-6,274.60	
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ADJ	-8,883.95	5,582.03	0.00	0.00	0.00	0.00	-3,301.92	AUTH TOTAL
PAY	-31,484.50	-5,582.03	0.00	0.00	370.66	185.33	-36,510.54	
TOT	-40,368.45	0.00	0.00	0.00	370.66	185.33	-39,812.46	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.95	313.76	0.00	0.00	0.00	0.00	441.71	CO. PARK MAINT.
PAY	-1,828.26	-313.76	0.00	0.00	21.42	10.71	-2,109.89	
TOT	-1,700.31	0.00	0.00	0.00	21.42	10.71	-1,668.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,160.73	1,332.26	0.00	0.00	0.00	0.00	-828.47	CO. PARK MAINT.
PAY	-7,483.01	-1,332.26	0.00	0.00	88.15	44.08	-8,683.04	
TOT	-9,643.74	0.00	0.00	0.00	88.15	44.08	-9,511.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-464.23	107.29	0.00	0.00	0.00	0.00	-356.94	CO. PARK MAINT.
PAY	-592.00	-107.29	0.00	0.00	6.99	3.50	-688.80	
TOT	-1,056.23	0.00	0.00	0.00	6.99	3.50	-1,045.74	
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ADJ	-2,497.01	1,753.31	0.00	0.00	0.00	0.00	-743.70	AUTH TOTAL
PAY	-9,903.27	-1,753.31	0.00	0.00	116.56	58.29	-11,481.73	
TOT	-12,400.28	0.00	0.00	0.00	116.56	58.29	-12,225.43	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.09	395.41	0.00	0.00	0.00	0.00	556.50	COUNTY BOND RETIRE
PAY	-2,303.14	-395.41	0.00	0.00	26.98	13.50	-2,658.07	
TOT	-2,142.05	0.00	0.00	0.00	26.98	13.50	-2,101.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,722.53	1,678.70	0.00	0.00	0.00	0.00	-1,043.83	COUNTY BOND RETIRE
PAY	-9,428.19	-1,678.70	0.00	0.00	111.07	55.53	-10,940.29	
TOT	-12,150.72	0.00	0.00	0.00	111.07	55.53	-11,984.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,399.70	554.61	0.00	0.00	0.00	0.00	-1,845.09	COUNTY BOND RETIRE
PAY	-3,060.22	-554.61	0.00	0.00	36.15	18.07	-3,560.61	
TOT	-5,459.92	0.00	0.00	0.00	36.15	18.07	-5,405.70	
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ADJ	-4,961.14	2,628.72	0.00	0.00	0.00	0.00	-2,332.42	AUTH TOTAL
PAY	-14,791.55	-2,628.72	0.00	0.00	174.20	87.10	-17,158.97	
TOT	-19,752.69	0.00	0.00	0.00	174.20	87.10	-19,491.39	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.26	159.58	0.00	0.00	0.00	0.00	252.84	ROAD & BRIDGE
PAY	-961.54	-159.58	0.00	0.00	11.22	5.61	-1,104.29	
TOT	-868.28	0.00	0.00	0.00	11.22	5.61	-851.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	873.33	0.00	0.00	0.00	0.00	873.33	ROAD & BRIDGE
PAY	-4,879.97	-873.33	0.00	0.00	57.53	28.77	-5,667.00	
TOT	-4,879.97	0.00	0.00	0.00	57.53	28.77	-4,793.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,671.14	386.23	0.00	0.00	0.00	0.00	-1,284.91	ROAD & BRIDGE
PAY	-2,131.13	-386.23	0.00	0.00	25.17	12.59	-2,479.60	
TOT	-3,802.27	0.00	0.00	0.00	25.17	12.59	-3,764.51	
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ADJ	-1,577.88	1,419.14	0.00	0.00	0.00	0.00	-158.74	AUTH TOTAL
PAY	-7,972.64	-1,419.14	0.00	0.00	93.92	46.97	-9,250.89	
TOT	-9,550.52	0.00	0.00	0.00	93.92	46.97	-9,409.63	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-68.41	-12.31	0.00	0.00	0.80	0.40	-79.52	
TOT	-68.41	0.00	0.00	0.00	0.80	0.40	-67.21	
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ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-68.41	-12.31	0.00	0.00	0.80	0.40	-79.52	
TOT	-68.41	0.00	0.00	0.00	0.80	0.40	-67.21	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.66	0.97	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-5.38	-0.97	0.00	0.00	0.06	0.03	-6.26	
TOT	-0.72	0.00	0.00	0.00	0.06	0.03	-0.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-13.30	-2.39	0.00	0.00	0.15	0.08	-15.46	
TOT	-13.30	0.00	0.00	0.00	0.15	0.08	-13.07	
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ADJ	4.66	3.36	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-18.68	-3.36	0.00	0.00	0.21	0.11	-21.72	
TOT	-14.02	0.00	0.00	0.00	0.21	0.11	-13.70	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.43	9.62	0.00	0.00	0.00	0.00	49.05	ROAD & BRIDGE
PAY	-54.08	-9.62	0.00	0.00	0.64	0.32	-62.74	
TOT	-14.65	0.00	0.00	0.00	0.64	0.32	-13.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-44.05	-7.93	0.00	0.00	0.52	0.26	-51.20	
TOT	-44.05	0.00	0.00	0.00	0.52	0.26	-43.27	
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ADJ	39.43	17.55	0.00	0.00	0.00	0.00	56.98	AUTH TOTAL
PAY	-98.13	-17.55	0.00	0.00	1.16	0.58	-113.94	
TOT	-58.70	0.00	0.00	0.00	1.16	0.58	-56.96	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.82	5.64	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-31.65	-5.64	0.00	0.00	0.38	0.19	-36.72	
TOT	-24.83	0.00	0.00	0.00	0.38	0.19	-24.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	ROAD & BRIDGE
PAY	-137.34	-24.72	0.00	0.00	1.62	0.81	-159.63	
TOT	-137.34	0.00	0.00	0.00	1.62	0.81	-134.91	
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ADJ	6.82	30.36	0.00	0.00	0.00	0.00	37.18	AUTH TOTAL
PAY	-168.99	-30.36	0.00	0.00	2.00	1.00	-196.35	
TOT	-162.17	0.00	0.00	0.00	2.00	1.00	-159.17	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-14.01	-2.52	0.00	0.00	0.17	0.08	-16.28	
TOT	-14.01	0.00	0.00	0.00	0.17	0.08	-13.76	
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ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-14.01	-2.52	0.00	0.00	0.17	0.08	-16.28	
TOT	-14.01	0.00	0.00	0.00	0.17	0.08	-13.76	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.61	2.43	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-16.99	-2.43	0.00	0.00	0.19	0.09	-19.14	
TOT	-13.38	0.00	0.00	0.00	0.19	0.09	-13.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.63	-0.11	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	3.61	2.54	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-17.62	-2.54	0.00	0.00	0.20	0.09	-19.87	
TOT	-14.01	0.00	0.00	0.00	0.20	0.09	-13.72	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.28	3.71	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-20.79	-3.71	0.00	0.00	0.25	0.12	-24.13	
TOT	-15.51	0.00	0.00	0.00	0.25	0.12	-15.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.58	0.00	0.00	0.00	0.00	23.58	ROAD & BRIDGE
PAY	-131.03	-23.58	0.00	0.00	1.55	0.78	-152.28	
TOT	-131.03	0.00	0.00	0.00	1.55	0.78	-128.70	
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ADJ	5.28	27.29	0.00	0.00	0.00	0.00	32.57	AUTH TOTAL
PAY	-151.82	-27.29	0.00	0.00	1.80	0.90	-176.41	
TOT	-146.54	0.00	0.00	0.00	1.80	0.90	-143.84	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-3.85	-0.69	0.00	0.00	0.05	0.02	-4.47	
TOT	-3.85	0.00	0.00	0.00	0.05	0.02	-3.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-18.88	-3.40	0.00	0.00	0.22	0.11	-21.95	
TOT	-18.88	0.00	0.00	0.00	0.22	0.11	-18.55	
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ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-22.73	-4.09	0.00	0.00	0.27	0.13	-26.42	
TOT	-22.73	0.00	0.00	0.00	0.27	0.13	-22.33	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-4.23	-0.76	0.00	0.00	0.05	0.02	-4.92	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-22.01	-3.96	0.00	0.00	0.26	0.13	-25.58	
TOT	-22.01	0.00	0.00	0.00	0.26	0.13	-21.62	
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ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-26.24	-4.72	0.00	0.00	0.31	0.15	-30.50	
TOT	-26.24	0.00	0.00	0.00	0.31	0.15	-25.78	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	5.59	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-30.86	-5.59	0.00	0.00	0.37	0.18	-35.90	
TOT	-31.10	0.00	0.00	0.00	0.37	0.18	-30.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.66	0.00	0.00	0.00	0.00	77.66	ROAD & BRIDGE
PAY	-460.17	-77.66	0.00	0.00	5.38	2.69	-529.76	
TOT	-460.17	0.00	0.00	0.00	5.38	2.69	-452.10	
ADJ	-0.24	83.25	0.00	0.00	0.00	0.00	83.01	AUTH TOTAL
PAY	-491.03	-83.25	0.00	0.00	5.75	2.87	-565.66	
TOT	-491.27	0.00	0.00	0.00	5.75	2.87	-482.65	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.97	-0.53	0.00	0.00	0.04	0.01	-3.45	
TOT	-2.97	0.00	0.00	0.00	0.04	0.01	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-21.27	-3.83	0.00	0.00	0.25	0.13	-24.72	
TOT	-21.27	0.00	0.00	0.00	0.25	0.13	-20.89	
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-24.24	-4.36	0.00	0.00	0.29	0.14	-28.17	
TOT	-24.24	0.00	0.00	0.00	0.29	0.14	-23.81	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.95	-0.31	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.95	-0.31	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-47.15	-7.97	0.00	0.00	0.55	0.28	-54.29	
TOT	-47.15	0.00	0.00	0.00	0.55	0.28	-46.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.44	0.00	0.00	0.00	0.00	72.44	ROAD & BRIDGE
PAY	-402.45	-72.44	0.00	0.00	4.74	2.37	-467.78	
TOT	-402.45	0.00	0.00	0.00	4.74	2.37	-395.34	
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ADJ	0.00	80.41	0.00	0.00	0.00	0.00	80.41	AUTH TOTAL
PAY	-449.60	-80.41	0.00	0.00	5.29	2.65	-522.07	
TOT	-449.60	0.00	0.00	0.00	5.29	2.65	-441.66	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-43.69	-7.87	0.00	0.00	0.52	0.26	-50.78	
TOT	-43.69	0.00	0.00	0.00	0.52	0.26	-42.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-31.88	-4.96	0.00	0.00	0.37	0.18	-36.29	
TOT	-31.88	0.00	0.00	0.00	0.37	0.18	-31.33	
<hr/>								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-75.57	-12.83	0.00	0.00	0.89	0.44	-87.07	
TOT	-75.57	0.00	0.00	0.00	0.89	0.44	-74.24	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	1.79	0.00	0.00	0.00	0.00	-1.56	ROAD & BRIDGE
PAY	-14.70	-1.79	0.00	0.00	0.17	0.08	-16.24	
TOT	-18.05	0.00	0.00	0.00	0.17	0.08	-17.80	
<hr/>								
ADJ	-3.35	1.79	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	-14.70	-1.79	0.00	0.00	0.17	0.08	-16.24	
TOT	-18.05	0.00	0.00	0.00	0.17	0.08	-17.80	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	9.99	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-55.49	-9.99	0.00	0.00	0.65	0.33	-64.50	
TOT	-55.35	0.00	0.00	0.00	0.65	0.33	-54.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.55	0.00	0.00	0.00	0.00	46.55	ROAD & BRIDGE
PAY	-258.60	-46.55	0.00	0.00	3.06	1.52	-300.57	
TOT	-258.60	0.00	0.00	0.00	3.06	1.52	-254.02	
ADJ	0.14	56.54	0.00	0.00	0.00	0.00	56.68	AUTH TOTAL
PAY	-314.09	-56.54	0.00	0.00	3.71	1.85	-365.07	
TOT	-313.95	0.00	0.00	0.00	3.71	1.85	-308.39	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-3.82	-0.69	0.00	0.00	0.05	0.02	-4.44	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-9.84	-1.77	0.00	0.00	0.12	0.06	-11.43	
TOT	-9.84	0.00	0.00	0.00	0.12	0.06	-9.66	
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-13.66	-2.46	0.00	0.00	0.17	0.08	-15.87	
TOT	-13.66	0.00	0.00	0.00	0.17	0.08	-13.41	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.77	26.45	0.00	0.00	0.00	0.00	40.22	ROAD & BRIDGE
PAY	-159.08	-26.45	0.00	0.00	1.85	0.93	-182.75	
TOT	-145.31	0.00	0.00	0.00	1.85	0.93	-142.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.08	0.00	0.00	0.00	0.00	73.08	ROAD & BRIDGE
PAY	-430.10	-73.08	0.00	0.00	5.03	2.52	-495.63	
TOT	-430.10	0.00	0.00	0.00	5.03	2.52	-422.55	
ADJ	13.77	99.53	0.00	0.00	0.00	0.00	113.30	AUTH TOTAL
PAY	-589.18	-99.53	0.00	0.00	6.88	3.45	-678.38	
TOT	-575.41	0.00	0.00	0.00	6.88	3.45	-565.08	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-8.80	-1.58	0.00	0.00	0.11	0.05	-10.22	
TOT	-8.80	0.00	0.00	0.00	0.11	0.05	-8.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	ROAD & BRIDGE
PAY	-86.32	-15.54	0.00	0.00	1.02	0.51	-100.33	
TOT	-86.32	0.00	0.00	0.00	1.02	0.51	-84.79	
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-95.12	-17.12	0.00	0.00	1.13	0.56	-110.55	
TOT	-95.12	0.00	0.00	0.00	1.13	0.56	-93.43	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-9.63	-1.73	0.00	0.00	0.12	0.06	-11.18	
TOT	-9.63	0.00	0.00	0.00	0.12	0.06	-9.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-54.08	-9.68	0.00	0.00	0.64	0.32	-62.80	
TOT	-54.08	0.00	0.00	0.00	0.64	0.32	-53.12	
<hr/>								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	AUTH TOTAL
PAY	-63.71	-11.41	0.00	0.00	0.76	0.38	-73.98	
TOT	-63.71	0.00	0.00	0.00	0.76	0.38	-62.57	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.89	-0.70	0.00	0.00	0.05	0.02	-4.52	
TOT	-3.89	0.00	0.00	0.00	0.05	0.02	-3.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-20.54	-3.70	0.00	0.00	0.25	0.12	-23.87	
TOT	-20.54	0.00	0.00	0.00	0.25	0.12	-20.17	
<hr/>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-24.43	-4.40	0.00	0.00	0.30	0.14	-28.39	
TOT	-24.43	0.00	0.00	0.00	0.30	0.14	-23.99	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-10.74	-1.93	0.00	0.00	0.13	0.06	-12.48	
TOT	-10.74	0.00	0.00	0.00	0.13	0.06	-10.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-56.28	-10.13	0.00	0.00	0.66	0.33	-65.42	
TOT	-56.28	0.00	0.00	0.00	0.66	0.33	-55.29	
<hr/>								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-67.02	-12.06	0.00	0.00	0.79	0.39	-77.90	
TOT	-67.02	0.00	0.00	0.00	0.79	0.39	-65.84	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.10	7.25	0.00	0.00	0.00	0.00	16.35	ROAD & BRIDGE
PAY	-43.62	-7.25	0.00	0.00	0.51	0.26	-50.10	
TOT	-34.52	0.00	0.00	0.00	0.51	0.26	-33.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.64	0.00	0.00	0.00	0.00	51.64	ROAD & BRIDGE
PAY	-297.71	-51.64	0.00	0.00	3.50	1.75	-344.10	
TOT	-297.71	0.00	0.00	0.00	3.50	1.75	-292.46	
<hr/>								
ADJ	9.10	58.89	0.00	0.00	0.00	0.00	67.99	AUTH TOTAL
PAY	-341.33	-58.89	0.00	0.00	4.01	2.01	-394.20	
TOT	-332.23	0.00	0.00	0.00	4.01	2.01	-326.21	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.89	12.26	0.00	0.00	0.00	0.00	16.15	ROAD & BRIDGE
PAY	-71.92	-12.26	0.00	0.00	0.84	0.42	-82.92	
TOT	-68.03	0.00	0.00	0.00	0.84	0.42	-66.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.98	0.00	0.00	0.00	0.00	73.98	ROAD & BRIDGE
PAY	-410.99	-73.98	0.00	0.00	4.85	2.42	-477.70	
TOT	-410.99	0.00	0.00	0.00	4.85	2.42	-403.72	
<hr/>								
ADJ	3.89	86.24	0.00	0.00	0.00	0.00	90.13	AUTH TOTAL
PAY	-482.91	-86.24	0.00	0.00	5.69	2.84	-560.62	
TOT	-479.02	0.00	0.00	0.00	5.69	2.84	-470.49	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	3.67	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-21.72	-3.67	0.00	0.00	0.26	0.13	-25.00	
TOT	-20.43	0.00	0.00	0.00	0.26	0.13	-20.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.13	0.00	0.00	0.00	0.00	44.13	ROAD & BRIDGE
PAY	-245.21	-44.13	0.00	0.00	2.89	1.45	-285.00	
TOT	-245.21	0.00	0.00	0.00	2.89	1.45	-240.87	
<hr/>								
ADJ	1.29	47.80	0.00	0.00	0.00	0.00	49.09	AUTH TOTAL
PAY	-266.93	-47.80	0.00	0.00	3.15	1.58	-310.00	
TOT	-265.64	0.00	0.00	0.00	3.15	1.58	-260.91	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.48	8.20	0.00	0.00	0.00	0.00	18.68	ROAD & BRIDGE
PAY	-50.96	-8.20	0.00	0.00	0.59	0.29	-58.28	
TOT	-40.48	0.00	0.00	0.00	0.59	0.29	-39.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.93	0.00	0.00	0.00	0.00	19.93	ROAD & BRIDGE
PAY	-116.71	-19.93	0.00	0.00	1.37	0.68	-134.59	
TOT	-116.71	0.00	0.00	0.00	1.37	0.68	-114.66	
<hr/>								
ADJ	10.48	28.13	0.00	0.00	0.00	0.00	38.61	AUTH TOTAL
PAY	-167.67	-28.13	0.00	0.00	1.96	0.97	-192.87	
TOT	-157.19	0.00	0.00	0.00	1.96	0.97	-154.26	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.15	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.85	-0.15	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	
<hr/>								
ADJ	0.46	0.15	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.85	-0.15	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.10	-1.28	0.00	0.00	0.08	0.05	-8.25	
TOT	-7.10	0.00	0.00	0.00	0.08	0.05	-6.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	ROAD & BRIDGE
PAY	-65.51	-11.80	0.00	0.00	0.78	0.39	-76.14	
TOT	-65.51	0.00	0.00	0.00	0.78	0.39	-64.34	
<hr/>								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	AUTH TOTAL
PAY	-72.61	-13.08	0.00	0.00	0.86	0.44	-84.39	
TOT	-72.61	0.00	0.00	0.00	0.86	0.44	-71.31	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	2.82	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-15.64	-2.82	0.00	0.00	0.19	0.09	-18.18	
TOT	-16.71	0.00	0.00	0.00	0.19	0.09	-16.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.36	0.00	0.00	0.00	0.00	31.36	ROAD & BRIDGE
PAY	-174.31	-31.36	0.00	0.00	2.05	1.03	-202.59	
TOT	-174.31	0.00	0.00	0.00	2.05	1.03	-171.23	
<hr/>								
ADJ	-1.07	34.18	0.00	0.00	0.00	0.00	33.11	AUTH TOTAL
PAY	-189.95	-34.18	0.00	0.00	2.24	1.12	-220.77	
TOT	-191.02	0.00	0.00	0.00	2.24	1.12	-187.66	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-11.81	-2.13	0.00	0.00	0.14	0.07	-13.73	
TOT	-11.81	0.00	0.00	0.00	0.14	0.07	-11.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	ROAD & BRIDGE
PAY	-55.47	-9.99	0.00	0.00	0.65	0.33	-64.48	
TOT	-55.47	0.00	0.00	0.00	0.65	0.33	-54.49	
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ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-67.28	-12.12	0.00	0.00	0.79	0.40	-78.21	
TOT	-67.28	0.00	0.00	0.00	0.79	0.40	-66.09	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	7.58	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-42.34	-7.58	0.00	0.00	0.50	0.25	-49.17	
TOT	-42.86	0.00	0.00	0.00	0.50	0.25	-42.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-24.45	-4.40	0.00	0.00	0.28	0.14	-28.43	
TOT	-24.45	0.00	0.00	0.00	0.28	0.14	-24.03	
ADJ	-0.52	11.98	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-66.79	-11.98	0.00	0.00	0.78	0.39	-77.60	
TOT	-67.31	0.00	0.00	0.00	0.78	0.39	-66.14	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	23.95	0.00	0.00	0.00	0.00	26.38	ROAD & BRIDGE
PAY	-135.49	-23.95	0.00	0.00	1.59	0.80	-157.05	
TOT	-133.06	0.00	0.00	0.00	1.59	0.80	-130.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	ROAD & BRIDGE
PAY	-83.58	-15.01	0.00	0.00	0.99	0.50	-97.10	
TOT	-83.58	0.00	0.00	0.00	0.99	0.50	-82.09	
ADJ	2.43	38.96	0.00	0.00	0.00	0.00	41.39	AUTH TOTAL
PAY	-219.07	-38.96	0.00	0.00	2.58	1.30	-254.15	
TOT	-216.64	0.00	0.00	0.00	2.58	1.30	-212.76	
AUTH CODE/NAME: 07C044 / 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	-7.56	-1.36	0.00	0.00	0.09	0.05	-8.78	
TOT	-7.56	0.00	0.00	0.00	0.09	0.05	-7.42	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-7.56	-1.36	0.00	0.00	0.09	0.05	-8.78	
TOT	-7.56	0.00	0.00	0.00	0.09	0.05	-7.42	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-4.62	-0.60	0.00	0.00	0.06	0.02	-5.14	
TOT	-4.62	0.00	0.00	0.00	0.06	0.02	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	ROAD & BRIDGE
PAY	-65.91	-11.86	0.00	0.00	0.78	0.39	-76.60	
TOT	-65.91	0.00	0.00	0.00	0.78	0.39	-64.74	
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ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	AUTH TOTAL
PAY	-70.53	-12.46	0.00	0.00	0.84	0.41	-81.74	
TOT	-70.53	0.00	0.00	0.00	0.84	0.41	-69.28	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-14.29	-2.57	0.00	0.00	0.17	0.08	-16.61	
TOT	-14.29	0.00	0.00	0.00	0.17	0.08	-14.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	ROAD & BRIDGE
PAY	-101.21	-18.21	0.00	0.00	1.19	0.60	-117.63	
TOT	-101.21	0.00	0.00	0.00	1.19	0.60	-99.42	
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ADJ	0.00	20.78	0.00	0.00	0.00	0.00	20.78	AUTH TOTAL
PAY	-115.50	-20.78	0.00	0.00	1.36	0.68	-134.24	
TOT	-115.50	0.00	0.00	0.00	1.36	0.68	-113.46	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.71	-0.55	0.00	0.00	0.05	0.02	-4.19	
TOT	-3.71	0.00	0.00	0.00	0.05	0.02	-3.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.98	0.00	0.00	0.00	0.00	43.98	ROAD & BRIDGE
PAY	-244.36	-43.98	0.00	0.00	2.88	1.44	-284.02	
TOT	-244.36	0.00	0.00	0.00	2.88	1.44	-240.04	
<hr/>								
ADJ	0.00	44.53	0.00	0.00	0.00	0.00	44.53	AUTH TOTAL
PAY	-248.07	-44.53	0.00	0.00	2.93	1.46	-288.21	
TOT	-248.07	0.00	0.00	0.00	2.93	1.46	-243.68	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	2.83	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-19.46	-2.83	0.00	0.00	0.22	0.11	-21.96	
TOT	-15.75	0.00	0.00	0.00	0.22	0.11	-15.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.44	0.00	0.00	0.00	0.00	24.44	ROAD & BRIDGE
PAY	-135.75	-24.44	0.00	0.00	1.60	0.80	-157.79	
TOT	-135.75	0.00	0.00	0.00	1.60	0.80	-133.35	
<hr/>								
ADJ	3.71	27.27	0.00	0.00	0.00	0.00	30.98	AUTH TOTAL
PAY	-155.21	-27.27	0.00	0.00	1.82	0.91	-179.75	
TOT	-151.50	0.00	0.00	0.00	1.82	0.91	-148.77	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-20.00	-3.60	0.00	0.00	0.24	0.12	-23.24	
TOT	-20.00	0.00	0.00	0.00	0.24	0.12	-19.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-42.44	-7.64	0.00	0.00	0.50	0.25	-49.33	
TOT	-42.44	0.00	0.00	0.00	0.50	0.25	-41.69	
<hr/>								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-62.44	-11.24	0.00	0.00	0.74	0.37	-72.57	
TOT	-62.44	0.00	0.00	0.00	0.74	0.37	-61.33	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.61	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-4.04	-0.61	0.00	0.00	0.05	0.02	-4.58	
TOT	-3.38	0.00	0.00	0.00	0.05	0.02	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	ROAD & BRIDGE
PAY	-74.36	-13.39	0.00	0.00	0.87	0.44	-86.44	
TOT	-74.36	0.00	0.00	0.00	0.87	0.44	-73.05	
<hr/>								
ADJ	0.66	14.00	0.00	0.00	0.00	0.00	14.66	AUTH TOTAL
PAY	-78.40	-14.00	0.00	0.00	0.92	0.46	-91.02	
TOT	-77.74	0.00	0.00	0.00	0.92	0.46	-76.36	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-26.67	-4.80	0.00	0.00	0.32	0.15	-31.00	
TOT	-26.67	0.00	0.00	0.00	0.32	0.15	-26.20	
<hr/>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-26.67	-4.80	0.00	0.00	0.32	0.15	-31.00	
TOT	-26.67	0.00	0.00	0.00	0.32	0.15	-26.20	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-31.94	-5.75	0.00	0.00	0.38	0.19	-37.12	
TOT	-31.94	0.00	0.00	0.00	0.38	0.19	-31.37	
<hr/>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-31.94	-5.75	0.00	0.00	0.38	0.19	-37.12	
TOT	-31.94	0.00	0.00	0.00	0.38	0.19	-31.37	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.55	-0.28	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-43.59	-7.85	0.00	0.00	0.52	0.26	-50.66	
TOT	-43.59	0.00	0.00	0.00	0.52	0.26	-42.81	
<hr/>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-45.14	-8.13	0.00	0.00	0.54	0.27	-52.46	
TOT	-45.14	0.00	0.00	0.00	0.54	0.27	-44.33	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.24	22.30	0.00	0.00	0.00	0.00	37.54	ROAD & BRIDGE
PAY	-133.67	-22.30	0.00	0.00	1.56	0.78	-153.63	
TOT	-118.43	0.00	0.00	0.00	1.56	0.78	-116.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.80	0.00	0.00	0.00	0.00	99.80	ROAD & BRIDGE
PAY	-608.32	-99.80	0.00	0.00	7.08	3.54	-697.50	
TOT	-608.32	0.00	0.00	0.00	7.08	3.54	-597.70	
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ADJ	15.24	122.10	0.00	0.00	0.00	0.00	137.34	AUTH TOTAL
PAY	-741.99	-122.10	0.00	0.00	8.64	4.32	-851.13	
TOT	-726.75	0.00	0.00	0.00	8.64	4.32	-713.79	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	2.47	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-13.69	-2.47	0.00	0.00	0.16	0.08	-15.92	
TOT	-13.77	0.00	0.00	0.00	0.16	0.08	-13.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	ROAD & BRIDGE
PAY	-102.14	-18.07	0.00	0.00	1.20	0.60	-118.41	
TOT	-102.14	0.00	0.00	0.00	1.20	0.60	-100.34	
<hr/>								
ADJ	-0.08	20.54	0.00	0.00	0.00	0.00	20.46	AUTH TOTAL
PAY	-115.83	-20.54	0.00	0.00	1.36	0.68	-134.33	
TOT	-115.91	0.00	0.00	0.00	1.36	0.68	-113.87	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-24.20	-4.36	0.00	0.00	0.28	0.14	-28.14	
TOT	-24.20	0.00	0.00	0.00	0.28	0.14	-23.78	
<hr/>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-24.20	-4.36	0.00	0.00	0.28	0.14	-28.14	
TOT	-24.20	0.00	0.00	0.00	0.28	0.14	-23.78	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.48	-0.27	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-23.55	-4.24	0.00	0.00	0.28	0.14	-27.37	
TOT	-23.55	0.00	0.00	0.00	0.28	0.14	-23.13	
<hr/>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-25.03	-4.51	0.00	0.00	0.29	0.15	-29.10	
TOT	-25.03	0.00	0.00	0.00	0.29	0.15	-24.59	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.09	-1.28	0.00	0.00	0.08	0.05	-8.24	
TOT	-7.09	0.00	0.00	0.00	0.08	0.05	-6.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.33	0.00	0.00	0.00	0.00	55.33	ROAD & BRIDGE
PAY	-307.37	-55.33	0.00	0.00	3.62	1.82	-357.26	
TOT	-307.37	0.00	0.00	0.00	3.62	1.82	-301.93	
<hr/>								
ADJ	0.00	56.61	0.00	0.00	0.00	0.00	56.61	AUTH TOTAL
PAY	-314.46	-56.61	0.00	0.00	3.70	1.87	-365.50	
TOT	-314.46	0.00	0.00	0.00	3.70	1.87	-308.89	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-12.70	-2.29	0.00	0.00	0.15	0.07	-14.77	
TOT	-12.70	0.00	0.00	0.00	0.15	0.07	-12.48	
<hr/>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-12.70	-2.29	0.00	0.00	0.15	0.07	-14.77	
TOT	-12.70	0.00	0.00	0.00	0.15	0.07	-12.48	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.80	4.54	0.00	0.00	0.00	0.00	13.34	ROAD & BRIDGE
PAY	-34.31	-4.54	0.00	0.00	0.39	0.19	-38.27	
TOT	-25.51	0.00	0.00	0.00	0.39	0.19	-24.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	ROAD & BRIDGE
PAY	-72.84	-13.11	0.00	0.00	0.86	0.43	-84.66	
TOT	-72.84	0.00	0.00	0.00	0.86	0.43	-71.55	
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ADJ	8.80	17.65	0.00	0.00	0.00	0.00	26.45	AUTH TOTAL
PAY	-107.15	-17.65	0.00	0.00	1.25	0.62	-122.93	
TOT	-98.35	0.00	0.00	0.00	1.25	0.62	-96.48	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.10	-0.20	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.10	-0.20	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.33	-0.21	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.33	-0.21	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	4.67	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-29.36	-4.67	0.00	0.00	0.34	0.17	-33.52	
TOT	-28.92	0.00	0.00	0.00	0.34	0.17	-28.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.39	0.00	0.00	0.00	0.00	57.39	ROAD & BRIDGE
PAY	-318.98	-57.39	0.00	0.00	3.76	1.88	-370.73	
TOT	-318.98	0.00	0.00	0.00	3.76	1.88	-313.34	
<hr/>								
ADJ	0.44	62.06	0.00	0.00	0.00	0.00	62.50	AUTH TOTAL
PAY	-348.34	-62.06	0.00	0.00	4.10	2.05	-404.25	
TOT	-347.90	0.00	0.00	0.00	4.10	2.05	-341.75	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.39	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.17	-0.39	0.00	0.00	0.02	0.01	-2.53	
TOT	-2.52	0.00	0.00	0.00	0.02	0.01	-2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-8.36	-1.50	0.00	0.00	0.10	0.05	-9.71	
TOT	-8.36	0.00	0.00	0.00	0.10	0.05	-8.21	
<hr/>								
ADJ	-0.35	1.89	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-10.53	-1.89	0.00	0.00	0.12	0.06	-12.24	
TOT	-10.88	0.00	0.00	0.00	0.12	0.06	-10.70	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	2.35	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-13.08	-2.35	0.00	0.00	0.15	0.08	-15.20	
TOT	-8.85	0.00	0.00	0.00	0.15	0.08	-8.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-53.83	-9.69	0.00	0.00	0.64	0.32	-62.56	
TOT	-53.83	0.00	0.00	0.00	0.64	0.32	-52.87	
<hr/>								
ADJ	4.23	12.04	0.00	0.00	0.00	0.00	16.27	AUTH TOTAL
PAY	-66.91	-12.04	0.00	0.00	0.79	0.40	-77.76	
TOT	-62.68	0.00	0.00	0.00	0.79	0.40	-61.49	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-4.33	-0.78	0.00	0.00	0.05	0.02	-5.04	
TOT	-4.33	0.00	0.00	0.00	0.05	0.02	-4.26	
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ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-4.33	-0.78	0.00	0.00	0.05	0.02	-5.04	
TOT	-4.33	0.00	0.00	0.00	0.05	0.02	-4.26	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	5.91	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-32.79	-5.91	0.00	0.00	0.39	0.19	-38.12	
TOT	-31.79	0.00	0.00	0.00	0.39	0.19	-31.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.87	0.00	0.00	0.00	0.00	23.87	ROAD & BRIDGE
PAY	-137.12	-23.87	0.00	0.00	1.61	0.81	-158.57	
TOT	-137.12	0.00	0.00	0.00	1.61	0.81	-134.70	
ADJ	1.00	29.78	0.00	0.00	0.00	0.00	30.78	AUTH TOTAL
PAY	-169.91	-29.78	0.00	0.00	2.00	1.00	-196.69	
TOT	-168.91	0.00	0.00	0.00	2.00	1.00	-165.91	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-9.52	-1.71	0.00	0.00	0.12	0.06	-11.05	
TOT	-9.52	0.00	0.00	0.00	0.12	0.06	-9.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-36.93	-6.65	0.00	0.00	0.44	0.21	-42.93	
TOT	-36.93	0.00	0.00	0.00	0.44	0.21	-36.28	
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-46.45	-8.36	0.00	0.00	0.56	0.27	-53.98	
TOT	-46.45	0.00	0.00	0.00	0.56	0.27	-45.62	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.16	-0.39	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-2.16	-0.39	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	0.48	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-4.88	-0.48	0.00	0.00	0.05	0.02	-5.29	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-26.78	-4.82	0.00	0.00	0.32	0.15	-31.13	
TOT	-26.78	0.00	0.00	0.00	0.32	0.15	-26.31	
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ADJ	2.09	5.30	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-31.66	-5.30	0.00	0.00	0.37	0.17	-36.42	
TOT	-29.57	0.00	0.00	0.00	0.37	0.17	-29.03	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-4.36	-0.78	0.00	0.00	0.05	0.02	-5.07	
TOT	-4.36	0.00	0.00	0.00	0.05	0.02	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-25.96	-4.67	0.00	0.00	0.31	0.15	-30.17	
TOT	-25.96	0.00	0.00	0.00	0.31	0.15	-25.50	
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ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-30.32	-5.45	0.00	0.00	0.36	0.17	-35.24	
TOT	-30.32	0.00	0.00	0.00	0.36	0.17	-29.79	
<hr/>								
AUTH CODE/NAME: 07C077 / 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	-2.21	-0.40	0.00	0.00	0.02	0.01	-2.58	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
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ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.21	-0.40	0.00	0.00	0.02	0.01	-2.58	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	

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AUTH CODE/NAME: 07C078 / 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	-1.00	-0.18	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.22	0.00	0.00	0.00	0.00	43.22	ROAD & BRIDGE
PAY	-240.07	-43.22	0.00	0.00	2.83	1.42	-279.04	
TOT	-240.07	0.00	0.00	0.00	2.83	1.42	-235.82	
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ADJ	0.00	43.40	0.00	0.00	0.00	0.00	43.40	AUTH TOTAL
PAY	-241.07	-43.40	0.00	0.00	2.84	1.43	-280.20	
TOT	-241.07	0.00	0.00	0.00	2.84	1.43	-236.80	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.94	161.25	0.00	0.00	0.00	0.00	171.19	ROAD & BRIDGE
PAY	-898.79	-161.25	0.00	0.00	10.60	5.30	-1,044.14	
TOT	-888.85	0.00	0.00	0.00	10.60	5.30	-872.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.89	0.00	0.00	0.00	0.00	39.89	ROAD & BRIDGE
PAY	-221.55	-39.89	0.00	0.00	2.62	1.31	-257.51	
TOT	-221.55	0.00	0.00	0.00	2.62	1.31	-217.62	
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ADJ	9.94	201.14	0.00	0.00	0.00	0.00	211.08	AUTH TOTAL
PAY	-1,120.34	-201.14	0.00	0.00	13.22	6.61	-1,301.65	
TOT	-1,110.40	0.00	0.00	0.00	13.22	6.61	-1,090.57	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	3.08	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-17.20	-3.08	0.00	0.00	0.20	0.11	-19.97	
TOT	-15.84	0.00	0.00	0.00	0.20	0.11	-15.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-23.61	-4.24	0.00	0.00	0.28	0.14	-27.43	
TOT	-23.61	0.00	0.00	0.00	0.28	0.14	-23.19	
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ADJ	1.36	7.32	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-40.81	-7.32	0.00	0.00	0.48	0.25	-47.40	
TOT	-39.45	0.00	0.00	0.00	0.48	0.25	-38.72	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-18.02	-2.86	0.00	0.00	0.21	0.10	-20.57	
TOT	-18.02	0.00	0.00	0.00	0.21	0.10	-17.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,537.54	0.21	0.00	0.00	0.00	0.00	-4,537.33	ROAD & BRIDGE
PAY	-1.29	-0.21	0.00	0.00	0.01	0.01	-1.48	
TOT	-4,538.83	0.00	0.00	0.00	0.01	0.01	-4,538.81	
<hr/>								
ADJ	-4,537.54	3.07	0.00	0.00	0.00	0.00	-4,534.47	AUTH TOTAL
PAY	-19.31	-3.07	0.00	0.00	0.22	0.11	-22.05	
TOT	-4,556.85	0.00	0.00	0.00	0.22	0.11	-4,556.52	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-10.80	-1.84	0.00	0.00	0.13	0.06	-12.45	
TOT	-10.80	0.00	0.00	0.00	0.13	0.06	-10.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.25	0.00	0.00	0.00	0.00	79.25	ROAD & BRIDGE
PAY	-440.27	-79.25	0.00	0.00	5.19	2.60	-511.73	
TOT	-440.27	0.00	0.00	0.00	5.19	2.60	-432.48	
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ADJ	0.00	81.09	0.00	0.00	0.00	0.00	81.09	AUTH TOTAL
PAY	-451.07	-81.09	0.00	0.00	5.32	2.66	-524.18	
TOT	-451.07	0.00	0.00	0.00	5.32	2.66	-443.09	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-14.11	-2.54	0.00	0.00	0.17	0.08	-16.40	
TOT	-14.11	0.00	0.00	0.00	0.17	0.08	-13.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-61.37	-10.34	0.00	0.00	0.71	0.36	-70.64	
TOT	-61.37	0.00	0.00	0.00	0.71	0.36	-60.30	
<hr/>								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-75.48	-12.88	0.00	0.00	0.88	0.44	-87.04	
TOT	-75.48	0.00	0.00	0.00	0.88	0.44	-74.16	

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AUTH CODE/NAME: 07C085 / 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	-7.55	-1.36	0.00	0.00	0.09	0.05	-8.77	
TOT	-7.55	0.00	0.00	0.00	0.09	0.05	-7.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-43.61	-7.85	0.00	0.00	0.52	0.26	-50.68	
TOT	-43.61	0.00	0.00	0.00	0.52	0.26	-42.83	
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ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-51.16	-9.21	0.00	0.00	0.61	0.31	-59.45	
TOT	-51.16	0.00	0.00	0.00	0.61	0.31	-50.24	
<hr/>								
AUTH CODE/NAME: 07C086 / 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	-3.47	-0.26	0.00	0.00	0.03	0.02	-3.68	
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-3.47	-0.26	0.00	0.00	0.03	0.02	-3.68	
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-15.03	-2.71	0.00	0.00	0.18	0.09	-17.47	
TOT	-15.03	0.00	0.00	0.00	0.18	0.09	-14.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-15.74	-2.71	0.00	0.00	0.19	0.09	-18.17	
TOT	-15.74	0.00	0.00	0.00	0.19	0.09	-15.46	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	7.67	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-43.58	-7.67	0.00	0.00	0.52	0.26	-50.47	
TOT	-46.38	0.00	0.00	0.00	0.52	0.26	-45.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	ROAD & BRIDGE
PAY	-78.22	-14.08	0.00	0.00	0.92	0.46	-90.92	
TOT	-78.22	0.00	0.00	0.00	0.92	0.46	-76.84	
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ADJ	-2.80	21.75	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-121.80	-21.75	0.00	0.00	1.44	0.72	-141.39	
TOT	-124.60	0.00	0.00	0.00	1.44	0.72	-122.44	
<hr/>								
AUTH CODE/NAME: 07C089 / 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	-11.15	-2.01	0.00	0.00	0.13	0.07	-12.96	
TOT	-11.15	0.00	0.00	0.00	0.13	0.07	-10.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	ROAD & BRIDGE
PAY	-89.21	-16.06	0.00	0.00	1.05	0.53	-103.69	
TOT	-89.21	0.00	0.00	0.00	1.05	0.53	-87.63	
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ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-100.36	-18.07	0.00	0.00	1.18	0.60	-116.65	
TOT	-100.36	0.00	0.00	0.00	1.18	0.60	-98.58	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.53	8.95	0.00	0.00	0.00	0.00	13.48	ROAD & BRIDGE
PAY	-49.87	-8.95	0.00	0.00	0.59	0.29	-57.94	
TOT	-45.34	0.00	0.00	0.00	0.59	0.29	-44.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	ROAD & BRIDGE
PAY	-54.20	-9.75	0.00	0.00	0.64	0.32	-62.99	
TOT	-54.20	0.00	0.00	0.00	0.64	0.32	-53.24	
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ADJ	4.53	18.70	0.00	0.00	0.00	0.00	23.23	AUTH TOTAL
PAY	-104.07	-18.70	0.00	0.00	1.23	0.61	-120.93	
TOT	-99.54	0.00	0.00	0.00	1.23	0.61	-97.70	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.88	6.53	0.00	0.00	0.00	0.00	13.41	ROAD & BRIDGE
PAY	-36.34	-6.53	0.00	0.00	0.43	0.21	-42.23	
TOT	-29.46	0.00	0.00	0.00	0.43	0.21	-28.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-54.63	-9.83	0.00	0.00	0.65	0.32	-63.49	
TOT	-54.63	0.00	0.00	0.00	0.65	0.32	-53.66	
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ADJ	6.88	16.36	0.00	0.00	0.00	0.00	23.24	AUTH TOTAL
PAY	-90.97	-16.36	0.00	0.00	1.08	0.53	-105.72	
TOT	-84.09	0.00	0.00	0.00	1.08	0.53	-82.48	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.48	5.96	0.00	0.00	0.00	0.00	11.44	ROAD & BRIDGE
PAY	-33.12	-5.96	0.00	0.00	0.39	0.20	-38.49	
TOT	-27.64	0.00	0.00	0.00	0.39	0.20	-27.05	
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ADJ	5.48	5.96	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-33.12	-5.96	0.00	0.00	0.39	0.20	-38.49	
TOT	-27.64	0.00	0.00	0.00	0.39	0.20	-27.05	

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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	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-3.61	-0.65	0.00	0.00	0.05	0.02	-4.19	
TOT	-3.61	0.00	0.00	0.00	0.05	0.02	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.65	0.00	0.00	0.00	0.00	18.65	ROAD & BRIDGE
PAY	-103.59	-18.65	0.00	0.00	1.23	0.61	-120.40	
TOT	-103.59	0.00	0.00	0.00	1.23	0.61	-101.75	
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ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	AUTH TOTAL
PAY	-107.20	-19.30	0.00	0.00	1.28	0.63	-124.59	
TOT	-107.20	0.00	0.00	0.00	1.28	0.63	-105.29	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-14.55	-2.62	0.00	0.00	0.18	0.08	-16.91	
TOT	-14.55	0.00	0.00	0.00	0.18	0.08	-14.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.63	0.00	0.00	0.00	0.00	78.63	ROAD & BRIDGE
PAY	-436.81	-78.63	0.00	0.00	5.16	2.57	-507.71	
TOT	-436.81	0.00	0.00	0.00	5.16	2.57	-429.08	
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ADJ	0.00	81.25	0.00	0.00	0.00	0.00	81.25	AUTH TOTAL
PAY	-451.36	-81.25	0.00	0.00	5.34	2.65	-524.62	
TOT	-451.36	0.00	0.00	0.00	5.34	2.65	-443.37	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-17.19	-3.09	0.00	0.00	0.20	0.11	-19.97	
TOT	-17.19	0.00	0.00	0.00	0.20	0.11	-16.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.46	0.00	0.00	0.00	0.00	71.46	ROAD & BRIDGE
PAY	-396.98	-71.46	0.00	0.00	4.68	2.34	-461.42	
TOT	-396.98	0.00	0.00	0.00	4.68	2.34	-389.96	
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ADJ	0.00	74.55	0.00	0.00	0.00	0.00	74.55	AUTH TOTAL
PAY	-414.17	-74.55	0.00	0.00	4.88	2.45	-481.39	
TOT	-414.17	0.00	0.00	0.00	4.88	2.45	-406.84	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.08	1.92	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-10.65	-1.92	0.00	0.00	0.13	0.06	-12.38	
TOT	-6.57	0.00	0.00	0.00	0.13	0.06	-6.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-33.05	-5.95	0.00	0.00	0.39	0.20	-38.41	
TOT	-33.05	0.00	0.00	0.00	0.39	0.20	-32.46	
<hr/>								
ADJ	4.08	7.87	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-43.70	-7.87	0.00	0.00	0.52	0.26	-50.79	
TOT	-39.62	0.00	0.00	0.00	0.52	0.26	-38.84	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.83	19.97	0.00	0.00	0.00	0.00	24.80	ROAD & BRIDGE
PAY	-118.00	-19.97	0.00	0.00	1.38	0.69	-135.90	
TOT	-113.17	0.00	0.00	0.00	1.38	0.69	-111.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.34	0.00	0.00	0.00	0.00	305.34	ROAD & BRIDGE
PAY	-1,696.32	-305.34	0.00	0.00	20.01	10.01	-1,971.64	
TOT	-1,696.32	0.00	0.00	0.00	20.01	10.01	-1,666.30	
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ADJ	4.83	325.31	0.00	0.00	0.00	0.00	330.14	AUTH TOTAL
PAY	-1,814.32	-325.31	0.00	0.00	21.39	10.70	-2,107.54	
TOT	-1,809.49	0.00	0.00	0.00	21.39	10.70	-1,777.40	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.00	26.89	0.00	0.00	0.00	0.00	41.89	ROAD & BRIDGE
PAY	-163.85	-26.89	0.00	0.00	1.91	0.95	-187.88	
TOT	-148.85	0.00	0.00	0.00	1.91	0.95	-145.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.06	0.00	0.00	0.00	0.00	31.06	ROAD & BRIDGE
PAY	-172.59	-31.06	0.00	0.00	2.04	1.02	-200.59	
TOT	-172.59	0.00	0.00	0.00	2.04	1.02	-169.53	
<hr/>								
ADJ	15.00	57.95	0.00	0.00	0.00	0.00	72.95	AUTH TOTAL
PAY	-336.44	-57.95	0.00	0.00	3.95	1.97	-388.47	
TOT	-321.44	0.00	0.00	0.00	3.95	1.97	-315.52	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-7.92	-1.43	0.00	0.00	0.09	0.05	-9.21	
TOT	-7.92	0.00	0.00	0.00	0.09	0.05	-7.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	ROAD & BRIDGE
PAY	-87.82	-15.82	0.00	0.00	1.04	0.52	-102.08	
TOT	-87.82	0.00	0.00	0.00	1.04	0.52	-86.26	
<hr/>								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	AUTH TOTAL
PAY	-95.74	-17.25	0.00	0.00	1.13	0.57	-111.29	
TOT	-95.74	0.00	0.00	0.00	1.13	0.57	-94.04	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.83	12.21	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-68.86	-12.21	0.00	0.00	0.81	0.40	-79.86	
TOT	-74.69	0.00	0.00	0.00	0.81	0.40	-73.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.25	0.00	0.00	0.00	0.00	58.25	ROAD & BRIDGE
PAY	-326.01	-58.25	0.00	0.00	3.84	1.92	-378.50	
TOT	-326.01	0.00	0.00	0.00	3.84	1.92	-320.25	
<hr/>								
ADJ	-5.83	70.46	0.00	0.00	0.00	0.00	64.63	AUTH TOTAL
PAY	-394.87	-70.46	0.00	0.00	4.65	2.32	-458.36	
TOT	-400.70	0.00	0.00	0.00	4.65	2.32	-393.73	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	512.19	1,257.00	0.00	0.00	0.00	0.00	1,769.19	ST L COMM COLL
PAY	-7,322.42	-1,257.00	0.00	0.00	85.79	42.90	-8,450.73	
TOT	-6,810.23	0.00	0.00	0.00	85.79	42.90	-6,681.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,655.90	5,337.16	0.00	0.00	0.00	0.00	-3,318.74	ST L COMM COLL
PAY	-29,975.77	-5,337.16	0.00	0.00	353.13	176.57	-34,783.23	
TOT	-38,631.67	0.00	0.00	0.00	353.13	176.57	-38,101.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,042.60	472.08	0.00	0.00	0.00	0.00	-1,570.52	ST L COMM COLL
PAY	-2,604.83	-472.08	0.00	0.00	30.77	15.38	-3,030.76	
TOT	-4,647.43	0.00	0.00	0.00	30.77	15.38	-4,601.28	
<hr/>								
ADJ	-10,186.31	7,066.24	0.00	0.00	0.00	0.00	-3,120.07	AUTH TOTAL
PAY	-39,903.02	-7,066.24	0.00	0.00	469.69	234.85	-46,264.72	
TOT	-50,089.33	0.00	0.00	0.00	469.69	234.85	-49,384.79	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,323.02	5,700.78	0.00	0.00	0.00	0.00	8,023.80	SPEC SCH DIST
PAY	-33,208.94	-5,700.78	0.00	0.00	389.10	194.54	-38,326.08	
TOT	-30,885.92	0.00	0.00	0.00	389.10	194.54	-30,302.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,256.23	24,204.87	0.00	0.00	0.00	0.00	-15,051.36	SPEC SCH DIST
PAY	-135,946.00	-24,204.87	0.00	0.00	1,601.51	800.75	-157,748.61	
TOT	-175,202.23	0.00	0.00	0.00	1,601.51	800.75	-172,799.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,967.36	1,148.03	0.00	0.00	0.00	0.00	-3,819.33	SPEC SCH DIST
PAY	-6,334.64	-1,148.03	0.00	0.00	74.83	37.41	-7,370.43	
TOT	-11,302.00	0.00	0.00	0.00	74.83	37.41	-11,189.76	
<hr/>								
ADJ	-41,900.57	31,053.68	0.00	0.00	0.00	0.00	-10,846.89	AUTH TOTAL
PAY	-175,489.58	-31,053.68	0.00	0.00	2,065.44	1,032.70	-203,445.12	
TOT	-217,390.15	0.00	0.00	0.00	2,065.44	1,032.70	-214,292.01	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	595.82	1,462.22	0.00	0.00	0.00	0.00	2,058.04	MET ZOO MUS DIST
PAY	-8,517.89	-1,462.22	0.00	0.00	99.80	49.90	-9,830.41	
TOT	-7,922.07	0.00	0.00	0.00	99.80	49.90	-7,772.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,069.02	6,208.44	0.00	0.00	0.00	0.00	-3,860.58	MET ZOO MUS DIST
PAY	-34,869.45	-6,208.44	0.00	0.00	410.77	205.39	-40,461.73	
TOT	-44,938.47	0.00	0.00	0.00	410.77	205.39	-44,322.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,201.94	508.90	0.00	0.00	0.00	0.00	-1,693.04	MET ZOO MUS DIST
PAY	-2,808.03	-508.90	0.00	0.00	33.17	16.58	-3,267.18	
TOT	-5,009.97	0.00	0.00	0.00	33.17	16.58	-4,960.22	
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ADJ	-11,675.14	8,179.56	0.00	0.00	0.00	0.00	-3,495.58	AUTH TOTAL
PAY	-46,195.37	-8,179.56	0.00	0.00	543.74	271.87	-53,559.32	
TOT	-57,870.51	0.00	0.00	0.00	543.74	271.87	-57,054.90	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	318.25	848.11	0.00	0.00	0.00	0.00	1,166.36	COUNTY LIBRARY
PAY	-4,914.32	-848.11	0.00	0.00	57.62	28.81	-5,676.00	
TOT	-4,596.07	0.00	0.00	0.00	57.62	28.81	-4,509.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,482.20	3,363.36	0.00	0.00	0.00	0.00	-3,118.84	COUNTY LIBRARY
PAY	-18,830.84	-3,363.36	0.00	0.00	221.94	110.97	-21,861.29	
TOT	-25,313.04	0.00	0.00	0.00	221.94	110.97	-24,980.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,677.83	387.77	0.00	0.00	0.00	0.00	-1,290.06	COUNTY LIBRARY
PAY	-2,139.66	-387.77	0.00	0.00	25.28	12.64	-2,489.51	
TOT	-3,817.49	0.00	0.00	0.00	25.28	12.64	-3,779.57	
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ADJ	-7,841.78	4,599.24	0.00	0.00	0.00	0.00	-3,242.54	AUTH TOTAL
PAY	-25,884.82	-4,599.24	0.00	0.00	304.84	152.42	-30,026.80	
TOT	-33,726.60	0.00	0.00	0.00	304.84	152.42	-33,269.34	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	20.92	0.00	0.00	0.00	0.00	21.21	FERGUSON LIBRARY
PAY	-116.26	-20.92	0.00	0.00	1.37	0.68	-135.13	
TOT	-115.97	0.00	0.00	0.00	1.37	0.68	-113.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.82	0.00	0.00	0.00	0.00	81.82	FERGUSON LIBRARY
PAY	-454.58	-81.82	0.00	0.00	5.37	2.68	-528.35	
TOT	-454.58	0.00	0.00	0.00	5.37	2.68	-446.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.95	3.45	0.00	0.00	0.00	0.00	-11.50	FERGUSON LIBRARY
PAY	-19.06	-3.45	0.00	0.00	0.22	0.12	-22.17	
TOT	-34.01	0.00	0.00	0.00	0.22	0.12	-33.67	
<hr/>								
ADJ	-14.66	106.19	0.00	0.00	0.00	0.00	91.53	AUTH TOTAL
PAY	-589.90	-106.19	0.00	0.00	6.96	3.48	-685.65	
TOT	-604.56	0.00	0.00	0.00	6.96	3.48	-594.12	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.31	36.22	0.00	0.00	0.00	0.00	82.53	MAPLEWOOD LIBRARY
PAY	-225.20	-36.22	0.00	0.00	2.61	1.31	-257.50	
TOT	-178.89	0.00	0.00	0.00	2.61	1.31	-174.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.55	0.00	0.00	0.00	0.00	72.55	MAPLEWOOD LIBRARY
PAY	-424.39	-72.55	0.00	0.00	4.97	2.48	-489.49	
TOT	-424.39	0.00	0.00	0.00	4.97	2.48	-416.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.07	9.03	0.00	0.00	0.00	0.00	-30.04	MAPLEWOOD LIBRARY
PAY	-49.83	-9.03	0.00	0.00	0.59	0.30	-57.97	
TOT	-88.90	0.00	0.00	0.00	0.59	0.30	-88.01	
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ADJ	7.24	117.80	0.00	0.00	0.00	0.00	125.04	AUTH TOTAL
PAY	-699.42	-117.80	0.00	0.00	8.17	4.09	-804.96	
TOT	-692.18	0.00	0.00	0.00	8.17	4.09	-679.92	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.70	26.93	0.00	0.00	0.00	0.00	35.63	KIRKWOOD LIBRARY
PAY	-158.32	-26.93	0.00	0.00	1.85	0.92	-182.48	
TOT	-149.62	0.00	0.00	0.00	1.85	0.92	-146.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.60	0.00	0.00	0.00	0.00	123.60	KIRKWOOD LIBRARY
PAY	-686.69	-123.60	0.00	0.00	8.11	4.05	-798.13	
TOT	-686.69	0.00	0.00	0.00	8.11	4.05	-674.53	
<hr/>								
ADJ	8.70	150.53	0.00	0.00	0.00	0.00	159.23	AUTH TOTAL
PAY	-845.01	-150.53	0.00	0.00	9.96	4.97	-980.61	
TOT	-836.31	0.00	0.00	0.00	9.96	4.97	-821.38	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	3.92	0.00	0.00	0.00	0.00	3.78	VALLEY PARK LIBRAR
PAY	-21.73	-3.92	0.00	0.00	0.26	0.13	-25.26	
TOT	-21.87	0.00	0.00	0.00	0.26	0.13	-21.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.56	0.00	0.00	0.00	0.00	22.56	VALLEY PARK LIBRAR
PAY	-126.83	-22.56	0.00	0.00	1.50	0.74	-147.15	
TOT	-126.83	0.00	0.00	0.00	1.50	0.74	-124.59	
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ADJ	-0.14	26.48	0.00	0.00	0.00	0.00	26.34	AUTH TOTAL
PAY	-148.56	-26.48	0.00	0.00	1.76	0.87	-172.41	
TOT	-148.70	0.00	0.00	0.00	1.76	0.87	-146.07	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.53	9.58	0.00	0.00	0.00	0.00	22.11	ROCK HILL LIBRARY
PAY	-65.78	-9.58	0.00	0.00	0.76	0.38	-74.22	
TOT	-53.25	0.00	0.00	0.00	0.76	0.38	-52.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.07	0.00	0.00	0.00	0.00	56.07	ROCK HILL LIBRARY
PAY	-311.46	-56.07	0.00	0.00	3.67	1.84	-362.02	
TOT	-311.46	0.00	0.00	0.00	3.67	1.84	-305.95	
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ADJ	12.53	65.65	0.00	0.00	0.00	0.00	78.18	AUTH TOTAL
PAY	-377.24	-65.65	0.00	0.00	4.43	2.22	-436.24	
TOT	-364.71	0.00	0.00	0.00	4.43	2.22	-358.06	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.09	7.79	0.00	0.00	0.00	0.00	22.88	WEBSTER LIBRARY
PAY	-58.81	-7.79	0.00	0.00	0.67	0.33	-65.60	
TOT	-43.72	0.00	0.00	0.00	0.67	0.33	-42.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	WEBSTER LIBRARY
PAY	-92.96	-16.73	0.00	0.00	1.10	0.54	-108.05	
TOT	-92.96	0.00	0.00	0.00	1.10	0.54	-91.32	
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ADJ	15.09	24.52	0.00	0.00	0.00	0.00	39.61	AUTH TOTAL
PAY	-151.77	-24.52	0.00	0.00	1.77	0.87	-173.65	
TOT	-136.68	0.00	0.00	0.00	1.77	0.87	-134.04	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.33	398.95	0.00	0.00	0.00	0.00	661.28	SCH-AFFTON
PAY	-2,356.23	-398.95	0.00	0.00	27.55	13.77	-2,713.86	
TOT	-2,093.90	0.00	0.00	0.00	27.55	13.77	-2,052.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,057.15	0.00	0.00	0.00	0.00	1,057.15	SCH-AFFTON
PAY	-5,873.07	-1,057.15	0.00	0.00	69.30	34.66	-6,826.26	
TOT	-5,873.07	0.00	0.00	0.00	69.30	34.66	-5,769.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-379.37	87.68	0.00	0.00	0.00	0.00	-291.69	SCH-AFFTON
PAY	-483.79	-87.68	0.00	0.00	5.72	2.86	-562.89	
TOT	-863.16	0.00	0.00	0.00	5.72	2.86	-854.58	
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ADJ	-117.04	1,543.78	0.00	0.00	0.00	0.00	1,426.74	AUTH TOTAL
PAY	-8,713.09	-1,543.78	0.00	0.00	102.57	51.29	-10,103.01	
TOT	-8,830.13	0.00	0.00	0.00	102.57	51.29	-8,676.27	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.41	270.11	0.00	0.00	0.00	0.00	351.52	SCH-BAYLESS
PAY	-1,726.66	-270.11	0.00	0.00	19.97	9.98	-1,966.82	
TOT	-1,645.25	0.00	0.00	0.00	19.97	9.98	-1,615.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.36	0.00	0.00	0.00	0.00	205.36	SCH-BAYLESS
PAY	-1,143.56	-205.36	0.00	0.00	13.49	6.75	-1,328.68	
TOT	-1,143.56	0.00	0.00	0.00	13.49	6.75	-1,123.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.14	9.97	0.00	0.00	0.00	0.00	-33.17	SCH-BAYLESS
PAY	-55.02	-9.97	0.00	0.00	0.65	0.33	-64.01	
TOT	-98.16	0.00	0.00	0.00	0.65	0.33	-97.18	
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ADJ	38.27	485.44	0.00	0.00	0.00	0.00	523.71	AUTH TOTAL
PAY	-2,925.24	-485.44	0.00	0.00	34.11	17.06	-3,359.51	
TOT	-2,886.97	0.00	0.00	0.00	34.11	17.06	-2,835.80	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.86	81.22	0.00	0.00	0.00	0.00	202.08	SCH-BRENTWOOD
PAY	-568.54	-81.22	0.00	0.00	6.50	3.25	-640.01	
TOT	-447.68	0.00	0.00	0.00	6.50	3.25	-437.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	SCH-BRENTWOOD
PAY	-19.65	-3.54	0.00	0.00	0.24	0.12	-22.83	
TOT	-19.65	0.00	0.00	0.00	0.24	0.12	-19.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-916.24	211.76	0.00	0.00	0.00	0.00	-704.48	SCH-BRENTWOOD
PAY	-1,168.44	-211.76	0.00	0.00	13.80	6.90	-1,359.50	
TOT	-2,084.68	0.00	0.00	0.00	13.80	6.90	-2,063.98	
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ADJ	-795.38	296.52	0.00	0.00	0.00	0.00	-498.86	AUTH TOTAL
PAY	-1,756.63	-296.52	0.00	0.00	20.54	10.27	-2,022.34	
TOT	-2,552.01	0.00	0.00	0.00	20.54	10.27	-2,521.20	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.75	207.38	0.00	0.00	0.00	0.00	198.63	SCH-CLAYTON
PAY	-1,144.51	-207.38	0.00	0.00	13.52	6.76	-1,331.61	
TOT	-1,153.26	0.00	0.00	0.00	13.52	6.76	-1,132.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,805.75	0.00	0.00	0.00	0.00	2,805.75	SCH-CLAYTON
PAY	-16,476.21	-2,805.75	0.00	0.00	192.82	96.41	-18,992.73	
TOT	-16,476.21	0.00	0.00	0.00	192.82	96.41	-16,186.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-760.35	175.73	0.00	0.00	0.00	0.00	-584.62	SCH-CLAYTON
PAY	-969.64	-175.73	0.00	0.00	11.46	5.73	-1,128.18	
TOT	-1,729.99	0.00	0.00	0.00	11.46	5.73	-1,712.80	
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ADJ	-769.10	3,188.86	0.00	0.00	0.00	0.00	2,419.76	AUTH TOTAL
PAY	-18,590.36	-3,188.86	0.00	0.00	217.80	108.90	-21,452.52	
TOT	-19,359.46	0.00	0.00	0.00	217.80	108.90	-19,032.76	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,499.97	2,084.89	0.00	0.00	0.00	0.00	3,584.86	SCH-PARKWAY
PAY	-13,343.49	-2,084.89	0.00	0.00	154.28	77.14	-15,196.96	
TOT	-11,843.52	0.00	0.00	0.00	154.28	77.14	-11,612.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168,537.31	5,230.57	0.00	0.00	0.00	0.00	-163,306.74	SCH-PARKWAY
PAY	-29,072.50	-5,230.57	0.00	0.00	343.04	171.51	-33,788.52	
TOT	-197,609.81	0.00	0.00	0.00	343.04	171.51	-197,095.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,682.58	851.10	0.00	0.00	0.00	0.00	-2,831.48	SCH-PARKWAY
PAY	-4,696.22	-851.10	0.00	0.00	55.47	27.74	-5,464.11	
TOT	-8,378.80	0.00	0.00	0.00	55.47	27.74	-8,295.59	
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ADJ	-170,719.92	8,166.56	0.00	0.00	0.00	0.00	-162,553.36	AUTH TOTAL
PAY	-47,112.21	-8,166.56	0.00	0.00	552.79	276.39	-54,449.59	
TOT	-217,832.13	0.00	0.00	0.00	552.79	276.39	-217,002.95	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	492.30	1,802.83	0.00	0.00	0.00	0.00	2,295.13	SCH-ROCKWOOD
PAY	-9,921.04	-1,802.83	0.00	0.00	117.24	58.62	-11,548.01	
TOT	-9,428.74	0.00	0.00	0.00	117.24	58.62	-9,252.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,191.81	0.00	0.00	0.00	0.00	7,191.81	SCH-ROCKWOOD
PAY	-40,239.16	-7,191.81	0.00	0.00	474.31	237.16	-46,719.50	
TOT	-40,239.16	0.00	0.00	0.00	474.31	237.16	-39,527.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,481.38	1,960.18	0.00	0.00	0.00	0.00	-6,521.20	SCH-ROCKWOOD
PAY	-10,815.91	-1,960.18	0.00	0.00	127.76	63.88	-12,584.45	
TOT	-19,297.29	0.00	0.00	0.00	127.76	63.88	-19,105.65	
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ADJ	-7,989.08	10,954.82	0.00	0.00	0.00	0.00	2,965.74	AUTH TOTAL
PAY	-60,976.11	-10,954.82	0.00	0.00	719.31	359.66	-70,851.96	
TOT	-68,965.19	0.00	0.00	0.00	719.31	359.66	-67,886.22	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,094.26	1,652.75	0.00	0.00	0.00	0.00	2,747.01	SCH-FERG-FLOR
PAY	-9,669.04	-1,652.75	0.00	0.00	113.22	56.61	-11,151.96	
TOT	-8,574.78	0.00	0.00	0.00	113.22	56.61	-8,404.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,189.78	0.00	0.00	0.00	0.00	6,189.78	SCH-FERG-FLOR
PAY	-36,301.21	-6,189.78	0.00	0.00	424.91	212.46	-41,853.62	
TOT	-36,301.21	0.00	0.00	0.00	424.91	212.46	-35,663.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,251.99	1,676.05	0.00	0.00	0.00	0.00	-5,575.94	SCH-FERG-FLOR
PAY	-9,248.13	-1,676.05	0.00	0.00	109.24	54.62	-10,760.32	
TOT	-16,500.12	0.00	0.00	0.00	109.24	54.62	-16,336.26	
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ADJ	-6,157.73	9,518.58	0.00	0.00	0.00	0.00	3,360.85	AUTH TOTAL
PAY	-55,218.38	-9,518.58	0.00	0.00	647.37	323.69	-63,765.90	
TOT	-61,376.11	0.00	0.00	0.00	647.37	323.69	-60,405.05	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.86	0.00	0.00	0.00	0.00	55.86	SCH-MERAMEC VALLEY
PAY	-310.32	-55.86	0.00	0.00	3.66	1.83	-360.69	
TOT	-310.32	0.00	0.00	0.00	3.66	1.83	-304.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	0.52	0.00	0.00	0.00	0.00	-1.74	SCH-MERAMEC VALLEY
PAY	-2.88	-0.52	0.00	0.00	0.04	0.01	-3.35	
TOT	-5.14	0.00	0.00	0.00	0.04	0.01	-5.09	
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ADJ	-2.26	56.38	0.00	0.00	0.00	0.00	54.12	AUTH TOTAL
PAY	-313.20	-56.38	0.00	0.00	3.70	1.84	-364.04	
TOT	-315.46	0.00	0.00	0.00	3.70	1.84	-309.92	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.28	109.51	0.00	0.00	0.00	0.00	182.79	SCH-HANCOCK
PAY	-780.39	-109.51	0.00	0.00	8.90	4.45	-876.55	
TOT	-707.11	0.00	0.00	0.00	8.90	4.45	-693.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,343.04	0.00	0.00	0.00	0.00	1,343.04	SCH-HANCOCK
PAY	-7,461.33	-1,343.04	0.00	0.00	88.04	44.03	-8,672.30	
TOT	-7,461.33	0.00	0.00	0.00	88.04	44.03	-7,329.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.39	16.04	0.00	0.00	0.00	0.00	-53.35	SCH-HANCOCK
PAY	-88.49	-16.04	0.00	0.00	1.04	0.52	-102.97	
TOT	-157.88	0.00	0.00	0.00	1.04	0.52	-156.32	
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ADJ	3.89	1,468.59	0.00	0.00	0.00	0.00	1,472.48	AUTH TOTAL
PAY	-8,330.21	-1,468.59	0.00	0.00	97.98	49.00	-9,651.82	
TOT	-8,326.32	0.00	0.00	0.00	97.98	49.00	-8,179.34	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	466.41	425.78	0.00	0.00	0.00	0.00	892.19	SCH-JENNINGS
PAY	-2,537.36	-425.78	0.00	0.00	29.63	14.82	-2,918.69	
TOT	-2,070.95	0.00	0.00	0.00	29.63	14.82	-2,026.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,545.96	0.00	0.00	0.00	0.00	2,545.96	SCH-JENNINGS
PAY	-14,599.37	-2,545.96	0.00	0.00	171.45	85.73	-16,888.15	
TOT	-14,599.37	0.00	0.00	0.00	171.45	85.73	-14,342.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.35	59.71	0.00	0.00	0.00	0.00	-198.64	SCH-JENNINGS
PAY	-329.46	-59.71	0.00	0.00	3.89	1.95	-383.33	
TOT	-587.81	0.00	0.00	0.00	3.89	1.95	-581.97	
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ADJ	208.06	3,031.45	0.00	0.00	0.00	0.00	3,239.51	AUTH TOTAL
PAY	-17,466.19	-3,031.45	0.00	0.00	204.97	102.50	-20,190.17	
TOT	-17,258.13	0.00	0.00	0.00	204.97	102.50	-16,950.66	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.02	905.17	0.00	0.00	0.00	0.00	1,057.19	SCH-KIRKWOOD
PAY	-5,289.87	-905.17	0.00	0.00	61.95	30.98	-6,102.11	
TOT	-5,137.85	0.00	0.00	0.00	61.95	30.98	-5,044.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,454.99	0.00	0.00	0.00	0.00	6,454.99	SCH-KIRKWOOD
PAY	-35,861.38	-6,454.99	0.00	0.00	423.16	211.58	-41,681.63	
TOT	-35,861.38	0.00	0.00	0.00	423.16	211.58	-35,226.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,401.09	323.81	0.00	0.00	0.00	0.00	-1,077.28	SCH-KIRKWOOD
PAY	-1,786.74	-323.81	0.00	0.00	21.11	10.55	-2,078.89	
TOT	-3,187.83	0.00	0.00	0.00	21.11	10.55	-3,156.17	
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ADJ	-1,249.07	7,683.97	0.00	0.00	0.00	0.00	6,434.90	AUTH TOTAL
PAY	-42,937.99	-7,683.97	0.00	0.00	506.22	253.11	-49,862.63	
TOT	-44,187.06	0.00	0.00	0.00	506.22	253.11	-43,427.73	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.77	430.58	0.00	0.00	0.00	0.00	452.35	SCH-LADUE
PAY	-2,434.73	-430.58	0.00	0.00	28.66	14.32	-2,822.33	
TOT	-2,412.96	0.00	0.00	0.00	28.66	14.32	-2,369.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,827.41	0.00	0.00	0.00	0.00	1,827.41	SCH-LADUE
PAY	-10,158.46	-1,827.41	0.00	0.00	119.85	59.93	-11,806.09	
TOT	-10,158.46	0.00	0.00	0.00	119.85	59.93	-9,978.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,213.73	280.51	0.00	0.00	0.00	0.00	-933.22	SCH-LADUE
PAY	-1,547.82	-280.51	0.00	0.00	18.29	9.14	-1,800.90	
TOT	-2,761.55	0.00	0.00	0.00	18.29	9.14	-2,734.12	
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ADJ	-1,191.96	2,538.50	0.00	0.00	0.00	0.00	1,346.54	AUTH TOTAL
PAY	-14,141.01	-2,538.50	0.00	0.00	166.80	83.39	-16,429.32	
TOT	-15,332.97	0.00	0.00	0.00	166.80	83.39	-15,082.78	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	498.49	409.36	0.00	0.00	0.00	0.00	907.85	SCH-MAPLEWOOD
PAY	-2,563.02	-409.36	0.00	0.00	29.72	14.87	-2,927.79	
TOT	-2,064.53	0.00	0.00	0.00	29.72	14.87	-2,019.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,882.24	0.00	0.00	0.00	0.00	1,882.24	SCH-MAPLEWOOD
PAY	-10,666.67	-1,882.24	0.00	0.00	125.49	62.74	-12,360.68	
TOT	-10,666.67	0.00	0.00	0.00	125.49	62.74	-10,478.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-905.36	209.24	0.00	0.00	0.00	0.00	-696.12	SCH-MAPLEWOOD
PAY	-1,154.56	-209.24	0.00	0.00	13.64	6.82	-1,343.34	
TOT	-2,059.92	0.00	0.00	0.00	13.64	6.82	-2,039.46	
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ADJ	-406.87	2,500.84	0.00	0.00	0.00	0.00	2,093.97	AUTH TOTAL
PAY	-14,384.25	-2,500.84	0.00	0.00	168.85	84.43	-16,631.81	
TOT	-14,791.12	0.00	0.00	0.00	168.85	84.43	-14,537.84	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,063.72	1,088.16	0.00	0.00	0.00	0.00	2,151.88	SCH-MEHLVILLE
PAY	-6,815.76	-1,088.16	0.00	0.00	79.04	39.52	-7,785.36	
TOT	-5,752.04	0.00	0.00	0.00	79.04	39.52	-5,633.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,591.30	0.00	0.00	0.00	0.00	15,591.30	SCH-MEHLVILLE
PAY	-86,627.53	-15,591.30	0.00	0.00	1,022.19	511.10	-100,685.54	
TOT	-86,627.53	0.00	0.00	0.00	1,022.19	511.10	-85,094.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,178.76	272.43	0.00	0.00	0.00	0.00	-906.33	SCH-MEHLVILLE
PAY	-1,503.22	-272.43	0.00	0.00	17.75	8.88	-1,749.02	
TOT	-2,681.98	0.00	0.00	0.00	17.75	8.88	-2,655.35	
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ADJ	-115.04	16,951.89	0.00	0.00	0.00	0.00	16,836.85	AUTH TOTAL
PAY	-94,946.51	-16,951.89	0.00	0.00	1,118.98	559.50	-110,219.92	
TOT	-95,061.55	0.00	0.00	0.00	1,118.98	559.50	-93,383.07	

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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	2,525.32	1,453.13	0.00	0.00	0.00	0.00	3,978.45	SCH-NORMANDY
PAY	-8,301.81	-1,453.13	0.00	0.00	97.55	48.78	-9,608.61	
TOT	-5,776.49	0.00	0.00	0.00	97.55	48.78	-5,630.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,964.81	0.00	0.00	0.00	0.00	6,964.81	SCH-NORMANDY
PAY	-38,697.53	-6,964.81	0.00	0.00	456.63	228.31	-44,977.40	
TOT	-38,697.53	0.00	0.00	0.00	456.63	228.31	-38,012.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-431.90	99.82	0.00	0.00	0.00	0.00	-332.08	SCH-NORMANDY
PAY	-550.79	-99.82	0.00	0.00	6.51	3.25	-640.85	
TOT	-982.69	0.00	0.00	0.00	6.51	3.25	-972.93	
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ADJ	2,093.42	8,517.76	0.00	0.00	0.00	0.00	10,611.18	AUTH TOTAL
PAY	-47,550.13	-8,517.76	0.00	0.00	560.69	280.34	-55,226.86	
TOT	-45,456.71	0.00	0.00	0.00	560.69	280.34	-44,615.68	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.09	720.12	0.00	0.00	0.00	0.00	935.21	SCH-PATTONVILLE
PAY	-4,230.94	-720.12	0.00	0.00	49.51	24.75	-4,876.80	
TOT	-4,015.85	0.00	0.00	0.00	49.51	24.75	-3,941.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,820.66	0.00	0.00	0.00	0.00	11,820.66	SCH-PATTONVILLE
PAY	-65,678.72	-11,820.66	0.00	0.00	775.00	387.49	-76,336.89	
TOT	-65,678.72	0.00	0.00	0.00	775.00	387.49	-64,516.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,457.42	1,492.41	0.00	0.00	0.00	0.00	-4,965.01	SCH-PATTONVILLE
PAY	-8,234.85	-1,492.41	0.00	0.00	97.27	48.63	-9,581.36	
TOT	-14,692.27	0.00	0.00	0.00	97.27	48.63	-14,546.37	
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ADJ	-6,242.33	14,033.19	0.00	0.00	0.00	0.00	7,790.86	AUTH TOTAL
PAY	-78,144.51	-14,033.19	0.00	0.00	921.78	460.87	-90,795.05	
TOT	-84,386.84	0.00	0.00	0.00	921.78	460.87	-83,004.19	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.16	1,917.04	0.00	0.00	0.00	0.00	2,092.20	SCH-RITENOUR
PAY	-10,915.34	-1,917.04	0.00	0.00	128.32	64.17	-12,639.89	
TOT	-10,740.18	0.00	0.00	0.00	128.32	64.17	-10,547.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,761.39	0.00	0.00	0.00	0.00	4,761.39	SCH-RITENOUR
PAY	-26,791.70	-4,761.39	0.00	0.00	315.53	157.77	-31,079.79	
TOT	-26,791.70	0.00	0.00	0.00	315.53	157.77	-26,318.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,314.47	303.80	0.00	0.00	0.00	0.00	-1,010.67	SCH-RITENOUR
PAY	-1,676.29	-303.80	0.00	0.00	19.80	9.90	-1,950.39	
TOT	-2,990.76	0.00	0.00	0.00	19.80	9.90	-2,961.06	
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ADJ	-1,139.31	6,982.23	0.00	0.00	0.00	0.00	5,842.92	AUTH TOTAL
PAY	-39,383.33	-6,982.23	0.00	0.00	463.65	231.84	-45,670.07	
TOT	-40,522.64	0.00	0.00	0.00	463.65	231.84	-39,827.15	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.05	1,566.12	0.00	0.00	0.00	0.00	1,721.17	SCH-RIVERVIEW GRNS
PAY	-8,938.61	-1,566.12	0.00	0.00	105.05	52.52	-10,347.16	
TOT	-8,783.56	0.00	0.00	0.00	105.05	52.52	-8,625.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,580.47	0.00	0.00	0.00	0.00	4,580.47	SCH-RIVERVIEW GRNS
PAY	-25,446.97	-4,580.47	0.00	0.00	300.27	150.13	-29,577.04	
TOT	-25,446.97	0.00	0.00	0.00	300.27	150.13	-24,996.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.82	22.84	0.00	0.00	0.00	0.00	-75.98	SCH-RIVERVIEW GRNS
PAY	-126.02	-22.84	0.00	0.00	1.49	0.74	-146.63	
TOT	-224.84	0.00	0.00	0.00	1.49	0.74	-222.61	
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ADJ	56.23	6,169.43	0.00	0.00	0.00	0.00	6,225.66	AUTH TOTAL
PAY	-34,511.60	-6,169.43	0.00	0.00	406.81	203.39	-40,070.83	
TOT	-34,455.37	0.00	0.00	0.00	406.81	203.39	-33,845.17	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	765.95	1,120.26	0.00	0.00	0.00	0.00	1,886.21	SCH-UNIVERSITY CTY
PAY	-6,715.45	-1,120.26	0.00	0.00	78.35	39.18	-7,718.18	
TOT	-5,949.50	0.00	0.00	0.00	78.35	39.18	-5,831.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,069.94	0.00	0.00	0.00	0.00	6,069.94	SCH-UNIVERSITY CTY
PAY	-35,792.49	-6,069.94	0.00	0.00	418.62	209.31	-41,234.50	
TOT	-35,792.49	0.00	0.00	0.00	418.62	209.31	-35,164.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-472.36	109.17	0.00	0.00	0.00	0.00	-363.19	SCH-UNIVERSITY CTY
PAY	-602.38	-109.17	0.00	0.00	7.11	3.56	-700.88	
TOT	-1,074.74	0.00	0.00	0.00	7.11	3.56	-1,064.07	
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ADJ	293.59	7,299.37	0.00	0.00	0.00	0.00	7,592.96	AUTH TOTAL
PAY	-43,110.32	-7,299.37	0.00	0.00	504.08	252.05	-49,653.56	
TOT	-42,816.73	0.00	0.00	0.00	504.08	252.05	-42,060.60	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.09	186.16	0.00	0.00	0.00	0.00	182.07	SCH-VALLEY PARK
PAY	-1,031.43	-186.16	0.00	0.00	12.17	6.09	-1,199.33	
TOT	-1,035.52	0.00	0.00	0.00	12.17	6.09	-1,017.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,261.45	0.00	0.00	0.00	0.00	1,261.45	SCH-VALLEY PARK
PAY	-7,076.93	-1,261.45	0.00	0.00	83.38	41.69	-8,213.31	
TOT	-7,076.93	0.00	0.00	0.00	83.38	41.69	-6,951.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-570.36	131.82	0.00	0.00	0.00	0.00	-438.54	SCH-VALLEY PARK
PAY	-727.35	-131.82	0.00	0.00	8.59	4.30	-846.28	
TOT	-1,297.71	0.00	0.00	0.00	8.59	4.30	-1,284.82	
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ADJ	-574.45	1,579.43	0.00	0.00	0.00	0.00	1,004.98	AUTH TOTAL
PAY	-8,835.71	-1,579.43	0.00	0.00	104.14	52.08	-10,258.92	
TOT	-9,410.16	0.00	0.00	0.00	104.14	52.08	-9,253.94	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	648.96	533.07	0.00	0.00	0.00	0.00	1,182.03	SCH-WEBSTER GROVES
PAY	-3,624.76	-533.07	0.00	0.00	41.58	20.79	-4,095.46	
TOT	-2,975.80	0.00	0.00	0.00	41.58	20.79	-2,913.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,652.40	0.00	0.00	0.00	0.00	1,652.40	SCH-WEBSTER GROVES
PAY	-9,193.43	-1,652.40	0.00	0.00	108.45	54.23	-10,683.15	
TOT	-9,193.43	0.00	0.00	0.00	108.45	54.23	-9,030.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-903.28	208.76	0.00	0.00	0.00	0.00	-694.52	SCH-WEBSTER GROVES
PAY	-1,151.91	-208.76	0.00	0.00	13.61	6.80	-1,340.26	
TOT	-2,055.19	0.00	0.00	0.00	13.61	6.80	-2,034.78	
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ADJ	-254.32	2,394.23	0.00	0.00	0.00	0.00	2,139.91	AUTH TOTAL
PAY	-13,970.10	-2,394.23	0.00	0.00	163.64	81.82	-16,118.87	
TOT	-14,224.42	0.00	0.00	0.00	163.64	81.82	-13,978.96	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.72	0.00	0.00	0.00	0.00	0.00	-18.72	SCH-WELLSTON
TOT	-18.72	0.00	0.00	0.00	0.00	0.00	-18.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,297.48	0.00	0.00	0.00	0.00	2,297.48	SCH-WELLSTON
PAY	-12,763.78	-2,297.48	0.00	0.00	150.61	75.31	-14,835.34	
TOT	-12,763.78	0.00	0.00	0.00	150.61	75.31	-12,537.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-296.69	68.57	0.00	0.00	0.00	0.00	-228.12	SCH-WELLSTON
PAY	-378.36	-68.57	0.00	0.00	4.47	2.23	-440.23	
TOT	-675.05	0.00	0.00	0.00	4.47	2.23	-668.35	
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ADJ	-315.41	2,366.05	0.00	0.00	0.00	0.00	2,050.64	AUTH TOTAL
PAY	-13,142.14	-2,366.05	0.00	0.00	155.08	77.54	-15,275.57	
TOT	-13,457.55	0.00	0.00	0.00	155.08	77.54	-13,224.93	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.43	880.09	0.00	0.00	0.00	0.00	892.52	SCH-LINDBERGH
PAY	-5,077.83	-880.09	0.00	0.00	59.58	29.79	-5,868.55	
TOT	-5,065.40	0.00	0.00	0.00	59.58	29.79	-4,976.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,156.53	0.00	0.00	0.00	0.00	4,156.53	SCH-LINDBERGH
PAY	-23,174.32	-4,156.53	0.00	0.00	273.31	136.65	-26,920.89	
TOT	-23,174.32	0.00	0.00	0.00	273.31	136.65	-22,764.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,637.58	378.47	0.00	0.00	0.00	0.00	-1,259.11	SCH-LINDBERGH
PAY	-2,088.34	-378.47	0.00	0.00	24.66	12.33	-2,429.82	
TOT	-3,725.92	0.00	0.00	0.00	24.66	12.33	-3,688.93	
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ADJ	-1,625.15	5,415.09	0.00	0.00	0.00	0.00	3,789.94	AUTH TOTAL
PAY	-30,340.49	-5,415.09	0.00	0.00	357.55	178.77	-35,219.26	
TOT	-31,965.64	0.00	0.00	0.00	357.55	178.77	-31,429.32	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,620.94	13,491.67	0.00	0.00	0.00	0.00	16,112.61	SCH-HAZELWOOD
PAY	-76,184.07	-13,491.67	0.00	0.00	896.76	448.38	-88,330.60	
TOT	-73,563.13	0.00	0.00	0.00	896.76	448.38	-72,217.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,472.65	0.00	0.00	0.00	0.00	10,472.65	SCH-HAZELWOOD
PAY	-58,207.36	-10,472.65	0.00	0.00	686.80	343.40	-67,649.81	
TOT	-58,207.36	0.00	0.00	0.00	686.80	343.40	-57,177.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,359.85	1,238.75	0.00	0.00	0.00	0.00	-4,121.10	SCH-HAZELWOOD
PAY	-6,835.17	-1,238.75	0.00	0.00	80.74	40.37	-7,952.81	
TOT	-12,195.02	0.00	0.00	0.00	80.74	40.37	-12,073.91	
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ADJ	-2,738.91	25,203.07	0.00	0.00	0.00	0.00	22,464.16	AUTH TOTAL
PAY	-141,226.60	-25,203.07	0.00	0.00	1,664.30	832.15	-163,933.22	
TOT	-143,965.51	0.00	0.00	0.00	1,664.30	832.15	-141,469.06	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.24	307.85	0.00	0.00	0.00	0.00	411.09	METRO SEWER DIST
PAY	-1,770.44	-307.85	0.00	0.00	20.78	10.39	-2,047.12	
TOT	-1,667.20	0.00	0.00	0.00	20.78	10.39	-1,636.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,031.35	0.00	0.00	0.00	0.00	1,031.35	METRO SEWER DIST
PAY	-5,830.93	-1,031.35	0.00	0.00	68.62	34.31	-6,759.35	
TOT	-5,830.93	0.00	0.00	0.00	68.62	34.31	-5,728.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.92	103.52	0.00	0.00	0.00	0.00	-344.40	METRO SEWER DIST
PAY	-571.21	-103.52	0.00	0.00	6.75	3.38	-664.60	
TOT	-1,019.13	0.00	0.00	0.00	6.75	3.38	-1,009.00	
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ADJ	-344.68	1,442.72	0.00	0.00	0.00	0.00	1,098.04	AUTH TOTAL
PAY	-8,172.58	-1,442.72	0.00	0.00	96.15	48.08	-9,471.07	
TOT	-8,517.26	0.00	0.00	0.00	96.15	48.08	-8,373.03	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.86	26.66	0.00	0.00	0.00	0.00	43.52	MSD EXTENSION
PAY	-161.27	-26.66	0.00	0.00	1.88	0.94	-185.11	
TOT	-144.41	0.00	0.00	0.00	1.88	0.94	-141.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-721.69	165.70	0.00	0.00	0.00	0.00	-555.99	MSD EXTENSION
PAY	-922.15	-165.70	0.00	0.00	10.88	5.44	-1,071.53	
TOT	-1,643.84	0.00	0.00	0.00	10.88	5.44	-1,627.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.88	21.70	0.00	0.00	0.00	0.00	-72.18	MSD EXTENSION
PAY	-119.72	-21.70	0.00	0.00	1.42	0.71	-139.29	
TOT	-213.60	0.00	0.00	0.00	1.42	0.71	-211.47	
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ADJ	-798.71	214.06	0.00	0.00	0.00	0.00	-584.65	AUTH TOTAL
PAY	-1,203.14	-214.06	0.00	0.00	14.18	7.09	-1,395.93	
TOT	-2,001.85	0.00	0.00	0.00	14.18	7.09	-1,980.58	

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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	37.39	34.70	0.00	0.00	0.00	0.00	72.09	SEWR-MALINE CR
PAY	-198.19	-34.70	0.00	0.00	2.33	1.16	-229.40	
TOT	-160.80	0.00	0.00	0.00	2.33	1.16	-157.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.26	0.00	0.00	0.00	0.00	143.26	SEWR-MALINE CR
PAY	-795.87	-143.26	0.00	0.00	9.39	4.70	-925.04	
TOT	-795.87	0.00	0.00	0.00	9.39	4.70	-781.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.69	5.47	0.00	0.00	0.00	0.00	-18.22	SEWR-MALINE CR
PAY	-30.21	-5.47	0.00	0.00	0.35	0.18	-35.15	
TOT	-53.90	0.00	0.00	0.00	0.35	0.18	-53.37	
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ADJ	13.70	183.43	0.00	0.00	0.00	0.00	197.13	AUTH TOTAL
PAY	-1,024.27	-183.43	0.00	0.00	12.07	6.04	-1,189.59	
TOT	-1,010.57	0.00	0.00	0.00	12.07	6.04	-992.46	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	SEWR-CREVE COEUR
PAY	-10.32	-1.86	0.00	0.00	0.12	0.06	-12.00	
TOT	-10.32	0.00	0.00	0.00	0.12	0.06	-10.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	SEWR-CREVE COEUR
PAY	-78.02	-14.03	0.00	0.00	0.92	0.46	-90.67	
TOT	-78.02	0.00	0.00	0.00	0.92	0.46	-76.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.71	1.55	0.00	0.00	0.00	0.00	-5.16	SEWR-CREVE COEUR
PAY	-8.56	-1.55	0.00	0.00	0.11	0.05	-9.95	
TOT	-15.27	0.00	0.00	0.00	0.11	0.05	-15.11	
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ADJ	-6.71	17.44	0.00	0.00	0.00	0.00	10.73	AUTH TOTAL
PAY	-96.90	-17.44	0.00	0.00	1.15	0.57	-112.62	
TOT	-103.61	0.00	0.00	0.00	1.15	0.57	-101.89	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	SEWR-NO. AFFTON
PAY	-22.17	-3.79	0.00	0.00	0.26	0.13	-25.57	
TOT	-22.17	0.00	0.00	0.00	0.26	0.13	-21.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.16	-0.02	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.13	0.00	0.00	0.00	0.00	-0.43	SEWR-NO. AFFTON
PAY	-0.71	-0.13	0.00	0.00	0.01	0.00	-0.83	
TOT	-1.27	0.00	0.00	0.00	0.01	0.00	-1.26	
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ADJ	-0.56	3.94	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-23.04	-3.94	0.00	0.00	0.27	0.13	-26.58	
TOT	-23.60	0.00	0.00	0.00	0.27	0.13	-23.20	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.65	7.24	0.00	0.00	0.00	0.00	14.89	SEWR-FOUNTAIN CR
PAY	-40.19	-7.24	0.00	0.00	0.47	0.24	-46.72	
TOT	-32.54	0.00	0.00	0.00	0.47	0.24	-31.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.31	0.00	0.00	0.00	0.00	22.31	SEWR-FOUNTAIN CR
PAY	-123.91	-22.31	0.00	0.00	1.46	0.73	-144.03	
TOT	-123.91	0.00	0.00	0.00	1.46	0.73	-121.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	0.53	0.00	0.00	0.00	0.00	-1.75	SEWR-FOUNTAIN CR
PAY	-2.90	-0.53	0.00	0.00	0.04	0.01	-3.38	
TOT	-5.18	0.00	0.00	0.00	0.04	0.01	-5.13	
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ADJ	5.37	30.08	0.00	0.00	0.00	0.00	35.45	AUTH TOTAL
PAY	-167.00	-30.08	0.00	0.00	1.97	0.98	-194.13	
TOT	-161.63	0.00	0.00	0.00	1.97	0.98	-158.68	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.61	0.00	0.00	0.00	0.00	0.79	SEWR-MARLBOROUGH
PAY	-3.42	-0.61	0.00	0.00	0.04	0.02	-3.97	
TOT	-3.24	0.00	0.00	0.00	0.04	0.02	-3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	SEWR-MARLBOROUGH
PAY	-17.24	-3.10	0.00	0.00	0.20	0.11	-20.03	
TOT	-17.24	0.00	0.00	0.00	0.20	0.11	-16.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.21	0.00	0.00	0.00	0.00	-0.71	SEWR-MARLBOROUGH
PAY	-1.17	-0.21	0.00	0.00	0.01	0.01	-1.36	
TOT	-2.09	0.00	0.00	0.00	0.01	0.01	-2.07	
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ADJ	-0.74	3.92	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-21.83	-3.92	0.00	0.00	0.25	0.14	-25.36	
TOT	-22.57	0.00	0.00	0.00	0.25	0.14	-22.18	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	18.93	0.00	0.00	0.00	0.00	24.78	SEWR-GRAVOIS CR.
PAY	-111.59	-18.93	0.00	0.00	1.31	0.65	-128.56	
TOT	-105.74	0.00	0.00	0.00	1.31	0.65	-103.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.84	0.00	0.00	0.00	0.00	155.84	SEWR-GRAVOIS CR.
PAY	-866.85	-155.84	0.00	0.00	10.23	5.11	-1,007.35	
TOT	-866.85	0.00	0.00	0.00	10.23	5.11	-851.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.02	14.10	0.00	0.00	0.00	0.00	-46.92	SEWR-GRAVOIS CR.
PAY	-77.82	-14.10	0.00	0.00	0.92	0.46	-90.54	
TOT	-138.84	0.00	0.00	0.00	0.92	0.46	-137.46	
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ADJ	-55.17	188.87	0.00	0.00	0.00	0.00	133.70	AUTH TOTAL
PAY	-1,056.26	-188.87	0.00	0.00	12.46	6.22	-1,226.45	
TOT	-1,111.43	0.00	0.00	0.00	12.46	6.22	-1,092.75	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-WELLSTON
PAY	-6.36	-0.87	0.00	0.00	0.07	0.03	-7.13	
TOT	-6.36	0.00	0.00	0.00	0.07	0.03	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	SEWR-WELLSTON
PAY	-62.87	-11.32	0.00	0.00	0.74	0.37	-73.08	
TOT	-62.87	0.00	0.00	0.00	0.74	0.37	-61.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.50	1.50	0.00	0.00	0.00	0.00	-5.00	SEWR-WELLSTON
PAY	-8.29	-1.50	0.00	0.00	0.10	0.05	-9.64	
TOT	-14.79	0.00	0.00	0.00	0.10	0.05	-14.64	
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ADJ	-6.50	13.69	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-77.52	-13.69	0.00	0.00	0.91	0.45	-89.85	
TOT	-84.02	0.00	0.00	0.00	0.91	0.45	-82.66	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	10.87	0.00	0.00	0.00	0.00	14.62	SEWR-WATKINS CR
PAY	-60.86	-10.87	0.00	0.00	0.72	0.35	-70.66	
TOT	-57.11	0.00	0.00	0.00	0.72	0.35	-56.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	SEWR-WATKINS CR
PAY	-80.69	-14.52	0.00	0.00	0.96	0.47	-93.78	
TOT	-80.69	0.00	0.00	0.00	0.96	0.47	-79.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.22	0.00	0.00	0.00	0.00	-0.75	SEWR-WATKINS CR
PAY	-1.24	-0.22	0.00	0.00	0.01	0.01	-1.44	
TOT	-2.21	0.00	0.00	0.00	0.01	0.01	-2.19	
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ADJ	2.78	25.61	0.00	0.00	0.00	0.00	28.39	AUTH TOTAL
PAY	-142.79	-25.61	0.00	0.00	1.69	0.83	-165.88	
TOT	-140.01	0.00	0.00	0.00	1.69	0.83	-137.49	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	0.71	0.00	0.00	0.00	0.00	1.76	SEWR-LORETTA-JOP
PAY	-4.12	-0.71	0.00	0.00	0.05	0.02	-4.76	
TOT	-3.07	0.00	0.00	0.00	0.05	0.02	-3.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.05	0.00	0.00	0.00	0.00	-0.18	SEWR-LORETTA-JOP
PAY	-0.30	-0.05	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	0.82	0.76	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-4.42	-0.76	0.00	0.00	0.05	0.02	-5.11	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-WEDGEWD. CR
PAY	-2.39	-0.43	0.00	0.00	0.02	0.01	-2.79	
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SEWR-WEDGEWD. CR
PAY	-16.28	-2.93	0.00	0.00	0.19	0.09	-18.93	
TOT	-16.28	0.00	0.00	0.00	0.19	0.09	-16.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	0.53	0.00	0.00	0.00	0.00	-1.76	SEWR-WEDGEWD. CR
PAY	-2.92	-0.53	0.00	0.00	0.04	0.01	-3.40	
TOT	-5.21	0.00	0.00	0.00	0.04	0.01	-5.16	
ADJ	-2.29	3.89	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-21.59	-3.89	0.00	0.00	0.25	0.11	-25.12	
TOT	-23.88	0.00	0.00	0.00	0.25	0.11	-23.52	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.55	33.17	0.00	0.00	0.00	0.00	47.72	SEWR-U.CTY STORM
PAY	-190.17	-33.17	0.00	0.00	2.23	1.12	-219.99	
TOT	-175.62	0.00	0.00	0.00	2.23	1.12	-172.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.84	0.00	0.00	0.00	0.00	111.84	SEWR-U.CTY STORM
PAY	-657.35	-111.84	0.00	0.00	7.69	3.85	-757.65	
TOT	-657.35	0.00	0.00	0.00	7.69	3.85	-645.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.58	14.23	0.00	0.00	0.00	0.00	-47.35	SEWR-U.CTY STORM
PAY	-78.53	-14.23	0.00	0.00	0.93	0.46	-91.37	
TOT	-140.11	0.00	0.00	0.00	0.93	0.46	-138.72	
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ADJ	-47.03	159.24	0.00	0.00	0.00	0.00	112.21	AUTH TOTAL
PAY	-926.05	-159.24	0.00	0.00	10.85	5.43	-1,069.01	
TOT	-973.08	0.00	0.00	0.00	10.85	5.43	-956.80	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	SEWR-CLAYTON CENTR
PAY	-12.34	-2.22	0.00	0.00	0.14	0.07	-14.35	
TOT	-12.34	0.00	0.00	0.00	0.14	0.07	-12.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	SEWR-CLAYTON CENTR
PAY	-59.98	-10.80	0.00	0.00	0.71	0.35	-69.72	
TOT	-59.98	0.00	0.00	0.00	0.71	0.35	-58.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.58	2.21	0.00	0.00	0.00	0.00	-7.37	SEWR-CLAYTON CENTR
PAY	-12.22	-2.21	0.00	0.00	0.14	0.07	-14.22	
TOT	-21.80	0.00	0.00	0.00	0.14	0.07	-21.59	
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ADJ	-9.58	15.23	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-84.54	-15.23	0.00	0.00	0.99	0.49	-98.29	
TOT	-94.12	0.00	0.00	0.00	0.99	0.49	-92.64	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	11.00	0.00	0.00	0.00	0.00	19.09	SEWR-DELLWOOD CR
PAY	-65.15	-11.00	0.00	0.00	0.76	0.39	-75.00	
TOT	-57.06	0.00	0.00	0.00	0.76	0.39	-55.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.08	0.00	0.00	0.00	0.00	59.08	SEWR-DELLWOOD CR
PAY	-328.23	-59.08	0.00	0.00	3.87	1.94	-381.50	
TOT	-328.23	0.00	0.00	0.00	3.87	1.94	-322.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.43	1.49	0.00	0.00	0.00	0.00	-4.94	SEWR-DELLWOOD CR
PAY	-8.20	-1.49	0.00	0.00	0.09	0.05	-9.55	
TOT	-14.63	0.00	0.00	0.00	0.09	0.05	-14.49	
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ADJ	1.66	71.57	0.00	0.00	0.00	0.00	73.23	AUTH TOTAL
PAY	-401.58	-71.57	0.00	0.00	4.72	2.38	-466.05	
TOT	-399.92	0.00	0.00	0.00	4.72	2.38	-392.82	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SEWR-UPR.PADDOCK
PAY	-12.66	-2.29	0.00	0.00	0.15	0.07	-14.73	
TOT	-12.66	0.00	0.00	0.00	0.15	0.07	-12.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.13	0.00	0.00	0.00	0.00	-0.43	SEWR-UPR.PADDOCK
PAY	-0.71	-0.13	0.00	0.00	0.01	0.00	-0.83	
TOT	-1.27	0.00	0.00	0.00	0.01	0.00	-1.26	
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ADJ	-0.56	2.42	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-13.37	-2.42	0.00	0.00	0.16	0.07	-15.56	
TOT	-13.93	0.00	0.00	0.00	0.16	0.07	-13.70	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.81	159.12	0.00	0.00	0.00	0.00	180.93	SEWR-COLD WATER
PAY	-897.48	-159.12	0.00	0.00	10.56	5.29	-1,040.75	
TOT	-875.67	0.00	0.00	0.00	10.56	5.29	-859.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.84	0.00	0.00	0.00	0.00	194.84	SEWR-COLD WATER
PAY	-1,120.44	-194.84	0.00	0.00	13.15	6.57	-1,295.56	
TOT	-1,120.44	0.00	0.00	0.00	13.15	6.57	-1,100.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.04	39.07	0.00	0.00	0.00	0.00	-129.97	SEWR-COLD WATER
PAY	-215.56	-39.07	0.00	0.00	2.55	1.28	-250.80	
TOT	-384.60	0.00	0.00	0.00	2.55	1.28	-380.77	
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ADJ	-147.23	393.03	0.00	0.00	0.00	0.00	245.80	AUTH TOTAL
PAY	-2,233.48	-393.03	0.00	0.00	26.26	13.14	-2,587.11	
TOT	-2,380.71	0.00	0.00	0.00	26.26	13.14	-2,341.31	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	7.31	0.00	0.00	0.00	0.00	8.64	SEWR-SUGAR CREEK
PAY	-43.82	-7.31	0.00	0.00	0.51	0.26	-50.36	
TOT	-42.49	0.00	0.00	0.00	0.51	0.26	-41.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	SEWR-SUGAR CREEK
PAY	-57.32	-10.32	0.00	0.00	0.67	0.34	-66.63	
TOT	-57.32	0.00	0.00	0.00	0.67	0.34	-56.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.41	1.94	0.00	0.00	0.00	0.00	-6.47	SEWR-SUGAR CREEK
PAY	-10.73	-1.94	0.00	0.00	0.13	0.06	-12.48	
TOT	-19.14	0.00	0.00	0.00	0.13	0.06	-18.95	
<hr/>								
ADJ	-7.08	19.57	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	-111.87	-19.57	0.00	0.00	1.31	0.66	-129.47	
TOT	-118.95	0.00	0.00	0.00	1.31	0.66	-116.98	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.06	20.62	0.00	0.00	0.00	0.00	30.68	SEWR-DEER CREEK
PAY	-121.70	-20.62	0.00	0.00	1.43	0.71	-140.18	
TOT	-111.64	0.00	0.00	0.00	1.43	0.71	-109.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.98	0.00	0.00	0.00	0.00	182.98	SEWR-DEER CREEK
PAY	-1,020.34	-182.98	0.00	0.00	12.03	6.01	-1,185.28	
TOT	-1,020.34	0.00	0.00	0.00	12.03	6.01	-1,002.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.10	20.82	0.00	0.00	0.00	0.00	-69.28	SEWR-DEER CREEK
PAY	-114.91	-20.82	0.00	0.00	1.36	0.67	-133.70	
TOT	-205.01	0.00	0.00	0.00	1.36	0.67	-202.98	
<hr/>								
ADJ	-80.04	224.42	0.00	0.00	0.00	0.00	144.38	AUTH TOTAL
PAY	-1,256.95	-224.42	0.00	0.00	14.82	7.39	-1,459.16	
TOT	-1,336.99	0.00	0.00	0.00	14.82	7.39	-1,314.78	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	SEWR-PADDOCK CR.
PAY	-25.70	-4.43	0.00	0.00	0.30	0.15	-29.68	
TOT	-25.70	0.00	0.00	0.00	0.30	0.15	-25.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	SEWR-PADDOCK CR.
PAY	-82.04	-9.83	0.00	0.00	0.92	0.46	-90.49	
TOT	-82.04	0.00	0.00	0.00	0.92	0.46	-80.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	0.54	0.00	0.00	0.00	0.00	-1.80	SEWR-PADDOCK CR.
PAY	-2.98	-0.54	0.00	0.00	0.04	0.01	-3.47	
TOT	-5.32	0.00	0.00	0.00	0.04	0.01	-5.27	
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ADJ	-2.34	14.80	0.00	0.00	0.00	0.00	12.46	AUTH TOTAL
PAY	-110.72	-14.80	0.00	0.00	1.26	0.62	-123.64	
TOT	-113.06	0.00	0.00	0.00	1.26	0.62	-111.18	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.77	3.85	0.00	0.00	0.00	0.00	11.62	SEWR-MO RIV BONF
PAY	-21.36	-3.85	0.00	0.00	0.25	0.13	-24.83	
TOT	-13.59	0.00	0.00	0.00	0.25	0.13	-13.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MO RIV BONF
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.99	24.73	0.00	0.00	0.00	0.00	-82.26	SEWR-MO RIV BONF
PAY	-136.44	-24.73	0.00	0.00	1.61	0.80	-158.76	
TOT	-243.43	0.00	0.00	0.00	1.61	0.80	-241.02	
<hr/>								
ADJ	-99.22	28.60	0.00	0.00	0.00	0.00	-70.62	AUTH TOTAL
PAY	-157.89	-28.60	0.00	0.00	1.86	0.93	-183.70	
TOT	-257.11	0.00	0.00	0.00	1.86	0.93	-254.32	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.90	27.49	0.00	0.00	0.00	0.00	51.39	SEWR-MER RIV BAS
PAY	-166.05	-27.49	0.00	0.00	1.93	0.97	-190.64	
TOT	-142.15	0.00	0.00	0.00	1.93	0.97	-139.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.52	0.00	0.00	0.00	0.00	130.52	SEWR-MER RIV BAS
PAY	-729.74	-130.52	0.00	0.00	8.61	4.30	-847.35	
TOT	-729.74	0.00	0.00	0.00	8.61	4.30	-716.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.98	39.28	0.00	0.00	0.00	0.00	-130.70	SEWR-MER RIV BAS
PAY	-216.76	-39.28	0.00	0.00	2.56	1.28	-252.20	
TOT	-386.74	0.00	0.00	0.00	2.56	1.28	-382.90	
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ADJ	-146.08	197.29	0.00	0.00	0.00	0.00	51.21	AUTH TOTAL
PAY	-1,112.55	-197.29	0.00	0.00	13.10	6.55	-1,290.19	
TOT	-1,258.63	0.00	0.00	0.00	13.10	6.55	-1,238.98	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	SEWR-SHREWSBURY
PAY	-13.41	-2.41	0.00	0.00	0.15	0.08	-15.59	
TOT	-13.41	0.00	0.00	0.00	0.15	0.08	-13.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.22	0.00	0.00	0.00	0.00	-0.74	SEWR-SHREWSBURY
PAY	-1.23	-0.22	0.00	0.00	0.01	0.01	-1.43	
TOT	-2.19	0.00	0.00	0.00	0.01	0.01	-2.17	
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ADJ	-0.96	2.63	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-14.64	-2.63	0.00	0.00	0.16	0.09	-17.02	
TOT	-15.60	0.00	0.00	0.00	0.16	0.09	-15.35	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.26	2.39	0.00	0.00	0.00	0.00	8.65	SEWR-SEMINARY
PAY	-19.45	-2.39	0.00	0.00	0.21	0.11	-21.52	
TOT	-13.19	0.00	0.00	0.00	0.21	0.11	-12.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	SEWR-SEMINARY
PAY	-52.26	-9.40	0.00	0.00	0.61	0.31	-60.74	
TOT	-52.26	0.00	0.00	0.00	0.61	0.31	-51.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.66	1.31	0.00	0.00	0.00	0.00	-4.35	SEWR-SEMINARY
PAY	-7.22	-1.31	0.00	0.00	0.08	0.05	-8.40	
TOT	-12.88	0.00	0.00	0.00	0.08	0.05	-12.75	
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ADJ	0.60	13.10	0.00	0.00	0.00	0.00	13.70	AUTH TOTAL
PAY	-78.93	-13.10	0.00	0.00	0.90	0.47	-90.66	
TOT	-78.33	0.00	0.00	0.00	0.90	0.47	-76.96	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	7.51	0.00	0.00	0.00	0.00	9.37	SEWR-BLACK CREEK
PAY	-43.57	-7.51	0.00	0.00	0.52	0.26	-50.30	
TOT	-41.71	0.00	0.00	0.00	0.52	0.26	-40.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.03	0.00	0.00	0.00	0.00	61.03	SEWR-BLACK CREEK
PAY	-339.04	-61.03	0.00	0.00	4.00	2.01	-394.06	
TOT	-339.04	0.00	0.00	0.00	4.00	2.01	-333.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.66	10.55	0.00	0.00	0.00	0.00	-35.11	SEWR-BLACK CREEK
PAY	-58.23	-10.55	0.00	0.00	0.69	0.34	-67.75	
TOT	-103.89	0.00	0.00	0.00	0.69	0.34	-102.86	
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ADJ	-43.80	79.09	0.00	0.00	0.00	0.00	35.29	AUTH TOTAL
PAY	-440.84	-79.09	0.00	0.00	5.21	2.61	-512.11	
TOT	-484.64	0.00	0.00	0.00	5.21	2.61	-476.82	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.02	163.24	0.00	0.00	0.00	0.00	211.26	FIRE-AFFTON
PAY	-972.51	-163.24	0.00	0.00	11.36	5.68	-1,118.71	
TOT	-924.49	0.00	0.00	0.00	11.36	5.68	-907.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.59	0.00	0.00	0.00	0.00	256.59	FIRE-AFFTON
PAY	-1,426.24	-256.59	0.00	0.00	16.83	8.41	-1,657.59	
TOT	-1,426.24	0.00	0.00	0.00	16.83	8.41	-1,401.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.47	15.83	0.00	0.00	0.00	0.00	-52.64	FIRE-AFFTON
PAY	-87.32	-15.83	0.00	0.00	1.03	0.52	-101.60	
TOT	-155.79	0.00	0.00	0.00	1.03	0.52	-154.24	
<hr/>								
ADJ	-20.45	435.66	0.00	0.00	0.00	0.00	415.21	AUTH TOTAL
PAY	-2,486.07	-435.66	0.00	0.00	29.22	14.61	-2,877.90	
TOT	-2,506.52	0.00	0.00	0.00	29.22	14.61	-2,462.69	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	FIRE-KINLOCH
PAY	-17.63	-3.17	0.00	0.00	0.21	0.11	-20.48	
TOT	-17.63	0.00	0.00	0.00	0.21	0.11	-17.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.03	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.13	3.20	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-17.80	-3.20	0.00	0.00	0.21	0.11	-20.68	
TOT	-17.93	0.00	0.00	0.00	0.21	0.11	-17.61	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.24	61.41	0.00	0.00	0.00	0.00	83.65	FIRE-LEMAY
PAY	-431.59	-61.41	0.00	0.00	4.93	2.47	-485.60	
TOT	-409.35	0.00	0.00	0.00	4.93	2.47	-401.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,822.56	0.00	0.00	0.00	0.00	1,822.56	FIRE-LEMAY
PAY	-10,125.26	-1,822.56	0.00	0.00	119.48	59.74	-11,768.60	
TOT	-10,125.26	0.00	0.00	0.00	119.48	59.74	-9,946.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.93	9.23	0.00	0.00	0.00	0.00	-30.70	FIRE-LEMAY
PAY	-50.92	-9.23	0.00	0.00	0.60	0.30	-59.25	
TOT	-90.85	0.00	0.00	0.00	0.60	0.30	-89.95	
ADJ	-17.69	1,893.20	0.00	0.00	0.00	0.00	1,875.51	AUTH TOTAL
PAY	-10,607.77	-1,893.20	0.00	0.00	125.01	62.51	-12,313.45	
TOT	-10,625.46	0.00	0.00	0.00	125.01	62.51	-10,437.94	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.00	407.11	0.00	0.00	0.00	0.00	650.11	FIRE-METRO NORTH
PAY	-2,342.17	-407.11	0.00	0.00	27.49	13.75	-2,708.04	
TOT	-2,099.17	0.00	0.00	0.00	27.49	13.75	-2,057.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,078.91	0.00	0.00	0.00	0.00	1,078.91	FIRE-METRO NORTH
PAY	-5,993.89	-1,078.91	0.00	0.00	70.73	35.36	-6,966.71	
TOT	-5,993.89	0.00	0.00	0.00	70.73	35.36	-5,887.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.66	2.23	0.00	0.00	0.00	0.00	-7.43	FIRE-METRO NORTH
PAY	-12.32	-2.23	0.00	0.00	0.14	0.07	-14.34	
TOT	-21.98	0.00	0.00	0.00	0.14	0.07	-21.77	
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ADJ	233.34	1,488.25	0.00	0.00	0.00	0.00	1,721.59	AUTH TOTAL
PAY	-8,348.38	-1,488.25	0.00	0.00	98.36	49.18	-9,689.09	
TOT	-8,115.04	0.00	0.00	0.00	98.36	49.18	-7,967.50	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.55	201.70	0.00	0.00	0.00	0.00	153.15	FIRE-RIVERVIEW
PAY	-1,137.58	-201.70	0.00	0.00	13.40	6.70	-1,319.18	
TOT	-1,186.13	0.00	0.00	0.00	13.40	6.70	-1,166.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	600.81	0.00	0.00	0.00	0.00	600.81	FIRE-RIVERVIEW
PAY	-3,337.85	-600.81	0.00	0.00	39.39	19.69	-3,879.58	
TOT	-3,337.85	0.00	0.00	0.00	39.39	19.69	-3,278.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.44	3.57	0.00	0.00	0.00	0.00	-11.87	FIRE-RIVERVIEW
PAY	-19.69	-3.57	0.00	0.00	0.24	0.12	-22.90	
TOT	-35.13	0.00	0.00	0.00	0.24	0.12	-34.77	
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ADJ	-63.99	806.08	0.00	0.00	0.00	0.00	742.09	AUTH TOTAL
PAY	-4,495.12	-806.08	0.00	0.00	53.03	26.51	-5,221.66	
TOT	-4,559.11	0.00	0.00	0.00	53.03	26.51	-4,479.57	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	798.93	402.54	0.00	0.00	0.00	0.00	1,201.47	FIRE-NORMANDY
PAY	-2,271.06	-402.54	0.00	0.00	26.74	13.37	-2,633.49	
TOT	-1,472.13	0.00	0.00	0.00	26.74	13.37	-1,432.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,448.20	0.00	0.00	0.00	0.00	2,448.20	FIRE-NORMANDY
PAY	-13,602.53	-2,448.20	0.00	0.00	160.51	80.25	-15,809.97	
TOT	-13,602.53	0.00	0.00	0.00	160.51	80.25	-13,361.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.32	4.00	0.00	0.00	0.00	0.00	-13.32	FIRE-NORMANDY
PAY	-22.09	-4.00	0.00	0.00	0.26	0.13	-25.70	
TOT	-39.41	0.00	0.00	0.00	0.26	0.13	-39.02	
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ADJ	781.61	2,854.74	0.00	0.00	0.00	0.00	3,636.35	AUTH TOTAL
PAY	-15,895.68	-2,854.74	0.00	0.00	187.51	93.75	-18,469.16	
TOT	-15,114.07	0.00	0.00	0.00	187.51	93.75	-14,832.81	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.62	544.40	0.00	0.00	0.00	0.00	881.02	FIRE-FLORISSANT V
PAY	-3,353.76	-544.40	0.00	0.00	38.98	19.49	-3,839.69	
TOT	-3,017.14	0.00	0.00	0.00	38.98	19.49	-2,958.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,338.00	0.00	0.00	0.00	0.00	1,338.00	FIRE-FLORISSANT V
PAY	-7,689.62	-1,338.00	0.00	0.00	90.28	45.14	-8,892.20	
TOT	-7,689.62	0.00	0.00	0.00	90.28	45.14	-7,554.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.23	23.86	0.00	0.00	0.00	0.00	-79.37	FIRE-FLORISSANT V
PAY	-131.65	-23.86	0.00	0.00	1.56	0.78	-153.17	
TOT	-234.88	0.00	0.00	0.00	1.56	0.78	-232.54	
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ADJ	233.39	1,906.26	0.00	0.00	0.00	0.00	2,139.65	AUTH TOTAL
PAY	-11,175.03	-1,906.26	0.00	0.00	130.82	65.41	-12,885.06	
TOT	-10,941.64	0.00	0.00	0.00	130.82	65.41	-10,745.41	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	FIRE-ROBERTSON
PAY	-45.50	-8.19	0.00	0.00	0.54	0.27	-52.88	
TOT	-45.50	0.00	0.00	0.00	0.54	0.27	-44.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-532.85	123.15	0.00	0.00	0.00	0.00	-409.70	FIRE-ROBERTSON
PAY	-679.51	-123.15	0.00	0.00	8.03	4.02	-790.61	
TOT	-1,212.36	0.00	0.00	0.00	8.03	4.02	-1,200.31	
ADJ	-532.85	131.34	0.00	0.00	0.00	0.00	-401.51	AUTH TOTAL
PAY	-725.01	-131.34	0.00	0.00	8.57	4.29	-843.49	
TOT	-1,257.86	0.00	0.00	0.00	8.57	4.29	-1,245.00	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.51	99.86	0.00	0.00	0.00	0.00	91.35	FIRE-MID COUNTY
PAY	-604.62	-99.86	0.00	0.00	7.05	3.52	-693.91	
TOT	-613.13	0.00	0.00	0.00	7.05	3.52	-602.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,340.94	0.00	0.00	0.00	0.00	2,340.94	FIRE-MID COUNTY
PAY	-13,005.17	-2,340.94	0.00	0.00	153.46	76.73	-15,115.92	
TOT	-13,005.17	0.00	0.00	0.00	153.46	76.73	-12,774.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.65	63.01	0.00	0.00	0.00	0.00	-209.64	FIRE-MID COUNTY
PAY	-347.69	-63.01	0.00	0.00	4.11	2.06	-404.53	
TOT	-620.34	0.00	0.00	0.00	4.11	2.06	-614.17	
ADJ	-281.16	2,503.81	0.00	0.00	0.00	0.00	2,222.65	AUTH TOTAL
PAY	-13,957.48	-2,503.81	0.00	0.00	164.62	82.31	-16,214.36	
TOT	-14,238.64	0.00	0.00	0.00	164.62	82.31	-13,991.71	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.73	64.79	0.00	0.00	0.00	0.00	137.52	FIRE-PATTONVILLE
PAY	-416.10	-64.79	0.00	0.00	4.81	2.40	-473.68	
TOT	-343.37	0.00	0.00	0.00	4.81	2.40	-336.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,895.05	0.00	0.00	0.00	0.00	3,895.05	FIRE-PATTONVILLE
PAY	-21,639.14	-3,895.05	0.00	0.00	255.34	127.68	-25,151.17	
TOT	-21,639.14	0.00	0.00	0.00	255.34	127.68	-21,256.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-629.00	145.37	0.00	0.00	0.00	0.00	-483.63	FIRE-PATTONVILLE
PAY	-802.14	-145.37	0.00	0.00	9.47	4.74	-933.30	
TOT	-1,431.14	0.00	0.00	0.00	9.47	4.74	-1,416.93	
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ADJ	-556.27	4,105.21	0.00	0.00	0.00	0.00	3,548.94	AUTH TOTAL
PAY	-22,857.38	-4,105.21	0.00	0.00	269.62	134.82	-26,558.15	
TOT	-23,413.65	0.00	0.00	0.00	269.62	134.82	-23,009.21	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.01	62.21	0.00	0.00	0.00	0.00	124.22	FIRE-MARYLAND HTS
PAY	-383.62	-62.21	0.00	0.00	4.46	2.23	-439.14	
TOT	-321.61	0.00	0.00	0.00	4.46	2.23	-314.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.29	0.00	0.00	0.00	0.00	203.29	FIRE-MARYLAND HTS
PAY	-1,129.35	-203.29	0.00	0.00	13.32	6.67	-1,312.65	
TOT	-1,129.35	0.00	0.00	0.00	13.32	6.67	-1,109.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-388.70	89.83	0.00	0.00	0.00	0.00	-298.87	FIRE-MARYLAND HTS
PAY	-495.69	-89.83	0.00	0.00	5.86	2.93	-576.73	
TOT	-884.39	0.00	0.00	0.00	5.86	2.93	-875.60	
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ADJ	-326.69	355.33	0.00	0.00	0.00	0.00	28.64	AUTH TOTAL
PAY	-2,008.66	-355.33	0.00	0.00	23.64	11.83	-2,328.52	
TOT	-2,335.35	0.00	0.00	0.00	23.64	11.83	-2,299.88	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.05	642.72	0.00	0.00	0.00	0.00	704.77	FIRE-COMMUNITY
PAY	-3,664.56	-642.72	0.00	0.00	43.08	21.53	-4,242.67	
TOT	-3,602.51	0.00	0.00	0.00	43.08	21.53	-3,537.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,730.32	0.00	0.00	0.00	0.00	1,730.32	FIRE-COMMUNITY
PAY	-9,732.56	-1,730.32	0.00	0.00	114.63	57.31	-11,290.94	
TOT	-9,732.56	0.00	0.00	0.00	114.63	57.31	-9,560.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.49	44.26	0.00	0.00	0.00	0.00	-147.23	FIRE-COMMUNITY
PAY	-244.20	-44.26	0.00	0.00	2.88	1.44	-284.14	
TOT	-435.69	0.00	0.00	0.00	2.88	1.44	-431.37	
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ADJ	-129.44	2,417.30	0.00	0.00	0.00	0.00	2,287.86	AUTH TOTAL
PAY	-13,641.32	-2,417.30	0.00	0.00	160.59	80.28	-15,817.75	
TOT	-13,770.76	0.00	0.00	0.00	160.59	80.28	-13,529.89	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.04	236.93	0.00	0.00	0.00	0.00	335.97	FIRE-SPANISH LAKE
PAY	-1,327.87	-236.93	0.00	0.00	15.65	7.82	-1,541.33	
TOT	-1,228.83	0.00	0.00	0.00	15.65	7.82	-1,205.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	639.86	0.00	0.00	0.00	0.00	639.86	FIRE-SPANISH LAKE
PAY	-3,559.52	-639.86	0.00	0.00	42.00	21.00	-4,136.38	
TOT	-3,559.52	0.00	0.00	0.00	42.00	21.00	-3,496.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.64	2.69	0.00	0.00	0.00	0.00	-8.95	FIRE-SPANISH LAKE
PAY	-14.85	-2.69	0.00	0.00	0.18	0.08	-17.28	
TOT	-26.49	0.00	0.00	0.00	0.18	0.08	-26.23	
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ADJ	87.40	879.48	0.00	0.00	0.00	0.00	966.88	AUTH TOTAL
PAY	-4,902.24	-879.48	0.00	0.00	57.83	28.90	-5,694.99	
TOT	-4,814.84	0.00	0.00	0.00	57.83	28.90	-4,728.11	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.64	420.47	0.00	0.00	0.00	0.00	613.11	FIRE-BLACK JACK
PAY	-2,385.44	-420.47	0.00	0.00	28.05	14.03	-2,763.83	
TOT	-2,192.80	0.00	0.00	0.00	28.05	14.03	-2,150.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	537.52	0.00	0.00	0.00	0.00	537.52	FIRE-BLACK JACK
PAY	-3,212.96	-537.52	0.00	0.00	37.51	18.75	-3,694.22	
TOT	-3,212.96	0.00	0.00	0.00	37.51	18.75	-3,156.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.37	14.65	0.00	0.00	0.00	0.00	-48.72	FIRE-BLACK JACK
PAY	-80.82	-14.65	0.00	0.00	0.96	0.47	-94.04	
TOT	-144.19	0.00	0.00	0.00	0.96	0.47	-142.76	
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ADJ	129.27	972.64	0.00	0.00	0.00	0.00	1,101.91	AUTH TOTAL
PAY	-5,679.22	-972.64	0.00	0.00	66.52	33.25	-6,552.09	
TOT	-5,549.95	0.00	0.00	0.00	66.52	33.25	-5,450.18	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.55	366.38	0.00	0.00	0.00	0.00	561.93	FIRE-MEHLVILLE
PAY	-2,182.41	-366.38	0.00	0.00	25.48	12.74	-2,510.57	
TOT	-1,986.86	0.00	0.00	0.00	25.48	12.74	-1,948.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,243.69	0.00	0.00	0.00	0.00	2,243.69	FIRE-MEHLVILLE
PAY	-12,480.94	-2,243.69	0.00	0.00	147.25	73.62	-14,503.76	
TOT	-12,480.94	0.00	0.00	0.00	147.25	73.62	-12,260.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-418.86	96.81	0.00	0.00	0.00	0.00	-322.05	FIRE-MEHLVILLE
PAY	-534.16	-96.81	0.00	0.00	6.31	3.15	-621.51	
TOT	-953.02	0.00	0.00	0.00	6.31	3.15	-943.56	
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ADJ	-223.31	2,706.88	0.00	0.00	0.00	0.00	2,483.57	AUTH TOTAL
PAY	-15,197.51	-2,706.88	0.00	0.00	179.04	89.51	-17,635.84	
TOT	-15,420.82	0.00	0.00	0.00	179.04	89.51	-15,152.27	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	112.12	0.00	0.00	0.00	0.00	112.12	FIRE-WEST OVERLAND
PAY	-622.88	-112.12	0.00	0.00	7.35	3.67	-723.98	
TOT	-622.88	0.00	0.00	0.00	7.35	3.67	-611.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.55	0.00	0.00	0.00	0.00	134.55	FIRE-WEST OVERLAND
PAY	-751.01	-134.55	0.00	0.00	8.86	4.43	-872.27	
TOT	-751.01	0.00	0.00	0.00	8.86	4.43	-737.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.67	41.06	0.00	0.00	0.00	0.00	-136.61	FIRE-WEST OVERLAND
PAY	-226.57	-41.06	0.00	0.00	2.68	1.34	-263.61	
TOT	-404.24	0.00	0.00	0.00	2.68	1.34	-400.22	
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ADJ	-177.67	287.73	0.00	0.00	0.00	0.00	110.06	AUTH TOTAL
PAY	-1,600.46	-287.73	0.00	0.00	18.89	9.44	-1,859.86	
TOT	-1,778.13	0.00	0.00	0.00	18.89	9.44	-1,749.80	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.75	258.25	0.00	0.00	0.00	0.00	449.00	FIRE-METRO WEST
PAY	-1,454.27	-258.25	0.00	0.00	17.12	8.56	-1,686.84	
TOT	-1,263.52	0.00	0.00	0.00	17.12	8.56	-1,237.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.77	0.00	0.00	0.00	0.00	431.77	FIRE-METRO WEST
PAY	-2,452.52	-431.77	0.00	0.00	28.85	14.42	-2,841.02	
TOT	-2,452.52	0.00	0.00	0.00	28.85	14.42	-2,409.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.29	66.63	0.00	0.00	0.00	0.00	-221.66	FIRE-METRO WEST
PAY	-367.65	-66.63	0.00	0.00	4.35	2.17	-427.76	
TOT	-655.94	0.00	0.00	0.00	4.35	2.17	-649.42	
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ADJ	-97.54	756.65	0.00	0.00	0.00	0.00	659.11	AUTH TOTAL
PAY	-4,274.44	-756.65	0.00	0.00	50.32	25.15	-4,955.62	
TOT	-4,371.98	0.00	0.00	0.00	50.32	25.15	-4,296.51	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.47	364.35	0.00	0.00	0.00	0.00	512.82	FIRE-MONARCH
PAY	-2,226.28	-364.35	0.00	0.00	25.90	12.95	-2,551.78	
TOT	-2,077.81	0.00	0.00	0.00	25.90	12.95	-2,038.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.43	0.00	0.00	0.00	0.00	307.43	FIRE-MONARCH
PAY	-1,713.41	-307.43	0.00	0.00	20.20	10.11	-1,990.53	
TOT	-1,713.41	0.00	0.00	0.00	20.20	10.11	-1,683.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.58	60.22	0.00	0.00	0.00	0.00	-200.36	FIRE-MONARCH
PAY	-332.30	-60.22	0.00	0.00	3.92	1.96	-386.64	
TOT	-592.88	0.00	0.00	0.00	3.92	1.96	-587.00	
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ADJ	-112.11	732.00	0.00	0.00	0.00	0.00	619.89	AUTH TOTAL
PAY	-4,271.99	-732.00	0.00	0.00	50.02	25.02	-4,928.95	
TOT	-4,384.10	0.00	0.00	0.00	50.02	25.02	-4,309.06	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.84	230.82	0.00	0.00	0.00	0.00	264.66	FIRE-CREVE COEUR
PAY	-1,343.38	-230.82	0.00	0.00	15.74	7.87	-1,550.59	
TOT	-1,309.54	0.00	0.00	0.00	15.74	7.87	-1,285.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,207.85	201.05	0.00	0.00	0.00	0.00	-37,006.80	FIRE-CREVE COEUR
PAY	-1,119.09	-201.05	0.00	0.00	13.20	6.61	-1,300.33	
TOT	-38,326.94	0.00	0.00	0.00	13.20	6.61	-38,307.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-266.68	61.63	0.00	0.00	0.00	0.00	-205.05	FIRE-CREVE COEUR
PAY	-340.08	-61.63	0.00	0.00	4.02	2.01	-395.68	
TOT	-606.76	0.00	0.00	0.00	4.02	2.01	-600.73	
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ADJ	-37,440.69	493.50	0.00	0.00	0.00	0.00	-36,947.19	AUTH TOTAL
PAY	-2,802.55	-493.50	0.00	0.00	32.96	16.49	-3,246.60	
TOT	-40,243.24	0.00	0.00	0.00	32.96	16.49	-40,193.79	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.98	62.92	0.00	0.00	0.00	0.00	51.94	FIRE-FENTON
PAY	-412.90	-62.92	0.00	0.00	4.76	2.37	-468.69	
TOT	-423.88	0.00	0.00	0.00	4.76	2.37	-416.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	671.59	0.00	0.00	0.00	0.00	671.59	FIRE-FENTON
PAY	-3,733.55	-671.59	0.00	0.00	44.06	22.03	-4,339.05	
TOT	-3,733.55	0.00	0.00	0.00	44.06	22.03	-3,667.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-831.11	192.08	0.00	0.00	0.00	0.00	-639.03	FIRE-FENTON
PAY	-1,059.88	-192.08	0.00	0.00	12.52	6.26	-1,233.18	
TOT	-1,890.99	0.00	0.00	0.00	12.52	6.26	-1,872.21	
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ADJ	-842.09	926.59	0.00	0.00	0.00	0.00	84.50	AUTH TOTAL
PAY	-5,206.33	-926.59	0.00	0.00	61.34	30.66	-6,040.92	
TOT	-6,048.42	0.00	0.00	0.00	61.34	30.66	-5,956.42	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.65	103.83	0.00	0.00	0.00	0.00	215.48	FIRE-WEST CO EMS
PAY	-629.17	-103.83	0.00	0.00	7.33	3.67	-722.00	
TOT	-517.52	0.00	0.00	0.00	7.33	3.67	-506.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.67	0.00	0.00	0.00	0.00	226.67	FIRE-WEST CO EMS
PAY	-1,260.54	-226.67	0.00	0.00	14.88	7.43	-1,464.90	
TOT	-1,260.54	0.00	0.00	0.00	14.88	7.43	-1,238.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.36	18.34	0.00	0.00	0.00	0.00	-61.02	FIRE-WEST CO EMS
PAY	-101.21	-18.34	0.00	0.00	1.19	0.60	-117.76	
TOT	-180.57	0.00	0.00	0.00	1.19	0.60	-178.78	
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ADJ	32.29	348.84	0.00	0.00	0.00	0.00	381.13	AUTH TOTAL
PAY	-1,990.92	-348.84	0.00	0.00	23.40	11.70	-2,304.66	
TOT	-1,958.63	0.00	0.00	0.00	23.40	11.70	-1,923.53	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	47.75	0.00	0.00	0.00	0.00	46.70	FIRE-VALLEY PARK
PAY	-342.97	-47.75	0.00	0.00	3.91	1.95	-384.86	
TOT	-344.02	0.00	0.00	0.00	3.91	1.95	-338.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.58	0.00	0.00	0.00	0.00	306.58	FIRE-VALLEY PARK
PAY	-1,719.91	-306.58	0.00	0.00	20.27	10.13	-1,996.09	
TOT	-1,719.91	0.00	0.00	0.00	20.27	10.13	-1,689.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.37	22.73	0.00	0.00	0.00	0.00	-75.64	FIRE-VALLEY PARK
PAY	-125.45	-22.73	0.00	0.00	1.48	0.74	-145.96	
TOT	-223.82	0.00	0.00	0.00	1.48	0.74	-221.60	
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ADJ	-99.42	377.06	0.00	0.00	0.00	0.00	277.64	AUTH TOTAL
PAY	-2,188.33	-377.06	0.00	0.00	25.66	12.82	-2,526.91	
TOT	-2,287.75	0.00	0.00	0.00	25.66	12.82	-2,249.27	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.34	0.00	0.00	0.00	0.00	37.34	FIRE-EUREKA
PAY	-207.47	-37.34	0.00	0.00	2.44	1.23	-241.14	
TOT	-207.47	0.00	0.00	0.00	2.44	1.23	-203.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	853.70	0.00	0.00	0.00	0.00	853.70	FIRE-EUREKA
PAY	-4,742.81	-853.70	0.00	0.00	55.97	27.98	-5,512.56	
TOT	-4,742.81	0.00	0.00	0.00	55.97	27.98	-4,658.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.75	5.03	0.00	0.00	0.00	0.00	-16.72	FIRE-EUREKA
PAY	-27.74	-5.03	0.00	0.00	0.33	0.17	-32.27	
TOT	-49.49	0.00	0.00	0.00	0.33	0.17	-48.99	
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ADJ	-21.75	896.07	0.00	0.00	0.00	0.00	874.32	AUTH TOTAL
PAY	-4,978.02	-896.07	0.00	0.00	58.74	29.38	-5,785.97	
TOT	-4,999.77	0.00	0.00	0.00	58.74	29.38	-4,911.65	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	FIRE-PACIFIC
PAY	-56.35	-10.14	0.00	0.00	0.66	0.33	-65.50	
TOT	-56.35	0.00	0.00	0.00	0.66	0.33	-55.36	
<hr/>								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-56.35	-10.14	0.00	0.00	0.66	0.33	-65.50	
TOT	-56.35	0.00	0.00	0.00	0.66	0.33	-55.36	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	LIGHT-CASTLE POINT
PAY	-32.43	-4.76	0.00	0.00	0.37	0.18	-36.64	
TOT	-32.43	0.00	0.00	0.00	0.37	0.18	-31.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	LIGHT-CASTLE POINT
PAY	-63.90	-11.50	0.00	0.00	0.76	0.38	-74.26	
TOT	-63.90	0.00	0.00	0.00	0.76	0.38	-62.76	
<hr/>								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	AUTH TOTAL
PAY	-96.33	-16.26	0.00	0.00	1.13	0.56	-110.90	
TOT	-96.33	0.00	0.00	0.00	1.13	0.56	-94.64	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	LIGHT-GLASGOW
PAY	-16.48	-2.97	0.00	0.00	0.19	0.09	-19.17	
TOT	-16.48	0.00	0.00	0.00	0.19	0.09	-16.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	LIGHT-GLASGOW
PAY	-61.25	-11.03	0.00	0.00	0.72	0.37	-71.19	
TOT	-61.25	0.00	0.00	0.00	0.72	0.37	-60.16	
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ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-77.73	-14.00	0.00	0.00	0.91	0.46	-90.36	
TOT	-77.73	0.00	0.00	0.00	0.91	0.46	-76.36	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	3.51	0.00	0.00	0.00	0.00	5.86	LIGHT-HANCOCK
PAY	-24.98	-3.51	0.00	0.00	0.29	0.14	-28.06	
TOT	-22.63	0.00	0.00	0.00	0.29	0.14	-22.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.85	0.00	0.00	0.00	0.00	44.85	LIGHT-HANCOCK
PAY	-249.16	-44.85	0.00	0.00	2.94	1.47	-289.60	
TOT	-249.16	0.00	0.00	0.00	2.94	1.47	-244.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.71	0.86	0.00	0.00	0.00	0.00	-2.85	LIGHT-HANCOCK
PAY	-4.73	-0.86	0.00	0.00	0.06	0.02	-5.51	
TOT	-8.44	0.00	0.00	0.00	0.06	0.02	-8.36	
<hr/>								
ADJ	-1.36	49.22	0.00	0.00	0.00	0.00	47.86	AUTH TOTAL
PAY	-278.87	-49.22	0.00	0.00	3.29	1.63	-323.17	
TOT	-280.23	0.00	0.00	0.00	3.29	1.63	-275.31	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	LIGHT-MERAMEC AMBL
PAY	-20.84	-3.75	0.00	0.00	0.25	0.12	-24.22	
TOT	-20.84	0.00	0.00	0.00	0.25	0.12	-20.47	
<hr/>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-20.84	-3.75	0.00	0.00	0.25	0.12	-24.22	
TOT	-20.84	0.00	0.00	0.00	0.25	0.12	-20.47	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	LIGHT-WHEATON-COOK
PAY	-17.61	-3.17	0.00	0.00	0.21	0.11	-20.46	
TOT	-17.61	0.00	0.00	0.00	0.21	0.11	-17.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.11	0.00	0.00	0.00	0.00	-0.39	LIGHT-WHEATON-COOK
PAY	-0.63	-0.11	0.00	0.00	0.01	0.00	-0.73	
TOT	-1.13	0.00	0.00	0.00	0.01	0.00	-1.12	
ADJ	-0.50	3.28	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-18.24	-3.28	0.00	0.00	0.22	0.11	-21.19	
TOT	-18.74	0.00	0.00	0.00	0.22	0.11	-18.41	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	326.79	0.00	0.00	0.00	0.00	326.79	CTY-UNINCORPORATED
PAY	-6,409.58	-326.79	0.00	0.00	67.36	0.00	-6,669.01	
TOT	-6,409.58	0.00	0.00	0.00	67.36	0.00	-6,342.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
ADJ	0.00	326.79	0.00	0.00	0.00	0.00	326.79	AUTH TOTAL
PAY	-6,409.58	-326.79	0.00	-2,464.00	92.00	0.00	-9,108.37	
TOT	-6,409.58	0.00	0.00	-2,464.00	92.00	0.00	-8,781.58	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.62	0.00	0.00	0.00	0.00	64.62	CTY-BELLERIVE
PAY	-358.98	-64.62	0.00	0.00	4.24	2.11	-417.25	
TOT	-358.98	0.00	0.00	0.00	4.24	2.11	-352.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	64.62	0.00	0.00	0.00	0.00	64.62	AUTH TOTAL
PAY	-358.98	-64.62	0.00	-28.00	4.52	2.11	-444.97	
TOT	-358.98	0.00	0.00	-28.00	4.52	2.11	-380.35	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.92	7.46	0.00	0.00	0.00	0.00	43.38	CTY-BEL NOR
PAY	-41.42	-7.46	0.00	0.00	0.48	0.25	-48.15	
TOT	-5.50	0.00	0.00	0.00	0.48	0.25	-4.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	CTY-BEL NOR
PAY	-90.59	-16.31	0.00	0.00	1.07	0.53	-105.30	
TOT	-90.59	0.00	0.00	0.00	1.07	0.53	-88.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	35.92	23.77	0.00	0.00	0.00	0.00	59.69	AUTH TOTAL
PAY	-132.01	-23.77	0.00	-33.00	1.88	0.78	-186.12	
TOT	-96.09	0.00	0.00	-33.00	1.88	0.78	-126.43	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.68	0.00	0.00	0.00	0.00	37.68	CTY-BEL RIDGE
PAY	-209.33	-37.68	0.00	0.00	2.47	1.24	-243.30	
TOT	-209.33	0.00	0.00	0.00	2.47	1.24	-205.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	37.68	0.00	0.00	0.00	0.00	37.68	AUTH TOTAL
PAY	-209.33	-37.68	0.00	-112.00	3.59	1.24	-354.18	
TOT	-209.33	0.00	0.00	-112.00	3.59	1.24	-316.50	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.13	64.54	0.00	0.00	0.00	0.00	142.67	CTY-BERKELEY
PAY	-362.31	-64.54	0.00	0.00	4.27	2.13	-420.45	
TOT	-284.18	0.00	0.00	0.00	4.27	2.13	-277.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.71	0.00	0.00	0.00	0.00	194.71	CTY-BERKELEY
PAY	-1,081.72	-194.71	0.00	0.00	12.77	6.38	-1,257.28	
TOT	-1,081.72	0.00	0.00	0.00	12.77	6.38	-1,062.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.16	6.28	0.00	0.00	0.00	0.00	-20.88	CTY-BERKELEY
PAY	-34.64	-6.28	0.00	0.00	0.41	0.20	-40.31	
TOT	-61.80	0.00	0.00	0.00	0.41	0.20	-61.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	50.97	265.53	0.00	0.00	0.00	0.00	316.50	AUTH TOTAL
PAY	-1,478.67	-265.53	0.00	-252.00	19.97	8.71	-1,967.52	
TOT	-1,427.70	0.00	0.00	-252.00	19.97	8.71	-1,651.02	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	CTY-BEVERLY HILLS
PAY	-23.75	-4.27	0.00	0.00	0.28	0.14	-27.60	
TOT	-23.75	0.00	0.00	0.00	0.28	0.14	-23.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-23.75	-4.27	0.00	-56.00	0.84	0.14	-83.04	
TOT	-23.75	0.00	0.00	-56.00	0.84	0.14	-78.77	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.93	19.44	0.00	0.00	0.00	0.00	48.37	CTY-BRENTWOOD
PAY	-136.07	-19.44	0.00	0.00	1.55	0.78	-153.18	
TOT	-107.14	0.00	0.00	0.00	1.55	0.78	-104.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-BRENTWOOD
PAY	-3.80	-0.68	0.00	0.00	0.05	0.02	-4.41	
TOT	-3.80	0.00	0.00	0.00	0.05	0.02	-3.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-40.00	0.50	0.00	-39.50	
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ADJ	28.93	20.12	0.00	10.00	0.00	0.00	59.05	AUTH TOTAL
PAY	-139.87	-20.12	0.00	-50.00	2.10	0.80	-207.09	
TOT	-110.94	0.00	0.00	-40.00	2.10	0.80	-148.04	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.94	0.00	0.00	0.00	0.00	35.94	CTY-BRIDGETON
PAY	-199.67	-35.94	0.00	0.00	2.36	1.18	-232.07	
TOT	-199.67	0.00	0.00	0.00	2.36	1.18	-196.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	35.94	0.00	0.00	0.00	0.00	35.94	AUTH TOTAL
PAY	-199.67	-35.94	0.00	-112.00	3.48	1.18	-342.95	
TOT	-199.67	0.00	0.00	-112.00	3.48	1.18	-307.01	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-CALVERTON PARK
PAY	-7.89	-1.42	0.00	0.00	0.09	0.05	-9.17	
TOT	-7.89	0.00	0.00	0.00	0.09	0.05	-7.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-CALVERTON PARK
PAY	-38.66	-6.96	0.00	0.00	0.46	0.22	-44.94	
TOT	-38.66	0.00	0.00	0.00	0.46	0.22	-37.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-46.55	-8.38	0.00	-28.00	0.83	0.27	-81.83	
TOT	-46.55	0.00	0.00	-28.00	0.83	0.27	-73.45	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-CHARLACK
PAY	-10.36	-1.86	0.00	0.00	0.12	0.06	-12.04	
TOT	-10.36	0.00	0.00	0.00	0.12	0.06	-10.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	CTY-CHARLACK
PAY	-36.47	-6.56	0.00	0.00	0.43	0.21	-42.39	
TOT	-36.47	0.00	0.00	0.00	0.43	0.21	-35.83	
<hr/>								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-46.83	-8.42	0.00	0.00	0.55	0.27	-54.43	
TOT	-46.83	0.00	0.00	0.00	0.55	0.27	-46.01	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	44.31	0.00	0.00	0.00	0.00	42.39	CTY-CLAYTON
PAY	-244.52	-44.31	0.00	0.00	2.89	1.44	-284.50	
TOT	-246.44	0.00	0.00	0.00	2.89	1.44	-242.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	523.73	0.00	0.00	0.00	0.00	523.73	CTY-CLAYTON
PAY	-3,098.29	-523.73	0.00	0.00	36.22	18.11	-3,567.69	
TOT	-3,098.29	0.00	0.00	0.00	36.22	18.11	-3,043.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-1.92	568.04	0.00	0.00	0.00	0.00	566.12	AUTH TOTAL
PAY	-3,342.81	-568.04	0.00	-84.00	39.95	19.55	-3,935.35	
TOT	-3,344.73	0.00	0.00	-84.00	39.95	19.55	-3,369.23	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	CTY-COUNTRY CLUB H
PAY	-35.69	-6.42	0.00	0.00	0.42	0.21	-41.48	
TOT	-35.69	0.00	0.00	0.00	0.42	0.21	-35.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.51	0.00	0.00	0.00	0.00	38.51	CTY-COUNTRY CLUB H
PAY	-213.95	-38.51	0.00	0.00	2.53	1.26	-248.67	
TOT	-213.95	0.00	0.00	0.00	2.53	1.26	-210.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.06	0.71	0.00	0.00	0.00	0.00	-2.35	CTY-COUNTRY CLUB H
PAY	-3.91	-0.71	0.00	0.00	0.05	0.02	-4.55	
TOT	-6.97	0.00	0.00	0.00	0.05	0.02	-6.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-3.06	45.64	0.00	0.00	0.00	0.00	42.58	AUTH TOTAL
PAY	-253.55	-45.64	0.00	-76.00	3.76	1.49	-369.94	
TOT	-256.61	0.00	0.00	-76.00	3.76	1.49	-327.36	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-CRYSTAL LAKE P
PAY	-11.33	-1.81	0.00	0.00	0.13	0.07	-12.94	
TOT	-11.33	0.00	0.00	0.00	0.13	0.07	-11.13	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-11.33	-1.81	0.00	0.00	0.13	0.07	-12.94	
TOT	-11.33	0.00	0.00	0.00	0.13	0.07	-11.13	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	CTY-ELLISVILLE
PAY	-45.54	-7.08	0.00	0.00	0.53	0.27	-51.82	
TOT	-45.54	0.00	0.00	0.00	0.53	0.27	-44.74	
<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	7.08	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-45.54	-7.08	0.00	-28.00	0.81	0.27	-79.54	
TOT	-45.54	0.00	0.00	-28.00	0.81	0.27	-72.46	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	61.64	0.00	0.00	0.00	0.00	62.48	CTY-FERGUSON
PAY	-342.43	-61.64	0.00	0.00	4.04	2.02	-398.01	
TOT	-341.59	0.00	0.00	0.00	4.04	2.02	-335.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.06	0.00	0.00	0.00	0.00	238.06	CTY-FERGUSON
PAY	-1,322.59	-238.06	0.00	0.00	15.61	7.80	-1,537.24	
TOT	-1,322.59	0.00	0.00	0.00	15.61	7.80	-1,299.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	139.67	0.00	0.00	0.00	0.00	139.67	CTY-FERGUSON
PAY	-1,609.71	-139.67	0.00	0.00	17.50	0.00	-1,731.88	
TOT	-1,609.71	0.00	0.00	0.00	17.50	0.00	-1,592.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
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	-75.00	0.75	0.00	-74.25	CTY-FERGUSON
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
ADJ	0.84	439.37	0.00	0.00	0.00	0.00	440.21	AUTH TOTAL
PAY	-3,274.73	-439.37	0.00	-271.00	39.86	9.82	-3,935.42	
TOT	-3,273.89	0.00	0.00	-271.00	39.86	9.82	-3,495.21	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	CTY-FLORISSANT
PAY	-2,023.77	-10.18	0.00	0.00	20.34	0.00	-2,013.61	
TOT	-2,023.77	0.00	0.00	0.00	20.34	0.00	-2,003.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
<hr/>								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-2,023.77	-10.18	0.00	-650.00	26.84	0.00	-2,657.11	
TOT	-2,023.77	0.00	0.00	-650.00	26.84	0.00	-2,646.93	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	CTY-FRONTENAC
PAY	-46.34	-8.34	0.00	0.00	0.54	0.27	-53.87	
TOT	-46.34	0.00	0.00	0.00	0.54	0.27	-45.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.47	0.00	0.00	0.00	0.00	70.47	CTY-FRONTENAC
PAY	-391.54	-70.47	0.00	0.00	4.62	2.31	-455.08	
TOT	-391.54	0.00	0.00	0.00	4.62	2.31	-384.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	78.81	0.00	0.00	0.00	0.00	78.81	AUTH TOTAL
PAY	-437.88	-78.81	0.00	-28.00	5.44	2.58	-536.67	
TOT	-437.88	0.00	0.00	-28.00	5.44	2.58	-457.86	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	CTY-GLENDALE
PAY	-56.76	-10.22	0.00	0.00	0.67	0.33	-65.98	
TOT	-56.76	0.00	0.00	0.00	0.67	0.33	-55.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.95	0.00	0.00	0.00	0.00	41.95	CTY-GLENDALE
PAY	-234.38	-41.95	0.00	0.00	2.76	1.38	-272.19	
TOT	-234.38	0.00	0.00	0.00	2.76	1.38	-230.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-GLENDALE
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	52.17	0.00	0.00	0.00	0.00	52.17	AUTH TOTAL
PAY	-291.14	-52.17	0.00	-19.50	3.63	1.71	-357.47	
TOT	-291.14	0.00	0.00	-19.50	3.63	1.71	-305.30	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	CTY-GLEN ECHO PK
PAY	-18.50	-3.33	0.00	0.00	0.22	0.11	-21.50	
TOT	-18.50	0.00	0.00	0.00	0.22	0.11	-18.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	CTY-GLEN ECHO PK
PAY	-72.76	-13.10	0.00	0.00	0.86	0.43	-84.57	
TOT	-72.76	0.00	0.00	0.00	0.86	0.43	-71.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	AUTH TOTAL
PAY	-91.26	-16.43	0.00	-50.00	1.58	0.54	-155.57	
TOT	-91.26	0.00	0.00	-50.00	1.58	0.54	-139.14	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	CTY-GRANTWOOD
PAY	-26.70	-4.81	0.00	0.00	0.32	0.15	-31.04	
TOT	-26.70	0.00	0.00	0.00	0.32	0.15	-26.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	CTY-GRANTWOOD
PAY	-106.66	-19.20	0.00	0.00	1.26	0.63	-123.97	
TOT	-106.66	0.00	0.00	0.00	1.26	0.63	-104.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	AUTH TOTAL
PAY	-133.36	-24.01	0.00	-10.00	1.68	0.78	-164.91	
TOT	-133.36	0.00	0.00	-10.00	1.68	0.78	-140.90	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.31	81.45	0.00	0.00	0.00	0.00	183.76	CTY-JENNINGS
PAY	-490.16	-81.45	0.00	0.00	5.71	2.86	-563.04	
TOT	-387.85	0.00	0.00	0.00	5.71	2.86	-379.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	570.82	0.00	0.00	0.00	0.00	570.82	CTY-JENNINGS
PAY	-3,290.62	-570.82	0.00	0.00	38.62	19.30	-3,803.52	
TOT	-3,290.62	0.00	0.00	0.00	38.62	19.30	-3,232.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-59.50	0.70	0.00	-58.80	
ADJ	102.31	652.27	0.00	10.50	0.00	0.00	765.08	AUTH TOTAL
PAY	-3,780.78	-652.27	0.00	-520.00	49.53	22.16	-4,881.36	
TOT	-3,678.47	0.00	0.00	-509.50	49.53	22.16	-4,116.28	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.20	82.58	0.00	0.00	0.00	0.00	108.78	CTY-KIRKWOOD
PAY	-484.93	-82.58	0.00	0.00	5.68	2.83	-559.00	
TOT	-458.73	0.00	0.00	0.00	5.68	2.83	-450.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	465.21	0.00	0.00	0.00	0.00	465.21	CTY-KIRKWOOD
PAY	-2,584.55	-465.21	0.00	0.00	30.50	15.25	-3,004.01	
TOT	-2,584.55	0.00	0.00	0.00	30.50	15.25	-2,538.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-132.00	1.44	0.00	-130.56	
ADJ	26.20	547.79	0.00	12.00	0.00	0.00	585.99	AUTH TOTAL
PAY	-3,069.48	-547.79	0.00	-256.00	38.74	18.08	-3,816.45	
TOT	-3,043.28	0.00	0.00	-244.00	38.74	18.08	-3,230.46	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.30	26.47	0.00	0.00	0.00	0.00	35.77	CTY-LADUE
PAY	-156.35	-26.47	0.00	0.00	1.82	0.91	-180.09	
TOT	-147.05	0.00	0.00	0.00	1.82	0.91	-144.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.05	9.49	0.00	0.00	0.00	0.00	-31.56	CTY-LADUE
PAY	-52.35	-9.49	0.00	0.00	0.61	0.31	-60.92	
TOT	-93.40	0.00	0.00	0.00	0.61	0.31	-92.48	
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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
ADJ	-31.75	35.96	0.00	5.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-208.70	-35.96	0.00	-30.00	2.73	1.22	-270.71	
TOT	-240.45	0.00	0.00	-25.00	2.73	1.22	-261.50	

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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	122.76	96.01	0.00	0.00	0.00	0.00	218.77	CTY-MAPLEWOOD
PAY	-596.98	-96.01	0.00	0.00	6.93	3.46	-682.60	
TOT	-474.22	0.00	0.00	0.00	6.93	3.46	-463.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.00	0.00	0.00	0.00	0.00	179.00	CTY-MAPLEWOOD
PAY	-1,042.68	-179.00	0.00	0.00	12.22	6.11	-1,203.35	
TOT	-1,042.68	0.00	0.00	0.00	12.22	6.11	-1,024.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-410.40	94.85	0.00	0.00	0.00	0.00	-315.55	CTY-MAPLEWOOD
PAY	-523.37	-94.85	0.00	0.00	6.18	3.09	-608.95	
TOT	-933.77	0.00	0.00	0.00	6.18	3.09	-924.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
TOT	0.00	0.00	0.00	-90.00	1.02	0.00	-88.98	
ADJ	-287.64	369.86	0.00	12.00	0.00	0.00	94.22	AUTH TOTAL
PAY	-2,163.03	-369.86	0.00	-186.00	27.19	12.66	-2,679.04	
TOT	-2,450.67	0.00	0.00	-174.00	27.19	12.66	-2,584.82	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	0.16	0.00	0.00	0.00	0.00	0.65	CTY-MARLBOROUGH
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
ADJ	0.49	0.16	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	

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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	0.00	4.87	0.00	0.00	0.00	0.00	4.87	CTY-NORMANDY
PAY	-27.04	-4.87	0.00	0.00	0.32	0.16	-31.43	
TOT	-27.04	0.00	0.00	0.00	0.32	0.16	-26.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.16	0.00	0.00	0.00	0.00	36.16	CTY-NORMANDY
PAY	-200.90	-36.16	0.00	0.00	2.37	1.18	-233.51	
TOT	-200.90	0.00	0.00	0.00	2.37	1.18	-197.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	41.03	0.00	0.00	0.00	0.00	41.03	AUTH TOTAL
PAY	-227.94	-41.03	0.00	-112.00	3.81	1.34	-375.82	
TOT	-227.94	0.00	0.00	-112.00	3.81	1.34	-334.79	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.81	28.43	0.00	0.00	0.00	0.00	17.62	CTY-NORTHWOODS
PAY	-157.94	-28.43	0.00	0.00	1.86	0.93	-183.58	
TOT	-168.75	0.00	0.00	0.00	1.86	0.93	-165.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	299.21	0.00	0.00	0.00	0.00	299.21	CTY-NORTHWOODS
PAY	-1,663.15	-299.21	0.00	0.00	19.62	9.82	-1,932.92	
TOT	-1,663.15	0.00	0.00	0.00	19.62	9.82	-1,633.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-40.00	0.35	0.00	-39.65	
ADJ	-10.81	327.64	0.00	-5.00	0.00	0.00	311.83	AUTH TOTAL
PAY	-1,821.09	-327.64	0.00	-231.00	23.79	10.75	-2,345.19	
TOT	-1,831.90	0.00	0.00	-236.00	23.79	10.75	-2,033.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-OAKLAND
PAY	-26.66	-4.80	0.00	0.00	0.32	0.15	-30.99	
TOT	-26.66	0.00	0.00	0.00	0.32	0.15	-26.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	CTY-OAKLAND
PAY	-88.76	-15.98	0.00	0.00	1.05	0.52	-103.17	
TOT	-88.76	0.00	0.00	0.00	1.05	0.52	-87.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	20.78	0.00	0.00	0.00	0.00	20.78	AUTH TOTAL
PAY	-115.42	-20.78	0.00	-56.00	1.93	0.67	-189.60	
TOT	-115.42	0.00	0.00	-56.00	1.93	0.67	-168.82	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.10	73.73	0.00	0.00	0.00	0.00	68.63	CTY-OLIVETTE
PAY	-411.68	-73.73	0.00	0.00	4.86	2.43	-478.12	
TOT	-416.78	0.00	0.00	0.00	4.86	2.43	-409.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	CTY-OLIVETTE
PAY	-181.43	-32.66	0.00	0.00	2.14	1.07	-210.88	
TOT	-181.43	0.00	0.00	0.00	2.14	1.07	-178.22	
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								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-99.00	0.99	0.00	-98.01	
TOT	0.00	0.00	0.00	-104.50	0.99	0.00	-103.51	
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ADJ	-5.10	106.39	0.00	-5.50	0.00	0.00	95.79	AUTH TOTAL
PAY	-593.11	-106.39	0.00	-149.00	8.49	3.50	-836.51	
TOT	-598.21	0.00	0.00	-154.50	8.49	3.50	-740.72	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.61	55.43	0.00	0.00	0.00	0.00	61.04	CTY-OVERLAND
PAY	-313.55	-55.43	0.00	0.00	3.69	1.85	-363.44	
TOT	-307.94	0.00	0.00	0.00	3.69	1.85	-302.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.44	0.00	0.00	0.00	0.00	24.44	CTY-OVERLAND
PAY	-136.10	-24.44	0.00	0.00	1.60	0.80	-158.14	
TOT	-136.10	0.00	0.00	0.00	1.60	0.80	-133.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.67	0.00	0.00	0.00	0.00	72.67	CTY-OVERLAND
PAY	-2,053.45	-72.67	0.00	0.00	21.26	0.00	-2,104.86	
TOT	-2,053.45	0.00	0.00	0.00	21.26	0.00	-2,032.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	5.61	152.54	0.00	0.00	0.00	0.00	158.15	AUTH TOTAL
PAY	-2,503.10	-152.54	0.00	-224.00	28.79	2.65	-2,848.20	
TOT	-2,497.49	0.00	0.00	-224.00	28.79	2.65	-2,690.05	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-PACIFIC
PAY	-26.09	-4.70	0.00	0.00	0.31	0.15	-30.33	
TOT	-26.09	0.00	0.00	0.00	0.31	0.15	-25.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.16	1.89	0.00	0.00	0.00	0.00	-6.27	CTY-PACIFIC
PAY	-10.41	-1.89	0.00	0.00	0.12	0.06	-12.12	
TOT	-18.57	0.00	0.00	0.00	0.12	0.06	-18.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-8.16	6.59	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-36.50	-6.59	0.00	-10.00	0.53	0.21	-52.35	
TOT	-44.66	0.00	0.00	-10.00	0.53	0.21	-53.92	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	CTY-PASADENA HILLS
PAY	-57.74	-7.56	0.00	0.00	0.66	0.33	-64.31	
TOT	-57.74	0.00	0.00	0.00	0.66	0.33	-56.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.43	0.00	0.00	0.00	0.00	138.43	CTY-PASADENA HILLS
PAY	-769.06	-138.43	0.00	0.00	9.07	4.54	-893.88	
TOT	-769.06	0.00	0.00	0.00	9.07	4.54	-755.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	145.99	0.00	0.00	0.00	0.00	145.99	AUTH TOTAL
PAY	-826.80	-145.99	0.00	-56.00	10.29	4.87	-1,013.63	
TOT	-826.80	0.00	0.00	-56.00	10.29	4.87	-867.64	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-PINE LAWN
PAY	-35.12	-6.32	0.00	0.00	0.41	0.21	-40.82	
TOT	-35.12	0.00	0.00	0.00	0.41	0.21	-34.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.25	0.00	0.00	0.00	0.00	43.25	CTY-PINE LAWN
PAY	-240.29	-43.25	0.00	0.00	2.83	1.42	-279.29	
TOT	-240.29	0.00	0.00	0.00	2.83	1.42	-236.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	49.57	0.00	0.00	0.00	0.00	49.57	AUTH TOTAL
PAY	-275.41	-49.57	0.00	-196.00	5.20	1.63	-514.15	
TOT	-275.41	0.00	0.00	-196.00	5.20	1.63	-464.58	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	CTY-RICHMOND HTS
PAY	-29.00	-4.31	0.00	0.00	0.33	0.17	-32.81	
TOT	-29.00	0.00	0.00	0.00	0.33	0.17	-28.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.55	0.00	0.00	0.00	0.00	291.55	CTY-RICHMOND HTS
PAY	-1,619.73	-291.55	0.00	0.00	19.12	9.56	-1,882.60	
TOT	-1,619.73	0.00	0.00	0.00	19.12	9.56	-1,591.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
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ADJ	0.00	295.86	0.00	0.00	0.00	0.00	295.86	AUTH TOTAL
PAY	-1,648.73	-295.86	0.00	-187.50	21.33	9.73	-2,101.03	
TOT	-1,648.73	0.00	0.00	-187.50	21.33	9.73	-1,805.17	

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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	23.37	17.87	0.00	0.00	0.00	0.00	41.24	CTY-ROCK HILL
PAY	-122.67	-17.87	0.00	0.00	1.41	0.70	-138.43	
TOT	-99.30	0.00	0.00	0.00	1.41	0.70	-97.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.95	0.00	0.00	0.00	0.00	127.95	CTY-ROCK HILL
PAY	-710.84	-127.95	0.00	0.00	8.39	4.19	-826.21	
TOT	-710.84	0.00	0.00	0.00	8.39	4.19	-698.26	
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	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	
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ADJ	23.37	145.82	0.00	3.50	0.00	0.00	172.69	AUTH TOTAL
PAY	-833.51	-145.82	0.00	-171.50	11.52	4.89	-1,134.42	
TOT	-810.14	0.00	0.00	-168.00	11.52	4.89	-961.73	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	CTY-ST JOHN
PAY	-85.73	-15.43	0.00	0.00	1.01	0.51	-99.64	
TOT	-85.73	0.00	0.00	0.00	1.01	0.51	-84.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	CTY-ST JOHN
PAY	-107.92	-19.43	0.00	0.00	1.27	0.64	-125.44	
TOT	-107.92	0.00	0.00	0.00	1.27	0.64	-106.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.84	0.00	0.00	0.00	0.00	27.84	CTY-ST JOHN
PAY	-232.00	-27.84	0.00	0.00	2.60	0.00	-257.24	
TOT	-232.00	0.00	0.00	0.00	2.60	0.00	-229.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	62.70	0.00	0.00	0.00	0.00	62.70	AUTH TOTAL
PAY	-425.65	-62.70	0.00	-28.00	5.16	1.15	-510.04	
TOT	-425.65	0.00	0.00	-28.00	5.16	1.15	-447.34	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	6.36	0.00	0.00	0.00	0.00	13.28	CTY-SHREWSBURY
PAY	-42.28	-6.36	0.00	0.00	0.48	0.24	-47.92	
TOT	-35.36	0.00	0.00	0.00	0.48	0.24	-34.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.48	0.00	0.00	0.00	0.00	127.48	CTY-SHREWSBURY
PAY	-708.20	-127.48	0.00	0.00	8.35	4.18	-823.15	
TOT	-708.20	0.00	0.00	0.00	8.35	4.18	-695.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	6.92	133.84	0.00	0.00	0.00	0.00	140.76	AUTH TOTAL
PAY	-750.48	-133.84	0.00	-28.00	9.11	4.42	-898.79	
TOT	-743.56	0.00	0.00	-28.00	9.11	4.42	-758.03	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	CTY-SYCAMORE HILLS
PAY	-61.72	-11.11	0.00	0.00	0.73	0.37	-71.73	
TOT	-61.72	0.00	0.00	0.00	0.73	0.37	-60.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-61.72	-11.11	0.00	-28.00	1.01	0.37	-99.45	
TOT	-61.72	0.00	0.00	-28.00	1.01	0.37	-88.34	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.47	262.49	0.00	0.00	0.00	0.00	441.96	CTY-UNIVERSITY CTY
PAY	-1,573.49	-262.49	0.00	0.00	18.35	9.18	-1,808.45	
TOT	-1,394.02	0.00	0.00	0.00	18.35	9.18	-1,366.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	884.75	0.00	0.00	0.00	0.00	884.75	CTY-UNIVERSITY CTY
PAY	-5,391.20	-884.75	0.00	0.00	62.76	31.38	-6,181.81	
TOT	-5,391.20	0.00	0.00	0.00	62.76	31.38	-5,297.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.91	0.67	0.00	0.00	0.00	0.00	-2.24	CTY-UNIVERSITY CTY
PAY	-3.71	-0.67	0.00	0.00	0.05	0.02	-4.31	
TOT	-6.62	0.00	0.00	0.00	0.05	0.02	-6.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,131.25	0.00	0.00	0.00	11.31	0.00	-1,119.94	CTY-UNIVERSITY CTY
TOT	-1,131.25	0.00	0.00	0.00	11.31	0.00	-1,119.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-327.61	3.28	0.00	-324.33	
TOT	0.00	0.00	0.00	-314.61	3.28	0.00	-311.33	
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ADJ	176.56	1,147.91	0.00	13.00	0.00	0.00	1,337.47	AUTH TOTAL
PAY	-8,099.65	-1,147.91	0.00	-1,277.61	105.25	40.58	-10,379.34	
TOT	-7,923.09	0.00	0.00	-1,264.61	105.25	40.58	-9,041.87	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	13.44	0.00	0.00	0.00	0.00	12.98	CTY-VALLEY PARK
PAY	-74.33	-13.44	0.00	0.00	0.87	0.44	-86.46	
TOT	-74.79	0.00	0.00	0.00	0.87	0.44	-73.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.61	0.00	0.00	0.00	0.00	83.61	CTY-VALLEY PARK
PAY	-477.00	-83.61	0.00	0.00	5.61	2.81	-552.19	
TOT	-477.00	0.00	0.00	0.00	5.61	2.81	-468.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
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ADJ	-0.46	97.05	0.00	0.00	0.00	0.00	96.59	AUTH TOTAL
PAY	-551.33	-97.05	0.00	-233.00	8.81	3.25	-869.32	
TOT	-551.79	0.00	0.00	-233.00	8.81	3.25	-772.73	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.28	0.00	0.00	0.00	0.00	51.28	CTY-VELDA CITY
PAY	-284.90	-51.28	0.00	0.00	3.36	1.68	-331.14	
TOT	-284.90	0.00	0.00	0.00	3.36	1.68	-279.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	51.28	0.00	0.00	0.00	0.00	51.28	AUTH TOTAL
PAY	-284.90	-51.28	0.00	-56.00	3.92	1.68	-386.58	
TOT	-284.90	0.00	0.00	-56.00	3.92	1.68	-335.30	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-VELDA VILLAGE
PAY	-5.33	-0.96	0.00	0.00	0.06	0.03	-6.20	
TOT	-5.33	0.00	0.00	0.00	0.06	0.03	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	CTY-VELDA VILLAGE
PAY	-64.15	-11.55	0.00	0.00	0.76	0.38	-74.56	
TOT	-64.15	0.00	0.00	0.00	0.76	0.38	-63.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	AUTH TOTAL
PAY	-69.48	-12.51	0.00	-56.00	1.38	0.41	-136.20	
TOT	-69.48	0.00	0.00	-56.00	1.38	0.41	-123.69	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	CTY-VINITA PARK
PAY	-31.32	-5.64	0.00	0.00	0.37	0.19	-36.40	
TOT	-31.32	0.00	0.00	0.00	0.37	0.19	-30.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.77	0.00	0.00	0.00	0.00	232.77	CTY-VINITA PARK
PAY	-1,293.21	-232.77	0.00	0.00	15.26	7.63	-1,503.09	
TOT	-1,293.21	0.00	0.00	0.00	15.26	7.63	-1,270.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.54	12.61	0.00	0.00	0.00	0.00	-41.93	CTY-VINITA PARK
PAY	-69.55	-12.61	0.00	0.00	0.83	0.41	-80.92	
TOT	-124.09	0.00	0.00	0.00	0.83	0.41	-122.85	
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ADJ	-54.54	251.02	0.00	0.00	0.00	0.00	196.48	AUTH TOTAL
PAY	-1,394.08	-251.02	0.00	0.00	16.46	8.23	-1,620.41	
TOT	-1,448.62	0.00	0.00	0.00	16.46	8.23	-1,423.93	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.94	41.26	0.00	0.00	0.00	0.00	121.20	CTY-WEBSTER GROVES
PAY	-311.70	-41.26	0.00	0.00	3.53	1.77	-347.66	
TOT	-231.76	0.00	0.00	0.00	3.53	1.77	-226.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.39	0.00	0.00	0.00	0.00	100.39	CTY-WEBSTER GROVES
PAY	-557.74	-100.39	0.00	0.00	6.58	3.29	-648.26	
TOT	-557.74	0.00	0.00	0.00	6.58	3.29	-547.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
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-WEBSTER GROVES
PAY	0.00	0.00	0.00	-81.00	0.81	0.00	-80.19	
TOT	0.00	0.00	0.00	-68.00	0.81	0.00	-67.19	
ADJ	79.94	141.65	0.00	13.00	0.00	0.00	234.59	AUTH TOTAL
PAY	-869.44	-141.65	0.00	-165.00	11.76	5.06	-1,159.27	
TOT	-789.50	0.00	0.00	-152.00	11.76	5.06	-924.68	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-WINCHESTER
PAY	-3.31	-0.52	0.00	0.00	0.04	0.02	-3.77	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-3.31	-0.52	0.00	0.00	0.04	0.02	-3.77	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	9.78	0.00	0.00	0.00	0.00	10.70	CTY-WOODSON TERRAC
PAY	-61.51	-9.78	0.00	0.00	0.72	0.36	-70.21	
TOT	-60.59	0.00	0.00	0.00	0.72	0.36	-59.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.18	0.00	0.00	0.00	0.00	120.18	CTY-WOODSON TERRAC
PAY	-668.01	-120.18	0.00	0.00	7.88	3.94	-776.37	
TOT	-668.01	0.00	0.00	0.00	7.88	3.94	-656.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-69.50	0.70	0.00	-68.80	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-69.50	0.70	0.00	-68.80	
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ADJ	0.92	129.96	0.00	0.00	0.00	0.00	130.88	AUTH TOTAL
PAY	-729.52	-129.96	0.00	-69.50	9.30	4.30	-915.38	
TOT	-728.60	0.00	0.00	-69.50	9.30	4.30	-784.50	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	1.86	0.00	0.00	0.00	0.00	0.21	CTY-HILLSDALE
PAY	-10.35	-1.86	0.00	0.00	0.12	0.06	-12.03	
TOT	-12.00	0.00	0.00	0.00	0.12	0.06	-11.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-HILLSDALE
PAY	-25.15	-4.53	0.00	0.00	0.30	0.15	-29.23	
TOT	-25.15	0.00	0.00	0.00	0.30	0.15	-24.70	
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ADJ	-1.65	6.39	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-35.50	-6.39	0.00	0.00	0.42	0.21	-41.26	
TOT	-37.15	0.00	0.00	0.00	0.42	0.21	-36.52	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.30	10.74	0.00	0.00	0.00	0.00	30.04	CTY-CRESTWOOD
PAY	-59.68	-10.74	0.00	0.00	0.71	0.35	-69.36	
TOT	-40.38	0.00	0.00	0.00	0.71	0.35	-39.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.52	0.00	0.00	0.00	0.00	34.52	CTY-CRESTWOOD
PAY	-191.75	-34.52	0.00	0.00	2.27	1.13	-222.87	
TOT	-191.75	0.00	0.00	0.00	2.27	1.13	-188.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.02	22.19	0.00	0.00	0.00	0.00	-73.83	CTY-CRESTWOOD
PAY	-122.44	-22.19	0.00	0.00	1.44	0.72	-142.47	
TOT	-218.46	0.00	0.00	0.00	1.44	0.72	-216.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-76.72	67.45	0.00	0.00	0.00	0.00	-9.27	AUTH TOTAL
PAY	-373.87	-67.45	0.00	-56.00	4.98	2.20	-490.14	
TOT	-450.59	0.00	0.00	-56.00	4.98	2.20	-499.41	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.74	0.00	0.00	0.00	0.00	34.74	CTY-ST ANN
PAY	-201.08	-34.74	0.00	0.00	2.36	1.18	-232.28	
TOT	-201.08	0.00	0.00	0.00	2.36	1.18	-197.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-ST ANN
PAY	-1,500.00	-40.00	0.00	0.00	15.40	0.00	-1,524.60	
TOT	-1,500.00	0.00	0.00	0.00	15.40	0.00	-1,484.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	74.74	0.00	0.00	0.00	0.00	74.74	AUTH TOTAL
PAY	-1,701.08	-74.74	0.00	-168.00	19.44	1.18	-1,923.20	
TOT	-1,701.08	0.00	0.00	-168.00	19.44	1.18	-1,848.46	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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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: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-KINLOCH
PAY	-20.27	-3.65	0.00	0.00	0.24	0.12	-23.56	
TOT	-20.27	0.00	0.00	0.00	0.24	0.12	-19.91	
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ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-20.27	-3.65	0.00	0.00	0.24	0.12	-23.56	
TOT	-20.27	0.00	0.00	0.00	0.24	0.12	-19.91	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	0.64	0.00	0.00	0.00	0.00	3.41	CTY-ST GEORGE
PAY	-6.47	-0.64	0.00	0.00	0.07	0.03	-7.01	
TOT	-3.70	0.00	0.00	0.00	0.07	0.03	-3.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	CTY-ST GEORGE
PAY	-23.21	-4.18	0.00	0.00	0.27	0.14	-26.98	
TOT	-23.21	0.00	0.00	0.00	0.27	0.14	-22.80	
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ADJ	2.77	4.82	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-29.68	-4.82	0.00	0.00	0.34	0.17	-33.99	
TOT	-26.91	0.00	0.00	0.00	0.34	0.17	-26.40	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	CTY-HANLEY HILLS
PAY	-18.68	-3.36	0.00	0.00	0.22	0.11	-21.71	
TOT	-18.68	0.00	0.00	0.00	0.22	0.11	-18.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	CTY-HANLEY HILLS
PAY	-87.51	-15.75	0.00	0.00	1.04	0.52	-101.70	
TOT	-87.51	0.00	0.00	0.00	1.04	0.52	-85.95	
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	AUTH TOTAL
PAY	-106.19	-19.11	0.00	0.00	1.26	0.63	-123.41	
TOT	-106.19	0.00	0.00	0.00	1.26	0.63	-104.30	
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	1.03	0.00	0.00	0.00	0.00	1.03	CTY-WELLSTON
PAY	-5.70	-1.03	0.00	0.00	0.07	0.04	-6.62	
TOT	-5.70	0.00	0.00	0.00	0.07	0.04	-5.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.49	0.00	0.00	0.00	0.00	225.49	CTY-WELLSTON
PAY	-1,252.69	-225.49	0.00	0.00	14.78	7.39	-1,456.01	
TOT	-1,252.69	0.00	0.00	0.00	14.78	7.39	-1,230.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	226.52	0.00	0.00	0.00	0.00	226.52	AUTH TOTAL
PAY	-1,258.39	-226.52	0.00	-112.00	15.97	7.43	-1,573.51	
TOT	-1,258.39	0.00	0.00	-112.00	15.97	7.43	-1,346.99	

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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	93.47	1,515.73	0.00	0.00	0.00	0.00	1,609.20	CTY-HAZELWOOD
PAY	-8,448.68	-1,515.73	0.00	0.00	99.65	49.82	-9,814.94	
TOT	-8,355.21	0.00	0.00	0.00	99.65	49.82	-8,205.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	333.20	0.00	0.00	0.00	0.00	333.20	CTY-HAZELWOOD
PAY	-1,851.07	-333.20	0.00	0.00	21.84	10.93	-2,151.50	
TOT	-1,851.07	0.00	0.00	0.00	21.84	10.93	-1,818.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-363.48	84.01	0.00	0.00	0.00	0.00	-279.47	CTY-HAZELWOOD
PAY	-463.53	-84.01	0.00	0.00	5.48	2.74	-539.32	
TOT	-827.01	0.00	0.00	0.00	5.48	2.74	-818.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
ADJ	-270.01	1,932.94	0.00	0.00	0.00	0.00	1,662.93	AUTH TOTAL
PAY	-10,763.28	-1,932.94	0.00	-108.00	128.05	63.49	-12,612.68	
TOT	-11,033.29	0.00	0.00	-108.00	128.05	63.49	-10,949.75	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,025.03	0.15	0.00	0.00	0.00	0.00	-3,024.88	CTY-CREVE COEUR
PAY	-0.92	-0.15	0.00	0.00	0.01	0.00	-1.06	
TOT	-3,025.95	0.00	0.00	0.00	0.01	0.00	-3,025.94	
ADJ	-3,025.03	0.15	0.00	0.00	0.00	0.00	-3,024.88	AUTH TOTAL
PAY	-0.92	-0.15	0.00	0.00	0.01	0.00	-1.06	
TOT	-3,025.95	0.00	0.00	0.00	0.01	0.00	-3,025.94	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	CTY-BRECKENRIDGE H
PAY	-116.90	-19.68	0.00	0.00	1.37	0.68	-134.53	
TOT	-116.90	0.00	0.00	0.00	1.37	0.68	-114.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	AUTH TOTAL
PAY	-116.90	-19.68	0.00	-84.00	2.21	0.68	-217.69	
TOT	-116.90	0.00	0.00	-84.00	2.21	0.68	-198.01	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-PAGEDALE
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	CTY-PAGEDALE
PAY	-89.80	-16.17	0.00	0.00	1.06	0.53	-104.38	
TOT	-89.80	0.00	0.00	0.00	1.06	0.53	-88.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,400.00	0.00	0.00	0.00	24.00	0.00	-2,376.00	CTY-PAGEDALE
TOT	-2,400.00	0.00	0.00	0.00	24.00	0.00	-2,376.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
<hr/>								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	AUTH TOTAL
PAY	-2,514.97	-20.70	0.00	-149.50	26.86	0.68	-2,657.63	
TOT	-2,514.97	0.00	0.00	-149.50	26.86	0.68	-2,636.93	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	CTY-CLARKSON VALLY
PAY	-21.89	-3.94	0.00	0.00	0.26	0.13	-25.44	
TOT	-21.89	0.00	0.00	0.00	0.26	0.13	-21.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	CTY-CLARKSON VALLY
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-22.59	-3.94	0.00	0.00	0.27	0.13	-26.13	
TOT	-22.59	0.00	0.00	0.00	0.27	0.13	-22.19	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	CTY-BELLEFONTAINE
PAY	-111.75	-20.11	0.00	0.00	1.32	0.66	-129.88	
TOT	-111.75	0.00	0.00	0.00	1.32	0.66	-109.77	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	AUTH TOTAL
PAY	-111.75	-20.11	0.00	-112.00	2.44	0.66	-240.76	
TOT	-111.75	0.00	0.00	-112.00	2.44	0.66	-220.65	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	CTY-RIVERVIEW
PAY	-33.14	-5.96	0.00	0.00	0.39	0.20	-38.51	
TOT	-33.14	0.00	0.00	0.00	0.39	0.20	-32.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.15	0.00	0.00	0.00	0.00	42.15	CTY-RIVERVIEW
PAY	-234.16	-42.15	0.00	0.00	2.76	1.38	-272.17	
TOT	-234.16	0.00	0.00	0.00	2.76	1.38	-230.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-RIVERVIEW
TOT	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	48.11	0.00	0.00	0.00	0.00	48.11	AUTH TOTAL
PAY	-567.30	-48.11	0.00	-112.00	7.27	1.58	-718.56	
TOT	-567.30	0.00	0.00	-112.00	7.27	1.58	-670.45	
<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	15.92	15.13	0.00	0.00	0.00	0.00	31.05	CTY-MANCHESTER
PAY	-84.10	-15.13	0.00	0.00	0.99	0.50	-97.74	
TOT	-68.18	0.00	0.00	0.00	0.99	0.50	-66.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.76	0.00	0.00	0.00	0.00	22.76	CTY-MANCHESTER
PAY	-126.43	-22.76	0.00	0.00	1.49	0.74	-146.96	
TOT	-126.43	0.00	0.00	0.00	1.49	0.74	-124.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	CTY-MANCHESTER
PAY	-655.00	-7.40	0.00	0.00	6.62	0.00	-655.78	
TOT	-655.00	0.00	0.00	0.00	6.62	0.00	-648.38	
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	15.92	45.29	0.00	0.00	0.00	0.00	61.21	AUTH TOTAL
PAY	-865.53	-45.29	0.00	-28.00	9.38	1.24	-928.20	
TOT	-849.61	0.00	0.00	-28.00	9.38	1.24	-866.99	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.27	13.35	0.00	0.00	0.00	0.00	25.62	CTY-DELLWOOD
PAY	-74.13	-13.35	0.00	0.00	0.87	0.44	-86.17	
TOT	-61.86	0.00	0.00	0.00	0.87	0.44	-60.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-387.50	0.00	0.00	0.00	3.88	0.00	-383.62	CTY-DELLWOOD
TOT	-387.50	0.00	0.00	0.00	3.88	0.00	-383.62	
ADJ	12.27	13.35	0.00	0.00	0.00	0.00	25.62	AUTH TOTAL
PAY	-461.63	-13.35	0.00	0.00	4.75	0.44	-469.79	
TOT	-449.36	0.00	0.00	0.00	4.75	0.44	-444.17	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-COOL VALLEY
PAY	-5.68	-1.02	0.00	0.00	0.07	0.04	-6.59	
TOT	-5.68	0.00	0.00	0.00	0.07	0.04	-5.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.04	0.00	0.00	0.00	0.00	25.04	CTY-COOL VALLEY
PAY	-139.11	-25.04	0.00	0.00	1.64	0.83	-161.68	
TOT	-139.11	0.00	0.00	0.00	1.64	0.83	-136.64	
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ADJ	0.00	26.06	0.00	0.00	0.00	0.00	26.06	AUTH TOTAL
PAY	-144.79	-26.06	0.00	0.00	1.71	0.87	-168.27	
TOT	-144.79	0.00	0.00	0.00	1.71	0.87	-142.21	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	CTY-EUREKA
PAY	-54.06	-9.73	0.00	0.00	0.64	0.32	-62.83	
TOT	-54.06	0.00	0.00	0.00	0.64	0.32	-53.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.56	0.00	0.00	0.00	0.00	275.56	CTY-EUREKA
PAY	-1,530.86	-275.56	0.00	0.00	18.07	9.03	-1,779.32	
TOT	-1,530.86	0.00	0.00	0.00	18.07	9.03	-1,503.76	
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ADJ	0.00	285.29	0.00	0.00	0.00	0.00	285.29	AUTH TOTAL
PAY	-1,584.92	-285.29	0.00	0.00	18.71	9.35	-1,842.15	
TOT	-1,584.92	0.00	0.00	0.00	18.71	9.35	-1,556.86	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-SUNSET HILLS
PAY	-9.82	-1.76	0.00	0.00	0.12	0.06	-11.40	
TOT	-9.82	0.00	0.00	0.00	0.12	0.06	-9.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.30	0.00	0.00	0.00	0.00	38.30	CTY-SUNSET HILLS
PAY	-212.80	-38.30	0.00	0.00	2.51	1.25	-247.34	
TOT	-212.80	0.00	0.00	0.00	2.51	1.25	-209.04	
ADJ	0.00	40.06	0.00	0.00	0.00	0.00	40.06	AUTH TOTAL
PAY	-222.62	-40.06	0.00	0.00	2.63	1.31	-258.74	
TOT	-222.62	0.00	0.00	0.00	2.63	1.31	-218.68	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.73	7.85	0.00	0.00	0.00	0.00	24.58	CTY-BLACK JACK
PAY	-43.61	-7.85	0.00	0.00	0.52	0.26	-50.68	
TOT	-26.88	0.00	0.00	0.00	0.52	0.26	-26.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	CTY-BLACK JACK
PAY	-135.36	-24.37	0.00	0.00	1.59	0.80	-157.34	
TOT	-135.36	0.00	0.00	0.00	1.59	0.80	-132.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	16.73	32.22	0.00	0.00	0.00	0.00	48.95	AUTH TOTAL
PAY	-178.97	-32.22	0.00	-28.00	2.39	1.06	-235.74	
TOT	-162.24	0.00	0.00	-28.00	2.39	1.06	-186.79	
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	
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	8.57	15.36	0.00	0.00	0.00	0.00	23.93	CTY-CHESTERFIELD
PAY	-93.62	-15.36	0.00	0.00	1.09	0.55	-107.34	
TOT	-85.05	0.00	0.00	0.00	1.09	0.55	-83.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	CTY-CHESTERFIELD
PAY	-98.62	-17.76	0.00	0.00	1.17	0.58	-114.63	
TOT	-98.62	0.00	0.00	0.00	1.17	0.58	-96.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	8.57	33.12	0.00	0.00	0.00	0.00	41.69	AUTH TOTAL
PAY	-192.24	-33.12	0.00	-56.00	2.82	1.13	-277.41	
TOT	-183.67	0.00	0.00	-56.00	2.82	1.13	-235.72	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.36	533.41	0.00	0.00	0.00	0.00	750.77	SHELTERED WORKSHOP
PAY	-3,107.45	-533.41	0.00	0.00	36.40	18.21	-3,586.25	
TOT	-2,890.09	0.00	0.00	0.00	36.40	18.21	-2,835.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,413.96	1,951.40	0.00	0.00	0.00	0.00	-1,462.56	SHELTERED WORKSHOP
PAY	-10,955.61	-1,951.40	0.00	0.00	129.07	64.54	-12,713.40	
TOT	-14,369.57	0.00	0.00	0.00	129.07	64.54	-14,175.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-464.23	107.29	0.00	0.00	0.00	0.00	-356.94	SHELTERED WORKSHOP
PAY	-592.01	-107.29	0.00	0.00	6.99	3.50	-688.81	
TOT	-1,056.24	0.00	0.00	0.00	6.99	3.50	-1,045.75	
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ADJ	-3,660.83	2,592.10	0.00	0.00	0.00	0.00	-1,068.73	AUTH TOTAL
PAY	-14,655.07	-2,592.10	0.00	0.00	172.46	86.25	-16,988.46	
TOT	-18,315.90	0.00	0.00	0.00	172.46	86.25	-18,057.19	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	BUS.DIST-CLAYTON
PAY	-59.98	-10.80	0.00	0.00	0.71	0.35	-69.72	
TOT	-59.98	0.00	0.00	0.00	0.71	0.35	-58.92	
<hr/>								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-59.98	-10.80	0.00	0.00	0.71	0.35	-69.72	
TOT	-59.98	0.00	0.00	0.00	0.71	0.35	-58.92	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.74	0.00	0.00	0.00	0.00	229.74	BUS.DIST-KIRKWOOD
PAY	-1,276.35	-229.74	0.00	0.00	15.06	7.53	-1,483.50	
TOT	-1,276.35	0.00	0.00	0.00	15.06	7.53	-1,253.76	
<hr/>								
ADJ	0.00	229.74	0.00	0.00	0.00	0.00	229.74	AUTH TOTAL
PAY	-1,276.35	-229.74	0.00	0.00	15.06	7.53	-1,483.50	
TOT	-1,276.35	0.00	0.00	0.00	15.06	7.53	-1,253.76	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.37	0.00	0.00	0.00	0.00	38.37	BUS.DIST-PARKVIEW
PAY	-541.12	-38.37	0.00	0.00	5.79	2.90	-570.80	
TOT	-541.12	0.00	0.00	0.00	5.79	2.90	-532.43	
<hr/>								
ADJ	0.00	38.37	0.00	0.00	0.00	0.00	38.37	AUTH TOTAL
PAY	-541.12	-38.37	0.00	0.00	5.79	2.90	-570.80	
TOT	-541.12	0.00	0.00	0.00	5.79	2.90	-532.43	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	BUS.DIST-JENNINGS
PAY	-89.88	-16.18	0.00	0.00	1.06	0.53	-104.47	
TOT	-89.88	0.00	0.00	0.00	1.06	0.53	-88.29	
<hr/>								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	AUTH TOTAL
PAY	-89.88	-16.18	0.00	0.00	1.06	0.53	-104.47	
TOT	-89.88	0.00	0.00	0.00	1.06	0.53	-88.29	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	498.09	0.00	0.00	0.00	0.00	498.09	TIF DIST-UCITYCL
PAY	-2,767.18	-498.09	0.00	0.00	32.65	16.33	-3,216.29	
TOT	-2,767.18	0.00	0.00	0.00	32.65	16.33	-2,718.20	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-640.73	0.00	0.00	0.00	6.41	3.20	-631.12	TIF DIST-UCITYCL
TOT	-640.73	0.00	0.00	0.00	6.41	3.20	-631.12	
<hr/>								
ADJ	0.00	498.09	0.00	0.00	0.00	0.00	498.09	AUTH TOTAL
PAY	-3,407.91	-498.09	0.00	0.00	39.06	19.53	-3,847.41	
TOT	-3,407.91	0.00	0.00	0.00	39.06	19.53	-3,349.32	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.56	0.00	0.00	0.00	0.00	74.56	TIF DIST-VALLEYPAR
PAY	-745.62	-74.56	0.00	0.00	8.21	4.10	-807.87	
TOT	-745.62	0.00	0.00	0.00	8.21	4.10	-733.31	
<hr/>								
ADJ	0.00	74.56	0.00	0.00	0.00	0.00	74.56	AUTH TOTAL
PAY	-745.62	-74.56	0.00	0.00	8.21	4.10	-807.87	
TOT	-745.62	0.00	0.00	0.00	8.21	4.10	-733.31	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,823.15	0.00	0.00	0.00	0.00	2,823.15	TIF DIST-CHEST VAL
PAY	-15,684.12	-2,823.15	0.00	0.00	185.07	92.54	-18,229.66	
TOT	-15,684.12	0.00	0.00	0.00	185.07	92.54	-15,406.51	
<hr/>								
ADJ	0.00	2,823.15	0.00	0.00	0.00	0.00	2,823.15	AUTH TOTAL
PAY	-15,684.12	-2,823.15	0.00	0.00	185.07	92.54	-18,229.66	
TOT	-15,684.12	0.00	0.00	0.00	185.07	92.54	-15,406.51	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	TIF DIST-MEACHAM P
PAY	-76.49	-13.77	0.00	0.00	0.90	0.45	-88.91	
TOT	-76.49	0.00	0.00	0.00	0.90	0.45	-75.14	
<hr/>								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-76.49	-13.77	0.00	0.00	0.90	0.45	-88.91	
TOT	-76.49	0.00	0.00	0.00	0.90	0.45	-75.14	
<hr/>								
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	TIF DIST-KENILWRTH
PAY	-83.58	-15.05	0.00	0.00	0.99	0.50	-97.14	
TOT	-83.58	0.00	0.00	0.00	0.99	0.50	-82.09	
<hr/>								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-83.58	-15.05	0.00	0.00	0.99	0.50	-97.14	
TOT	-83.58	0.00	0.00	0.00	0.99	0.50	-82.09	

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AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.25	0.00	0.00	0.00	0.00	79.25	TIF DIST-NORTHWEST/
PAY	-440.26	-79.25	0.00	0.00	5.19	2.60	-511.72	
TOT	-440.26	0.00	0.00	0.00	5.19	2.60	-432.47	
<hr/>								
ADJ	0.00	79.25	0.00	0.00	0.00	0.00	79.25	AUTH TOTAL
PAY	-440.26	-79.25	0.00	0.00	5.19	2.60	-511.72	
TOT	-440.26	0.00	0.00	0.00	5.19	2.60	-432.47	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.69	0.00	0.00	0.00	0.00	254.69	TIF DIST-FERGUSON D
PAY	-1,414.93	-254.69	0.00	0.00	16.70	8.34	-1,644.58	
TOT	-1,414.93	0.00	0.00	0.00	16.70	8.34	-1,389.89	
<hr/>								
ADJ	0.00	254.69	0.00	0.00	0.00	0.00	254.69	AUTH TOTAL
PAY	-1,414.93	-254.69	0.00	0.00	16.70	8.34	-1,644.58	
TOT	-1,414.93	0.00	0.00	0.00	16.70	8.34	-1,389.89	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	35,560.27	0.00	0.00	0.00	35,560.27	PENALTIES
PAY	0.00	0.00	-35,560.27	0.00	0.00	0.00	-35,560.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	35,560.27	0.00	0.00	0.00	35,560.27	AUTH TOTAL
PAY	0.00	0.00	-35,560.27	0.00	0.00	0.00	-35,560.27	
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	-7,195.20	0.00	0.00	-7,195.20	ATTORNEY FEES
PAY	0.00	0.00	0.00	-258.69	0.00	0.00	-258.69	
TOT	0.00	0.00	0.00	-7,453.89	0.00	0.00	-7,453.89	
<hr/>								
ADJ	0.00	0.00	0.00	-7,195.20	0.00	0.00	-7,195.20	AUTH TOTAL
PAY	0.00	0.00	0.00	-258.69	0.00	0.00	-258.69	
TOT	0.00	0.00	0.00	-7,453.89	0.00	0.00	-7,453.89	

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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	-265.00	0.00	0.00	-265.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-265.00	0.00	0.00	-265.00	
<hr/>								
PAY	0.00	0.00	0.00	-265.00	0.00	0.00	-265.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-265.00	0.00	0.00	-265.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	450.00	0.00	0.00	450.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,984.28	0.00	0.00	-8,984.28	
TOT	0.00	0.00	0.00	-8,534.28	0.00	0.00	-8,534.28	
<hr/>								
ADJ	0.00	0.00	0.00	450.00	0.00	0.00	450.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,984.28	0.00	0.00	-8,984.28	
TOT	0.00	0.00	0.00	-8,534.28	0.00	0.00	-8,534.28	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,920.14	0.00	0.00	-8,920.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,920.14	0.00	0.00	-8,920.14	
<hr/>								
PAY	0.00	0.00	0.00	-8,920.14	0.00	0.00	-8,920.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,920.14	0.00	0.00	-8,920.14	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-18,207.50	0.00	0.00	-18,207.50	COMMISSION
TOT	0.00	0.00	0.00	-18,207.50	0.00	0.00	-18,207.50	
PAY	0.00	0.00	0.00	-18,207.50	0.00	0.00	-18,207.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,207.50	0.00	0.00	-18,207.50	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	6,130.38	0.00	0.00	0.00	0.00	6,130.38	
PAY	0.00	-6,130.38	0.00	0.00	0.00	0.00	-6,130.38	
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	803.77	0.00	0.00	0.00	803.77	
PAY	0.00	0.00	-803.77	0.00	0.00	0.00	-803.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-2,531.64	0.00	0.00	0.00	0.00	0.00	-2,531.64	
TOT	-2,531.64	0.00	0.00	0.00	0.00	0.00	-2,531.64	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-31,843.74	0.00	0.00	0.00	0.00	0.00	-31,843.74	
TOT	-31,843.74	0.00	0.00	0.00	0.00	0.00	-31,843.74	
								AUTH TOTAL
TOT	-34,375.38	0.00	0.00	0.00	0.00	0.00	-34,375.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.66	-0.02	0.00	0.00	0.00	0.00	150.64	ST. OF MISSOURI
PAY	-232,195.98	0.02	0.00	0.00	2,321.96	0.00	-229,874.00	
TOT	-232,045.32	0.00	0.00	0.00	2,321.96	0.00	-229,723.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.54	0.00	0.00	0.00	0.00	-0.54	ST. OF MISSOURI
PAY	-1,070,699.16	0.54	0.00	0.00	10,706.98	0.00	-1,059,991.64	
TOT	-1,070,699.16	0.00	0.00	0.00	10,706.98	0.00	-1,059,992.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-92,537.05	0.00	0.00	0.00	925.37	0.00	-91,611.68	ST. OF MISSOURI
TOT	-92,537.05	0.00	0.00	0.00	925.37	0.00	-91,611.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,436.31	0.00	0.00	0.00	234.36	0.00	-23,201.95	ST. OF MISSOURI
TOT	-23,436.31	0.00	0.00	0.00	234.36	0.00	-23,201.95	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-113,073.88	1,130.74	0.00	-111,943.14	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-113,073.88	1,130.74	0.00	-111,943.14	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-16,781.99	167.82	0.00	-16,614.17	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-16,781.99	167.82	0.00	-16,614.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.22	0.00	0.00	-64.22	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-64.22	0.00	0.00	-64.22	
ADJ	150.66	-0.56	0.00	0.00	0.00	0.00	150.10	AUTH TOTAL
PAY	-1,418,868.50	0.56	0.00	-129,930.09	15,487.33	0.00	-1,533,310.70	
TOT	-1,418,717.84	0.00	0.00	-129,930.09	15,487.33	0.00	-1,533,160.60	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	953.68	-0.08	0.00	0.00	0.00	0.00	953.60	COUNTY GENERAL
PAY	-1,470,573.07	0.08	0.00	0.00	14,705.73	7,352.87	-1,448,514.39	
TOT	-1,469,619.39	0.00	0.00	0.00	14,705.73	7,352.87	-1,447,560.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.42	0.00	0.00	0.00	0.00	-3.42	COUNTY GENERAL
PAY	-6,781,090.84	3.42	0.00	0.00	67,810.88	33,905.43	-6,679,371.11	
TOT	-6,781,090.84	0.00	0.00	0.00	67,810.88	33,905.43	-6,679,374.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,079,439.86	0.00	0.00	0.00	10,794.40	5,397.20	-1,063,248.26	COUNTY GENERAL
TOT	-1,079,439.86	0.00	0.00	0.00	10,794.40	5,397.20	-1,063,248.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-148,429.14	0.00	0.00	0.00	1,484.29	742.15	-146,202.70	COUNTY GENERAL
TOT	-148,429.14	0.00	0.00	0.00	1,484.29	742.15	-146,202.70	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	195.00	0.00	0.00	195.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-645.00	0.00	0.00	-645.00	
TOT	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-716,134.73	7,161.35	3,580.67	-705,392.71	COUNTY GENERAL
TOT	0.00	0.00	0.00	-716,134.73	7,161.35	3,580.67	-705,392.71	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-195,761.11	1,957.61	978.81	-192,824.69	COUNTY GENERAL
TOT	0.00	0.00	0.00	-195,761.11	1,957.61	978.81	-192,824.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-428.69	0.00	0.00	-428.69	COUNTY GENERAL
TOT	0.00	0.00	0.00	-428.69	0.00	0.00	-428.69	
ADJ	953.68	-3.50	0.00	195.00	0.00	0.00	1,145.18	AUTH TOTAL
PAY	-9,479,532.91	3.50	0.00	-912,979.53	103,914.36	51,957.13	-10,236,637.45	
TOT	-9,478,579.23	0.00	0.00	-912,784.53	103,914.36	51,957.13	-10,235,492.27	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	753.36	-0.08	0.00	0.00	0.00	0.00	753.28	COUNTY HEALTH FUND
PAY	-1,160,980.64	0.08	0.00	0.00	11,609.81	5,804.90	-1,143,565.85	
TOT	-1,160,227.28	0.00	0.00	0.00	11,609.81	5,804.90	-1,142,812.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.70	0.00	0.00	0.00	0.00	-2.70	COUNTY HEALTH FUND
PAY	-5,353,496.65	2.70	0.00	0.00	53,534.94	26,767.47	-5,273,191.54	
TOT	-5,353,496.65	0.00	0.00	0.00	53,534.94	26,767.47	-5,273,194.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-925,303.45	0.00	0.00	0.00	9,253.03	4,626.52	-911,423.90	COUNTY HEALTH FUND
TOT	-925,303.45	0.00	0.00	0.00	9,253.03	4,626.52	-911,423.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-117,181.55	0.00	0.00	0.00	1,171.82	585.91	-115,423.82	COUNTY HEALTH FUND
TOT	-117,181.55	0.00	0.00	0.00	1,171.82	585.91	-115,423.82	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-565,369.57	5,653.70	2,826.85	-556,889.02	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-565,369.57	5,653.70	2,826.85	-556,889.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-167,807.78	1,678.08	839.04	-165,290.66	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-167,807.78	1,678.08	839.04	-165,290.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-342.02	0.00	0.00	-342.02	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-342.02	0.00	0.00	-342.02	
ADJ	753.36	-2.78	0.00	0.00	0.00	0.00	750.58	AUTH TOTAL
PAY	-7,556,962.29	2.78	0.00	-733,519.37	82,901.38	41,450.69	-8,166,126.81	
TOT	-7,556,208.93	0.00	0.00	-733,519.37	82,901.38	41,450.69	-8,165,376.23	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.22	-0.03	0.00	0.00	0.00	0.00	251.19	CO. PARK MAINT.
PAY	-386,994.21	0.03	0.00	0.00	3,869.94	1,934.97	-381,189.27	
TOT	-386,742.99	0.00	0.00	0.00	3,869.94	1,934.97	-380,938.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.90	0.00	0.00	0.00	0.00	-0.90	CO. PARK MAINT.
PAY	-1,784,500.27	0.90	0.00	0.00	17,844.99	8,922.50	-1,757,731.88	
TOT	-1,784,500.27	0.00	0.00	0.00	17,844.99	8,922.50	-1,757,732.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-154,213.41	0.00	0.00	0.00	1,542.13	771.07	-151,900.21	CO. PARK MAINT.
TOT	-154,213.41	0.00	0.00	0.00	1,542.13	771.07	-151,900.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39,060.69	0.00	0.00	0.00	390.61	195.30	-38,474.78	CO. PARK MAINT.
TOT	-39,060.69	0.00	0.00	0.00	390.61	195.30	-38,474.78	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-188,456.56	1,884.57	942.28	-185,629.71	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-188,456.56	1,884.57	942.28	-185,629.71	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-27,967.27	279.67	139.84	-27,547.76	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-27,967.27	279.67	139.84	-27,547.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-106.41	0.00	0.00	-106.41	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-106.41	0.00	0.00	-106.41	
ADJ	251.22	-0.93	0.00	0.00	0.00	0.00	250.29	AUTH TOTAL
PAY	-2,364,768.58	0.93	0.00	-216,530.24	25,811.91	12,905.96	-2,542,580.02	
TOT	-2,364,517.36	0.00	0.00	-216,530.24	25,811.91	12,905.96	-2,542,329.73	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.34	-0.03	0.00	0.00	0.00	0.00	316.31	COUNTY BOND RETIRE
PAY	-487,611.69	0.03	0.00	0.00	4,876.12	2,438.06	-480,297.48	
TOT	-487,295.35	0.00	0.00	0.00	4,876.12	2,438.06	-479,981.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.13	0.00	0.00	0.00	0.00	-1.13	COUNTY BOND RETIRE
PAY	-2,248,467.97	1.13	0.00	0.00	22,484.67	11,242.33	-2,214,739.84	
TOT	-2,248,467.97	0.00	0.00	0.00	22,484.67	11,242.33	-2,214,740.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-797,167.52	0.00	0.00	0.00	7,971.68	3,985.84	-785,210.00	COUNTY BOND RETIRE
TOT	-797,167.52	0.00	0.00	0.00	7,971.68	3,985.84	-785,210.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49,216.15	0.00	0.00	0.00	492.16	246.08	-48,477.91	COUNTY BOND RETIRE
TOT	-49,216.15	0.00	0.00	0.00	492.16	246.08	-48,477.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-237,455.23	2,374.55	1,187.28	-233,893.40	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-237,455.23	2,374.55	1,187.28	-233,893.40	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-144,569.78	1,445.70	722.85	-142,401.23	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-144,569.78	1,445.70	722.85	-142,401.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-163.47	0.00	0.00	-163.47	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-163.47	0.00	0.00	-163.47	
ADJ	316.34	-1.16	0.00	0.00	0.00	0.00	315.18	AUTH TOTAL
PAY	-3,582,463.33	1.16	0.00	-382,188.48	39,644.88	19,822.44	-3,905,183.33	
TOT	-3,582,146.99	0.00	0.00	-382,188.48	39,644.88	19,822.44	-3,904,868.15	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.67	0.00	0.00	0.00	0.00	0.00	273.67	ROAD & BRIDGE
PAY	-202,077.36	0.00	0.00	0.00	2,020.77	1,010.39	-199,046.20	
TOT	-201,803.69	0.00	0.00	0.00	2,020.77	1,010.39	-198,772.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-784,272.74	0.00	0.00	0.00	7,842.73	3,921.36	-772,508.65	ROAD & BRIDGE
TOT	-784,272.74	0.00	0.00	0.00	7,842.73	3,921.36	-772,508.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-555,146.03	0.00	0.00	0.00	5,551.46	2,775.73	-546,818.84	ROAD & BRIDGE
TOT	-555,146.03	0.00	0.00	0.00	5,551.46	2,775.73	-546,818.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,224.82	0.00	0.00	0.00	102.25	51.12	-10,071.45	ROAD & BRIDGE
TOT	-10,224.82	0.00	0.00	0.00	102.25	51.12	-10,071.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-176,050.75	1,760.51	880.25	-173,409.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-176,050.75	1,760.51	880.25	-173,409.99	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-100,678.13	1,006.78	503.39	-99,167.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-100,678.13	1,006.78	503.39	-99,167.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-75.40	0.00	0.00	-75.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-75.40	0.00	0.00	-75.40	
ADJ	273.67	0.00	0.00	0.00	0.00	0.00	273.67	AUTH TOTAL
PAY	-1,551,720.95	0.00	0.00	-276,804.28	18,284.50	9,142.24	-1,801,098.49	
TOT	-1,551,447.28	0.00	0.00	-276,804.28	18,284.50	9,142.24	-1,800,824.82	

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AUTH CODE/NAME: 07C002 / 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	-206.52	0.00	0.00	0.00	2.07	1.03	-203.42	
TOT	-215.25	0.00	0.00	0.00	2.07	1.03	-212.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,411.93	0.00	0.00	0.00	14.12	7.06	-1,390.75	ROAD & BRIDGE
TOT	-1,411.93	0.00	0.00	0.00	14.12	7.06	-1,390.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-147.55	1.48	0.74	-145.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-147.55	1.48	0.74	-145.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	-8.73	0.00	0.00	0.00	0.00	0.00	-8.73	AUTH TOTAL
PAY	-1,618.45	0.00	0.00	-147.63	17.67	8.83	-1,739.58	
TOT	-1,627.18	0.00	0.00	-147.63	17.67	8.83	-1,748.31	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-169.74	0.00	0.00	0.00	1.70	0.85	-167.19	ROAD & BRIDGE
TOT	-169.74	0.00	0.00	0.00	1.70	0.85	-167.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-508.00	0.00	0.00	0.00	5.08	2.54	-500.38	ROAD & BRIDGE
TOT	-508.00	0.00	0.00	0.00	5.08	2.54	-500.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-183.48	1.83	0.92	-180.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-183.48	1.83	0.92	-180.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-677.74	0.00	0.00	-183.52	8.61	4.31	-848.34	AUTH TOTAL
TOT	-677.74	0.00	0.00	-183.52	8.61	4.31	-848.34	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.47	0.00	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-738.03	0.00	0.00	0.00	7.38	3.69	-726.96	
TOT	-729.56	0.00	0.00	0.00	7.38	3.69	-718.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,625.56	0.00	0.00	0.00	36.26	18.13	-3,571.17	ROAD & BRIDGE
TOT	-3,625.56	0.00	0.00	0.00	36.26	18.13	-3,571.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-448.06	4.48	2.24	-441.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-448.06	4.48	2.24	-441.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	8.47	0.00	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-4,363.59	0.00	0.00	-448.26	48.12	24.06	-4,739.67	
TOT	-4,355.12	0.00	0.00	-448.26	48.12	24.06	-4,731.20	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-613.25	0.00	0.00	0.00	6.13	3.07	-604.05	
TOT	-609.92	0.00	0.00	0.00	6.13	3.07	-600.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,021.70	0.00	0.00	0.00	40.22	20.11	-3,961.37	ROAD & BRIDGE
TOT	-4,021.70	0.00	0.00	0.00	40.22	20.11	-3,961.37	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-872.52	8.73	4.36	-859.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-872.52	8.73	4.36	-859.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-4,634.95	0.00	0.00	-872.76	55.08	27.54	-5,425.09	
TOT	-4,631.62	0.00	0.00	-872.76	55.08	27.54	-5,421.76	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.53	0.00	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-5,649.12	0.00	0.00	0.00	56.49	28.25	-5,564.38	
TOT	-5,642.59	0.00	0.00	0.00	56.49	28.25	-5,557.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,169.04	0.00	0.00	0.00	191.69	95.85	-18,881.50	ROAD & BRIDGE
TOT	-19,169.04	0.00	0.00	0.00	191.69	95.85	-18,881.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,375.46	0.00	0.00	0.00	23.75	11.88	-2,339.83	ROAD & BRIDGE
TOT	-2,375.46	0.00	0.00	0.00	23.75	11.88	-2,339.83	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,305.24	43.05	21.53	-4,240.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,305.24	43.05	21.53	-4,240.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
ADJ	6.53	0.00	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-27,193.62	0.00	0.00	-4,306.54	314.98	157.51	-31,027.67	
TOT	-27,187.09	0.00	0.00	-4,306.54	314.98	157.51	-31,021.14	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	0.00	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-305.44	0.00	0.00	0.00	3.05	1.53	-300.86	
TOT	-301.80	0.00	0.00	0.00	3.05	1.53	-297.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-641.95	0.00	0.00	0.00	6.42	3.21	-632.32	ROAD & BRIDGE
TOT	-641.95	0.00	0.00	0.00	6.42	3.21	-632.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-129.73	1.30	0.65	-127.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-129.73	1.30	0.65	-127.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	3.64	0.00	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-947.39	0.00	0.00	-129.78	10.77	5.39	-1,061.01	
TOT	-943.75	0.00	0.00	-129.78	10.77	5.39	-1,057.37	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.15	0.00	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-8,249.01	0.00	0.00	0.00	82.49	41.25	-8,125.27	
TOT	-8,240.86	0.00	0.00	0.00	82.49	41.25	-8,117.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,088.52	0.00	0.00	0.00	470.89	235.44	-46,382.19	ROAD & BRIDGE
TOT	-47,088.52	0.00	0.00	0.00	470.89	235.44	-46,382.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,153.05	0.00	0.00	0.00	11.53	5.77	-1,135.75	ROAD & BRIDGE
TOT	-1,153.05	0.00	0.00	0.00	11.53	5.77	-1,135.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,286.83	22.87	11.43	-2,252.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,286.83	22.87	11.43	-2,252.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	
ADJ	8.15	0.00	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-56,490.58	0.00	0.00	-2,289.24	587.78	293.89	-57,898.15	
TOT	-56,482.43	0.00	0.00	-2,289.24	587.78	293.89	-57,890.00	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.01	0.00	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-22,727.16	0.00	0.00	0.00	227.27	113.64	-22,386.25	
TOT	-22,718.15	0.00	0.00	0.00	227.27	113.64	-22,377.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,104.91	0.00	0.00	0.00	651.05	325.52	-64,128.34	ROAD & BRIDGE
TOT	-65,104.91	0.00	0.00	0.00	651.05	325.52	-64,128.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,353.46	0.00	0.00	0.00	73.53	36.77	-7,243.16	ROAD & BRIDGE
TOT	-7,353.46	0.00	0.00	0.00	73.53	36.77	-7,243.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,725.97	87.26	43.63	-8,595.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,725.97	87.26	43.63	-8,595.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.26	0.00	0.00	-4.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.26	0.00	0.00	-4.26	
ADJ	9.01	0.00	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-95,185.53	0.00	0.00	-8,730.23	1,039.11	519.56	-102,357.09	
TOT	-95,176.52	0.00	0.00	-8,730.23	1,039.11	519.56	-102,348.08	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-377.37	0.00	0.00	0.00	3.77	1.89	-371.71	ROAD & BRIDGE
TOT	-377.37	0.00	0.00	0.00	3.77	1.89	-371.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,270.28	0.00	0.00	0.00	12.70	6.35	-1,251.23	ROAD & BRIDGE
TOT	-1,270.28	0.00	0.00	0.00	12.70	6.35	-1,251.23	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-433.33	4.33	2.17	-426.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-433.33	4.33	2.17	-426.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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PAY	-1,647.65	0.00	0.00	-433.42	20.80	10.41	-2,049.86	AUTH TOTAL
TOT	-1,647.65	0.00	0.00	-433.42	20.80	10.41	-2,049.86	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	0.00	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-338.86	0.00	0.00	0.00	3.39	1.69	-333.78	
TOT	-335.08	0.00	0.00	0.00	3.39	1.69	-330.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-908.66	0.00	0.00	0.00	9.09	4.54	-895.03	ROAD & BRIDGE
TOT	-908.66	0.00	0.00	0.00	9.09	4.54	-895.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-260.78	2.61	1.30	-256.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-260.78	2.61	1.30	-256.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	3.78	0.00	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-1,247.52	0.00	0.00	-260.84	15.09	7.53	-1,485.74	
TOT	-1,243.74	0.00	0.00	-260.84	15.09	7.53	-1,481.96	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	ROAD & BRIDGE
PAY	-17,560.50	0.00	0.00	0.00	175.61	87.80	-17,297.09	
TOT	-17,564.82	0.00	0.00	0.00	175.61	87.80	-17,301.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148,807.59	0.00	0.00	0.00	1,488.08	744.04	-146,575.47	ROAD & BRIDGE
TOT	-148,807.59	0.00	0.00	0.00	1,488.08	744.04	-146,575.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,935.09	29.35	14.68	-2,891.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,935.09	29.35	14.68	-2,891.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.97	0.00	0.00	-6.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.97	0.00	0.00	-6.97	
ADJ	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	AUTH TOTAL
PAY	-166,368.09	0.00	0.00	-2,942.06	1,693.04	846.52	-166,770.59	
TOT	-166,372.41	0.00	0.00	-2,942.06	1,693.04	846.52	-166,774.91	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-99.72	0.00	0.00	0.00	1.00	0.50	-98.22	ROAD & BRIDGE
TOT	-99.72	0.00	0.00	0.00	1.00	0.50	-98.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-640.32	0.00	0.00	0.00	6.40	3.20	-630.72	ROAD & BRIDGE
TOT	-640.32	0.00	0.00	0.00	6.40	3.20	-630.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-215.20	2.15	1.08	-211.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-215.20	2.15	1.08	-211.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-740.04	0.00	0.00	-215.24	9.55	4.78	-940.95	AUTH TOTAL
TOT	-740.04	0.00	0.00	-215.24	9.55	4.78	-940.95	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-340.25	0.00	0.00	0.00	3.40	1.70	-335.15	ROAD & BRIDGE
TOT	-340.25	0.00	0.00	0.00	3.40	1.70	-335.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,198.23	0.00	0.00	0.00	31.98	15.99	-3,150.26	ROAD & BRIDGE
TOT	-3,198.23	0.00	0.00	0.00	31.98	15.99	-3,150.26	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-96.64	0.97	0.48	-95.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-96.64	0.97	0.48	-95.19	
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	-3,538.48	0.00	0.00	-96.78	36.35	18.17	-3,580.74	AUTH TOTAL
TOT	-3,538.48	0.00	0.00	-96.78	36.35	18.17	-3,580.74	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-221.41	0.00	0.00	0.00	0.00	0.00	-221.41	ROAD & BRIDGE
PAY	-11,946.67	0.00	0.00	0.00	119.47	59.73	-11,767.47	
TOT	-12,168.08	0.00	0.00	0.00	119.47	59.73	-11,988.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,251.82	0.00	0.00	0.00	742.52	371.26	-73,138.04	ROAD & BRIDGE
TOT	-74,251.82	0.00	0.00	0.00	742.52	371.26	-73,138.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,951.98	29.52	14.76	-2,907.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,951.98	29.52	14.76	-2,907.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67	
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ADJ	-221.41	0.00	0.00	0.00	0.00	0.00	-221.41	AUTH TOTAL
PAY	-86,199.15	0.00	0.00	-2,955.65	891.52	445.75	-87,817.53	
TOT	-86,420.56	0.00	0.00	-2,955.65	891.52	445.75	-88,038.94	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.57	0.00	0.00	0.00	0.00	0.00	19.57	ROAD & BRIDGE
PAY	-10,766.81	0.00	0.00	0.00	107.67	53.83	-10,605.31	
TOT	-10,747.24	0.00	0.00	0.00	107.67	53.83	-10,585.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,684.45	0.00	0.00	0.00	446.84	223.42	-44,014.19	ROAD & BRIDGE
TOT	-44,684.45	0.00	0.00	0.00	446.84	223.42	-44,014.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-59.32	0.00	0.00	0.00	0.59	0.30	-58.43	ROAD & BRIDGE
TOT	-59.32	0.00	0.00	0.00	0.59	0.30	-58.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,888.86	28.89	14.44	-2,845.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,888.86	28.89	14.44	-2,845.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	
ADJ	19.57	0.00	0.00	0.00	0.00	0.00	19.57	AUTH TOTAL
PAY	-55,510.58	0.00	0.00	-2,891.26	583.99	291.99	-57,525.86	
TOT	-55,491.01	0.00	0.00	-2,891.26	583.99	291.99	-57,506.29	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.49	0.00	0.00	0.00	0.00	0.00	-6.49	ROAD & BRIDGE
PAY	-20,001.50	0.00	0.00	0.00	200.02	100.01	-19,701.47	
TOT	-20,007.99	0.00	0.00	0.00	200.02	100.01	-19,707.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,076.30	0.00	0.00	0.00	480.76	240.38	-47,355.16	ROAD & BRIDGE
TOT	-48,076.30	0.00	0.00	0.00	480.76	240.38	-47,355.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,046.78	0.00	0.00	0.00	40.47	20.23	-3,986.08	ROAD & BRIDGE
TOT	-4,046.78	0.00	0.00	0.00	40.47	20.23	-3,986.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,477.79	34.78	17.39	-3,425.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,477.79	34.78	17.39	-3,425.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	
ADJ	-6.49	0.00	0.00	0.00	0.00	0.00	-6.49	AUTH TOTAL
PAY	-72,124.58	0.00	0.00	-3,480.89	756.03	378.01	-74,471.43	
TOT	-72,131.07	0.00	0.00	-3,480.89	756.03	378.01	-74,477.92	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	0.00	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-15,489.78	0.00	0.00	0.00	154.90	77.45	-15,257.43	
TOT	-15,483.93	0.00	0.00	0.00	154.90	77.45	-15,251.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,230.36	0.00	0.00	0.00	332.30	166.15	-32,731.91	ROAD & BRIDGE
TOT	-33,230.36	0.00	0.00	0.00	332.30	166.15	-32,731.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-316.53	0.00	0.00	0.00	3.17	1.58	-311.78	ROAD & BRIDGE
TOT	-316.53	0.00	0.00	0.00	3.17	1.58	-311.78	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,748.75	57.49	28.74	-5,662.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,748.75	57.49	28.74	-5,662.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
ADJ	5.85	0.00	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-49,036.67	0.00	0.00	-5,751.02	547.86	273.92	-53,965.91	
TOT	-49,030.82	0.00	0.00	-5,751.02	547.86	273.92	-53,960.06	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-66.79	0.00	0.00	0.00	0.67	0.33	-65.79	ROAD & BRIDGE
TOT	-66.79	0.00	0.00	0.00	0.67	0.33	-65.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-453.30	0.00	0.00	0.00	4.53	2.27	-446.50	ROAD & BRIDGE
TOT	-453.30	0.00	0.00	0.00	4.53	2.27	-446.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-182.75	1.83	0.91	-180.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-182.75	1.83	0.91	-180.01	
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	
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PAY	-520.09	0.00	0.00	-182.78	7.03	3.51	-692.33	AUTH TOTAL
TOT	-520.09	0.00	0.00	-182.78	7.03	3.51	-692.33	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.21	0.00	0.00	0.00	0.00	0.00	25.21	ROAD & BRIDGE
PAY	-20,042.23	0.00	0.00	0.00	200.42	100.21	-19,741.60	
TOT	-20,017.02	0.00	0.00	0.00	200.42	100.21	-19,716.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,355.88	0.00	0.00	0.00	763.56	381.78	-75,210.54	ROAD & BRIDGE
TOT	-76,355.88	0.00	0.00	0.00	763.56	381.78	-75,210.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	ROAD & BRIDGE
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,732.16	107.32	53.66	-10,571.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,732.16	107.32	53.66	-10,571.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	
ADJ	25.21	0.00	0.00	0.00	0.00	0.00	25.21	AUTH TOTAL
PAY	-96,403.32	0.00	0.00	-10,736.58	1,071.35	535.68	-105,532.87	
TOT	-96,378.11	0.00	0.00	-10,736.58	1,071.35	535.68	-105,507.66	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-6,157.73	0.00	0.00	0.00	61.58	30.79	-6,065.36	
TOT	-6,158.12	0.00	0.00	0.00	61.58	30.79	-6,065.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.89	0.00	0.00	0.00	0.00	-1.89	ROAD & BRIDGE
PAY	-63,834.32	1.89	0.00	0.00	638.32	319.16	-62,874.95	
TOT	-63,834.32	0.00	0.00	0.00	638.32	319.16	-62,876.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,841.88	18.42	9.21	-1,814.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,841.88	18.42	9.21	-1,814.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.95	0.00	0.00	-2.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.95	0.00	0.00	-2.95	
ADJ	-0.39	-1.89	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	-69,992.05	1.89	0.00	-1,844.83	718.32	359.16	-70,757.51	
TOT	-69,992.44	0.00	0.00	-1,844.83	718.32	359.16	-70,759.79	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,002.76	0.00	0.00	0.00	40.03	20.01	-3,942.72	ROAD & BRIDGE
TOT	-4,002.76	0.00	0.00	0.00	40.03	20.01	-3,942.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,435.13	0.00	0.00	0.00	254.35	127.18	-25,053.60	ROAD & BRIDGE
TOT	-25,435.13	0.00	0.00	0.00	254.35	127.18	-25,053.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,211.78	12.12	6.06	-1,193.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,211.78	12.12	6.06	-1,193.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
PAY	-29,437.89	0.00	0.00	-1,213.03	306.50	153.25	-30,191.17	AUTH TOTAL
TOT	-29,437.89	0.00	0.00	-1,213.03	306.50	153.25	-30,191.17	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-36.96	0.00	0.00	0.00	0.37	0.18	-36.41	ROAD & BRIDGE
TOT	-36.96	0.00	0.00	0.00	0.37	0.18	-36.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.90	0.00	0.00	0.00	0.81	0.40	-79.69	ROAD & BRIDGE
TOT	-80.90	0.00	0.00	0.00	0.81	0.40	-79.69	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-30.12	0.30	0.15	-29.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-30.12	0.30	0.15	-29.67	
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PAY	-117.86	0.00	0.00	-30.12	1.48	0.73	-145.77	AUTH TOTAL
TOT	-117.86	0.00	0.00	-30.12	1.48	0.73	-145.77	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-704.13	0.00	0.00	0.00	7.04	3.52	-693.57	ROAD & BRIDGE
TOT	-704.13	0.00	0.00	0.00	7.04	3.52	-693.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,525.67	0.00	0.00	0.00	45.26	22.63	-4,457.78	ROAD & BRIDGE
TOT	-4,525.67	0.00	0.00	0.00	45.26	22.63	-4,457.78	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-728.49	7.28	3.64	-717.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-728.49	7.28	3.64	-717.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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PAY	-5,229.80	0.00	0.00	-728.74	59.58	29.79	-5,869.17	AUTH TOTAL
TOT	-5,229.80	0.00	0.00	-728.74	59.58	29.79	-5,869.17	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-696.41	0.00	0.00	0.00	6.96	3.48	-685.97	ROAD & BRIDGE
TOT	-696.41	0.00	0.00	0.00	6.96	3.48	-685.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,518.33	0.00	0.00	0.00	145.18	72.59	-14,300.56	ROAD & BRIDGE
TOT	-14,518.33	0.00	0.00	0.00	145.18	72.59	-14,300.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-370.11	3.70	1.85	-364.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-370.11	3.70	1.85	-364.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
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PAY	-15,214.74	0.00	0.00	-370.75	155.84	77.92	-15,351.73	AUTH TOTAL
TOT	-15,214.74	0.00	0.00	-370.75	155.84	77.92	-15,351.73	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.14	0.00	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-2,728.01	0.00	0.00	0.00	27.28	13.64	-2,687.09	
TOT	-2,721.87	0.00	0.00	0.00	27.28	13.64	-2,680.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,736.97	0.00	0.00	0.00	97.37	48.68	-9,590.92	ROAD & BRIDGE
TOT	-9,736.97	0.00	0.00	0.00	97.37	48.68	-9,590.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-132.95	0.00	0.00	0.00	1.33	0.66	-130.96	ROAD & BRIDGE
TOT	-132.95	0.00	0.00	0.00	1.33	0.66	-130.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,368.69	33.69	16.84	-3,318.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,368.69	33.69	16.84	-3,318.16	
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	6.14	0.00	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-12,597.93	0.00	0.00	-3,369.37	159.67	79.82	-15,727.81	
TOT	-12,591.79	0.00	0.00	-3,369.37	159.67	79.82	-15,721.67	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.83	0.00	0.00	0.00	0.00	0.00	27.83	ROAD & BRIDGE
PAY	-21,381.40	0.00	0.00	0.00	213.81	106.91	-21,060.68	
TOT	-21,353.57	0.00	0.00	0.00	213.81	106.91	-21,032.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121,052.31	0.00	0.00	0.00	1,210.52	605.26	-119,236.53	ROAD & BRIDGE
TOT	-121,052.31	0.00	0.00	0.00	1,210.52	605.26	-119,236.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-561.45	0.00	0.00	0.00	5.61	2.81	-553.03	ROAD & BRIDGE
TOT	-561.45	0.00	0.00	0.00	5.61	2.81	-553.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,964.28	59.64	29.82	-5,874.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,964.28	59.64	29.82	-5,874.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	
ADJ	27.83	0.00	0.00	0.00	0.00	0.00	27.83	AUTH TOTAL
PAY	-142,995.16	0.00	0.00	-5,970.40	1,489.58	744.80	-146,731.18	
TOT	-142,967.33	0.00	0.00	-5,970.40	1,489.58	744.80	-146,703.35	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.94	0.00	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-10,025.52	0.00	0.00	0.00	100.26	50.13	-9,875.13	
TOT	-10,020.58	0.00	0.00	0.00	100.26	50.13	-9,870.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154,526.35	0.00	0.00	0.00	1,545.26	772.63	-152,208.46	ROAD & BRIDGE
TOT	-154,526.35	0.00	0.00	0.00	1,545.26	772.63	-152,208.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,010.28	50.10	25.05	-4,935.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,010.28	50.10	25.05	-4,935.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.96	0.00	0.00	-6.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.96	0.00	0.00	-6.96	
ADJ	4.94	0.00	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-164,551.87	0.00	0.00	-5,017.24	1,695.62	847.81	-167,025.68	
TOT	-164,546.93	0.00	0.00	-5,017.24	1,695.62	847.81	-167,020.74	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-41.13	0.00	0.00	0.00	0.41	0.21	-40.51	ROAD & BRIDGE
TOT	-41.13	0.00	0.00	0.00	0.41	0.21	-40.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133.15	0.00	0.00	0.00	1.33	0.67	-131.15	ROAD & BRIDGE
TOT	-133.15	0.00	0.00	0.00	1.33	0.67	-131.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-38.93	0.39	0.19	-38.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-38.93	0.39	0.19	-38.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-174.28	0.00	0.00	-38.94	2.13	1.07	-210.02	AUTH TOTAL
TOT	-174.28	0.00	0.00	-38.94	2.13	1.07	-210.02	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.54	0.00	0.00	0.00	0.00	0.00	40.54	ROAD & BRIDGE
PAY	-3,956.92	0.00	0.00	0.00	39.57	19.78	-3,897.57	
TOT	-3,916.38	0.00	0.00	0.00	39.57	19.78	-3,857.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,297.97	0.00	0.00	0.00	252.98	126.49	-24,918.50	ROAD & BRIDGE
TOT	-25,297.97	0.00	0.00	0.00	252.98	126.49	-24,918.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-628.58	0.00	0.00	0.00	6.29	3.14	-619.15	ROAD & BRIDGE
TOT	-628.58	0.00	0.00	0.00	6.29	3.14	-619.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,200.44	22.00	11.00	-2,167.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,200.44	22.00	11.00	-2,167.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
ADJ	40.54	0.00	0.00	0.00	0.00	0.00	40.54	AUTH TOTAL
PAY	-29,883.47	0.00	0.00	-2,201.77	320.84	160.41	-31,603.99	
TOT	-29,842.93	0.00	0.00	-2,201.77	320.84	160.41	-31,563.45	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	0.00	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-973.22	0.00	0.00	0.00	9.73	4.87	-958.62	
TOT	-972.07	0.00	0.00	0.00	9.73	4.87	-957.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,877.29	0.00	0.00	0.00	28.77	14.39	-2,834.13	ROAD & BRIDGE
TOT	-2,877.29	0.00	0.00	0.00	28.77	14.39	-2,834.13	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-402.78	4.03	2.01	-396.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-402.78	4.03	2.01	-396.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	1.15	0.00	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-3,850.51	0.00	0.00	-402.96	42.53	21.27	-4,189.67	
TOT	-3,849.36	0.00	0.00	-402.96	42.53	21.27	-4,188.52	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.80	0.00	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-1,018.39	0.00	0.00	0.00	10.18	5.09	-1,003.12	
TOT	-1,012.59	0.00	0.00	0.00	10.18	5.09	-997.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,729.37	0.00	0.00	0.00	37.29	18.65	-3,673.43	ROAD & BRIDGE
TOT	-3,729.37	0.00	0.00	0.00	37.29	18.65	-3,673.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,484.61	14.85	7.42	-1,462.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,484.61	14.85	7.42	-1,462.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	5.80	0.00	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-4,747.76	0.00	0.00	-1,484.87	62.32	31.16	-6,139.15	
TOT	-4,741.96	0.00	0.00	-1,484.87	62.32	31.16	-6,133.35	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
PAY	-942.55	0.00	0.00	0.00	9.43	4.71	-928.41	
TOT	-944.61	0.00	0.00	0.00	9.43	4.71	-930.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,249.70	0.00	0.00	0.00	52.50	26.25	-5,170.95	ROAD & BRIDGE
TOT	-5,249.70	0.00	0.00	0.00	52.50	26.25	-5,170.95	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-878.20	8.78	4.39	-865.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-878.20	8.78	4.39	-865.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	-6,192.25	0.00	0.00	-878.51	70.71	35.35	-6,964.70	
TOT	-6,194.31	0.00	0.00	-878.51	70.71	35.35	-6,966.76	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-939.08	0.00	0.00	0.00	9.39	4.70	-924.99	ROAD & BRIDGE
TOT	-939.08	0.00	0.00	0.00	9.39	4.70	-924.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,572.34	0.00	0.00	0.00	55.72	27.86	-5,488.76	ROAD & BRIDGE
TOT	-5,572.34	0.00	0.00	0.00	55.72	27.86	-5,488.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-861.34	8.61	4.31	-848.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-861.34	8.61	4.31	-848.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
PAY	-6,511.42	0.00	0.00	-861.65	73.72	36.87	-7,262.48	AUTH TOTAL
TOT	-6,511.42	0.00	0.00	-861.65	73.72	36.87	-7,262.48	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	-0.10	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-6,508.32	0.10	0.00	0.00	65.08	32.54	-6,410.60	
TOT	-6,507.42	0.00	0.00	0.00	65.08	32.54	-6,409.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,511.87	0.00	0.00	0.00	415.12	207.56	-40,889.19	ROAD & BRIDGE
TOT	-41,511.87	0.00	0.00	0.00	415.12	207.56	-40,889.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-197.89	0.00	0.00	0.00	1.98	0.99	-194.92	ROAD & BRIDGE
TOT	-197.89	0.00	0.00	0.00	1.98	0.99	-194.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,197.25	21.97	10.99	-2,164.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,197.25	21.97	10.99	-2,164.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	
ADJ	0.90	-0.10	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-48,218.08	0.10	0.00	-2,199.32	504.15	252.08	-49,661.07	
TOT	-48,217.18	0.00	0.00	-2,199.32	504.15	252.08	-49,660.27	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.07	0.00	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-9,156.85	0.00	0.00	0.00	91.57	45.78	-9,019.50	
TOT	-9,149.78	0.00	0.00	0.00	91.57	45.78	-9,012.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,915.50	0.00	0.00	0.00	359.16	179.58	-35,376.76	ROAD & BRIDGE
TOT	-35,915.50	0.00	0.00	0.00	359.16	179.58	-35,376.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,990.59	0.00	0.00	0.00	59.91	29.95	-5,900.73	ROAD & BRIDGE
TOT	-5,990.59	0.00	0.00	0.00	59.91	29.95	-5,900.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,649.55	36.50	18.25	-3,594.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,649.55	36.50	18.25	-3,594.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
ADJ	7.07	0.00	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-51,062.94	0.00	0.00	-3,651.81	547.14	273.56	-53,894.05	
TOT	-51,055.87	0.00	0.00	-3,651.81	547.14	273.56	-53,886.98	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-33.36	0.00	0.00	0.00	0.33	0.17	-32.86	ROAD & BRIDGE
TOT	-33.36	0.00	0.00	0.00	0.33	0.17	-32.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-700.12	0.00	0.00	0.00	7.00	3.50	-689.62	ROAD & BRIDGE
TOT	-700.12	0.00	0.00	0.00	7.00	3.50	-689.62	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-183.88	1.84	0.92	-181.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-183.88	1.84	0.92	-181.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-733.48	0.00	0.00	-183.92	9.17	4.59	-903.64	AUTH TOTAL
TOT	-733.48	0.00	0.00	-183.92	9.17	4.59	-903.64	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-497.29	0.00	0.00	0.00	4.97	2.49	-489.83	ROAD & BRIDGE
TOT	-497.29	0.00	0.00	0.00	4.97	2.49	-489.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,122.99	0.00	0.00	0.00	21.23	10.61	-2,091.15	ROAD & BRIDGE
TOT	-2,122.99	0.00	0.00	0.00	21.23	10.61	-2,091.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-210.62	2.11	1.05	-207.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-210.62	2.11	1.05	-207.46	
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	
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PAY	-2,620.28	0.00	0.00	-210.74	28.31	14.15	-2,788.56	AUTH TOTAL
TOT	-2,620.28	0.00	0.00	-210.74	28.31	14.15	-2,788.56	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-154.30	0.00	0.00	0.00	1.54	0.77	-151.99	ROAD & BRIDGE
TOT	-154.30	0.00	0.00	0.00	1.54	0.77	-151.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-513.50	0.00	0.00	0.00	5.14	2.57	-505.79	ROAD & BRIDGE
TOT	-513.50	0.00	0.00	0.00	5.14	2.57	-505.79	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-111.98	1.12	0.56	-110.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-111.98	1.12	0.56	-110.30	
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	
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PAY	-667.80	0.00	0.00	-112.01	7.80	3.90	-768.11	AUTH TOTAL
TOT	-667.80	0.00	0.00	-112.01	7.80	3.90	-768.11	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-344.88	0.00	0.00	0.00	3.45	1.72	-339.71	ROAD & BRIDGE
TOT	-344.69	0.00	0.00	0.00	3.45	1.72	-339.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,036.89	0.00	0.00	0.00	20.37	10.18	-2,006.34	ROAD & BRIDGE
TOT	-2,036.89	0.00	0.00	0.00	20.37	10.18	-2,006.34	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-658.59	6.59	3.29	-648.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-658.59	6.59	3.29	-648.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-2,381.77	0.00	0.00	-658.72	30.41	15.19	-2,994.89	
TOT	-2,381.58	0.00	0.00	-658.72	30.41	15.19	-2,994.70	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.99	0.00	0.00	0.00	0.00	0.00	18.99	ROAD & BRIDGE
PAY	-8,568.01	0.00	0.00	0.00	85.68	42.84	-8,439.49	
TOT	-8,549.02	0.00	0.00	0.00	85.68	42.84	-8,420.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,554.85	0.00	0.00	0.00	485.55	242.77	-47,826.53	ROAD & BRIDGE
TOT	-48,554.85	0.00	0.00	0.00	485.55	242.77	-47,826.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,872.96	28.73	14.36	-2,829.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,872.96	28.73	14.36	-2,829.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	
ADJ	18.99	0.00	0.00	0.00	0.00	0.00	18.99	AUTH TOTAL
PAY	-57,122.86	0.00	0.00	-2,875.45	599.96	299.97	-59,098.38	
TOT	-57,103.87	0.00	0.00	-2,875.45	599.96	299.97	-59,079.39	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	0.00	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-2,948.39	0.00	0.00	0.00	29.48	14.74	-2,904.17	
TOT	-2,943.89	0.00	0.00	0.00	29.48	14.74	-2,899.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,946.49	0.00	0.00	0.00	169.46	84.73	-16,692.30	ROAD & BRIDGE
TOT	-16,946.49	0.00	0.00	0.00	169.46	84.73	-16,692.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,065.20	10.65	5.33	-1,049.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,065.20	10.65	5.33	-1,049.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
ADJ	4.50	0.00	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-19,894.88	0.00	0.00	-1,066.06	209.59	104.80	-20,646.55	
TOT	-19,890.38	0.00	0.00	-1,066.06	209.59	104.80	-20,642.05	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	0.00	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-2,539.21	0.00	0.00	0.00	25.39	12.70	-2,501.12	
TOT	-2,536.23	0.00	0.00	0.00	25.39	12.70	-2,498.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,899.08	0.00	0.00	0.00	68.99	34.50	-6,795.59	ROAD & BRIDGE
TOT	-6,899.08	0.00	0.00	0.00	68.99	34.50	-6,795.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-380.84	0.00	0.00	0.00	3.81	1.90	-375.13	ROAD & BRIDGE
TOT	-380.84	0.00	0.00	0.00	3.81	1.90	-375.13	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,523.76	15.24	7.62	-1,500.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,523.76	15.24	7.62	-1,500.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ADJ	2.98	0.00	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-9,819.13	0.00	0.00	-1,524.23	113.43	56.72	-11,173.21	
TOT	-9,816.15	0.00	0.00	-1,524.23	113.43	56.72	-11,170.23	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.65	0.00	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-5,007.25	0.00	0.00	0.00	50.07	25.04	-4,932.14	
TOT	-5,000.60	0.00	0.00	0.00	50.07	25.04	-4,925.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,651.49	0.00	0.00	0.00	256.51	128.26	-25,266.72	ROAD & BRIDGE
TOT	-25,651.49	0.00	0.00	0.00	256.51	128.26	-25,266.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,371.46	0.00	0.00	0.00	13.71	6.86	-1,350.89	ROAD & BRIDGE
TOT	-1,371.46	0.00	0.00	0.00	13.71	6.86	-1,350.89	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,998.61	19.99	9.99	-1,968.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,998.61	19.99	9.99	-1,968.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
ADJ	6.65	0.00	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-32,030.20	0.00	0.00	-2,000.01	340.28	170.15	-33,519.78	
TOT	-32,023.55	0.00	0.00	-2,000.01	340.28	170.15	-33,513.13	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-264.13	0.00	0.00	0.00	2.64	1.32	-260.17	ROAD & BRIDGE
TOT	-264.13	0.00	0.00	0.00	2.64	1.32	-260.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-797.19	0.00	0.00	0.00	7.97	3.99	-785.23	ROAD & BRIDGE
TOT	-797.19	0.00	0.00	0.00	7.97	3.99	-785.23	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-164.63	1.65	0.82	-162.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-164.63	1.65	0.82	-162.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	-1,061.32	0.00	0.00	-164.68	12.26	6.13	-1,207.61	AUTH TOTAL
TOT	-1,061.32	0.00	0.00	-164.68	12.26	6.13	-1,207.61	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-961.51	0.00	0.00	0.00	9.62	4.81	-947.08	ROAD & BRIDGE
TOT	-961.51	0.00	0.00	0.00	9.62	4.81	-947.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,139.76	0.00	0.00	0.00	31.40	15.70	-3,092.66	ROAD & BRIDGE
TOT	-3,139.76	0.00	0.00	0.00	31.40	15.70	-3,092.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-131.82	1.32	0.66	-129.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-131.82	1.32	0.66	-129.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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PAY	-4,101.27	0.00	0.00	-132.00	42.34	21.17	-4,169.76	AUTH TOTAL
TOT	-4,101.27	0.00	0.00	-132.00	42.34	21.17	-4,169.76	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	0.00	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-104.55	0.00	0.00	0.00	1.05	0.52	-102.98	
TOT	-103.52	0.00	0.00	0.00	1.05	0.52	-101.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-313.12	0.00	0.00	0.00	3.13	1.57	-308.42	ROAD & BRIDGE
TOT	-313.12	0.00	0.00	0.00	3.13	1.57	-308.42	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-64.33	0.64	0.32	-63.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-64.33	0.64	0.32	-63.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	1.03	0.00	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-417.67	0.00	0.00	-64.35	4.82	2.41	-474.79	
TOT	-416.64	0.00	0.00	-64.35	4.82	2.41	-473.76	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.92	0.00	0.00	0.00	0.00	0.00	27.92	ROAD & BRIDGE
PAY	-13,482.89	0.00	0.00	0.00	134.83	67.41	-13,280.65	
TOT	-13,454.97	0.00	0.00	0.00	134.83	67.41	-13,252.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98,933.68	0.00	0.00	0.00	989.34	494.67	-97,449.67	ROAD & BRIDGE
TOT	-98,933.68	0.00	0.00	0.00	989.34	494.67	-97,449.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-102.96	0.00	0.00	0.00	1.03	0.51	-101.42	ROAD & BRIDGE
TOT	-102.96	0.00	0.00	0.00	1.03	0.51	-101.42	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,235.41	82.35	41.18	-8,111.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,235.41	82.35	41.18	-8,111.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	
ADJ	27.92	0.00	0.00	0.00	0.00	0.00	27.92	AUTH TOTAL
PAY	-112,519.53	0.00	0.00	-8,240.40	1,207.55	603.77	-118,948.61	
TOT	-112,491.61	0.00	0.00	-8,240.40	1,207.55	603.77	-118,920.69	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	0.00	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-3,896.94	0.00	0.00	0.00	38.97	19.48	-3,838.49	
TOT	-3,895.28	0.00	0.00	0.00	38.97	19.48	-3,836.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,453.94	0.00	0.00	0.00	104.54	52.27	-10,297.13	ROAD & BRIDGE
TOT	-10,453.94	0.00	0.00	0.00	104.54	52.27	-10,297.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-256.30	0.00	0.00	0.00	2.56	1.28	-252.46	ROAD & BRIDGE
TOT	-256.30	0.00	0.00	0.00	2.56	1.28	-252.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,295.28	32.95	16.48	-3,245.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,295.28	32.95	16.48	-3,245.85	
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	1.66	0.00	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-14,607.18	0.00	0.00	-3,296.03	179.02	89.51	-17,634.68	
TOT	-14,605.52	0.00	0.00	-3,296.03	179.02	89.51	-17,633.02	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	0.00	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-128.95	0.00	0.00	0.00	1.29	0.64	-127.02	
TOT	-124.88	0.00	0.00	0.00	1.29	0.64	-122.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-686.96	0.00	0.00	0.00	6.87	3.43	-676.66	ROAD & BRIDGE
TOT	-686.96	0.00	0.00	0.00	6.87	3.43	-676.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-186.62	1.87	0.93	-183.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-186.62	1.87	0.93	-183.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	4.07	0.00	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-815.91	0.00	0.00	-186.67	10.03	5.00	-987.55	
TOT	-811.84	0.00	0.00	-186.67	10.03	5.00	-983.48	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	ROAD & BRIDGE
PAY	-104.64	0.00	0.00	0.00	1.05	0.52	-103.07	
TOT	-105.79	0.00	0.00	0.00	1.05	0.52	-104.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-758.32	0.00	0.00	0.00	7.58	3.79	-746.95	ROAD & BRIDGE
TOT	-758.32	0.00	0.00	0.00	7.58	3.79	-746.95	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-145.96	1.46	0.73	-143.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-145.96	1.46	0.73	-143.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	-862.96	0.00	0.00	-146.00	10.09	5.04	-993.83	
TOT	-864.11	0.00	0.00	-146.00	10.09	5.04	-994.98	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.00	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1,521.95	0.00	0.00	0.00	15.22	7.61	-1,499.12	
TOT	-1,521.62	0.00	0.00	0.00	15.22	7.61	-1,498.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,943.77	0.00	0.00	0.00	109.44	54.72	-10,779.61	ROAD & BRIDGE
TOT	-10,943.77	0.00	0.00	0.00	109.44	54.72	-10,779.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,149.82	0.00	0.00	0.00	51.50	25.75	-5,072.57	ROAD & BRIDGE
TOT	-5,149.82	0.00	0.00	0.00	51.50	25.75	-5,072.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-630.09	6.30	3.15	-620.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-630.09	6.30	3.15	-620.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
ADJ	0.33	0.00	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-17,615.54	0.00	0.00	-630.85	182.46	91.23	-17,972.70	
TOT	-17,615.21	0.00	0.00	-630.85	182.46	91.23	-17,972.37	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-104.89	0.00	0.00	0.00	1.05	0.52	-103.32	ROAD & BRIDGE
TOT	-104.89	0.00	0.00	0.00	1.05	0.52	-103.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-941.54	0.00	0.00	0.00	9.42	4.71	-927.41	ROAD & BRIDGE
TOT	-941.54	0.00	0.00	0.00	9.42	4.71	-927.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-216.04	2.16	1.08	-212.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-216.04	2.16	1.08	-212.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	-1,046.43	0.00	0.00	-216.09	12.63	6.31	-1,243.58	AUTH TOTAL
TOT	-1,046.43	0.00	0.00	-216.09	12.63	6.31	-1,243.58	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	0.00	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-1,615.20	0.00	0.00	0.00	16.15	8.08	-1,590.97	
TOT	-1,611.21	0.00	0.00	0.00	16.15	8.08	-1,586.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,534.53	0.00	0.00	0.00	175.35	87.67	-17,271.51	ROAD & BRIDGE
TOT	-17,534.53	0.00	0.00	0.00	175.35	87.67	-17,271.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-454.63	4.55	2.27	-447.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-454.63	4.55	2.27	-447.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
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ADJ	3.99	0.00	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-19,149.73	0.00	0.00	-455.44	196.05	98.02	-19,311.10	
TOT	-19,145.74	0.00	0.00	-455.44	196.05	98.02	-19,307.11	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	0.00	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-14,957.44	0.00	0.00	0.00	149.57	74.79	-14,733.08	
TOT	-14,955.19	0.00	0.00	0.00	149.57	74.79	-14,730.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88,568.60	0.00	0.00	0.00	885.69	442.84	-87,240.07	ROAD & BRIDGE
TOT	-88,568.60	0.00	0.00	0.00	885.69	442.84	-87,240.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-124.47	0.00	0.00	0.00	1.24	0.62	-122.61	ROAD & BRIDGE
TOT	-124.47	0.00	0.00	0.00	1.24	0.62	-122.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,388.51	63.89	31.94	-6,292.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,388.51	63.89	31.94	-6,292.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.51	0.00	0.00	-4.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.51	0.00	0.00	-4.51	
ADJ	2.25	0.00	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-103,650.51	0.00	0.00	-6,393.02	1,100.39	550.19	-108,392.95	
TOT	-103,648.26	0.00	0.00	-6,393.02	1,100.39	550.19	-108,390.70	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-234.33	0.00	0.00	0.00	2.34	1.17	-230.82	ROAD & BRIDGE
TOT	-234.33	0.00	0.00	0.00	2.34	1.17	-230.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-695.52	0.00	0.00	0.00	6.96	3.48	-685.08	ROAD & BRIDGE
TOT	-695.52	0.00	0.00	0.00	6.96	3.48	-685.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-85.49	0.85	0.43	-84.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-85.49	0.85	0.43	-84.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-929.85	0.00	0.00	-85.53	10.15	5.08	-1,000.15	AUTH TOTAL
TOT	-929.85	0.00	0.00	-85.53	10.15	5.08	-1,000.15	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-765.19	0.00	0.00	0.00	7.65	3.83	-753.71	ROAD & BRIDGE
TOT	-765.19	0.00	0.00	0.00	7.65	3.83	-753.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,262.37	0.00	0.00	0.00	42.62	21.31	-4,198.44	ROAD & BRIDGE
TOT	-4,262.37	0.00	0.00	0.00	42.62	21.31	-4,198.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	ROAD & BRIDGE
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-265.09	2.65	1.33	-261.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-265.09	2.65	1.33	-261.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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PAY	-5,031.79	0.00	0.00	-265.30	52.96	26.49	-5,217.64	AUTH TOTAL
TOT	-5,031.79	0.00	0.00	-265.30	52.96	26.49	-5,217.64	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.57	0.00	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-1,351.36	0.00	0.00	0.00	13.51	6.76	-1,331.09	
TOT	-1,344.79	0.00	0.00	0.00	13.51	6.76	-1,324.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,193.61	0.00	0.00	0.00	91.94	45.97	-9,055.70	ROAD & BRIDGE
TOT	-9,193.61	0.00	0.00	0.00	91.94	45.97	-9,055.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-805.02	8.05	4.03	-792.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-805.02	8.05	4.03	-792.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	6.57	0.00	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-10,544.97	0.00	0.00	-805.50	113.50	56.76	-11,180.21	
TOT	-10,538.40	0.00	0.00	-805.50	113.50	56.76	-11,173.64	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	-345.02	0.00	0.00	0.00	3.45	1.73	-339.84	
TOT	-345.40	0.00	0.00	0.00	3.45	1.73	-340.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,004.79	0.00	0.00	0.00	10.05	5.02	-989.72	ROAD & BRIDGE
TOT	-1,004.79	0.00	0.00	0.00	10.05	5.02	-989.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-163.81	0.00	0.00	0.00	1.64	0.82	-161.35	ROAD & BRIDGE
TOT	-163.81	0.00	0.00	0.00	1.64	0.82	-161.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-502.15	5.02	2.51	-494.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-502.15	5.02	2.51	-494.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-1,513.62	0.00	0.00	-502.23	20.16	10.08	-1,985.61	
TOT	-1,514.00	0.00	0.00	-502.23	20.16	10.08	-1,985.99	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.38	0.00	0.00	0.00	0.00	0.00	26.38	ROAD & BRIDGE
PAY	-7,872.79	0.00	0.00	0.00	78.73	39.36	-7,754.70	
TOT	-7,846.41	0.00	0.00	0.00	78.73	39.36	-7,728.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,577.17	0.00	0.00	0.00	405.77	202.89	-39,968.51	ROAD & BRIDGE
TOT	-40,577.17	0.00	0.00	0.00	405.77	202.89	-39,968.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-945.27	0.00	0.00	0.00	9.45	4.73	-931.09	ROAD & BRIDGE
TOT	-945.27	0.00	0.00	0.00	9.45	4.73	-931.09	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,274.40	32.74	16.37	-3,225.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,274.40	32.74	16.37	-3,225.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
ADJ	26.38	0.00	0.00	0.00	0.00	0.00	26.38	AUTH TOTAL
PAY	-49,395.23	0.00	0.00	-3,276.56	526.69	263.35	-51,881.75	
TOT	-49,368.85	0.00	0.00	-3,276.56	526.69	263.35	-51,855.37	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.15	0.00	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-399.71	0.00	0.00	0.00	4.00	2.00	-393.71	
TOT	-392.56	0.00	0.00	0.00	4.00	2.00	-386.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,847.81	0.00	0.00	0.00	38.48	19.24	-3,790.09	ROAD & BRIDGE
TOT	-3,847.81	0.00	0.00	0.00	38.48	19.24	-3,790.09	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-179.94	1.80	0.90	-177.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-179.94	1.80	0.90	-177.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	7.15	0.00	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-4,247.52	0.00	0.00	-180.13	44.28	22.14	-4,361.23	
TOT	-4,240.37	0.00	0.00	-180.13	44.28	22.14	-4,354.08	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.36	0.00	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-4,736.75	0.00	0.00	0.00	47.37	23.68	-4,665.70	
TOT	-4,731.39	0.00	0.00	0.00	47.37	23.68	-4,660.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,119.48	0.00	0.00	0.00	231.19	115.60	-22,772.69	ROAD & BRIDGE
TOT	-23,119.48	0.00	0.00	0.00	231.19	115.60	-22,772.69	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,194.70	21.95	10.97	-2,161.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,194.70	21.95	10.97	-2,161.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
ADJ	5.36	0.00	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-27,856.23	0.00	0.00	-2,195.95	300.51	150.25	-29,601.42	
TOT	-27,850.87	0.00	0.00	-2,195.95	300.51	150.25	-29,596.06	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-493.36	0.00	0.00	0.00	4.93	2.47	-485.96	ROAD & BRIDGE
TOT	-493.36	0.00	0.00	0.00	4.93	2.47	-485.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,834.90	0.00	0.00	0.00	48.35	24.17	-4,762.38	ROAD & BRIDGE
TOT	-4,834.90	0.00	0.00	0.00	48.35	24.17	-4,762.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-275.61	2.76	1.38	-271.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-275.61	2.76	1.38	-271.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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PAY	-5,328.26	0.00	0.00	-275.84	56.04	28.02	-5,520.04	AUTH TOTAL
TOT	-5,328.26	0.00	0.00	-275.84	56.04	28.02	-5,520.04	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-61.60	0.00	0.00	0.00	0.62	0.31	-60.67	ROAD & BRIDGE
TOT	-61.60	0.00	0.00	0.00	0.62	0.31	-60.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-323.50	0.00	0.00	0.00	3.24	1.62	-318.64	ROAD & BRIDGE
TOT	-323.50	0.00	0.00	0.00	3.24	1.62	-318.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-170.07	0.00	0.00	0.00	1.70	0.85	-167.52	ROAD & BRIDGE
TOT	-170.07	0.00	0.00	0.00	1.70	0.85	-167.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,126.93	11.27	5.63	-1,110.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,126.93	11.27	5.63	-1,110.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	-555.17	0.00	0.00	-1,127.00	16.83	8.41	-1,656.93	AUTH TOTAL
TOT	-555.17	0.00	0.00	-1,127.00	16.83	8.41	-1,656.93	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.97	0.00	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-461.28	0.00	0.00	0.00	4.61	2.31	-454.36	
TOT	-454.31	0.00	0.00	0.00	4.61	2.31	-447.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,046.64	0.00	0.00	0.00	20.47	10.23	-2,015.94	ROAD & BRIDGE
TOT	-2,046.64	0.00	0.00	0.00	20.47	10.23	-2,015.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-165.23	1.65	0.83	-162.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-165.23	1.65	0.83	-162.75	
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	6.97	0.00	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-2,507.92	0.00	0.00	-165.35	26.73	13.37	-2,633.17	
TOT	-2,500.95	0.00	0.00	-165.35	26.73	13.37	-2,626.20	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	ROAD & BRIDGE
PAY	-282.07	0.00	0.00	0.00	2.82	1.41	-277.84	
TOT	-285.04	0.00	0.00	0.00	2.82	1.41	-280.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,328.84	0.00	0.00	0.00	13.29	6.64	-1,308.91	ROAD & BRIDGE
TOT	-1,328.84	0.00	0.00	0.00	13.29	6.64	-1,308.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-429.66	4.30	2.15	-423.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-429.66	4.30	2.15	-423.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
PAY	-1,610.91	0.00	0.00	-429.75	20.41	10.20	-2,010.05	
TOT	-1,613.88	0.00	0.00	-429.75	20.41	10.20	-2,013.02	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-65.86	0.00	0.00	0.00	0.66	0.33	-64.87	ROAD & BRIDGE
TOT	-65.86	0.00	0.00	0.00	0.66	0.33	-64.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,154.67	0.00	0.00	0.00	11.55	5.77	-1,137.35	ROAD & BRIDGE
TOT	-1,154.67	0.00	0.00	0.00	11.55	5.77	-1,137.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-216.25	2.16	1.08	-213.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-216.25	2.16	1.08	-213.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-1,220.53	0.00	0.00	-216.31	14.37	7.18	-1,415.29	AUTH TOTAL
TOT	-1,220.53	0.00	0.00	-216.31	14.37	7.18	-1,415.29	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-883.83	0.00	0.00	0.00	8.84	4.42	-870.57	ROAD & BRIDGE
TOT	-883.83	0.00	0.00	0.00	8.84	4.42	-870.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,159.21	0.00	0.00	0.00	31.59	15.80	-3,111.82	ROAD & BRIDGE
TOT	-3,159.21	0.00	0.00	0.00	31.59	15.80	-3,111.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-411.00	0.00	0.00	0.00	4.11	2.06	-404.83	ROAD & BRIDGE
TOT	-411.00	0.00	0.00	0.00	4.11	2.06	-404.83	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,155.22	11.55	5.78	-1,137.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,155.22	11.55	5.78	-1,137.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
PAY	-4,454.04	0.00	0.00	-1,155.46	56.09	28.06	-5,525.35	AUTH TOTAL
TOT	-4,454.04	0.00	0.00	-1,155.46	56.09	28.06	-5,525.35	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-306.40	0.00	0.00	0.00	3.06	1.53	-301.81	ROAD & BRIDGE
TOT	-306.40	0.00	0.00	0.00	3.06	1.53	-301.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,758.34	0.00	0.00	0.00	27.58	13.79	-2,716.97	ROAD & BRIDGE
TOT	-2,758.34	0.00	0.00	0.00	27.58	13.79	-2,716.97	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-67.01	0.67	0.34	-66.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-67.01	0.67	0.34	-66.00	
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	
<hr/>								
PAY	-3,064.74	0.00	0.00	-67.13	31.31	15.66	-3,084.90	AUTH TOTAL
TOT	-3,064.74	0.00	0.00	-67.13	31.31	15.66	-3,084.90	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.35	0.00	0.00	0.00	0.00	0.00	15.35	ROAD & BRIDGE
PAY	-30,621.48	0.00	0.00	0.00	306.21	153.11	-30,162.16	
TOT	-30,606.13	0.00	0.00	0.00	306.21	153.11	-30,146.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75,559.96	0.00	0.00	0.00	755.60	377.80	-74,426.56	ROAD & BRIDGE
TOT	-75,559.96	0.00	0.00	0.00	755.60	377.80	-74,426.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,092.84	0.00	0.00	0.00	40.93	20.46	-4,031.45	ROAD & BRIDGE
TOT	-4,092.84	0.00	0.00	0.00	40.93	20.46	-4,031.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,912.68	69.13	34.56	-6,808.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,912.68	69.13	34.56	-6,808.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.06	0.00	0.00	-5.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.06	0.00	0.00	-5.06	
ADJ	15.35	0.00	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-110,274.28	0.00	0.00	-6,917.74	1,171.87	585.93	-115,434.22	
TOT	-110,258.93	0.00	0.00	-6,917.74	1,171.87	585.93	-115,418.87	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-468.34	0.00	0.00	0.00	4.68	2.34	-461.32	
TOT	-467.15	0.00	0.00	0.00	4.68	2.34	-460.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,230.58	0.00	0.00	0.00	12.31	6.15	-1,212.12	ROAD & BRIDGE
TOT	-1,230.58	0.00	0.00	0.00	12.31	6.15	-1,212.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-826.99	8.27	4.13	-814.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-826.99	8.27	4.13	-814.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1,698.92	0.00	0.00	-827.09	25.26	12.62	-2,488.13	
TOT	-1,697.73	0.00	0.00	-827.09	25.26	12.62	-2,486.94	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.48	0.00	0.00	0.00	0.00	0.00	-40.48	ROAD & BRIDGE
PAY	-34,100.92	0.00	0.00	0.00	341.01	170.50	-33,589.41	
TOT	-34,141.40	0.00	0.00	0.00	341.01	170.50	-33,629.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-187,286.53	0.00	0.00	0.00	1,872.87	936.43	-184,477.23	ROAD & BRIDGE
TOT	-187,286.53	0.00	0.00	0.00	1,872.87	936.43	-184,477.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,697.93	0.00	0.00	0.00	26.98	13.49	-2,657.46	ROAD & BRIDGE
TOT	-2,697.93	0.00	0.00	0.00	26.98	13.49	-2,657.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,334.09	83.34	41.67	-8,209.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,334.09	83.34	41.67	-8,209.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.52	0.00	0.00	-9.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.52	0.00	0.00	-9.52	
ADJ	-40.48	0.00	0.00	0.00	0.00	0.00	-40.48	AUTH TOTAL
PAY	-224,085.38	0.00	0.00	-8,343.61	2,324.20	1,162.09	-228,942.70	
TOT	-224,125.86	0.00	0.00	-8,343.61	2,324.20	1,162.09	-228,983.18	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24,152.54	0.00	0.00	0.00	241.53	120.76	-23,790.25	ROAD & BRIDGE
TOT	-24,152.54	0.00	0.00	0.00	241.53	120.76	-23,790.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-168,985.85	0.00	0.00	0.00	1,689.86	844.93	-166,451.06	ROAD & BRIDGE
TOT	-168,985.85	0.00	0.00	0.00	1,689.86	844.93	-166,451.06	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,847.50	58.48	29.24	-5,759.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,847.50	58.48	29.24	-5,759.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.18	0.00	0.00	-8.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.18	0.00	0.00	-8.18	
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PAY	-193,138.39	0.00	0.00	-5,855.68	1,989.87	994.93	-196,009.27	AUTH TOTAL
TOT	-193,138.39	0.00	0.00	-5,855.68	1,989.87	994.93	-196,009.27	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	0.00	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-738.71	0.00	0.00	0.00	7.39	3.69	-727.63	
TOT	-736.27	0.00	0.00	0.00	7.39	3.69	-725.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,860.54	0.00	0.00	0.00	58.61	29.30	-5,772.63	ROAD & BRIDGE
TOT	-5,860.54	0.00	0.00	0.00	58.61	29.30	-5,772.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	ROAD & BRIDGE
TOT	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-820.61	8.21	4.10	-808.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-820.61	8.21	4.10	-808.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	2.44	0.00	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-6,603.25	0.00	0.00	-820.91	74.25	37.11	-7,312.80	
TOT	-6,600.81	0.00	0.00	-820.91	74.25	37.11	-7,310.36	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
PAY	-2,411.72	0.00	0.00	0.00	24.12	12.06	-2,375.54	
TOT	-2,412.75	0.00	0.00	0.00	24.12	12.06	-2,376.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,414.88	0.00	0.00	0.00	54.15	27.07	-5,333.66	ROAD & BRIDGE
TOT	-5,414.88	0.00	0.00	0.00	54.15	27.07	-5,333.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-81.10	0.00	0.00	0.00	0.81	0.41	-79.88	ROAD & BRIDGE
TOT	-81.10	0.00	0.00	0.00	0.81	0.41	-79.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,282.13	12.82	6.41	-1,262.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,282.13	12.82	6.41	-1,262.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-7,907.70	0.00	0.00	-1,282.50	91.90	45.95	-9,052.35	
TOT	-7,908.73	0.00	0.00	-1,282.50	91.90	45.95	-9,053.38	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-195.90	0.00	0.00	0.00	1.96	0.98	-192.96	ROAD & BRIDGE
TOT	-195.90	0.00	0.00	0.00	1.96	0.98	-192.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-608.62	0.00	0.00	0.00	6.09	3.04	-599.49	ROAD & BRIDGE
TOT	-608.62	0.00	0.00	0.00	6.09	3.04	-599.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-121.30	1.21	0.61	-119.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-121.30	1.21	0.61	-119.48	
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	
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PAY	-804.52	0.00	0.00	-121.33	9.26	4.63	-911.96	AUTH TOTAL
TOT	-804.52	0.00	0.00	-121.33	9.26	4.63	-911.96	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	0.00	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-3,157.36	0.00	0.00	0.00	31.57	15.79	-3,110.00	ROAD & BRIDGE
TOT	-3,156.21	0.00	0.00	0.00	31.57	15.79	-3,108.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,689.73	0.00	0.00	0.00	246.90	123.45	-24,319.38	ROAD & BRIDGE
TOT	-24,689.73	0.00	0.00	0.00	246.90	123.45	-24,319.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,062.10	10.62	5.31	-1,046.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,062.10	10.62	5.31	-1,046.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
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ADJ	1.15	0.00	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-27,847.09	0.00	0.00	-1,063.28	289.09	144.55	-28,476.73	
TOT	-27,845.94	0.00	0.00	-1,063.28	289.09	144.55	-28,475.58	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.18	0.04	0.00	0.00	0.00	0.00	13.22	ROAD & BRIDGE
PAY	-2,632.50	-0.04	0.00	0.00	26.33	13.16	-2,593.05	
TOT	-2,619.32	0.00	0.00	0.00	26.33	13.16	-2,579.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,420.28	0.00	0.00	0.00	84.20	42.10	-8,293.98	ROAD & BRIDGE
TOT	-8,420.28	0.00	0.00	0.00	84.20	42.10	-8,293.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50.83	0.00	0.00	0.00	0.51	0.25	-50.07	ROAD & BRIDGE
TOT	-50.83	0.00	0.00	0.00	0.51	0.25	-50.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,520.03	35.20	17.60	-3,467.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,520.03	35.20	17.60	-3,467.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
ADJ	13.18	0.04	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-11,103.61	-0.04	0.00	-3,520.63	146.24	73.11	-14,404.93	
TOT	-11,090.43	0.00	0.00	-3,520.63	146.24	73.11	-14,391.71	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-301.64	0.00	0.00	0.00	3.02	1.51	-297.11	ROAD & BRIDGE
TOT	-301.64	0.00	0.00	0.00	3.02	1.51	-297.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,356.54	0.00	0.00	0.00	23.57	11.78	-2,321.19	ROAD & BRIDGE
TOT	-2,356.54	0.00	0.00	0.00	23.57	11.78	-2,321.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	ROAD & BRIDGE
TOT	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-795.41	7.95	3.98	-783.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-795.41	7.95	3.98	-783.48	
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	
PAY	-2,664.78	0.00	0.00	-795.55	34.61	17.30	-3,408.42	AUTH TOTAL
TOT	-2,664.78	0.00	0.00	-795.55	34.61	17.30	-3,408.42	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.42	0.00	0.00	0.00	0.00	0.00	34.42	ROAD & BRIDGE
PAY	-19,389.76	0.00	0.00	0.00	193.90	96.95	-19,098.91	
TOT	-19,355.34	0.00	0.00	0.00	193.90	96.95	-19,064.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83,003.24	0.00	0.00	0.00	830.03	415.02	-81,758.19	ROAD & BRIDGE
TOT	-83,003.24	0.00	0.00	0.00	830.03	415.02	-81,758.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.55	0.00	0.00	0.00	0.13	0.06	-12.36	ROAD & BRIDGE
TOT	-12.55	0.00	0.00	0.00	0.13	0.06	-12.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,807.98	88.08	44.04	-8,675.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,807.98	88.08	44.04	-8,675.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	
ADJ	34.42	0.00	0.00	0.00	0.00	0.00	34.42	AUTH TOTAL
PAY	-102,405.55	0.00	0.00	-8,812.54	1,112.14	556.07	-109,549.88	
TOT	-102,371.13	0.00	0.00	-8,812.54	1,112.14	556.07	-109,515.46	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.14	0.00	0.00	0.00	0.00	0.00	17.14	ROAD & BRIDGE
PAY	-10,277.00	0.00	0.00	0.00	102.77	51.39	-10,122.84	
TOT	-10,259.86	0.00	0.00	0.00	102.77	51.39	-10,105.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,938.15	0.00	0.00	0.00	469.38	234.69	-46,234.08	ROAD & BRIDGE
TOT	-46,938.15	0.00	0.00	0.00	469.38	234.69	-46,234.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15.50	0.00	0.00	0.00	0.16	0.08	-15.26	ROAD & BRIDGE
TOT	-15.50	0.00	0.00	0.00	0.16	0.08	-15.26	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,220.25	52.20	26.10	-5,141.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,220.25	52.20	26.10	-5,141.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	
ADJ	17.14	0.00	0.00	0.00	0.00	0.00	17.14	AUTH TOTAL
PAY	-57,230.65	0.00	0.00	-5,222.81	624.51	312.26	-61,516.69	
TOT	-57,213.51	0.00	0.00	-5,222.81	624.51	312.26	-61,499.55	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	0.00	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-1,030.89	0.00	0.00	0.00	10.31	5.15	-1,015.43	
TOT	-1,024.04	0.00	0.00	0.00	10.31	5.15	-1,008.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,466.41	0.00	0.00	0.00	34.66	17.33	-3,414.42	ROAD & BRIDGE
TOT	-3,466.41	0.00	0.00	0.00	34.66	17.33	-3,414.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.10	0.00	0.00	0.00	0.08	0.04	-7.98	ROAD & BRIDGE
TOT	-8.10	0.00	0.00	0.00	0.08	0.04	-7.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,167.74	11.68	5.84	-1,150.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,167.74	11.68	5.84	-1,150.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	6.85	0.00	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-4,505.40	0.00	0.00	-1,167.97	56.73	28.36	-5,588.28	
TOT	-4,498.55	0.00	0.00	-1,167.97	56.73	28.36	-5,581.43	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-490.95	0.00	0.00	0.00	4.91	2.45	-483.59	ROAD & BRIDGE
TOT	-490.95	0.00	0.00	0.00	4.91	2.45	-483.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,202.51	0.00	0.00	0.00	22.03	11.01	-2,169.47	ROAD & BRIDGE
TOT	-2,202.51	0.00	0.00	0.00	22.03	11.01	-2,169.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-428.21	4.28	2.14	-421.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-428.21	4.28	2.14	-421.79	
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	-2,693.46	0.00	0.00	-428.35	31.22	15.60	-3,074.99	AUTH TOTAL
TOT	-2,693.46	0.00	0.00	-428.35	31.22	15.60	-3,074.99	
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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-294.40	0.00	0.00	0.00	2.94	1.47	-289.99	ROAD & BRIDGE
TOT	-294.40	0.00	0.00	0.00	2.94	1.47	-289.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,773.96	0.00	0.00	0.00	37.74	18.87	-3,717.35	ROAD & BRIDGE
TOT	-3,773.96	0.00	0.00	0.00	37.74	18.87	-3,717.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-195.26	1.95	0.98	-192.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-195.26	1.95	0.98	-192.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	-4,068.36	0.00	0.00	-195.43	42.63	21.32	-4,199.84	AUTH TOTAL
TOT	-4,068.36	0.00	0.00	-195.43	42.63	21.32	-4,199.84	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.49	0.00	0.00	0.00	0.00	0.00	14.49	ROAD & BRIDGE
PAY	-16,867.14	0.00	0.00	0.00	168.67	84.34	-16,614.13	
TOT	-16,852.65	0.00	0.00	0.00	168.67	84.34	-16,599.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,199.72	0.00	0.00	0.00	392.00	196.00	-38,611.72	ROAD & BRIDGE
TOT	-39,199.72	0.00	0.00	0.00	392.00	196.00	-38,611.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,556.34	0.00	0.00	0.00	25.56	12.78	-2,518.00	ROAD & BRIDGE
TOT	-2,556.34	0.00	0.00	0.00	25.56	12.78	-2,518.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,072.43	50.72	25.36	-4,996.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,072.43	50.72	25.36	-4,996.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	
ADJ	14.49	0.00	0.00	0.00	0.00	0.00	14.49	AUTH TOTAL
PAY	-58,623.20	0.00	0.00	-5,075.07	636.95	318.48	-62,742.84	
TOT	-58,608.71	0.00	0.00	-5,075.07	636.95	318.48	-62,728.35	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.58	0.00	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-11,173.14	0.00	0.00	0.00	111.73	55.87	-11,005.54	
TOT	-11,161.56	0.00	0.00	0.00	111.73	55.87	-10,993.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68,512.48	0.00	0.00	0.00	685.12	342.56	-67,484.80	ROAD & BRIDGE
TOT	-68,512.48	0.00	0.00	0.00	685.12	342.56	-67,484.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,052.67	0.00	0.00	0.00	10.53	5.26	-1,036.88	ROAD & BRIDGE
TOT	-1,052.67	0.00	0.00	0.00	10.53	5.26	-1,036.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,843.13	38.43	19.22	-3,785.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,843.13	38.43	19.22	-3,785.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	
ADJ	11.58	0.00	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-80,738.29	0.00	0.00	-3,846.62	845.81	422.91	-83,316.19	
TOT	-80,726.71	0.00	0.00	-3,846.62	845.81	422.91	-83,304.61	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-556.24	0.00	0.00	0.00	5.56	2.78	-547.90	ROAD & BRIDGE
TOT	-556.24	0.00	0.00	0.00	5.56	2.78	-547.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,521.81	0.00	0.00	0.00	15.22	7.61	-1,498.98	ROAD & BRIDGE
TOT	-1,521.81	0.00	0.00	0.00	15.22	7.61	-1,498.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-164.49	0.00	0.00	0.00	1.64	0.82	-162.03	ROAD & BRIDGE
TOT	-164.49	0.00	0.00	0.00	1.64	0.82	-162.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-163.26	1.63	0.82	-160.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-163.26	1.63	0.82	-160.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	-2,242.54	0.00	0.00	-163.36	24.05	12.03	-2,369.82	AUTH TOTAL
TOT	-2,242.54	0.00	0.00	-163.36	24.05	12.03	-2,369.82	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.57	0.00	0.00	0.00	0.00	0.00	18.57	ROAD & BRIDGE
PAY	-2,461.47	0.00	0.00	0.00	24.61	12.31	-2,424.55	
TOT	-2,442.90	0.00	0.00	0.00	24.61	12.31	-2,405.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,623.95	0.00	0.00	0.00	96.24	48.12	-9,479.59	ROAD & BRIDGE
TOT	-9,623.95	0.00	0.00	0.00	96.24	48.12	-9,479.59	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,745.32	17.45	8.73	-1,719.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,745.32	17.45	8.73	-1,719.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	18.57	0.00	0.00	0.00	0.00	0.00	18.57	AUTH TOTAL
PAY	-12,085.42	0.00	0.00	-1,745.89	138.30	69.16	-13,623.85	
TOT	-12,066.85	0.00	0.00	-1,745.89	138.30	69.16	-13,605.28	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.98	0.00	0.00	0.00	0.00	0.00	22.98	ROAD & BRIDGE
PAY	-67,848.02	0.00	0.00	0.00	678.48	339.24	-66,830.30	
TOT	-67,825.04	0.00	0.00	0.00	678.48	339.24	-66,807.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-172,524.19	0.00	0.00	0.00	1,725.24	862.62	-169,936.33	ROAD & BRIDGE
TOT	-172,524.19	0.00	0.00	0.00	1,725.24	862.62	-169,936.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,773.31	0.00	0.00	0.00	227.73	113.87	-22,431.71	ROAD & BRIDGE
TOT	-22,773.31	0.00	0.00	0.00	227.73	113.87	-22,431.71	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,981.22	99.81	49.91	-9,831.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,981.22	99.81	49.91	-9,831.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.28	0.00	0.00	-11.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.28	0.00	0.00	-11.28	
ADJ	22.98	0.00	0.00	0.00	0.00	0.00	22.98	AUTH TOTAL
PAY	-263,145.52	0.00	0.00	-9,992.50	2,731.26	1,365.64	-269,041.12	
TOT	-263,122.54	0.00	0.00	-9,992.50	2,731.26	1,365.64	-269,018.14	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.09	0.00	0.00	0.00	0.00	0.00	45.09	ROAD & BRIDGE
PAY	-59,552.55	0.00	0.00	0.00	595.53	297.76	-58,659.26	
TOT	-59,507.46	0.00	0.00	0.00	595.53	297.76	-58,614.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-358,192.52	0.00	0.00	0.00	3,581.93	1,790.96	-352,819.63	ROAD & BRIDGE
TOT	-358,192.52	0.00	0.00	0.00	3,581.93	1,790.96	-352,819.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,347.42	0.00	0.00	0.00	23.47	11.74	-2,312.21	ROAD & BRIDGE
TOT	-2,347.42	0.00	0.00	0.00	23.47	11.74	-2,312.21	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,477.38	154.77	77.39	-15,245.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15,477.38	154.77	77.39	-15,245.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.88	0.00	0.00	-17.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-17.88	0.00	0.00	-17.88	
ADJ	45.09	0.00	0.00	0.00	0.00	0.00	45.09	AUTH TOTAL
PAY	-420,092.49	0.00	0.00	-15,495.26	4,355.70	2,177.85	-429,054.20	
TOT	-420,047.40	0.00	0.00	-15,495.26	4,355.70	2,177.85	-429,009.11	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.68	0.00	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-8,536.53	0.00	0.00	0.00	85.37	42.68	-8,408.48	
TOT	-8,532.85	0.00	0.00	0.00	85.37	42.68	-8,404.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,842.09	0.00	0.00	0.00	228.42	114.21	-22,499.46	ROAD & BRIDGE
TOT	-22,842.09	0.00	0.00	0.00	228.42	114.21	-22,499.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,974.11	0.00	0.00	0.00	39.74	19.87	-3,914.50	ROAD & BRIDGE
TOT	-3,974.11	0.00	0.00	0.00	39.74	19.87	-3,914.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,033.23	10.33	5.17	-1,017.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,033.23	10.33	5.17	-1,017.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
ADJ	3.68	0.00	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-35,352.73	0.00	0.00	-1,034.77	363.86	181.93	-35,841.71	
TOT	-35,349.05	0.00	0.00	-1,034.77	363.86	181.93	-35,838.03	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.00	0.00	0.00	0.00	0.00	0.00	20.00	ROAD & BRIDGE
PAY	-32,896.07	0.00	0.00	0.00	328.96	164.48	-32,402.63	
TOT	-32,876.07	0.00	0.00	0.00	328.96	164.48	-32,382.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148,709.79	0.00	0.00	0.00	1,487.10	743.55	-146,479.14	ROAD & BRIDGE
TOT	-148,709.79	0.00	0.00	0.00	1,487.10	743.55	-146,479.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-62.13	0.00	0.00	0.00	0.62	0.31	-61.20	ROAD & BRIDGE
TOT	-62.13	0.00	0.00	0.00	0.62	0.31	-61.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-20,506.63	205.07	102.53	-20,199.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20,506.63	205.07	102.53	-20,199.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	
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ADJ	20.00	0.00	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-181,667.99	0.00	0.00	-20,514.94	2,021.75	1,010.87	-199,150.31	
TOT	-181,647.99	0.00	0.00	-20,514.94	2,021.75	1,010.87	-199,130.31	

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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	1,010.80	-0.10	0.00	0.00	0.00	0.00	1,010.70	ST L COMM COLL
PAY	-1,558,035.06	0.10	0.00	0.00	15,580.35	7,790.18	-1,534,664.43	
TOT	-1,557,024.26	0.00	0.00	0.00	15,580.35	7,790.18	-1,533,653.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.62	0.00	0.00	0.00	0.00	-3.62	ST L COMM COLL
PAY	-7,184,390.74	3.62	0.00	0.00	71,843.87	35,921.93	-7,076,621.32	
TOT	-7,184,390.74	0.00	0.00	0.00	71,843.87	35,921.93	-7,076,624.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-678,541.19	0.00	0.00	0.00	6,785.41	3,392.71	-668,363.07	ST L COMM COLL
TOT	-678,541.19	0.00	0.00	0.00	6,785.41	3,392.71	-668,363.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-157,257.29	0.00	0.00	0.00	1,572.57	786.29	-154,898.43	ST L COMM COLL
TOT	-157,257.29	0.00	0.00	0.00	1,572.57	786.29	-154,898.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-758,725.92	7,587.26	3,793.63	-747,345.03	ST L COMM COLL
TOT	0.00	0.00	0.00	-758,725.92	7,587.26	3,793.63	-747,345.03	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-123,056.38	1,230.56	615.28	-121,210.54	ST L COMM COLL
TOT	0.00	0.00	0.00	-123,056.38	1,230.56	615.28	-121,210.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-431.58	0.00	0.00	-431.58	ST L COMM COLL
TOT	0.00	0.00	0.00	-431.58	0.00	0.00	-431.58	
ADJ	1,010.80	-3.72	0.00	0.00	0.00	0.00	1,007.08	AUTH TOTAL
PAY	-9,578,224.28	3.72	0.00	-882,213.88	104,600.02	52,300.02	-10,303,534.40	
TOT	-9,577,213.48	0.00	0.00	-882,213.88	104,600.02	52,300.02	-10,302,527.32	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,611.71	-0.49	0.00	0.00	0.00	0.00	4,611.22	SPEC SCH DIST
PAY	-7,108,293.78	0.49	0.00	0.00	71,082.94	35,541.47	-7,001,668.88	
TOT	-7,103,682.07	0.00	0.00	0.00	71,082.94	35,541.47	-6,997,057.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-16.51	0.00	0.00	0.00	0.00	-16.51	SPEC SCH DIST
PAY	-32,777,667.14	16.51	0.00	0.00	327,776.50	163,888.26	-32,285,985.87	
TOT	-32,777,667.14	0.00	0.00	0.00	327,776.50	163,888.26	-32,286,002.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,650,131.90	0.00	0.00	0.00	16,501.32	8,250.66	-1,625,379.92	SPEC SCH DIST
TOT	-1,650,131.90	0.00	0.00	0.00	16,501.32	8,250.66	-1,625,379.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-717,462.22	0.00	0.00	0.00	7,174.62	3,587.31	-706,700.29	SPEC SCH DIST
TOT	-717,462.22	0.00	0.00	0.00	7,174.62	3,587.31	-706,700.29	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,461,569.16	34,615.69	17,307.85	-3,409,645.62	SPEC SCH DIST
TOT	0.00	0.00	0.00	-3,461,569.16	34,615.69	17,307.85	-3,409,645.62	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-299,258.56	2,992.59	1,496.29	-294,769.68	SPEC SCH DIST
TOT	0.00	0.00	0.00	-299,258.56	2,992.59	1,496.29	-294,769.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,897.71	0.00	0.00	-1,897.71	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,897.71	0.00	0.00	-1,897.71	
ADJ	4,611.71	-17.00	0.00	0.00	0.00	0.00	4,594.71	AUTH TOTAL
PAY	-42,253,555.04	17.00	0.00	-3,762,725.43	460,143.66	230,071.84	-45,326,047.97	
TOT	-42,248,943.33	0.00	0.00	-3,762,725.43	460,143.66	230,071.84	-45,321,453.26	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,177.09	-0.12	0.00	0.00	0.00	0.00	1,176.97	MET ZOO MUS DIST
PAY	-1,814,224.83	0.12	0.00	0.00	18,142.25	9,071.12	-1,787,011.34	
TOT	-1,813,047.74	0.00	0.00	0.00	18,142.25	9,071.12	-1,785,834.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.21	0.00	0.00	0.00	0.00	-4.21	MET ZOO MUS DIST
PAY	-8,365,728.74	4.21	0.00	0.00	83,657.25	41,828.62	-8,240,238.66	
TOT	-8,365,728.74	0.00	0.00	0.00	83,657.25	41,828.62	-8,240,242.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-731,473.84	0.00	0.00	0.00	7,314.74	3,657.37	-720,501.73	MET ZOO MUS DIST
TOT	-731,473.84	0.00	0.00	0.00	7,314.74	3,657.37	-720,501.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-183,115.32	0.00	0.00	0.00	1,831.15	915.58	-180,368.59	MET ZOO MUS DIST
TOT	-183,115.32	0.00	0.00	0.00	1,831.15	915.58	-180,368.59	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-765,007.06	7,650.07	3,825.04	-753,531.95	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-765,007.06	7,650.07	3,825.04	-753,531.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-132,655.94	1,326.56	663.28	-130,666.10	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-132,655.94	1,326.56	663.28	-130,666.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-494.83	0.00	0.00	-494.83	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-494.83	0.00	0.00	-494.83	
ADJ	1,177.09	-4.33	0.00	0.00	0.00	0.00	1,172.76	AUTH TOTAL
PAY	-11,094,542.73	4.33	0.00	-898,157.83	119,922.02	59,961.01	-11,812,813.20	
TOT	-11,093,365.64	0.00	0.00	-898,157.83	119,922.02	59,961.01	-11,811,640.44	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	560.86	-0.08	0.00	0.00	0.00	0.00	560.78	COUNTY LIBRARY
PAY	-1,031,367.13	0.08	0.00	0.00	10,313.67	5,156.84	-1,015,896.54	
TOT	-1,030,806.27	0.00	0.00	0.00	10,313.67	5,156.84	-1,015,335.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.52	0.00	0.00	0.00	0.00	-2.52	COUNTY LIBRARY
PAY	-4,708,831.12	2.52	0.00	0.00	47,088.28	23,544.15	-4,638,196.17	
TOT	-4,708,831.12	0.00	0.00	0.00	47,088.28	23,544.15	-4,638,198.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-556,712.02	0.00	0.00	0.00	5,567.12	2,783.56	-548,361.34	COUNTY LIBRARY
TOT	-556,712.02	0.00	0.00	0.00	5,567.12	2,783.56	-548,361.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-112,691.03	0.00	0.00	0.00	1,126.91	563.46	-111,000.66	COUNTY LIBRARY
TOT	-112,691.03	0.00	0.00	0.00	1,126.91	563.46	-111,000.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-558,113.53	5,581.14	2,790.57	-549,741.82	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-558,113.53	5,581.14	2,790.57	-549,741.82	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-100,962.13	1,009.62	504.81	-99,447.70	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-100,962.13	1,009.62	504.81	-99,447.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-291.52	0.00	0.00	-291.52	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-291.52	0.00	0.00	-291.52	
ADJ	560.86	-2.60	0.00	0.00	0.00	0.00	558.26	AUTH TOTAL
PAY	-6,409,601.30	2.60	0.00	-659,367.18	70,686.74	35,343.39	-6,962,935.75	
TOT	-6,409,040.44	0.00	0.00	-659,367.18	70,686.74	35,343.39	-6,962,377.49	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.26	0.00	0.00	0.00	0.00	0.00	12.26	FERGUSON LIBRARY
PAY	-32,454.77	0.00	0.00	0.00	324.55	162.27	-31,967.95	
TOT	-32,442.51	0.00	0.00	0.00	324.55	162.27	-31,955.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,092.13	0.00	0.00	0.00	570.92	285.46	-56,235.75	FERGUSON LIBRARY
TOT	-57,092.13	0.00	0.00	0.00	570.92	285.46	-56,235.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,960.94	0.00	0.00	0.00	49.61	24.80	-4,886.53	FERGUSON LIBRARY
TOT	-4,960.94	0.00	0.00	0.00	49.61	24.80	-4,886.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-663.21	0.00	0.00	0.00	6.63	3.32	-653.26	FERGUSON LIBRARY
TOT	-663.21	0.00	0.00	0.00	6.63	3.32	-653.26	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,632.24	106.32	53.16	-10,472.76	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-10,632.24	106.32	53.16	-10,472.76	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-899.69	9.00	4.50	-886.19	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-899.69	9.00	4.50	-886.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.41	0.00	0.00	-4.41	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-4.41	0.00	0.00	-4.41	
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ADJ	12.26	0.00	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-95,171.05	0.00	0.00	-11,536.34	1,067.03	533.51	-105,106.85	
TOT	-95,158.79	0.00	0.00	-11,536.34	1,067.03	533.51	-105,094.59	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.46	0.00	0.00	0.00	0.00	0.00	181.46	MAPLEWOOD LIBRARY
PAY	-17,711.88	0.00	0.00	0.00	177.12	88.56	-17,446.20	
TOT	-17,530.42	0.00	0.00	0.00	177.12	88.56	-17,264.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95,963.13	0.00	0.00	0.00	959.63	479.82	-94,523.68	MAPLEWOOD LIBRARY
TOT	-95,963.13	0.00	0.00	0.00	959.63	479.82	-94,523.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,090.73	0.00	0.00	0.00	130.91	65.45	-12,894.37	MAPLEWOOD LIBRARY
TOT	-13,090.73	0.00	0.00	0.00	130.91	65.45	-12,894.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,813.67	0.00	0.00	0.00	28.14	14.07	-2,771.46	MAPLEWOOD LIBRARY
TOT	-2,813.67	0.00	0.00	0.00	28.14	14.07	-2,771.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,989.30	89.89	44.95	-8,854.46	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-8,989.30	89.89	44.95	-8,854.46	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,374.06	23.74	11.87	-2,338.45	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2,374.06	23.74	11.87	-2,338.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.83	0.00	0.00	-5.83	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-5.83	0.00	0.00	-5.83	
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ADJ	181.46	0.00	0.00	0.00	0.00	0.00	181.46	AUTH TOTAL
PAY	-129,579.41	0.00	0.00	-11,369.19	1,409.43	704.72	-138,834.45	
TOT	-129,397.95	0.00	0.00	-11,369.19	1,409.43	704.72	-138,652.99	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.08	0.00	0.00	0.00	0.00	0.00	94.08	KIRKWOOD LIBRARY
PAY	-71,064.67	0.00	0.00	0.00	710.65	355.32	-69,998.70	
TOT	-70,970.59	0.00	0.00	0.00	710.65	355.32	-69,904.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-324,760.94	0.00	0.00	0.00	3,247.61	1,623.80	-319,889.53	KIRKWOOD LIBRARY
TOT	-324,760.94	0.00	0.00	0.00	3,247.61	1,623.80	-319,889.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,898.22	0.00	0.00	0.00	18.98	9.49	-1,869.75	KIRKWOOD LIBRARY
TOT	-1,898.22	0.00	0.00	0.00	18.98	9.49	-1,869.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-18,191.65	181.92	90.96	-17,918.77	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-18,191.65	181.92	90.96	-17,918.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.09	0.00	0.00	-17.09	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-17.09	0.00	0.00	-17.09	
ADJ	94.08	0.00	0.00	0.00	0.00	0.00	94.08	AUTH TOTAL
PAY	-397,723.83	0.00	0.00	-18,208.74	4,159.16	2,079.57	-409,693.84	
TOT	-397,629.75	0.00	0.00	-18,208.74	4,159.16	2,079.57	-409,599.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	VALLEY PARK LIBRAR
PAY	-3,245.85	0.00	0.00	0.00	32.46	16.23	-3,197.16	
TOT	-3,247.96	0.00	0.00	0.00	32.46	16.23	-3,199.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,623.25	0.00	0.00	0.00	66.23	33.12	-6,523.90	VALLEY PARK LIBRAR
TOT	-6,623.25	0.00	0.00	0.00	66.23	33.12	-6,523.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-414.97	0.00	0.00	0.00	4.15	2.07	-408.75	VALLEY PARK LIBRAR
TOT	-414.97	0.00	0.00	0.00	4.15	2.07	-408.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,311.11	33.11	16.56	-3,261.44	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-3,311.11	33.11	16.56	-3,261.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	-10,284.07	0.00	0.00	-3,311.68	135.95	67.98	-13,391.82	
TOT	-10,286.18	0.00	0.00	-3,311.68	135.95	67.98	-13,393.93	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.23	0.00	0.00	0.00	0.00	0.00	15.23	ROCK HILL LIBRARY
PAY	-9,968.33	0.00	0.00	0.00	99.68	49.84	-9,818.81	
TOT	-9,953.10	0.00	0.00	0.00	99.68	49.84	-9,803.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,419.21	0.00	0.00	0.00	394.19	197.10	-38,827.92	ROCK HILL LIBRARY
TOT	-39,419.21	0.00	0.00	0.00	394.19	197.10	-38,827.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,698.60	26.99	13.49	-2,658.12	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-2,698.60	26.99	13.49	-2,658.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
ADJ	15.23	0.00	0.00	0.00	0.00	0.00	15.23	AUTH TOTAL
PAY	-49,387.54	0.00	0.00	-2,700.76	520.86	260.43	-51,307.01	
TOT	-49,372.31	0.00	0.00	-2,700.76	520.86	260.43	-51,291.78	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.85	0.00	0.00	0.00	0.00	0.00	3.85	WEBSTER LIBRARY
PAY	-25,641.35	0.00	0.00	0.00	256.41	128.21	-25,256.73	
TOT	-25,637.50	0.00	0.00	0.00	256.41	128.21	-25,252.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114,322.31	0.00	0.00	0.00	1,143.22	571.61	-112,607.48	WEBSTER LIBRARY
TOT	-114,322.31	0.00	0.00	0.00	1,143.22	571.61	-112,607.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-213.37	0.00	0.00	0.00	2.13	1.07	-210.17	WEBSTER LIBRARY
TOT	-213.37	0.00	0.00	0.00	2.13	1.07	-210.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,950.55	89.51	44.75	-8,816.29	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-8,950.55	89.51	44.75	-8,816.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	
ADJ	3.85	0.00	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-140,177.03	0.00	0.00	-8,956.67	1,491.27	745.64	-146,896.79	
TOT	-140,173.18	0.00	0.00	-8,956.67	1,491.27	745.64	-146,892.94	
AUTH CODE/NAME: 12 / STATE SCHOOL								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,861,668.23	158,616.68	79,308.34	-15,623,743.21	STATE SCHOOL
TOT	0.00	0.00	0.00	-15,861,668.23	158,616.68	79,308.34	-15,623,743.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-649.90	0.00	0.00	-649.90	STATE SCHOOL
TOT	0.00	0.00	0.00	-649.90	0.00	0.00	-649.90	
PAY	0.00	0.00	0.00	-15,862,318.13	158,616.68	79,308.34	-15,624,393.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,862,318.13	158,616.68	79,308.34	-15,624,393.11	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	585.27	0.00	0.00	0.00	0.00	0.00	585.27	SCH-AFFTON
PAY	-634,406.19	0.00	0.00	0.00	6,344.06	3,172.03	-624,890.10	
TOT	-633,820.92	0.00	0.00	0.00	6,344.06	3,172.03	-624,304.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,590,228.25	0.00	0.00	0.00	25,902.28	12,951.14	-2,551,374.83	SCH-AFFTON
TOT	-2,590,228.25	0.00	0.00	0.00	25,902.28	12,951.14	-2,551,374.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-124,091.54	0.00	0.00	0.00	1,240.92	620.46	-122,230.16	SCH-AFFTON
TOT	-124,091.54	0.00	0.00	0.00	1,240.92	620.46	-122,230.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,395.17	0.00	0.00	0.00	193.95	96.98	-19,104.24	SCH-AFFTON
TOT	-19,395.17	0.00	0.00	0.00	193.95	96.98	-19,104.24	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-22,504.54	225.05	112.52	-22,166.97	SCH-AFFTON
TOT	0.00	0.00	0.00	-22,504.54	225.05	112.52	-22,166.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-139.56	0.00	0.00	-139.56	SCH-AFFTON
TOT	0.00	0.00	0.00	-139.56	0.00	0.00	-139.56	
ADJ	585.27	0.00	0.00	0.00	0.00	0.00	585.27	AUTH TOTAL
PAY	-3,368,121.15	0.00	0.00	-22,644.10	33,906.26	16,953.13	-3,339,905.86	
TOT	-3,367,535.88	0.00	0.00	-22,644.10	33,906.26	16,953.13	-3,339,320.59	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-222.96	0.00	0.00	0.00	0.00	0.00	-222.96	SCH-BAYLESS
PAY	-220,515.38	0.00	0.00	0.00	2,205.15	1,102.58	-217,207.65	
TOT	-220,738.34	0.00	0.00	0.00	2,205.15	1,102.58	-217,430.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-567,846.97	0.00	0.00	0.00	5,678.47	2,839.23	-559,329.27	SCH-BAYLESS
TOT	-567,846.97	0.00	0.00	0.00	5,678.47	2,839.23	-559,329.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,570.03	0.00	0.00	0.00	145.70	72.85	-14,351.48	SCH-BAYLESS
TOT	-14,570.03	0.00	0.00	0.00	145.70	72.85	-14,351.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28,945.20	0.00	0.00	0.00	289.45	144.73	-28,511.02	SCH-BAYLESS
TOT	-28,945.20	0.00	0.00	0.00	289.45	144.73	-28,511.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,642.34	26.42	13.21	-2,602.71	SCH-BAYLESS
TOT	0.00	0.00	0.00	-2,642.34	26.42	13.21	-2,602.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.40	0.00	0.00	-34.40	SCH-BAYLESS
TOT	0.00	0.00	0.00	-34.40	0.00	0.00	-34.40	
ADJ	-222.96	0.00	0.00	0.00	0.00	0.00	-222.96	AUTH TOTAL
PAY	-831,877.58	0.00	0.00	-2,676.74	8,345.19	4,172.60	-822,036.53	
TOT	-832,100.54	0.00	0.00	-2,676.74	8,345.19	4,172.60	-822,259.49	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.44	0.00	0.00	0.00	0.00	0.00	272.44	SCH-BRENTWOOD
PAY	-281,393.46	0.00	0.00	0.00	2,813.93	1,406.97	-277,172.56	
TOT	-281,121.02	0.00	0.00	0.00	2,813.93	1,406.97	-276,900.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,431,837.03	0.00	0.00	0.00	14,318.37	7,159.19	-1,410,359.47	SCH-BRENTWOOD
TOT	-1,431,837.03	0.00	0.00	0.00	14,318.37	7,159.19	-1,410,359.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-314,286.12	0.00	0.00	0.00	3,142.86	1,571.43	-309,571.83	SCH-BRENTWOOD
TOT	-314,286.12	0.00	0.00	0.00	3,142.86	1,571.43	-309,571.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38,554.71	0.00	0.00	0.00	385.55	192.77	-37,976.39	SCH-BRENTWOOD
TOT	-38,554.71	0.00	0.00	0.00	385.55	192.77	-37,976.39	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-56,997.15	569.97	284.99	-56,142.19	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-56,997.15	569.97	284.99	-56,142.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.27	0.00	0.00	-87.27	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-87.27	0.00	0.00	-87.27	
ADJ	272.44	0.00	0.00	0.00	0.00	0.00	272.44	AUTH TOTAL
PAY	-2,066,071.32	0.00	0.00	-57,084.42	21,230.68	10,615.35	-2,091,309.71	
TOT	-2,065,798.88	0.00	0.00	-57,084.42	21,230.68	10,615.35	-2,091,037.27	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.61	0.00	0.00	0.00	0.00	0.00	221.61	SCH-CLAYTON
PAY	-801,215.71	0.00	0.00	0.00	8,012.16	4,006.08	-789,197.47	
TOT	-800,994.10	0.00	0.00	0.00	8,012.16	4,006.08	-788,975.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,363,120.30	0.00	0.00	0.00	53,631.20	26,815.60	-5,282,673.50	SCH-CLAYTON
TOT	-5,363,120.30	0.00	0.00	0.00	53,631.20	26,815.60	-5,282,673.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-252,440.12	0.00	0.00	0.00	2,524.40	1,262.20	-248,653.52	SCH-CLAYTON
TOT	-252,440.12	0.00	0.00	0.00	2,524.40	1,262.20	-248,653.52	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-45,781.11	457.81	228.91	-45,094.39	SCH-CLAYTON
TOT	0.00	0.00	0.00	-45,781.11	457.81	228.91	-45,094.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-265.99	0.00	0.00	-265.99	SCH-CLAYTON
TOT	0.00	0.00	0.00	-265.99	0.00	0.00	-265.99	
ADJ	221.61	0.00	0.00	0.00	0.00	0.00	221.61	AUTH TOTAL
PAY	-6,416,776.13	0.00	0.00	-46,047.10	64,625.57	32,312.79	-6,365,884.87	
TOT	-6,416,554.52	0.00	0.00	-46,047.10	64,625.57	32,312.79	-6,365,663.26	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,557.24	0.00	0.00	0.00	0.00	0.00	4,557.24	SCH-PARKWAY
PAY	-5,649,091.71	0.00	0.00	0.00	56,490.92	28,245.46	-5,564,355.33	
TOT	-5,644,534.47	0.00	0.00	0.00	56,490.92	28,245.46	-5,559,798.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,215,977.48	0.00	0.00	0.00	272,159.77	136,079.89	-26,807,737.82	SCH-PARKWAY
TOT	-27,215,977.48	0.00	0.00	0.00	272,159.77	136,079.89	-26,807,737.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,234,809.79	0.00	0.00	0.00	12,348.10	6,174.05	-1,216,287.64	SCH-PARKWAY
TOT	-1,234,809.79	0.00	0.00	0.00	12,348.10	6,174.05	-1,216,287.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-55,999.82	0.00	0.00	0.00	560.00	280.00	-55,159.82	SCH-PARKWAY
TOT	-55,999.82	0.00	0.00	0.00	560.00	280.00	-55,159.82	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-223,938.10	2,239.38	1,119.69	-220,579.03	SCH-PARKWAY
TOT	0.00	0.00	0.00	-223,938.10	2,239.38	1,119.69	-220,579.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,411.70	0.00	0.00	-1,411.70	SCH-PARKWAY
TOT	0.00	0.00	0.00	-1,411.70	0.00	0.00	-1,411.70	
ADJ	4,557.24	0.00	0.00	0.00	0.00	0.00	4,557.24	AUTH TOTAL
PAY	-34,155,878.80	0.00	0.00	-225,349.80	343,798.17	171,899.09	-33,865,531.34	
TOT	-34,151,321.56	0.00	0.00	-225,349.80	343,798.17	171,899.09	-33,860,974.10	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,545.48	-0.08	0.00	0.00	0.00	0.00	3,545.40	SCH-ROCKWOOD
PAY	-5,203,426.06	0.08	0.00	0.00	52,034.26	26,017.13	-5,125,374.59	
TOT	-5,199,880.58	0.00	0.00	0.00	52,034.26	26,017.13	-5,121,829.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,158,561.09	0.00	0.00	0.00	201,585.61	100,792.81	-19,856,182.67	SCH-ROCKWOOD
TOT	-20,158,561.09	0.00	0.00	0.00	201,585.61	100,792.81	-19,856,182.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,832,031.80	0.00	0.00	0.00	28,320.32	14,160.16	-2,789,551.32	SCH-ROCKWOOD
TOT	-2,832,031.80	0.00	0.00	0.00	28,320.32	14,160.16	-2,789,551.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-340,969.12	0.00	0.00	0.00	3,409.69	1,704.85	-335,854.58	SCH-ROCKWOOD
TOT	-340,969.12	0.00	0.00	0.00	3,409.69	1,704.85	-335,854.58	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-513,601.22	5,136.01	2,568.01	-505,897.20	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-513,601.22	5,136.01	2,568.01	-505,897.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,194.76	0.00	0.00	-1,194.76	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-1,194.76	0.00	0.00	-1,194.76	
ADJ	3,545.48	-0.08	0.00	0.00	0.00	0.00	3,545.40	AUTH TOTAL
PAY	-28,534,988.07	0.08	0.00	-514,795.98	290,485.89	145,242.96	-28,614,055.12	
TOT	-28,531,442.59	0.00	0.00	-514,795.98	290,485.89	145,242.96	-28,610,509.72	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,804.83	0.00	0.00	0.00	0.00	0.00	1,804.83	SCH-FERG-FLOR
PAY	-1,845,965.52	0.00	0.00	0.00	18,459.66	9,229.83	-1,818,276.03	
TOT	-1,844,160.69	0.00	0.00	0.00	18,459.66	9,229.83	-1,816,471.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,919,904.86	0.00	0.00	0.00	49,199.05	24,599.52	-4,846,106.29	SCH-FERG-FLOR
TOT	-4,919,904.86	0.00	0.00	0.00	49,199.05	24,599.52	-4,846,106.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,463,966.07	0.00	0.00	0.00	24,639.66	12,319.83	-2,427,006.58	SCH-FERG-FLOR
TOT	-2,463,966.07	0.00	0.00	0.00	24,639.66	12,319.83	-2,427,006.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66,086.22	0.00	0.00	0.00	660.86	330.43	-65,094.93	SCH-FERG-FLOR
TOT	-66,086.22	0.00	0.00	0.00	660.86	330.43	-65,094.93	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-446,850.91	4,468.51	2,234.25	-440,148.15	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-446,850.91	4,468.51	2,234.25	-440,148.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-402.57	0.00	0.00	-402.57	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-402.57	0.00	0.00	-402.57	
ADJ	1,804.83	0.00	0.00	0.00	0.00	0.00	1,804.83	AUTH TOTAL
PAY	-9,295,922.67	0.00	0.00	-447,253.48	97,427.74	48,713.86	-9,597,034.55	
TOT	-9,294,117.84	0.00	0.00	-447,253.48	97,427.74	48,713.86	-9,595,229.72	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20,924.76	0.00	0.00	0.00	209.25	104.62	-20,610.89	SCH-MERAMEC VALLEY
TOT	-20,924.76	0.00	0.00	0.00	209.25	104.62	-20,610.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,163.72	0.00	0.00	0.00	561.64	280.82	-55,321.26	SCH-MERAMEC VALLEY
TOT	-56,163.72	0.00	0.00	0.00	561.64	280.82	-55,321.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-793.78	0.00	0.00	0.00	7.94	3.97	-781.87	SCH-MERAMEC VALLEY
TOT	-793.78	0.00	0.00	0.00	7.94	3.97	-781.87	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-143.96	1.44	0.72	-141.80	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-143.96	1.44	0.72	-141.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.21	0.00	0.00	-3.21	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-3.21	0.00	0.00	-3.21	
PAY	-77,882.26	0.00	0.00	-147.17	780.27	390.13	-76,859.03	AUTH TOTAL
TOT	-77,882.26	0.00	0.00	-147.17	780.27	390.13	-76,859.03	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.21	0.00	0.00	0.00	0.00	0.00	62.21	SCH-HANCOCK
PAY	-103,041.23	0.00	0.00	0.00	1,030.41	515.21	-101,495.61	
TOT	-102,979.02	0.00	0.00	0.00	1,030.41	515.21	-101,433.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-425,942.56	0.00	0.00	0.00	4,259.43	2,129.71	-419,553.42	SCH-HANCOCK
TOT	-425,942.56	0.00	0.00	0.00	4,259.43	2,129.71	-419,553.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23,180.54	0.00	0.00	0.00	231.81	115.90	-22,832.83	SCH-HANCOCK
TOT	-23,180.54	0.00	0.00	0.00	231.81	115.90	-22,832.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,433.54	0.00	0.00	0.00	24.34	12.17	-2,397.03	SCH-HANCOCK
TOT	-2,433.54	0.00	0.00	0.00	24.34	12.17	-2,397.03	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,203.89	42.04	21.02	-4,140.83	SCH-HANCOCK
TOT	0.00	0.00	0.00	-4,203.89	42.04	21.02	-4,140.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.55	0.00	0.00	-23.55	SCH-HANCOCK
TOT	0.00	0.00	0.00	-23.55	0.00	0.00	-23.55	
ADJ	62.21	0.00	0.00	0.00	0.00	0.00	62.21	AUTH TOTAL
PAY	-554,597.87	0.00	0.00	-4,227.44	5,588.03	2,794.01	-550,443.27	
TOT	-554,535.66	0.00	0.00	-4,227.44	5,588.03	2,794.01	-550,381.06	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.21	0.00	0.00	0.00	0.00	0.00	314.21	SCH-JENNINGS
PAY	-484,558.41	0.00	0.00	0.00	4,845.58	2,422.79	-477,290.04	
TOT	-484,244.20	0.00	0.00	0.00	4,845.58	2,422.79	-476,975.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-659,505.66	0.00	0.00	0.00	6,595.06	3,297.53	-649,613.07	SCH-JENNINGS
TOT	-659,505.66	0.00	0.00	0.00	6,595.06	3,297.53	-649,613.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-92,582.47	0.00	0.00	0.00	925.82	462.91	-91,193.74	SCH-JENNINGS
TOT	-92,582.47	0.00	0.00	0.00	925.82	462.91	-91,193.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,811.43	0.00	0.00	0.00	68.11	34.06	-6,709.26	SCH-JENNINGS
TOT	-6,811.43	0.00	0.00	0.00	68.11	34.06	-6,709.26	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16,790.23	167.90	83.95	-16,538.38	SCH-JENNINGS
TOT	0.00	0.00	0.00	-16,790.23	167.90	83.95	-16,538.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.89	0.00	0.00	-52.89	SCH-JENNINGS
TOT	0.00	0.00	0.00	-52.89	0.00	0.00	-52.89	
ADJ	314.21	0.00	0.00	0.00	0.00	0.00	314.21	AUTH TOTAL
PAY	-1,243,457.97	0.00	0.00	-16,843.12	12,602.47	6,301.24	-1,241,397.38	
TOT	-1,243,143.76	0.00	0.00	-16,843.12	12,602.47	6,301.24	-1,241,083.17	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,264.61	0.00	0.00	0.00	0.00	0.00	-8,264.61	SCH-KIRKWOOD
PAY	-1,654,935.94	0.00	0.00	0.00	16,549.36	8,274.68	-1,630,111.90	
TOT	-1,663,200.55	0.00	0.00	0.00	16,549.36	8,274.68	-1,638,376.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,485,623.04	0.00	0.00	0.00	94,856.23	47,428.12	-9,343,338.69	SCH-KIRKWOOD
TOT	-9,485,623.04	0.00	0.00	0.00	94,856.23	47,428.12	-9,343,338.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-463,613.10	0.00	0.00	0.00	4,636.13	2,318.07	-456,658.90	SCH-KIRKWOOD
TOT	-463,613.10	0.00	0.00	0.00	4,636.13	2,318.07	-456,658.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,420.33	0.00	0.00	0.00	234.20	117.10	-23,069.03	SCH-KIRKWOOD
TOT	-23,420.33	0.00	0.00	0.00	234.20	117.10	-23,069.03	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-84,078.24	840.78	420.39	-82,817.07	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-84,078.24	840.78	420.39	-82,817.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-482.01	0.00	0.00	-482.01	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-482.01	0.00	0.00	-482.01	
ADJ	-8,264.61	0.00	0.00	0.00	0.00	0.00	-8,264.61	AUTH TOTAL
PAY	-11,627,592.41	0.00	0.00	-84,560.25	117,116.70	58,558.36	-11,536,477.60	
TOT	-11,635,857.02	0.00	0.00	-84,560.25	117,116.70	58,558.36	-11,544,742.21	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-473.86	-2.78	0.00	0.00	0.00	0.00	-476.64	SCH-LADUE
PAY	-846,868.35	2.78	0.00	0.00	8,468.65	4,234.33	-834,162.59	
TOT	-847,342.21	0.00	0.00	0.00	8,468.65	4,234.33	-834,639.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-53.58	0.00	0.00	0.00	0.00	-53.58	SCH-LADUE
PAY	-8,918,639.22	53.58	0.00	0.00	89,185.85	44,592.93	-8,784,806.86	
TOT	-8,918,639.22	0.00	0.00	0.00	89,185.85	44,592.93	-8,784,860.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-402,066.14	0.00	0.00	0.00	4,020.66	2,010.33	-396,035.15	SCH-LADUE
TOT	-402,066.14	0.00	0.00	0.00	4,020.66	2,010.33	-396,035.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,616.42	0.00	0.00	0.00	56.16	28.08	-5,532.18	SCH-LADUE
TOT	-5,616.42	0.00	0.00	0.00	56.16	28.08	-5,532.18	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-72,916.43	729.16	364.58	-71,822.69	SCH-LADUE
TOT	0.00	0.00	0.00	-72,916.43	729.16	364.58	-71,822.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-420.54	0.00	0.00	-420.54	SCH-LADUE
TOT	0.00	0.00	0.00	-420.54	0.00	0.00	-420.54	
ADJ	-473.86	-56.36	0.00	0.00	0.00	0.00	-530.22	AUTH TOTAL
PAY	-10,173,190.13	56.36	0.00	-73,336.97	102,460.48	51,230.25	-10,092,780.01	
TOT	-10,173,663.99	0.00	0.00	-73,336.97	102,460.48	51,230.25	-10,093,310.23	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,426.49	0.00	0.00	0.00	0.00	0.00	2,426.49	SCH-MAPLEWOOD
PAY	-350,526.17	0.00	0.00	0.00	3,505.26	1,752.63	-345,268.28	
TOT	-348,099.68	0.00	0.00	0.00	3,505.26	1,752.63	-342,841.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,741,320.98	0.00	0.00	0.00	17,413.21	8,706.60	-1,715,201.17	SCH-MAPLEWOOD
TOT	-1,741,320.98	0.00	0.00	0.00	17,413.21	8,706.60	-1,715,201.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-304,682.09	0.00	0.00	0.00	3,046.82	1,523.41	-300,111.86	SCH-MAPLEWOOD
TOT	-304,682.09	0.00	0.00	0.00	3,046.82	1,523.41	-300,111.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,098.70	0.00	0.00	0.00	310.99	155.49	-30,632.22	SCH-MAPLEWOOD
TOT	-31,098.70	0.00	0.00	0.00	310.99	155.49	-30,632.22	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-55,255.41	552.55	276.28	-54,426.58	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-55,255.41	552.55	276.28	-54,426.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.42	0.00	0.00	-103.42	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-103.42	0.00	0.00	-103.42	
ADJ	2,426.49	0.00	0.00	0.00	0.00	0.00	2,426.49	AUTH TOTAL
PAY	-2,427,627.94	0.00	0.00	-55,358.83	24,828.83	12,414.41	-2,445,743.53	
TOT	-2,425,201.45	0.00	0.00	-55,358.83	24,828.83	12,414.41	-2,443,317.04	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,895.01	0.00	0.00	0.00	0.00	0.00	4,895.01	SCH-MEHLVILLE
PAY	-2,922,178.36	0.00	0.00	0.00	29,221.78	14,610.89	-2,878,345.69	
TOT	-2,917,283.35	0.00	0.00	0.00	29,221.78	14,610.89	-2,873,450.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,463,666.63	0.00	0.00	0.00	84,636.67	42,318.33	-8,336,711.63	SCH-MEHLVILLE
TOT	-8,463,666.63	0.00	0.00	0.00	84,636.67	42,318.33	-8,336,711.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-398,336.54	0.00	0.00	0.00	3,983.37	1,991.68	-392,361.49	SCH-MEHLVILLE
TOT	-398,336.54	0.00	0.00	0.00	3,983.37	1,991.68	-392,361.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-214,498.10	0.00	0.00	0.00	2,144.98	1,072.49	-211,280.63	SCH-MEHLVILLE
TOT	-214,498.10	0.00	0.00	0.00	2,144.98	1,072.49	-211,280.63	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-72,240.06	722.40	361.20	-71,156.46	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-72,240.06	722.40	361.20	-71,156.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-501.07	0.00	0.00	-501.07	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-501.07	0.00	0.00	-501.07	
ADJ	4,895.01	0.00	0.00	0.00	0.00	0.00	4,895.01	AUTH TOTAL
PAY	-11,998,679.63	0.00	0.00	-72,741.13	120,709.20	60,354.59	-11,890,356.97	
TOT	-11,993,784.62	0.00	0.00	-72,741.13	120,709.20	60,354.59	-11,885,461.96	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,290.45	0.00	0.00	0.00	0.00	0.00	1,290.45	SCH-NORMANDY
PAY	-544,385.69	0.00	0.00	0.00	5,443.86	2,721.93	-536,219.90	
TOT	-543,095.24	0.00	0.00	0.00	5,443.86	2,721.93	-534,929.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,035,633.63	0.00	0.00	0.00	20,356.34	10,178.17	-2,005,099.12	SCH-NORMANDY
TOT	-2,035,633.63	0.00	0.00	0.00	20,356.34	10,178.17	-2,005,099.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-121,176.59	0.00	0.00	0.00	1,211.77	605.88	-119,358.94	SCH-NORMANDY
TOT	-121,176.59	0.00	0.00	0.00	1,211.77	605.88	-119,358.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,186.43	0.00	0.00	0.00	251.86	125.93	-24,808.64	SCH-NORMANDY
TOT	-25,186.43	0.00	0.00	0.00	251.86	125.93	-24,808.64	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-21,975.90	219.76	109.88	-21,646.26	SCH-NORMANDY
TOT	0.00	0.00	0.00	-21,975.90	219.76	109.88	-21,646.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-115.54	0.00	0.00	-115.54	SCH-NORMANDY
TOT	0.00	0.00	0.00	-115.54	0.00	0.00	-115.54	
ADJ	1,290.45	0.00	0.00	0.00	0.00	0.00	1,290.45	AUTH TOTAL
PAY	-2,726,382.34	0.00	0.00	-22,091.44	27,483.59	13,741.79	-2,707,248.40	
TOT	-2,725,091.89	0.00	0.00	-22,091.44	27,483.59	13,741.79	-2,705,957.95	

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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	950.58	0.00	0.00	0.00	0.00	0.00	950.58	SCH-PATTONVILLE
PAY	-2,997,218.75	0.00	0.00	0.00	29,972.19	14,986.09	-2,952,260.47	
TOT	-2,996,268.17	0.00	0.00	0.00	29,972.19	14,986.09	-2,951,309.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,808,854.92	0.00	0.00	0.00	78,088.55	39,044.27	-7,691,722.10	SCH-PATTONVILLE
TOT	-7,808,854.92	0.00	0.00	0.00	78,088.55	39,044.27	-7,691,722.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,163,908.08	0.00	0.00	0.00	21,639.08	10,819.54	-2,131,449.46	SCH-PATTONVILLE
TOT	-2,163,908.08	0.00	0.00	0.00	21,639.08	10,819.54	-2,131,449.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,173,996.70	0.00	0.00	0.00	11,739.97	5,869.98	-1,156,386.75	SCH-PATTONVILLE
TOT	-1,173,996.70	0.00	0.00	0.00	11,739.97	5,869.98	-1,156,386.75	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-392,434.09	3,924.34	1,962.17	-386,547.58	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-392,434.09	3,924.34	1,962.17	-386,547.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-599.70	0.00	0.00	-599.70	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-599.70	0.00	0.00	-599.70	
ADJ	950.58	0.00	0.00	0.00	0.00	0.00	950.58	AUTH TOTAL
PAY	-14,143,978.45	0.00	0.00	-393,033.79	145,364.13	72,682.05	-14,318,966.06	
TOT	-14,143,027.87	0.00	0.00	-393,033.79	145,364.13	72,682.05	-14,318,015.48	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,094.13	0.00	0.00	0.00	0.00	0.00	1,094.13	SCH-RITENOUR
PAY	-838,174.40	0.00	0.00	0.00	8,381.74	4,190.87	-825,601.79	
TOT	-837,080.27	0.00	0.00	0.00	8,381.74	4,190.87	-824,507.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,431,620.77	0.00	0.00	0.00	34,316.21	17,158.10	-3,380,146.46	SCH-RITENOUR
TOT	-3,431,620.77	0.00	0.00	0.00	34,316.21	17,158.10	-3,380,146.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-435,494.55	0.00	0.00	0.00	4,354.95	2,177.47	-428,962.13	SCH-RITENOUR
TOT	-435,494.55	0.00	0.00	0.00	4,354.95	2,177.47	-428,962.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-464,928.97	0.00	0.00	0.00	4,649.29	2,324.64	-457,955.04	SCH-RITENOUR
TOT	-464,928.97	0.00	0.00	0.00	4,649.29	2,324.64	-457,955.04	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-78,978.82	789.79	394.89	-77,794.14	SCH-RITENOUR
TOT	0.00	0.00	0.00	-78,978.82	789.79	394.89	-77,794.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-217.41	0.00	0.00	-217.41	SCH-RITENOUR
TOT	0.00	0.00	0.00	-217.41	0.00	0.00	-217.41	
ADJ	1,094.13	0.00	0.00	0.00	0.00	0.00	1,094.13	AUTH TOTAL
PAY	-5,170,218.69	0.00	0.00	-79,196.23	52,491.98	26,245.97	-5,170,676.97	
TOT	-5,169,124.56	0.00	0.00	-79,196.23	52,491.98	26,245.97	-5,169,582.84	

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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	900.93	2.21	0.00	0.00	0.00	0.00	903.14	SCH-RIVERVIEW GRNS
PAY	-300,290.21	-2.21	0.00	0.00	3,002.92	1,501.46	-295,788.04	
TOT	-299,389.28	0.00	0.00	0.00	3,002.92	1,501.46	-294,884.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,245,588.25	0.00	0.00	0.00	12,455.88	6,227.94	-1,226,904.43	SCH-RIVERVIEW GRNS
TOT	-1,245,588.25	0.00	0.00	0.00	12,455.88	6,227.94	-1,226,904.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32,726.11	0.00	0.00	0.00	327.26	163.63	-32,235.22	SCH-RIVERVIEW GRNS
TOT	-32,726.11	0.00	0.00	0.00	327.26	163.63	-32,235.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,391.59	0.00	0.00	0.00	23.92	11.96	-2,355.71	SCH-RIVERVIEW GRNS
TOT	-2,391.59	0.00	0.00	0.00	23.92	11.96	-2,355.71	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,935.02	59.35	29.68	-5,845.99	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-5,935.02	59.35	29.68	-5,845.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.22	0.00	0.00	-67.22	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-67.22	0.00	0.00	-67.22	
ADJ	900.93	2.21	0.00	0.00	0.00	0.00	903.14	AUTH TOTAL
PAY	-1,580,996.16	-2.21	0.00	-6,002.24	15,869.33	7,934.67	-1,563,196.61	
TOT	-1,580,095.23	0.00	0.00	-6,002.24	15,869.33	7,934.67	-1,562,293.47	

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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	1,419.07	0.00	0.00	0.00	0.00	0.00	1,419.07	SCH-UNIVERSITY CTY
PAY	-696,737.63	0.00	0.00	0.00	6,967.38	3,483.69	-686,286.56	
TOT	-695,318.56	0.00	0.00	0.00	6,967.38	3,483.69	-684,867.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,990,521.07	0.00	0.00	0.00	39,905.21	19,952.61	-3,930,663.25	SCH-UNIVERSITY CTY
TOT	-3,990,521.07	0.00	0.00	0.00	39,905.21	19,952.61	-3,930,663.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-156,543.24	0.00	0.00	0.00	1,565.43	782.72	-154,195.09	SCH-UNIVERSITY CTY
TOT	-156,543.24	0.00	0.00	0.00	1,565.43	782.72	-154,195.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-70,951.17	0.00	0.00	0.00	709.51	354.76	-69,886.90	SCH-UNIVERSITY CTY
TOT	-70,951.17	0.00	0.00	0.00	709.51	354.76	-69,886.90	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-28,389.79	283.90	141.95	-27,963.94	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28,389.79	283.90	141.95	-27,963.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-205.09	0.00	0.00	-205.09	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-205.09	0.00	0.00	-205.09	
ADJ	1,419.07	0.00	0.00	0.00	0.00	0.00	1,419.07	AUTH TOTAL
PAY	-4,914,753.11	0.00	0.00	-28,594.88	49,431.43	24,715.73	-4,869,200.83	
TOT	-4,913,334.04	0.00	0.00	-28,594.88	49,431.43	24,715.73	-4,867,781.76	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-277.19	0.00	0.00	0.00	0.00	0.00	-277.19	SCH-VALLEY PARK
PAY	-240,698.38	0.00	0.00	0.00	2,406.98	1,203.49	-237,087.91	
TOT	-240,975.57	0.00	0.00	0.00	2,406.98	1,203.49	-237,365.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-654,463.43	0.00	0.00	0.00	6,544.63	3,272.32	-644,646.48	SCH-VALLEY PARK
TOT	-654,463.43	0.00	0.00	0.00	6,544.63	3,272.32	-644,646.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-188,555.41	0.00	0.00	0.00	1,885.55	942.78	-185,727.08	SCH-VALLEY PARK
TOT	-188,555.41	0.00	0.00	0.00	1,885.55	942.78	-185,727.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-132,817.27	0.00	0.00	0.00	1,328.17	664.09	-130,825.01	SCH-VALLEY PARK
TOT	-132,817.27	0.00	0.00	0.00	1,328.17	664.09	-130,825.01	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-34,195.34	341.95	170.98	-33,682.41	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-34,195.34	341.95	170.98	-33,682.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.81	0.00	0.00	-51.81	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-51.81	0.00	0.00	-51.81	
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ADJ	-277.19	0.00	0.00	0.00	0.00	0.00	-277.19	AUTH TOTAL
PAY	-1,216,534.49	0.00	0.00	-34,247.15	12,507.28	6,253.66	-1,232,020.70	
TOT	-1,216,811.68	0.00	0.00	-34,247.15	12,507.28	6,253.66	-1,232,297.89	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	805.96	0.00	0.00	0.00	0.00	0.00	805.96	SCH-WEBSTER GROVES
PAY	-1,180,836.07	0.00	0.00	0.00	11,808.36	5,904.18	-1,163,123.53	
TOT	-1,180,030.11	0.00	0.00	0.00	11,808.36	5,904.18	-1,162,317.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,781,130.91	0.00	0.00	0.00	57,811.31	28,905.65	-5,694,413.95	SCH-WEBSTER GROVES
TOT	-5,781,130.91	0.00	0.00	0.00	57,811.31	28,905.65	-5,694,413.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-317,829.15	0.00	0.00	0.00	3,178.29	1,589.15	-313,061.71	SCH-WEBSTER GROVES
TOT	-317,829.15	0.00	0.00	0.00	3,178.29	1,589.15	-313,061.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-76,870.68	0.00	0.00	0.00	768.71	384.35	-75,717.62	SCH-WEBSTER GROVES
TOT	-76,870.68	0.00	0.00	0.00	768.71	384.35	-75,717.62	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-57,639.69	576.40	288.20	-56,775.09	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-57,639.69	576.40	288.20	-56,775.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-304.71	0.00	0.00	-304.71	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-304.71	0.00	0.00	-304.71	
ADJ	805.96	0.00	0.00	0.00	0.00	0.00	805.96	AUTH TOTAL
PAY	-7,356,666.81	0.00	0.00	-57,944.40	74,143.07	37,071.53	-7,303,396.61	
TOT	-7,355,860.85	0.00	0.00	-57,944.40	74,143.07	37,071.53	-7,302,590.65	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.41	0.00	0.00	0.00	0.00	0.00	-20.41	SCH-WELLSTON
PAY	-60,084.97	0.00	0.00	0.00	600.85	300.42	-59,183.70	
TOT	-60,105.38	0.00	0.00	0.00	600.85	300.42	-59,204.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170,857.45	0.00	0.00	0.00	1,708.57	854.29	-168,294.59	SCH-WELLSTON
TOT	-170,857.45	0.00	0.00	0.00	1,708.57	854.29	-168,294.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-103,931.41	0.00	0.00	0.00	1,039.31	519.66	-102,372.44	SCH-WELLSTON
TOT	-103,931.41	0.00	0.00	0.00	1,039.31	519.66	-102,372.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30,805.68	0.00	0.00	0.00	308.06	154.03	-30,343.59	SCH-WELLSTON
TOT	-30,805.68	0.00	0.00	0.00	308.06	154.03	-30,343.59	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-18,848.41	188.48	94.24	-18,565.69	SCH-WELLSTON
TOT	0.00	0.00	0.00	-18,848.41	188.48	94.24	-18,565.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.52	0.00	0.00	-16.52	SCH-WELLSTON
TOT	0.00	0.00	0.00	-16.52	0.00	0.00	-16.52	
ADJ	-20.41	0.00	0.00	0.00	0.00	0.00	-20.41	AUTH TOTAL
PAY	-365,679.51	0.00	0.00	-18,864.93	3,845.27	1,922.64	-378,776.53	
TOT	-365,699.92	0.00	0.00	-18,864.93	3,845.27	1,922.64	-378,796.94	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,591.01	0.00	0.00	0.00	0.00	0.00	1,591.01	SCH-LINDBERGH
PAY	-1,225,093.80	0.00	0.00	0.00	12,250.94	6,125.47	-1,206,717.39	
TOT	-1,223,502.79	0.00	0.00	0.00	12,250.94	6,125.47	-1,205,126.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,488,687.76	0.00	0.00	0.00	64,886.88	32,443.44	-6,391,357.44	SCH-LINDBERGH
TOT	-6,488,687.76	0.00	0.00	0.00	64,886.88	32,443.44	-6,391,357.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-520,936.12	0.00	0.00	0.00	5,209.36	2,604.68	-513,122.08	SCH-LINDBERGH
TOT	-520,936.12	0.00	0.00	0.00	5,209.36	2,604.68	-513,122.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-63,179.94	0.00	0.00	0.00	631.80	315.90	-62,232.24	SCH-LINDBERGH
TOT	-63,179.94	0.00	0.00	0.00	631.80	315.90	-62,232.24	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-94,474.02	944.74	472.37	-93,056.91	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-94,474.02	944.74	472.37	-93,056.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-345.71	0.00	0.00	-345.71	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-345.71	0.00	0.00	-345.71	
ADJ	1,591.01	0.00	0.00	0.00	0.00	0.00	1,591.01	AUTH TOTAL
PAY	-8,297,897.62	0.00	0.00	-94,819.73	83,923.72	41,961.86	-8,266,831.77	
TOT	-8,296,306.61	0.00	0.00	-94,819.73	83,923.72	41,961.86	-8,265,240.76	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,248.59	0.00	0.00	0.00	0.00	0.00	6,248.59	SCH-HAZELWOOD
PAY	-4,734,127.79	0.00	0.00	0.00	47,341.28	23,670.64	-4,663,115.87	
TOT	-4,727,879.20	0.00	0.00	0.00	47,341.28	23,670.64	-4,656,867.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,496,477.98	0.00	0.00	0.00	134,964.78	67,482.39	-13,294,030.81	SCH-HAZELWOOD
TOT	-13,496,477.98	0.00	0.00	0.00	134,964.78	67,482.39	-13,294,030.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,764,854.95	0.00	0.00	0.00	17,648.55	8,824.27	-1,738,382.13	SCH-HAZELWOOD
TOT	-1,764,854.95	0.00	0.00	0.00	17,648.55	8,824.27	-1,738,382.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-772,349.11	0.00	0.00	0.00	7,723.49	3,861.75	-760,763.87	SCH-HAZELWOOD
TOT	-772,349.11	0.00	0.00	0.00	7,723.49	3,861.75	-760,763.87	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-320,064.08	3,200.64	1,600.32	-315,263.12	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-320,064.08	3,200.64	1,600.32	-315,263.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-883.32	0.00	0.00	-883.32	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-883.32	0.00	0.00	-883.32	
ADJ	6,248.59	0.00	0.00	0.00	0.00	0.00	6,248.59	AUTH TOTAL
PAY	-20,767,809.83	0.00	0.00	-320,947.40	210,878.74	105,439.37	-20,772,439.12	
TOT	-20,761,561.24	0.00	0.00	-320,947.40	210,878.74	105,439.37	-20,766,190.53	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	METRO SEWER DIST
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	MSD EXTENSION
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.12	0.00	0.00	0.00	0.00	0.00	260.12	FIRE-AFFTON
PAY	-152,852.58	0.00	0.00	0.00	1,528.53	764.26	-150,559.79	
TOT	-152,592.46	0.00	0.00	0.00	1,528.53	764.26	-150,299.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-529,652.29	0.00	0.00	0.00	5,296.52	2,648.26	-521,707.51	FIRE-AFFTON
TOT	-529,652.29	0.00	0.00	0.00	5,296.52	2,648.26	-521,707.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22,302.05	0.00	0.00	0.00	223.02	111.51	-21,967.52	FIRE-AFFTON
TOT	-22,302.05	0.00	0.00	0.00	223.02	111.51	-21,967.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,864.04	0.00	0.00	0.00	38.64	19.32	-3,806.08	FIRE-AFFTON
TOT	-3,864.04	0.00	0.00	0.00	38.64	19.32	-3,806.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-69,891.58	698.92	349.46	-68,843.20	FIRE-AFFTON
TOT	0.00	0.00	0.00	-69,891.58	698.92	349.46	-68,843.20	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,044.57	40.45	20.22	-3,983.90	FIRE-AFFTON
TOT	0.00	0.00	0.00	-4,044.57	40.45	20.22	-3,983.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.24	0.00	0.00	-32.24	FIRE-AFFTON
TOT	0.00	0.00	0.00	-32.24	0.00	0.00	-32.24	
<hr/>								
ADJ	260.12	0.00	0.00	0.00	0.00	0.00	260.12	AUTH TOTAL
PAY	-708,670.96	0.00	0.00	-73,968.39	7,826.08	3,913.03	-770,900.24	
TOT	-708,410.84	0.00	0.00	-73,968.39	7,826.08	3,913.03	-770,640.12	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-527.96	0.00	0.00	0.00	5.28	2.64	-520.04	FIRE-KINLOCH
TOT	-527.96	0.00	0.00	0.00	5.28	2.64	-520.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,724.57	0.00	0.00	0.00	27.25	13.62	-2,683.70	FIRE-KINLOCH
TOT	-2,724.57	0.00	0.00	0.00	27.25	13.62	-2,683.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-44.69	0.00	0.00	0.00	0.45	0.22	-44.02	FIRE-KINLOCH
TOT	-44.69	0.00	0.00	0.00	0.45	0.22	-44.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,457.73	0.00	0.00	0.00	14.58	7.29	-1,435.86	FIRE-KINLOCH
TOT	-1,457.73	0.00	0.00	0.00	14.58	7.29	-1,435.86	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,597.34	95.97	47.99	-9,453.38	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-9,597.34	95.97	47.99	-9,453.38	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-8.11	0.08	0.04	-7.99	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-8.11	0.08	0.04	-7.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
<hr/>								
PAY	-4,754.95	0.00	0.00	-9,606.04	143.61	71.80	-14,145.58	AUTH TOTAL
TOT	-4,754.95	0.00	0.00	-9,606.04	143.61	71.80	-14,145.58	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.69	0.00	0.00	0.00	0.00	0.00	-87.69	FIRE-LEMAY
PAY	-83,406.11	0.00	0.00	0.00	834.06	417.03	-82,155.02	
TOT	-83,493.80	0.00	0.00	0.00	834.06	417.03	-82,242.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-246,503.46	0.00	0.00	0.00	2,465.03	1,232.52	-242,805.91	FIRE-LEMAY
TOT	-246,503.46	0.00	0.00	0.00	2,465.03	1,232.52	-242,805.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,420.18	0.00	0.00	0.00	134.20	67.10	-13,218.88	FIRE-LEMAY
TOT	-13,420.18	0.00	0.00	0.00	134.20	67.10	-13,218.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,378.30	0.00	0.00	0.00	103.78	51.89	-10,222.63	FIRE-LEMAY
TOT	-10,378.30	0.00	0.00	0.00	103.78	51.89	-10,222.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-50,866.69	508.67	254.33	-50,103.69	FIRE-LEMAY
TOT	0.00	0.00	0.00	-50,866.69	508.67	254.33	-50,103.69	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,433.81	24.34	12.17	-2,397.30	FIRE-LEMAY
TOT	0.00	0.00	0.00	-2,433.81	24.34	12.17	-2,397.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.27	0.00	0.00	-17.27	FIRE-LEMAY
TOT	0.00	0.00	0.00	-17.27	0.00	0.00	-17.27	
<hr/>								
ADJ	-87.69	0.00	0.00	0.00	0.00	0.00	-87.69	AUTH TOTAL
PAY	-353,708.05	0.00	0.00	-53,317.77	4,070.08	2,035.04	-400,920.70	
TOT	-353,795.74	0.00	0.00	-53,317.77	4,070.08	2,035.04	-401,008.39	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.90	0.00	0.00	0.00	0.00	0.00	218.90	FIRE-METRO NORTH
PAY	-62,846.20	0.00	0.00	0.00	628.46	314.23	-61,903.51	
TOT	-62,627.30	0.00	0.00	0.00	628.46	314.23	-61,684.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-299,879.89	0.00	0.00	0.00	2,998.80	1,499.40	-295,381.69	FIRE-METRO NORTH
TOT	-299,879.89	0.00	0.00	0.00	2,998.80	1,499.40	-295,381.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,194.57	0.00	0.00	0.00	31.95	15.97	-3,146.65	FIRE-METRO NORTH
TOT	-3,194.57	0.00	0.00	0.00	31.95	15.97	-3,146.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-178.41	0.00	0.00	0.00	1.78	0.89	-175.74	FIRE-METRO NORTH
TOT	-178.41	0.00	0.00	0.00	1.78	0.89	-175.74	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-91,679.38	916.79	458.40	-90,304.19	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-91,679.38	916.79	458.40	-90,304.19	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-579.35	5.79	2.90	-570.66	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-579.35	5.79	2.90	-570.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.25	0.00	0.00	-19.25	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-19.25	0.00	0.00	-19.25	
<hr/>								
ADJ	218.90	0.00	0.00	0.00	0.00	0.00	218.90	AUTH TOTAL
PAY	-366,099.07	0.00	0.00	-92,277.98	4,583.57	2,291.79	-451,501.69	
TOT	-365,880.17	0.00	0.00	-92,277.98	4,583.57	2,291.79	-451,282.79	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.04	0.78	0.00	0.00	0.00	0.00	224.82	FIRE-RIVERVIEW
PAY	-64,473.20	-0.78	0.00	0.00	644.74	322.37	-63,506.87	
TOT	-64,249.16	0.00	0.00	0.00	644.74	322.37	-63,282.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-209,178.72	0.00	0.00	0.00	2,091.79	1,045.89	-206,041.04	FIRE-RIVERVIEW
TOT	-209,178.72	0.00	0.00	0.00	2,091.79	1,045.89	-206,041.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,120.05	0.00	0.00	0.00	51.20	25.60	-5,043.25	FIRE-RIVERVIEW
TOT	-5,120.05	0.00	0.00	0.00	51.20	25.60	-5,043.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,802.95	0.00	0.00	0.00	88.03	44.01	-8,670.91	FIRE-RIVERVIEW
TOT	-8,802.95	0.00	0.00	0.00	88.03	44.01	-8,670.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-83,249.09	832.49	416.25	-82,000.35	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-83,249.09	832.49	416.25	-82,000.35	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-928.54	9.29	4.64	-914.61	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-928.54	9.29	4.64	-914.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.53	0.00	0.00	-15.53	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-15.53	0.00	0.00	-15.53	
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ADJ	224.04	0.78	0.00	0.00	0.00	0.00	224.82	AUTH TOTAL
PAY	-287,574.92	-0.78	0.00	-84,193.16	3,717.54	1,858.76	-366,192.56	
TOT	-287,350.88	0.00	0.00	-84,193.16	3,717.54	1,858.76	-365,967.74	

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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	433.10	0.00	0.00	0.00	0.00	0.00	433.10	FIRE-NORMANDY
PAY	-109,887.13	0.00	0.00	0.00	1,098.87	549.44	-108,238.82	
TOT	-109,454.03	0.00	0.00	0.00	1,098.87	549.44	-107,805.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-518,896.12	0.00	0.00	0.00	5,188.96	2,594.48	-511,112.68	FIRE-NORMANDY
TOT	-518,896.12	0.00	0.00	0.00	5,188.96	2,594.48	-511,112.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,560.51	0.00	0.00	0.00	45.61	22.80	-4,492.10	FIRE-NORMANDY
TOT	-4,560.51	0.00	0.00	0.00	45.61	22.80	-4,492.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-82,055.10	820.55	410.28	-80,824.27	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-82,055.10	820.55	410.28	-80,824.27	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-827.07	8.27	4.14	-814.66	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-827.07	8.27	4.14	-814.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.31	0.00	0.00	-30.31	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-30.31	0.00	0.00	-30.31	
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ADJ	433.10	0.00	0.00	0.00	0.00	0.00	433.10	AUTH TOTAL
PAY	-633,343.76	0.00	0.00	-82,912.48	7,162.26	3,581.14	-705,512.84	
TOT	-632,910.66	0.00	0.00	-82,912.48	7,162.26	3,581.14	-705,079.74	

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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	402.09	0.00	0.00	0.00	0.00	0.00	402.09	FIRE-FLORISSANT V
PAY	-342,433.57	0.00	0.00	0.00	3,424.34	1,712.17	-337,297.06	
TOT	-342,031.48	0.00	0.00	0.00	3,424.34	1,712.17	-336,894.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,077,470.11	0.00	0.00	0.00	10,774.70	5,387.35	-1,061,308.06	FIRE-FLORISSANT V
TOT	-1,077,470.11	0.00	0.00	0.00	10,774.70	5,387.35	-1,061,308.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-34,295.75	0.00	0.00	0.00	342.96	171.48	-33,781.31	FIRE-FLORISSANT V
TOT	-34,295.75	0.00	0.00	0.00	342.96	171.48	-33,781.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-71.08	0.00	0.00	0.00	0.71	0.36	-70.01	FIRE-FLORISSANT V
TOT	-71.08	0.00	0.00	0.00	0.71	0.36	-70.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-212,326.58	2,123.27	1,061.63	-209,141.68	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-212,326.58	2,123.27	1,061.63	-209,141.68	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,219.68	62.20	31.10	-6,126.38	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-6,219.68	62.20	31.10	-6,126.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.16	0.00	0.00	-69.16	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-69.16	0.00	0.00	-69.16	
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ADJ	402.09	0.00	0.00	0.00	0.00	0.00	402.09	AUTH TOTAL
PAY	-1,454,270.51	0.00	0.00	-218,615.42	16,728.18	8,364.09	-1,647,793.66	
TOT	-1,453,868.42	0.00	0.00	-218,615.42	16,728.18	8,364.09	-1,647,391.57	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-164,032.69	0.00	0.00	0.00	1,640.33	820.16	-161,572.20	FIRE-ROBERTSON
TOT	-164,032.69	0.00	0.00	0.00	1,640.33	820.16	-161,572.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-387,560.15	0.00	0.00	0.00	3,875.60	1,937.80	-381,746.75	FIRE-ROBERTSON
TOT	-387,560.15	0.00	0.00	0.00	3,875.60	1,937.80	-381,746.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-174,171.69	0.00	0.00	0.00	1,741.72	870.86	-171,559.11	FIRE-ROBERTSON
TOT	-174,171.69	0.00	0.00	0.00	1,741.72	870.86	-171,559.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-111,984.42	0.00	0.00	0.00	1,119.84	559.92	-110,304.66	FIRE-ROBERTSON
TOT	-111,984.42	0.00	0.00	0.00	1,119.84	559.92	-110,304.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-117,027.70	1,170.28	585.14	-115,272.28	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-117,027.70	1,170.28	585.14	-115,272.28	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-31,586.79	315.87	157.93	-31,112.99	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-31,586.79	315.87	157.93	-31,112.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.46	0.00	0.00	-40.46	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-40.46	0.00	0.00	-40.46	
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PAY	-837,748.95	0.00	0.00	-148,654.95	9,863.64	4,931.81	-971,608.45	AUTH TOTAL
TOT	-837,748.95	0.00	0.00	-148,654.95	9,863.64	4,931.81	-971,608.45	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.14	0.00	0.00	0.00	0.00	0.00	-96.14	FIRE-MID COUNTY
PAY	-138,077.11	0.00	0.00	0.00	1,380.77	690.39	-136,005.95	
TOT	-138,173.25	0.00	0.00	0.00	1,380.77	690.39	-136,102.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-511,967.31	0.00	0.00	0.00	5,119.67	2,559.84	-504,287.80	FIRE-MID COUNTY
TOT	-511,967.31	0.00	0.00	0.00	5,119.67	2,559.84	-504,287.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-91,213.48	0.00	0.00	0.00	912.13	456.07	-89,845.28	FIRE-MID COUNTY
TOT	-91,213.48	0.00	0.00	0.00	912.13	456.07	-89,845.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-137,734.14	0.00	0.00	0.00	1,377.34	688.67	-135,668.13	FIRE-MID COUNTY
TOT	-137,734.14	0.00	0.00	0.00	1,377.34	688.67	-135,668.13	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-76,349.95	763.50	381.75	-75,204.70	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-76,349.95	763.50	381.75	-75,204.70	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16,541.96	165.42	82.71	-16,293.83	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-16,541.96	165.42	82.71	-16,293.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.64	0.00	0.00	-40.64	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-40.64	0.00	0.00	-40.64	
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ADJ	-96.14	0.00	0.00	0.00	0.00	0.00	-96.14	AUTH TOTAL
PAY	-878,992.04	0.00	0.00	-92,932.55	9,718.83	4,859.43	-957,346.33	
TOT	-879,088.18	0.00	0.00	-92,932.55	9,718.83	4,859.43	-957,442.47	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.61	0.00	0.00	0.00	0.00	0.00	114.61	FIRE-PATTONVILLE
PAY	-543,975.19	0.00	0.00	0.00	5,439.75	2,719.88	-535,815.56	
TOT	-543,860.58	0.00	0.00	0.00	5,439.75	2,719.88	-535,700.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,695,455.76	0.00	0.00	0.00	16,954.56	8,477.28	-1,670,023.92	FIRE-PATTONVILLE
TOT	-1,695,455.76	0.00	0.00	0.00	16,954.56	8,477.28	-1,670,023.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-211,313.98	0.00	0.00	0.00	2,113.14	1,056.57	-208,144.27	FIRE-PATTONVILLE
TOT	-211,313.98	0.00	0.00	0.00	2,113.14	1,056.57	-208,144.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-107,214.27	0.00	0.00	0.00	1,072.14	536.07	-105,606.06	FIRE-PATTONVILLE
TOT	-107,214.27	0.00	0.00	0.00	1,072.14	536.07	-105,606.06	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-94,631.93	946.32	473.16	-93,212.45	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-94,631.93	946.32	473.16	-93,212.45	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-38,322.70	383.23	191.61	-37,747.86	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-38,322.70	383.23	191.61	-37,747.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-111.39	0.00	0.00	-111.39	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-111.39	0.00	0.00	-111.39	
ADJ	114.61	0.00	0.00	0.00	0.00	0.00	114.61	AUTH TOTAL
PAY	-2,557,959.20	0.00	0.00	-133,066.02	26,909.14	13,454.57	-2,650,661.51	
TOT	-2,557,844.59	0.00	0.00	-133,066.02	26,909.14	13,454.57	-2,650,546.90	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.85	0.00	0.00	0.00	0.00	0.00	310.85	FIRE-MARYLAND HTS
PAY	-508,263.31	0.00	0.00	0.00	5,082.63	2,541.32	-500,639.36	
TOT	-507,952.46	0.00	0.00	0.00	5,082.63	2,541.32	-500,328.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,155,350.31	0.00	0.00	0.00	11,553.50	5,776.75	-1,138,020.06	FIRE-MARYLAND HTS
TOT	-1,155,350.31	0.00	0.00	0.00	11,553.50	5,776.75	-1,138,020.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-129,148.90	0.00	0.00	0.00	1,291.49	645.74	-127,211.67	FIRE-MARYLAND HTS
TOT	-129,148.90	0.00	0.00	0.00	1,291.49	645.74	-127,211.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-236,886.36	0.00	0.00	0.00	2,368.86	1,184.43	-233,333.07	FIRE-MARYLAND HTS
TOT	-236,886.36	0.00	0.00	0.00	2,368.86	1,184.43	-233,333.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-55,298.16	552.98	276.49	-54,468.69	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-55,298.16	552.98	276.49	-54,468.69	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-23,421.71	234.22	117.11	-23,070.38	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-23,421.71	234.22	117.11	-23,070.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-86.51	0.00	0.00	-86.51	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-86.51	0.00	0.00	-86.51	
ADJ	310.85	0.00	0.00	0.00	0.00	0.00	310.85	AUTH TOTAL
PAY	-2,029,648.88	0.00	0.00	-78,806.38	21,083.68	10,541.84	-2,076,829.74	
TOT	-2,029,338.03	0.00	0.00	-78,806.38	21,083.68	10,541.84	-2,076,518.89	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	475.71	0.00	0.00	0.00	0.00	0.00	475.71	FIRE-COMMUNITY
PAY	-308,420.51	0.00	0.00	0.00	3,084.21	1,542.10	-303,794.20	
TOT	-307,944.80	0.00	0.00	0.00	3,084.21	1,542.10	-303,318.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,232,182.71	0.00	0.00	0.00	12,321.83	6,160.91	-1,213,699.97	FIRE-COMMUNITY
TOT	-1,232,182.71	0.00	0.00	0.00	12,321.83	6,160.91	-1,213,699.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-63,437.02	0.00	0.00	0.00	634.37	317.19	-62,485.46	FIRE-COMMUNITY
TOT	-63,437.02	0.00	0.00	0.00	634.37	317.19	-62,485.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-107,532.23	0.00	0.00	0.00	1,075.32	537.66	-105,919.25	FIRE-COMMUNITY
TOT	-107,532.23	0.00	0.00	0.00	1,075.32	537.66	-105,919.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-145,979.32	1,459.79	729.90	-143,789.63	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-145,979.32	1,459.79	729.90	-143,789.63	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-11,504.58	115.05	57.52	-11,332.01	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-11,504.58	115.05	57.52	-11,332.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.43	0.00	0.00	-77.43	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-77.43	0.00	0.00	-77.43	
ADJ	475.71	0.00	0.00	0.00	0.00	0.00	475.71	AUTH TOTAL
PAY	-1,711,572.47	0.00	0.00	-157,561.33	18,690.57	9,345.28	-1,841,097.95	
TOT	-1,711,096.76	0.00	0.00	-157,561.33	18,690.57	9,345.28	-1,840,622.24	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.74	0.00	0.00	0.00	0.00	0.00	209.74	FIRE-SPANISH LAKE
PAY	-76,543.16	0.00	0.00	0.00	765.43	382.72	-75,395.01	
TOT	-76,333.42	0.00	0.00	0.00	765.43	382.72	-75,185.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-292,534.64	0.00	0.00	0.00	2,925.35	1,462.67	-288,146.62	FIRE-SPANISH LAKE
TOT	-292,534.64	0.00	0.00	0.00	2,925.35	1,462.67	-288,146.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,696.64	0.00	0.00	0.00	36.97	18.48	-3,641.19	FIRE-SPANISH LAKE
TOT	-3,696.64	0.00	0.00	0.00	36.97	18.48	-3,641.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-147.75	0.00	0.00	0.00	1.48	0.74	-145.53	FIRE-SPANISH LAKE
TOT	-147.75	0.00	0.00	0.00	1.48	0.74	-145.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-117,130.71	1,171.31	585.65	-115,373.75	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-117,130.71	1,171.31	585.65	-115,373.75	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-670.40	6.70	3.35	-660.35	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-670.40	6.70	3.35	-660.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.41	0.00	0.00	-20.41	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-20.41	0.00	0.00	-20.41	
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ADJ	209.74	0.00	0.00	0.00	0.00	0.00	209.74	AUTH TOTAL
PAY	-372,922.19	0.00	0.00	-117,821.52	4,907.24	2,453.61	-483,382.86	
TOT	-372,712.45	0.00	0.00	-117,821.52	4,907.24	2,453.61	-483,173.12	

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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	834.03	0.00	0.00	0.00	0.00	0.00	834.03	FIRE-BLACK JACK
PAY	-249,412.62	0.00	0.00	0.00	2,494.13	1,247.06	-245,671.43	
TOT	-248,578.59	0.00	0.00	0.00	2,494.13	1,247.06	-244,837.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-689,712.82	0.00	0.00	0.00	6,897.13	3,448.56	-679,367.13	FIRE-BLACK JACK
TOT	-689,712.82	0.00	0.00	0.00	6,897.13	3,448.56	-679,367.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20,524.50	0.00	0.00	0.00	205.25	102.62	-20,216.63	FIRE-BLACK JACK
TOT	-20,524.50	0.00	0.00	0.00	205.25	102.62	-20,216.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,760.53	0.00	0.00	0.00	67.61	33.80	-6,659.12	FIRE-BLACK JACK
TOT	-6,760.53	0.00	0.00	0.00	67.61	33.80	-6,659.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-134,886.46	1,348.86	674.43	-132,863.17	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-134,886.46	1,348.86	674.43	-132,863.17	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,722.21	37.22	18.61	-3,666.38	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-3,722.21	37.22	18.61	-3,666.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.70	0.00	0.00	-45.70	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-45.70	0.00	0.00	-45.70	
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ADJ	834.03	0.00	0.00	0.00	0.00	0.00	834.03	AUTH TOTAL
PAY	-966,410.47	0.00	0.00	-138,654.37	11,050.20	5,525.08	-1,088,489.56	
TOT	-965,576.44	0.00	0.00	-138,654.37	11,050.20	5,525.08	-1,087,655.53	

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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	883.17	0.00	0.00	0.00	0.00	0.00	883.17	FIRE-MEHLVILLE
PAY	-674,883.72	0.00	0.00	0.00	6,748.84	3,374.42	-664,760.46	
TOT	-674,000.55	0.00	0.00	0.00	6,748.84	3,374.42	-663,877.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,073,737.52	0.00	0.00	0.00	20,737.38	10,368.69	-2,042,631.45	FIRE-MEHLVILLE
TOT	-2,073,737.52	0.00	0.00	0.00	20,737.38	10,368.69	-2,042,631.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-140,561.95	0.00	0.00	0.00	1,405.62	702.81	-138,453.52	FIRE-MEHLVILLE
TOT	-140,561.95	0.00	0.00	0.00	1,405.62	702.81	-138,453.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43,198.59	0.00	0.00	0.00	431.99	215.99	-42,550.61	FIRE-MEHLVILLE
TOT	-43,198.59	0.00	0.00	0.00	431.99	215.99	-42,550.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-211,686.98	2,116.87	1,058.43	-208,511.68	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-211,686.98	2,116.87	1,058.43	-208,511.68	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-25,491.52	254.92	127.46	-25,109.14	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-25,491.52	254.92	127.46	-25,109.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-131.00	0.00	0.00	-131.00	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-131.00	0.00	0.00	-131.00	
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ADJ	883.17	0.00	0.00	0.00	0.00	0.00	883.17	AUTH TOTAL
PAY	-2,932,381.78	0.00	0.00	-237,309.50	31,695.62	15,847.80	-3,122,147.86	
TOT	-2,931,498.61	0.00	0.00	-237,309.50	31,695.62	15,847.80	-3,121,264.69	

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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								
PAY	-118,631.00	0.00	0.00	0.00	1,186.31	593.16	-116,851.53	FIRE-WEST OVERLAND
TOT	-118,631.00	0.00	0.00	0.00	1,186.31	593.16	-116,851.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-452,893.63	0.00	0.00	0.00	4,528.94	2,264.47	-446,100.22	FIRE-WEST OVERLAND
TOT	-452,893.63	0.00	0.00	0.00	4,528.94	2,264.47	-446,100.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-58,533.22	0.00	0.00	0.00	585.33	292.67	-57,655.22	FIRE-WEST OVERLAND
TOT	-58,533.22	0.00	0.00	0.00	585.33	292.67	-57,655.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-48,588.06	0.00	0.00	0.00	485.88	242.94	-47,859.24	FIRE-WEST OVERLAND
TOT	-48,588.06	0.00	0.00	0.00	485.88	242.94	-47,859.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-33,337.20	333.37	166.69	-32,837.14	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-33,337.20	333.37	166.69	-32,837.14	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-10,615.25	106.15	53.08	-10,456.02	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-10,615.25	106.15	53.08	-10,456.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.71	0.00	0.00	-29.71	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-29.71	0.00	0.00	-29.71	
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PAY	-678,645.91	0.00	0.00	-43,982.16	7,225.98	3,613.01	-711,789.08	AUTH TOTAL
TOT	-678,645.91	0.00	0.00	-43,982.16	7,225.98	3,613.01	-711,789.08	

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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	973.08	0.00	0.00	0.00	0.00	0.00	973.08	FIRE-METRO WEST
PAY	-629,161.44	0.00	0.00	0.00	6,291.61	3,145.81	-619,724.02	
TOT	-628,188.36	0.00	0.00	0.00	6,291.61	3,145.81	-618,750.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,062,322.15	0.00	0.00	0.00	20,623.22	10,311.61	-2,031,387.32	FIRE-METRO WEST
TOT	-2,062,322.15	0.00	0.00	0.00	20,623.22	10,311.61	-2,031,387.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-95,299.35	0.00	0.00	0.00	952.99	476.50	-93,869.86	FIRE-METRO WEST
TOT	-95,299.35	0.00	0.00	0.00	952.99	476.50	-93,869.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,099.53	0.00	0.00	0.00	11.00	5.50	-1,083.03	FIRE-METRO WEST
TOT	-1,099.53	0.00	0.00	0.00	11.00	5.50	-1,083.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-255,576.28	2,555.76	1,277.88	-251,742.64	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-255,576.28	2,555.76	1,277.88	-251,742.64	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-17,282.95	172.83	86.41	-17,023.71	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-17,282.95	172.83	86.41	-17,023.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-125.67	0.00	0.00	-125.67	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-125.67	0.00	0.00	-125.67	
ADJ	973.08	0.00	0.00	0.00	0.00	0.00	973.08	AUTH TOTAL
PAY	-2,787,882.47	0.00	0.00	-272,984.90	30,607.41	15,303.71	-3,014,956.25	
TOT	-2,786,909.39	0.00	0.00	-272,984.90	30,607.41	15,303.71	-3,013,983.17	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	509.70	-0.02	0.00	0.00	0.00	0.00	509.68	FIRE-MONARCH
PAY	-714,875.42	0.02	0.00	0.00	7,148.75	3,574.38	-704,152.27	
TOT	-714,365.72	0.00	0.00	0.00	7,148.75	3,574.38	-703,642.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,670,147.33	0.00	0.00	0.00	36,701.47	18,350.74	-3,615,095.12	FIRE-MONARCH
TOT	-3,670,147.33	0.00	0.00	0.00	36,701.47	18,350.74	-3,615,095.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-90,142.42	0.00	0.00	0.00	901.42	450.71	-88,790.29	FIRE-MONARCH
TOT	-90,142.42	0.00	0.00	0.00	901.42	450.71	-88,790.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,050.35	0.00	0.00	0.00	240.50	120.25	-23,689.60	FIRE-MONARCH
TOT	-24,050.35	0.00	0.00	0.00	240.50	120.25	-23,689.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-256,298.05	2,562.98	1,281.49	-252,453.58	FIRE-MONARCH
TOT	0.00	0.00	0.00	-256,298.05	2,562.98	1,281.49	-252,453.58	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16,347.72	163.48	81.74	-16,102.50	FIRE-MONARCH
TOT	0.00	0.00	0.00	-16,347.72	163.48	81.74	-16,102.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-195.95	0.00	0.00	-195.95	FIRE-MONARCH
TOT	0.00	0.00	0.00	-195.95	0.00	0.00	-195.95	
ADJ	509.70	-0.02	0.00	0.00	0.00	0.00	509.68	AUTH TOTAL
PAY	-4,499,215.52	0.02	0.00	-272,841.72	47,718.60	23,859.31	-4,700,479.31	
TOT	-4,498,705.82	0.00	0.00	-272,841.72	47,718.60	23,859.31	-4,699,969.63	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.56	0.00	0.00	0.00	0.00	0.00	-263.56	FIRE-CREVE COEUR
PAY	-569,289.68	0.00	0.00	0.00	5,692.90	2,846.45	-560,750.33	
TOT	-569,553.24	0.00	0.00	0.00	5,692.90	2,846.45	-561,013.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,916,679.75	0.00	0.00	0.00	19,166.80	9,583.40	-1,887,929.55	FIRE-CREVE COEUR
TOT	-1,916,679.75	0.00	0.00	0.00	19,166.80	9,583.40	-1,887,929.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-89,122.32	0.00	0.00	0.00	891.22	445.61	-87,785.49	FIRE-CREVE COEUR
TOT	-89,122.32	0.00	0.00	0.00	891.22	445.61	-87,785.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,159.75	0.00	0.00	0.00	191.60	95.80	-18,872.35	FIRE-CREVE COEUR
TOT	-19,159.75	0.00	0.00	0.00	191.60	95.80	-18,872.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-100,333.81	1,003.34	501.67	-98,828.80	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-100,333.81	1,003.34	501.67	-98,828.80	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16,162.72	161.63	80.81	-15,920.28	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-16,162.72	161.63	80.81	-15,920.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-111.23	0.00	0.00	-111.23	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-111.23	0.00	0.00	-111.23	
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ADJ	-263.56	0.00	0.00	0.00	0.00	0.00	-263.56	AUTH TOTAL
PAY	-2,594,251.50	0.00	0.00	-116,607.76	27,107.49	13,553.74	-2,670,198.03	
TOT	-2,594,515.06	0.00	0.00	-116,607.76	27,107.49	13,553.74	-2,670,461.59	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.46	0.00	0.00	0.00	0.00	0.00	175.46	FIRE-FENTON
PAY	-377,280.32	0.00	0.00	0.00	3,772.80	1,886.40	-371,621.12	
TOT	-377,104.86	0.00	0.00	0.00	3,772.80	1,886.40	-371,445.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-832,792.68	0.00	0.00	0.00	8,327.93	4,163.96	-820,300.79	FIRE-FENTON
TOT	-832,792.68	0.00	0.00	0.00	8,327.93	4,163.96	-820,300.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-271,560.22	0.00	0.00	0.00	2,715.60	1,357.80	-267,486.82	FIRE-FENTON
TOT	-271,560.22	0.00	0.00	0.00	2,715.60	1,357.80	-267,486.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42,949.43	0.00	0.00	0.00	429.49	214.75	-42,305.19	FIRE-FENTON
TOT	-42,949.43	0.00	0.00	0.00	429.49	214.75	-42,305.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-86,260.86	862.61	431.30	-84,966.95	FIRE-FENTON
TOT	0.00	0.00	0.00	-86,260.86	862.61	431.30	-84,966.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-49,248.62	492.49	246.24	-48,509.89	FIRE-FENTON
TOT	0.00	0.00	0.00	-49,248.62	492.49	246.24	-48,509.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.32	0.00	0.00	-68.32	FIRE-FENTON
TOT	0.00	0.00	0.00	-68.32	0.00	0.00	-68.32	
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ADJ	175.46	0.00	0.00	0.00	0.00	0.00	175.46	AUTH TOTAL
PAY	-1,524,582.65	0.00	0.00	-135,577.80	16,600.92	8,300.45	-1,635,259.08	
TOT	-1,524,407.19	0.00	0.00	-135,577.80	16,600.92	8,300.45	-1,635,083.62	

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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	296.50	0.00	0.00	0.00	0.00	0.00	296.50	FIRE-WEST CO EMS
PAY	-203,265.31	0.00	0.00	0.00	2,032.65	1,016.33	-200,216.33	
TOT	-202,968.81	0.00	0.00	0.00	2,032.65	1,016.33	-199,919.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-735,939.57	0.00	0.00	0.00	7,359.40	3,679.70	-724,900.47	FIRE-WEST CO EMS
TOT	-735,939.57	0.00	0.00	0.00	7,359.40	3,679.70	-724,900.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25,788.73	0.00	0.00	0.00	257.89	128.94	-25,401.90	FIRE-WEST CO EMS
TOT	-25,788.73	0.00	0.00	0.00	257.89	128.94	-25,401.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-305.72	0.00	0.00	0.00	3.06	1.53	-301.13	FIRE-WEST CO EMS
TOT	-305.72	0.00	0.00	0.00	3.06	1.53	-301.13	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-84,295.77	842.96	421.48	-83,031.33	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-84,295.77	842.96	421.48	-83,031.33	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,676.90	46.77	23.38	-4,606.75	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-4,676.90	46.77	23.38	-4,606.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.37	0.00	0.00	-43.37	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-43.37	0.00	0.00	-43.37	
AUTH TOTAL								
ADJ	296.50	0.00	0.00	0.00	0.00	0.00	296.50	
PAY	-965,299.33	0.00	0.00	-89,016.04	10,542.73	5,271.36	-1,038,501.28	
TOT	-965,002.83	0.00	0.00	-89,016.04	10,542.73	5,271.36	-1,038,204.78	

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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	29.34	0.00	0.00	0.00	0.00	0.00	29.34	FIRE-VALLEY PARK
PAY	-102,159.70	0.00	0.00	0.00	1,021.60	510.80	-100,627.30	
TOT	-102,130.36	0.00	0.00	0.00	1,021.60	510.80	-100,597.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-248,287.44	0.00	0.00	0.00	2,482.87	1,241.44	-244,563.13	FIRE-VALLEY PARK
TOT	-248,287.44	0.00	0.00	0.00	2,482.87	1,241.44	-244,563.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32,513.95	0.00	0.00	0.00	325.14	162.57	-32,026.24	FIRE-VALLEY PARK
TOT	-32,513.95	0.00	0.00	0.00	325.14	162.57	-32,026.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33,951.28	0.00	0.00	0.00	339.51	169.76	-33,442.01	FIRE-VALLEY PARK
TOT	-33,951.28	0.00	0.00	0.00	339.51	169.76	-33,442.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-68,603.39	686.03	343.02	-67,574.34	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-68,603.39	686.03	343.02	-67,574.34	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,896.55	58.97	29.48	-5,808.10	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-5,896.55	58.97	29.48	-5,808.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.27	0.00	0.00	-20.27	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-20.27	0.00	0.00	-20.27	
<hr/>								
ADJ	29.34	0.00	0.00	0.00	0.00	0.00	29.34	AUTH TOTAL
PAY	-416,912.37	0.00	0.00	-74,520.21	4,914.12	2,457.07	-484,061.39	
TOT	-416,883.03	0.00	0.00	-74,520.21	4,914.12	2,457.07	-484,032.05	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.82	0.00	0.00	0.00	0.00	0.00	148.82	FIRE-EUREKA
PAY	-209,407.06	0.00	0.00	0.00	2,094.07	1,047.04	-206,265.95	
TOT	-209,258.24	0.00	0.00	0.00	2,094.07	1,047.04	-206,117.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-596,886.69	0.00	0.00	0.00	5,968.87	2,984.43	-587,933.39	FIRE-EUREKA
TOT	-596,886.69	0.00	0.00	0.00	5,968.87	2,984.43	-587,933.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,659.43	0.00	0.00	0.00	76.59	38.30	-7,544.54	FIRE-EUREKA
TOT	-7,659.43	0.00	0.00	0.00	76.59	38.30	-7,544.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,252.52	0.00	0.00	0.00	262.53	131.26	-25,858.73	FIRE-EUREKA
TOT	-26,252.52	0.00	0.00	0.00	262.53	131.26	-25,858.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-114,862.03	1,148.62	574.31	-113,139.10	FIRE-EUREKA
TOT	0.00	0.00	0.00	-114,862.03	1,148.62	574.31	-113,139.10	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,389.07	13.89	6.95	-1,368.23	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1,389.07	13.89	6.95	-1,368.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.46	0.00	0.00	-39.46	FIRE-EUREKA
TOT	0.00	0.00	0.00	-39.46	0.00	0.00	-39.46	
ADJ	148.82	0.00	0.00	0.00	0.00	0.00	148.82	AUTH TOTAL
PAY	-840,205.70	0.00	0.00	-116,290.56	9,564.57	4,782.29	-942,149.40	
TOT	-840,056.88	0.00	0.00	-116,290.56	9,564.57	4,782.29	-942,000.58	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-251.46	0.00	0.00	0.00	2.51	1.26	-247.69	FIRE-PACIFIC
TOT	-251.46	0.00	0.00	0.00	2.51	1.26	-247.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,277.57	0.00	0.00	0.00	52.78	26.39	-5,198.40	FIRE-PACIFIC
TOT	-5,277.57	0.00	0.00	0.00	52.78	26.39	-5,198.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	-5,529.03	0.00	0.00	-0.23	55.29	27.65	-5,446.32	AUTH TOTAL
TOT	-5,529.03	0.00	0.00	-0.23	55.29	27.65	-5,446.32	
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AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,660.00	0.00	0.00	0.00	76.60	38.30	-7,545.10	CROSSINGS CID
TOT	-7,660.00	0.00	0.00	0.00	76.60	38.30	-7,545.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CROSSINGS CID
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
PAY	-7,660.00	0.00	0.00	-0.31	76.60	38.30	-7,545.41	AUTH TOTAL
TOT	-7,660.00	0.00	0.00	-0.31	76.60	38.30	-7,545.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-547.77	0.00	0.00	0.00	5.48	2.74	-539.55	LIGHT-CASTLE POINT
TOT	-547.77	0.00	0.00	0.00	5.48	2.74	-539.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-933.56	0.00	0.00	0.00	9.34	4.67	-919.55	LIGHT-CASTLE POINT
TOT	-933.56	0.00	0.00	0.00	9.34	4.67	-919.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-1,481.33	0.00	0.00	-0.06	14.82	7.41	-1,459.16	AUTH TOTAL
TOT	-1,481.33	0.00	0.00	-0.06	14.82	7.41	-1,459.16	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	LIGHT-GLASGOW
PAY	-583.97	0.00	0.00	0.00	5.84	2.92	-575.21	
TOT	-584.43	0.00	0.00	0.00	5.84	2.92	-575.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,458.88	0.00	0.00	0.00	24.59	12.29	-2,422.00	LIGHT-GLASGOW
TOT	-2,458.88	0.00	0.00	0.00	24.59	12.29	-2,422.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-3,042.85	0.00	0.00	-0.13	30.43	15.21	-2,997.34	
TOT	-3,043.31	0.00	0.00	-0.13	30.43	15.21	-2,997.80	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	LIGHT-HANCOCK
PAY	-3,342.63	0.00	0.00	0.00	33.43	16.71	-3,292.49	
TOT	-3,340.62	0.00	0.00	0.00	33.43	16.71	-3,290.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,005.80	0.00	0.00	0.00	140.06	70.03	-13,795.71	LIGHT-HANCOCK
TOT	-14,005.80	0.00	0.00	0.00	140.06	70.03	-13,795.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,239.40	0.00	0.00	0.00	12.39	6.20	-1,220.81	LIGHT-HANCOCK
TOT	-1,239.40	0.00	0.00	0.00	12.39	6.20	-1,220.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-78.47	0.00	0.00	0.00	0.78	0.39	-77.30	LIGHT-HANCOCK
TOT	-78.47	0.00	0.00	0.00	0.78	0.39	-77.30	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-224.77	2.25	1.12	-221.40	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-224.77	2.25	1.12	-221.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-18,666.30	0.00	0.00	-225.57	188.91	94.45	-18,608.51	
TOT	-18,664.29	0.00	0.00	-225.57	188.91	94.45	-18,606.50	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-72.88	0.00	0.00	0.00	0.73	0.36	-71.79	LIGHT-MERAMEC AMBL
TOT	-72.88	0.00	0.00	0.00	0.73	0.36	-71.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,529.60	0.00	0.00	0.00	15.30	7.65	-1,506.65	LIGHT-MERAMEC AMBL
TOT	-1,529.60	0.00	0.00	0.00	15.30	7.65	-1,506.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-1,602.48	0.00	0.00	-0.06	16.03	8.01	-1,578.50	AUTH TOTAL
TOT	-1,602.48	0.00	0.00	-0.06	16.03	8.01	-1,578.50	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-339.05	0.00	0.00	0.00	3.39	1.70	-333.96	LIGHT-WHEATON-COOK
TOT	-339.05	0.00	0.00	0.00	3.39	1.70	-333.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,252.44	0.00	0.00	0.00	22.52	11.26	-2,218.66	LIGHT-WHEATON-COOK
TOT	-2,252.44	0.00	0.00	0.00	22.52	11.26	-2,218.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-164.83	0.00	0.00	0.00	1.65	0.82	-162.36	LIGHT-WHEATON-COOK
TOT	-164.83	0.00	0.00	0.00	1.65	0.82	-162.36	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-29.89	0.30	0.15	-29.44	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-29.89	0.30	0.15	-29.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-2,756.32	0.00	0.00	-30.00	27.86	13.93	-2,744.53	AUTH TOTAL
TOT	-2,756.32	0.00	0.00	-30.00	27.86	13.93	-2,744.53	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,202.20	0.00	0.00	0.00	32.02	0.00	-3,170.18	CTY-UNINCORPORATED
TOT	-3,202.20	0.00	0.00	0.00	32.02	0.00	-3,170.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-335,347.95	3,353.48	0.00	-331,994.47	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-335,347.95	3,353.48	0.00	-331,994.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.37	0.00	0.00	-14.37	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-14.37	0.00	0.00	-14.37	
PAY	-3,202.20	0.00	0.00	-335,362.32	3,385.50	0.00	-335,179.02	AUTH TOTAL
TOT	-3,202.20	0.00	0.00	-335,362.32	3,385.50	0.00	-335,179.02	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-952.04	9.52	0.00	-942.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-952.04	9.52	0.00	-942.52	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,239.89	0.00	0.00	0.00	12.40	6.20	-1,221.29	CTY-BELLERIVE
TOT	-1,239.89	0.00	0.00	0.00	12.40	6.20	-1,221.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,609.14	0.00	0.00	0.00	26.09	13.05	-2,570.00	CTY-BELLERIVE
TOT	-2,609.14	0.00	0.00	0.00	26.09	13.05	-2,570.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-960.26	9.60	4.80	-945.86	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-960.26	9.60	4.80	-945.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
PAY	-3,849.03	0.00	0.00	-1,156.48	50.05	24.05	-4,931.41	AUTH TOTAL
TOT	-3,849.03	0.00	0.00	-1,156.48	50.05	24.05	-4,931.41	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.72	0.00	0.00	0.00	0.00	0.00	64.72	CTY-BEL NOR
PAY	-5,637.21	0.00	0.00	0.00	56.37	28.19	-5,552.65	
TOT	-5,572.49	0.00	0.00	0.00	56.37	28.19	-5,487.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,449.02	0.00	0.00	0.00	244.49	122.25	-24,082.28	CTY-BEL NOR
TOT	-24,449.02	0.00	0.00	0.00	244.49	122.25	-24,082.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	
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	-1,388.50	13.89	0.00	-1,374.61	
TOT	0.00	0.00	0.00	-1,383.50	13.89	0.00	-1,369.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,079.41	30.79	15.40	-3,033.22	CTY-BEL NOR
TOT	0.00	0.00	0.00	-3,079.41	30.79	15.40	-3,033.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
ADJ	64.72	0.00	0.00	5.00	0.00	0.00	69.72	AUTH TOTAL
PAY	-30,086.23	0.00	0.00	-6,765.43	368.50	165.84	-36,317.32	
TOT	-30,021.51	0.00	0.00	-6,760.43	368.50	165.84	-36,247.60	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,720.68	0.00	0.00	0.00	197.21	98.60	-19,424.87	CTY-BEL RIDGE
TOT	-19,720.68	0.00	0.00	0.00	197.21	98.60	-19,424.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,771.13	37.71	18.86	-3,714.56	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-3,771.13	37.71	18.86	-3,714.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
<hr/>								
PAY	-19,720.68	0.00	0.00	-5,928.20	256.48	117.46	-25,274.94	AUTH TOTAL
TOT	-19,720.68	0.00	0.00	-5,928.20	256.48	117.46	-25,274.94	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.85	0.00	0.00	0.00	0.00	0.00	70.85	CTY-BERKELEY
PAY	-61,279.33	0.00	0.00	0.00	612.79	306.40	-60,360.14	
TOT	-61,208.48	0.00	0.00	0.00	612.79	306.40	-60,289.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-171,585.51	0.00	0.00	0.00	1,715.86	857.93	-169,011.72	CTY-BERKELEY
TOT	-171,585.51	0.00	0.00	0.00	1,715.86	857.93	-169,011.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,981.48	0.00	0.00	0.00	89.81	44.91	-8,846.76	CTY-BERKELEY
TOT	-8,981.48	0.00	0.00	0.00	89.81	44.91	-8,846.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,140.00	71.40	0.00	-7,068.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-7,140.00	71.40	0.00	-7,068.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-41,993.96	419.94	209.97	-41,364.05	CTY-BERKELEY
TOT	0.00	0.00	0.00	-41,993.96	419.94	209.97	-41,364.05	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,628.83	16.29	8.14	-1,604.40	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,628.83	16.29	8.14	-1,604.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.10	0.00	0.00	-12.10	CTY-BERKELEY
TOT	0.00	0.00	0.00	-12.10	0.00	0.00	-12.10	
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ADJ	70.85	0.00	0.00	0.00	0.00	0.00	70.85	AUTH TOTAL
PAY	-241,846.32	0.00	0.00	-50,774.89	2,926.09	1,427.35	-288,267.77	
TOT	-241,775.47	0.00	0.00	-50,774.89	2,926.09	1,427.35	-288,196.92	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.05	0.00	0.00	0.00	0.00	0.00	8.05	CTY-BEVERLY HILLS
PAY	-674.87	0.00	0.00	0.00	6.75	3.37	-664.75	
TOT	-666.82	0.00	0.00	0.00	6.75	3.37	-656.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,122.42	0.00	0.00	0.00	11.22	5.61	-1,105.59	CTY-BEVERLY HILLS
TOT	-1,122.42	0.00	0.00	0.00	11.22	5.61	-1,105.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-246.79	2.47	1.23	-243.09	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-246.79	2.47	1.23	-243.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	8.05	0.00	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-1,797.29	0.00	0.00	-1,058.91	28.56	10.21	-2,817.43	
TOT	-1,789.24	0.00	0.00	-1,058.91	28.56	10.21	-2,809.38	

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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	67.59	0.00	0.00	0.00	0.00	0.00	67.59	CTY-BRENTWOOD
PAY	-68,427.58	0.00	0.00	0.00	684.28	342.14	-67,401.16	
TOT	-68,359.99	0.00	0.00	0.00	684.28	342.14	-67,333.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-283,090.21	0.00	0.00	0.00	2,830.90	1,415.45	-278,843.86	CTY-BRENTWOOD
TOT	-283,090.21	0.00	0.00	0.00	2,830.90	1,415.45	-278,843.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,596.00	155.96	0.00	-15,440.04	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15,596.00	155.96	0.00	-15,440.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-7,936.00	79.36	0.00	-7,856.64	
TOT	0.00	0.00	0.00	-7,916.00	79.36	0.00	-7,836.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,876.87	158.77	79.38	-15,638.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15,876.87	158.77	79.38	-15,638.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.07	0.00	0.00	-16.07	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-16.07	0.00	0.00	-16.07	
ADJ	67.59	0.00	0.00	20.00	0.00	0.00	87.59	AUTH TOTAL
PAY	-351,517.79	0.00	0.00	-39,424.94	3,909.27	1,836.97	-385,196.49	
TOT	-351,450.20	0.00	0.00	-39,404.94	3,909.27	1,836.97	-385,108.90	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130,491.34	0.00	0.00	0.00	1,304.91	652.46	-128,533.97	CTY-BRIDGETON
TOT	-130,491.34	0.00	0.00	0.00	1,304.91	652.46	-128,533.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,592.00	115.92	0.00	-11,476.08	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-11,592.00	115.92	0.00	-11,476.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-14,925.92	149.26	74.63	-14,702.03	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-14,925.92	149.26	74.63	-14,702.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.45	0.00	0.00	-6.45	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-6.45	0.00	0.00	-6.45	
PAY	-130,491.34	0.00	0.00	-26,524.37	1,570.09	727.09	-154,718.53	AUTH TOTAL
TOT	-130,491.34	0.00	0.00	-26,524.37	1,570.09	727.09	-154,718.53	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-772.70	0.00	0.00	0.00	7.73	3.86	-761.11	CTY-CALVERTON PARK
TOT	-772.70	0.00	0.00	0.00	7.73	3.86	-761.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,601.04	0.00	0.00	0.00	26.01	13.01	-2,562.02	CTY-CALVERTON PARK
TOT	-2,601.04	0.00	0.00	0.00	26.01	13.01	-2,562.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-887.30	8.87	4.44	-873.99	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-887.30	8.87	4.44	-873.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
PAY	-3,373.74	0.00	0.00	-2,539.55	59.13	21.31	-5,832.85	AUTH TOTAL
TOT	-3,373.74	0.00	0.00	-2,539.55	59.13	21.31	-5,832.85	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.26	0.00	0.00	0.00	0.00	0.00	9.26	CTY-CHARLACK
PAY	-829.40	0.00	0.00	0.00	8.29	4.15	-816.96	
TOT	-820.14	0.00	0.00	0.00	8.29	4.15	-807.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,538.11	0.00	0.00	0.00	15.38	7.69	-1,515.04	CTY-CHARLACK
TOT	-1,538.11	0.00	0.00	0.00	15.38	7.69	-1,515.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-CHARLACK
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-508.13	5.08	2.54	-500.51	CTY-CHARLACK
TOT	0.00	0.00	0.00	-508.13	5.08	2.54	-500.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	9.26	0.00	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-2,367.51	0.00	0.00	-1,460.28	38.27	14.38	-3,775.14	
TOT	-2,358.25	0.00	0.00	-1,460.28	38.27	14.38	-3,765.88	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.07	0.00	0.00	0.00	0.00	0.00	-34.07	CTY-CLAYTON
PAY	-138,644.30	0.00	0.00	0.00	1,386.44	693.22	-136,564.64	
TOT	-138,678.37	0.00	0.00	0.00	1,386.44	693.22	-136,598.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,006,821.41	0.00	0.00	0.00	10,068.21	5,034.11	-991,719.09	CTY-CLAYTON
TOT	-1,006,821.41	0.00	0.00	0.00	10,068.21	5,034.11	-991,719.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,696.00	176.96	0.00	-17,519.04	CTY-CLAYTON
TOT	0.00	0.00	0.00	-17,696.00	176.96	0.00	-17,519.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-21,690.62	216.91	108.45	-21,365.26	CTY-CLAYTON
TOT	0.00	0.00	0.00	-21,690.62	216.91	108.45	-21,365.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.77	0.00	0.00	-48.77	CTY-CLAYTON
TOT	0.00	0.00	0.00	-48.77	0.00	0.00	-48.77	
ADJ	-34.07	0.00	0.00	0.00	0.00	0.00	-34.07	AUTH TOTAL
PAY	-1,145,465.71	0.00	0.00	-39,435.39	11,848.52	5,835.78	-1,167,216.80	
TOT	-1,145,499.78	0.00	0.00	-39,435.39	11,848.52	5,835.78	-1,167,250.87	

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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								
PAY	-1,197.61	0.00	0.00	0.00	11.98	5.99	-1,179.64	CTY-COUNTRY CLUB H
TOT	-1,197.61	0.00	0.00	0.00	11.98	5.99	-1,179.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,970.24	0.00	0.00	0.00	69.70	34.85	-6,865.69	CTY-COUNTRY CLUB H
TOT	-6,970.24	0.00	0.00	0.00	69.70	34.85	-6,865.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,009.96	0.00	0.00	0.00	10.10	5.05	-994.81	CTY-COUNTRY CLUB H
TOT	-1,009.96	0.00	0.00	0.00	10.10	5.05	-994.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-158.00	1.58	0.00	-156.42	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-158.00	1.58	0.00	-156.42	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,517.34	25.17	12.59	-2,479.58	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2,517.34	25.17	12.59	-2,479.58	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-183.16	1.83	0.92	-180.41	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-183.16	1.83	0.92	-180.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
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PAY	-9,177.81	0.00	0.00	-3,755.05	129.32	59.40	-12,744.14	AUTH TOTAL
TOT	-9,177.81	0.00	0.00	-3,755.05	129.32	59.40	-12,744.14	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,618.31	0.00	0.00	0.00	26.18	13.09	-2,579.04	CTY-CRYSTAL LAKE P
TOT	-2,618.31	0.00	0.00	0.00	26.18	13.09	-2,579.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,386.60	0.00	0.00	0.00	183.87	91.93	-18,110.80	CTY-CRYSTAL LAKE P
TOT	-18,386.60	0.00	0.00	0.00	183.87	91.93	-18,110.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-363.95	3.64	1.82	-358.49	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-363.95	3.64	1.82	-358.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
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PAY	-21,004.91	0.00	0.00	-2,064.89	230.69	106.84	-22,732.27	AUTH TOTAL
TOT	-21,004.91	0.00	0.00	-2,064.89	230.69	106.84	-22,732.27	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,288.00	152.88	0.00	-15,135.12	CTY-DES PERES
TOT	0.00	0.00	0.00	-15,288.00	152.88	0.00	-15,135.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
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PAY	0.00	0.00	0.00	-15,288.63	152.88	0.00	-15,135.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,288.63	152.88	0.00	-15,135.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,835.01	0.00	0.00	0.00	638.35	319.18	-62,877.48	CTY-ELLISVILLE
TOT	-63,835.01	0.00	0.00	0.00	638.35	319.18	-62,877.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,348.00	123.48	0.00	-12,224.52	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-12,348.00	123.48	0.00	-12,224.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,420.02	34.20	17.10	-3,368.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-3,420.02	34.20	17.10	-3,368.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	
<hr/>								
PAY	-63,835.01	0.00	0.00	-15,771.29	796.03	336.28	-78,473.99	AUTH TOTAL
TOT	-63,835.01	0.00	0.00	-15,771.29	796.03	336.28	-78,473.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.10	0.00	0.00	0.00	0.00	0.00	36.10	CTY-FERGUSON
PAY	-95,594.11	0.00	0.00	0.00	955.94	477.97	-94,160.20	
TOT	-95,558.01	0.00	0.00	0.00	955.94	477.97	-94,124.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-166,212.35	0.00	0.00	0.00	1,662.12	831.06	-163,719.17	CTY-FERGUSON
TOT	-166,212.35	0.00	0.00	0.00	1,662.12	831.06	-163,719.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,880.00	198.80	0.00	-19,681.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-19,880.00	198.80	0.00	-19,681.20	
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	-4,627.50	46.28	0.00	-4,581.22	
TOT	0.00	0.00	0.00	-4,617.50	46.28	0.00	-4,571.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-32,199.85	322.00	161.00	-31,716.85	CTY-FERGUSON
TOT	0.00	0.00	0.00	-32,199.85	322.00	161.00	-31,716.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.28	0.00	0.00	-13.28	CTY-FERGUSON
TOT	0.00	0.00	0.00	-13.28	0.00	0.00	-13.28	
ADJ	36.10	0.00	0.00	10.00	0.00	0.00	46.10	AUTH TOTAL
PAY	-261,806.46	0.00	0.00	-56,720.63	3,185.14	1,470.03	-313,871.92	
TOT	-261,770.36	0.00	0.00	-56,710.63	3,185.14	1,470.03	-313,825.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,384.79	13.85	6.92	-1,364.02	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,384.79	13.85	6.92	-1,364.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	0.00	0.00	0.00	-2,112.88	21.13	6.92	-2,084.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,112.88	21.13	6.92	-2,084.83	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90,682.42	906.82	0.00	-89,775.60	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-90,682.42	906.82	0.00	-89,775.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	
PAY	0.00	0.00	0.00	-90,686.27	906.82	0.00	-89,779.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-90,686.27	906.82	0.00	-89,779.45	

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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	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	CTY-FRONTENAC
PAY	-32,430.74	0.00	0.00	0.00	324.31	162.15	-31,944.28	
TOT	-32,432.79	0.00	0.00	0.00	324.31	162.15	-31,946.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.82	0.00	0.00	0.00	0.00	-7.82	CTY-FRONTENAC
PAY	-281,587.07	7.82	0.00	0.00	2,815.79	1,407.90	-277,355.56	
TOT	-281,587.07	0.00	0.00	0.00	2,815.79	1,407.90	-277,363.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,784.00	77.84	0.00	-7,706.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-7,784.00	77.84	0.00	-7,706.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,194.79	91.95	45.97	-9,056.87	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-9,194.79	91.95	45.97	-9,056.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.59	0.00	0.00	-13.59	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-13.59	0.00	0.00	-13.59	
<hr/>								
ADJ	-2.05	-7.82	0.00	0.00	0.00	0.00	-9.87	AUTH TOTAL
PAY	-314,017.81	7.82	0.00	-16,992.38	3,309.89	1,616.02	-326,076.46	
TOT	-314,019.86	0.00	0.00	-16,992.38	3,309.89	1,616.02	-326,086.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23,597.18	0.00	0.00	0.00	235.97	117.99	-23,243.22	CTY-GLENDALE
TOT	-23,597.18	0.00	0.00	0.00	235.97	117.99	-23,243.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110,906.68	0.00	0.00	0.00	1,109.07	554.53	-109,243.08	CTY-GLENDALE
TOT	-110,906.68	0.00	0.00	0.00	1,109.07	554.53	-109,243.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7,351.50	73.52	0.00	-7,277.98	CTY-GLENDALE
TOT	0.00	0.00	0.00	-7,351.50	73.52	0.00	-7,277.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,074.22	60.74	30.37	-5,983.11	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6,074.22	60.74	30.37	-5,983.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.08	0.00	0.00	-6.08	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.08	0.00	0.00	-6.08	
PAY	-134,503.86	0.00	0.00	-13,431.80	1,479.30	702.89	-145,753.47	AUTH TOTAL
TOT	-134,503.86	0.00	0.00	-13,431.80	1,479.30	702.89	-145,753.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-176.01	0.00	0.00	0.00	1.76	0.88	-173.37	CTY-GLEN ECHO PK
TOT	-176.01	0.00	0.00	0.00	1.76	0.88	-173.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-303.35	0.00	0.00	0.00	3.03	1.52	-298.80	CTY-GLEN ECHO PK
TOT	-303.35	0.00	0.00	0.00	3.03	1.52	-298.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-143.42	1.43	0.72	-141.27	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-143.42	1.43	0.72	-141.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-479.36	0.00	0.00	-343.47	8.22	3.12	-811.49	AUTH TOTAL
TOT	-479.36	0.00	0.00	-343.47	8.22	3.12	-811.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,750.27	0.00	0.00	0.00	17.50	8.75	-1,724.02	CTY-GRANTWOOD
TOT	-1,750.27	0.00	0.00	0.00	17.50	8.75	-1,724.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,366.22	0.00	0.00	0.00	83.66	41.83	-8,240.73	CTY-GRANTWOOD
TOT	-8,366.22	0.00	0.00	0.00	83.66	41.83	-8,240.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,308.28	13.08	6.54	-1,288.66	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,308.28	13.08	6.54	-1,288.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
<hr/>								
PAY	-10,116.49	0.00	0.00	-2,148.79	122.64	57.12	-12,085.52	AUTH TOTAL
TOT	-10,116.49	0.00	0.00	-2,148.79	122.64	57.12	-12,085.52	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,784.14	0.00	0.00	0.00	17.84	8.92	-1,757.38	CTY-HUNTLEIGH
TOT	-1,784.14	0.00	0.00	0.00	17.84	8.92	-1,757.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,132.73	0.00	0.00	0.00	321.33	160.66	-31,650.74	CTY-HUNTLEIGH
TOT	-32,132.73	0.00	0.00	0.00	321.33	160.66	-31,650.74	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,176.70	11.77	5.88	-1,159.05	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-1,176.70	11.77	5.88	-1,159.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
<hr/>								
PAY	-33,916.87	0.00	0.00	-1,178.14	350.94	175.46	-34,568.61	AUTH TOTAL
TOT	-33,916.87	0.00	0.00	-1,178.14	350.94	175.46	-34,568.61	

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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	69.22	0.00	0.00	0.00	0.00	0.00	69.22	CTY-JENNINGS
PAY	-30,787.41	0.00	0.00	0.00	307.87	153.94	-30,325.60	
TOT	-30,718.19	0.00	0.00	0.00	307.87	153.94	-30,256.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109,889.01	0.00	0.00	0.00	1,098.89	549.45	-108,240.67	CTY-JENNINGS
TOT	-109,889.01	0.00	0.00	0.00	1,098.89	549.45	-108,240.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,658.00	86.58	0.00	-8,571.42	CTY-JENNINGS
TOT	0.00	0.00	0.00	-8,658.00	86.58	0.00	-8,571.42	
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	-2,799.50	28.00	0.00	-2,771.50	
TOT	0.00	0.00	0.00	-2,782.00	28.00	0.00	-2,754.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-38,018.11	380.18	190.09	-37,447.84	CTY-JENNINGS
TOT	0.00	0.00	0.00	-38,018.11	380.18	190.09	-37,447.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.09	0.00	0.00	-8.09	CTY-JENNINGS
TOT	0.00	0.00	0.00	-8.09	0.00	0.00	-8.09	
<hr/>								
ADJ	69.22	0.00	0.00	17.50	0.00	0.00	86.72	AUTH TOTAL
PAY	-140,676.42	0.00	0.00	-49,483.70	1,901.52	893.48	-187,365.12	
TOT	-140,607.20	0.00	0.00	-49,466.20	1,901.52	893.48	-187,278.40	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.97	0.00	0.00	0.00	0.00	0.00	184.97	CTY-KIRKWOOD
PAY	-142,135.21	0.00	0.00	0.00	1,421.35	710.68	-140,003.18	
TOT	-141,950.24	0.00	0.00	0.00	1,421.35	710.68	-139,818.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-749,177.80	0.00	0.00	0.00	7,491.78	3,745.89	-737,940.13	CTY-KIRKWOOD
TOT	-749,177.80	0.00	0.00	0.00	7,491.78	3,745.89	-737,940.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-43,520.62	435.21	0.00	-43,085.41	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-43,520.62	435.21	0.00	-43,085.41	
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	-32,256.00	322.56	0.00	-31,933.44	
TOT	0.00	0.00	0.00	-32,214.00	322.56	0.00	-31,891.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-38,291.64	382.92	191.46	-37,717.26	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-38,291.64	382.92	191.46	-37,717.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.38	0.00	0.00	-41.38	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-41.38	0.00	0.00	-41.38	
ADJ	184.97	0.00	0.00	42.00	0.00	0.00	226.97	AUTH TOTAL
PAY	-891,313.01	0.00	0.00	-114,109.64	10,053.82	4,648.03	-990,720.80	
TOT	-891,128.04	0.00	0.00	-114,067.64	10,053.82	4,648.03	-990,493.83	

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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	35.53	0.00	0.00	0.00	0.00	0.00	35.53	CTY-LADUE
PAY	-72,183.71	0.00	0.00	0.00	721.84	360.92	-71,100.95	
TOT	-72,148.18	0.00	0.00	0.00	721.84	360.92	-71,065.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,688.19	0.00	0.00	0.00	136.88	68.44	-13,482.87	CTY-LADUE
TOT	-13,688.19	0.00	0.00	0.00	136.88	68.44	-13,482.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-8,948.50	89.49	0.00	-8,859.01	
TOT	0.00	0.00	0.00	-8,938.50	89.49	0.00	-8,849.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-32,276.44	322.76	161.38	-31,792.30	CTY-LADUE
TOT	0.00	0.00	0.00	-32,276.44	322.76	161.38	-31,792.30	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-2,482.41	24.82	12.41	-2,445.18	CTY-LADUE
TOT	0.00	0.00	0.00	-2,482.41	24.82	12.41	-2,445.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.32	0.00	0.00	-5.32	CTY-LADUE
TOT	0.00	0.00	0.00	-5.32	0.00	0.00	-5.32	
ADJ	35.53	0.00	0.00	10.00	0.00	0.00	45.53	AUTH TOTAL
PAY	-85,871.90	0.00	0.00	-43,712.67	1,295.79	603.15	-127,685.63	
TOT	-85,836.37	0.00	0.00	-43,702.67	1,295.79	603.15	-127,640.10	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-64.82	0.65	0.32	-63.85	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-64.82	0.65	0.32	-63.85	
PAY	0.00	0.00	0.00	-64.82	0.65	0.32	-63.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-64.82	0.65	0.32	-63.85	

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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	474.90	0.00	0.00	0.00	0.00	0.00	474.90	CTY-MAPLEWOOD
PAY	-46,352.39	0.00	0.00	0.00	463.52	231.76	-45,657.11	
TOT	-45,877.49	0.00	0.00	0.00	463.52	231.76	-45,182.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-236,101.27	0.00	0.00	0.00	2,361.01	1,180.51	-232,559.75	CTY-MAPLEWOOD
TOT	-236,101.27	0.00	0.00	0.00	2,361.01	1,180.51	-232,559.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-137,501.54	0.00	0.00	0.00	1,375.02	687.51	-135,439.01	CTY-MAPLEWOOD
TOT	-137,501.54	0.00	0.00	0.00	1,375.02	687.51	-135,439.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,777.30	87.77	0.00	-8,689.53	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-8,777.30	87.77	0.00	-8,689.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-5,886.00	58.86	0.00	-5,827.14	
TOT	0.00	0.00	0.00	-5,820.00	58.86	0.00	-5,761.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-24,024.12	240.24	120.12	-23,663.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24,024.12	240.24	120.12	-23,663.76	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-24,936.50	249.37	124.68	-24,562.45	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24,936.50	249.37	124.68	-24,562.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.98	0.00	0.00	-19.98	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-19.98	0.00	0.00	-19.98	
ADJ	474.90	0.00	0.00	66.00	0.00	0.00	540.90	AUTH TOTAL
PAY	-419,955.20	0.00	0.00	-63,643.90	4,835.79	2,344.58	-476,418.73	
TOT	-419,480.30	0.00	0.00	-63,577.90	4,835.79	2,344.58	-475,877.83	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	0.00	0.00	0.00	0.00	0.00	1.21	CTY-MARLBOROUGH
PAY	-1,028.83	0.00	0.00	0.00	10.29	5.14	-1,013.40	
TOT	-1,027.62	0.00	0.00	0.00	10.29	5.14	-1,012.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,631.94	0.00	0.00	0.00	26.32	13.16	-2,592.46	CTY-MARLBOROUGH
TOT	-2,631.94	0.00	0.00	0.00	26.32	13.16	-2,592.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-374.76	3.75	1.87	-369.14	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-374.76	3.75	1.87	-369.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	1.21	0.00	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3,660.77	0.00	0.00	-934.95	45.96	20.17	-4,529.59	
TOT	-3,659.56	0.00	0.00	-934.95	45.96	20.17	-4,528.38	

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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	22.08	0.00	0.00	0.00	0.00	0.00	22.08	CTY-NORMANDY
PAY	-3,879.62	0.00	0.00	0.00	38.80	19.40	-3,821.42	
TOT	-3,857.54	0.00	0.00	0.00	38.80	19.40	-3,799.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,201.92	0.00	0.00	0.00	122.02	61.01	-12,018.89	CTY-NORMANDY
TOT	-12,201.92	0.00	0.00	0.00	122.02	61.01	-12,018.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,304.00	33.04	0.00	-3,270.96	CTY-NORMANDY
TOT	0.00	0.00	0.00	-3,304.00	33.04	0.00	-3,270.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,194.40	51.94	25.97	-5,116.49	CTY-NORMANDY
TOT	0.00	0.00	0.00	-5,194.40	51.94	25.97	-5,116.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
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ADJ	22.08	0.00	0.00	0.00	0.00	0.00	22.08	AUTH TOTAL
PAY	-16,081.54	0.00	0.00	-8,499.42	245.80	106.38	-24,228.78	
TOT	-16,059.46	0.00	0.00	-8,499.42	245.80	106.38	-24,206.70	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.78	0.00	0.00	0.00	0.00	0.00	-20.78	CTY-NORTHWOODS
PAY	-9,515.19	0.00	0.00	0.00	95.15	47.58	-9,372.46	
TOT	-9,535.97	0.00	0.00	0.00	95.15	47.58	-9,393.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,758.88	0.00	0.00	0.00	487.59	243.79	-48,027.50	CTY-NORTHWOODS
TOT	-48,758.88	0.00	0.00	0.00	487.59	243.79	-48,027.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,815.00	18.15	0.00	-1,796.85	
TOT	0.00	0.00	0.00	-1,825.00	18.15	0.00	-1,806.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,781.86	77.82	38.91	-7,665.13	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-7,781.86	77.82	38.91	-7,665.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	
ADJ	-20.78	0.00	0.00	-10.00	0.00	0.00	-30.78	AUTH TOTAL
PAY	-58,274.07	0.00	0.00	-14,695.97	729.67	330.28	-71,910.09	
TOT	-58,294.85	0.00	0.00	-14,705.97	729.67	330.28	-71,940.87	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,119.63	0.00	0.00	0.00	21.20	10.60	-2,087.83	CTY-OAKLAND
TOT	-2,119.63	0.00	0.00	0.00	21.20	10.60	-2,087.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,448.64	0.00	0.00	0.00	94.49	47.24	-9,306.91	CTY-OAKLAND
TOT	-9,448.64	0.00	0.00	0.00	94.49	47.24	-9,306.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,974.27	19.74	9.87	-1,944.66	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,974.27	19.74	9.87	-1,944.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
PAY	-11,568.27	0.00	0.00	-3,962.92	155.31	67.71	-15,308.17	AUTH TOTAL
TOT	-11,568.27	0.00	0.00	-3,962.92	155.31	67.71	-15,308.17	

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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	8.77	-0.95	0.00	0.00	0.00	0.00	7.82	CTY-OLIVETTE
PAY	-63,285.57	0.95	0.00	0.00	632.85	316.43	-62,335.34	
TOT	-63,276.80	0.00	0.00	0.00	632.85	316.43	-62,327.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-317,194.42	0.00	0.00	0.00	3,171.94	1,585.97	-312,436.51	CTY-OLIVETTE
TOT	-317,194.42	0.00	0.00	0.00	3,171.94	1,585.97	-312,436.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,750.00	187.50	0.00	-18,562.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-18,750.00	187.50	0.00	-18,562.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6,072.00	60.72	0.00	-6,011.28	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-6,072.00	60.72	0.00	-6,011.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-18,128.50	181.29	90.64	-17,856.57	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-18,128.50	181.29	90.64	-17,856.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.39	0.00	0.00	-17.39	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-17.39	0.00	0.00	-17.39	
ADJ	8.77	-0.95	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-380,479.99	0.95	0.00	-42,967.89	4,234.30	1,993.04	-417,219.59	
TOT	-380,471.22	0.00	0.00	-42,967.89	4,234.30	1,993.04	-417,211.77	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.37	0.00	0.00	0.00	0.00	0.00	16.37	CTY-OVERLAND
PAY	-21,191.60	0.00	0.00	0.00	211.92	105.96	-20,873.72	
TOT	-21,175.23	0.00	0.00	0.00	211.92	105.96	-20,857.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68,900.98	0.00	0.00	0.00	689.01	344.50	-67,867.47	CTY-OVERLAND
TOT	-68,900.98	0.00	0.00	0.00	689.01	344.50	-67,867.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-890.00	0.00	0.00	0.00	8.90	0.00	-881.10	CTY-OVERLAND
TOT	-890.00	0.00	0.00	0.00	8.90	0.00	-881.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,531.48	185.31	0.00	-18,346.17	CTY-OVERLAND
TOT	0.00	0.00	0.00	-18,531.48	185.31	0.00	-18,346.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,903.79	79.04	39.52	-7,785.23	CTY-OVERLAND
TOT	0.00	0.00	0.00	-7,903.79	79.04	39.52	-7,785.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.94	0.00	0.00	-4.94	CTY-OVERLAND
TOT	0.00	0.00	0.00	-4.94	0.00	0.00	-4.94	
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ADJ	16.37	0.00	0.00	0.00	0.00	0.00	16.37	AUTH TOTAL
PAY	-90,982.58	0.00	0.00	-26,440.21	1,174.18	489.98	-115,758.63	
TOT	-90,966.21	0.00	0.00	-26,440.21	1,174.18	489.98	-115,742.26	

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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	-115.96	0.00	0.00	0.00	1.16	0.58	-114.22	CTY-PACIFIC
TOT	-115.96	0.00	0.00	0.00	1.16	0.58	-114.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,433.75	0.00	0.00	0.00	24.34	12.17	-2,397.24	CTY-PACIFIC
TOT	-2,433.75	0.00	0.00	0.00	24.34	12.17	-2,397.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,928.60	0.00	0.00	0.00	29.29	14.64	-2,884.67	CTY-PACIFIC
TOT	-2,928.60	0.00	0.00	0.00	29.29	14.64	-2,884.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-PACIFIC
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-639.20	6.39	3.20	-629.61	CTY-PACIFIC
TOT	0.00	0.00	0.00	-639.20	6.39	3.20	-629.61	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-531.11	5.31	2.66	-523.14	CTY-PACIFIC
TOT	0.00	0.00	0.00	-531.11	5.31	2.66	-523.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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PAY	-5,478.31	0.00	0.00	-1,210.59	66.89	33.25	-6,588.76	AUTH TOTAL
TOT	-5,478.31	0.00	0.00	-1,210.59	66.89	33.25	-6,588.76	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,038.53	0.00	0.00	0.00	60.39	30.19	-5,947.95	CTY-PASADENA HILLS
TOT	-6,038.53	0.00	0.00	0.00	60.39	30.19	-5,947.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,031.46	0.00	0.00	0.00	240.31	120.16	-23,670.99	CTY-PASADENA HILLS
TOT	-24,031.46	0.00	0.00	0.00	240.31	120.16	-23,670.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,437.28	24.37	12.19	-2,400.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-2,437.28	24.37	12.19	-2,400.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
PAY	-30,069.99	0.00	0.00	-4,006.72	340.75	162.54	-33,573.42	AUTH TOTAL
TOT	-30,069.99	0.00	0.00	-4,006.72	340.75	162.54	-33,573.42	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-454.09	0.00	0.00	0.00	4.54	2.27	-447.28	CTY-PASADENA PARK
TOT	-454.09	0.00	0.00	0.00	4.54	2.27	-447.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,151.56	0.00	0.00	0.00	11.52	5.76	-1,134.28	CTY-PASADENA PARK
TOT	-1,151.56	0.00	0.00	0.00	11.52	5.76	-1,134.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-270.37	2.70	1.35	-266.32	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-270.37	2.70	1.35	-266.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-1,605.65	0.00	0.00	-914.48	25.20	9.38	-2,485.55	AUTH TOTAL
TOT	-1,605.65	0.00	0.00	-914.48	25.20	9.38	-2,485.55	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.00	0.00	0.00	0.00	0.00	0.46	CTY-PINE LAWN
PAY	-847.41	0.00	0.00	0.00	8.47	4.24	-834.70	
TOT	-846.95	0.00	0.00	0.00	8.47	4.24	-834.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,982.40	0.00	0.00	0.00	49.82	24.91	-4,907.67	CTY-PINE LAWN
TOT	-4,982.40	0.00	0.00	0.00	49.82	24.91	-4,907.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,152.00	51.52	0.00	-5,100.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-5,152.00	51.52	0.00	-5,100.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,586.67	15.87	7.93	-1,562.87	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,586.67	15.87	7.93	-1,562.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
ADJ	0.46	0.00	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-5,829.81	0.00	0.00	-6,739.23	125.68	37.08	-12,406.28	
TOT	-5,829.35	0.00	0.00	-6,739.23	125.68	37.08	-12,405.82	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.15	0.00	0.00	0.00	0.00	0.00	150.15	CTY-RICHMOND HTS
PAY	-67,728.13	0.00	0.00	0.00	677.28	338.64	-66,712.21	
TOT	-67,577.98	0.00	0.00	0.00	677.28	338.64	-66,562.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-345,170.23	0.00	0.00	0.00	3,451.70	1,725.85	-339,992.68	CTY-RICHMOND HTS
TOT	-345,170.23	0.00	0.00	0.00	3,451.70	1,725.85	-339,992.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,468.00	134.68	0.00	-13,333.32	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13,468.00	134.68	0.00	-13,333.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-9,066.50	90.67	0.00	-8,975.83	
TOT	0.00	0.00	0.00	-9,034.00	90.67	0.00	-8,943.33	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-22,524.21	225.24	112.62	-22,186.35	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-22,524.21	225.24	112.62	-22,186.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.97	0.00	0.00	-18.97	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-18.97	0.00	0.00	-18.97	
ADJ	150.15	0.00	0.00	32.50	0.00	0.00	182.65	AUTH TOTAL
PAY	-412,898.36	0.00	0.00	-45,077.68	4,579.57	2,177.11	-451,219.36	
TOT	-412,748.21	0.00	0.00	-45,045.18	4,579.57	2,177.11	-451,036.71	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.04	0.00	0.00	0.00	0.00	0.00	29.04	CTY-ROCK HILL
PAY	-19,010.02	0.00	0.00	0.00	190.10	95.05	-18,724.87	
TOT	-18,980.98	0.00	0.00	0.00	190.10	95.05	-18,695.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,684.68	0.00	0.00	0.00	916.85	458.42	-90,309.41	CTY-ROCK HILL
TOT	-91,684.68	0.00	0.00	0.00	916.85	458.42	-90,309.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,768.00	57.68	0.00	-5,710.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-5,768.00	57.68	0.00	-5,710.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-2,440.00	24.40	0.00	-2,415.60	
TOT	0.00	0.00	0.00	-2,433.00	24.40	0.00	-2,408.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,973.63	59.74	29.87	-5,884.02	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-5,973.63	59.74	29.87	-5,884.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	
ADJ	29.04	0.00	0.00	7.00	0.00	0.00	36.04	AUTH TOTAL
PAY	-110,694.70	0.00	0.00	-14,186.81	1,248.77	583.34	-123,049.40	
TOT	-110,665.66	0.00	0.00	-14,179.81	1,248.77	583.34	-123,013.36	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.78	0.00	0.00	0.00	0.00	0.00	12.78	CTY-ST JOHN
PAY	-10,882.37	0.00	0.00	0.00	108.82	54.41	-10,719.14	
TOT	-10,869.59	0.00	0.00	0.00	108.82	54.41	-10,706.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,645.79	0.00	0.00	0.00	206.46	103.23	-20,336.10	CTY-ST JOHN
TOT	-20,645.79	0.00	0.00	0.00	206.46	103.23	-20,336.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,710.63	77.11	0.00	-7,633.52	CTY-ST JOHN
TOT	0.00	0.00	0.00	-7,710.63	77.11	0.00	-7,633.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,629.11	66.29	33.15	-6,529.67	CTY-ST JOHN
TOT	0.00	0.00	0.00	-6,629.11	66.29	33.15	-6,529.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
ADJ	12.78	0.00	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-31,528.16	0.00	0.00	-14,341.64	458.68	190.79	-45,220.33	
TOT	-31,515.38	0.00	0.00	-14,341.64	458.68	190.79	-45,207.55	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.89	0.00	0.00	0.00	0.00	0.00	64.89	CTY-SHREWSBURY
PAY	-48,880.30	0.00	0.00	0.00	488.80	244.40	-48,147.10	
TOT	-48,815.41	0.00	0.00	0.00	488.80	244.40	-48,082.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-228,489.76	0.00	0.00	0.00	2,284.90	1,142.45	-225,062.41	CTY-SHREWSBURY
TOT	-228,489.76	0.00	0.00	0.00	2,284.90	1,142.45	-225,062.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,320.00	53.20	0.00	-5,266.80	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-5,320.00	53.20	0.00	-5,266.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-18,036.62	180.37	90.18	-17,766.07	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-18,036.62	180.37	90.18	-17,766.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.38	0.00	0.00	-12.38	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-12.38	0.00	0.00	-12.38	
ADJ	64.89	0.00	0.00	0.00	0.00	0.00	64.89	AUTH TOTAL
PAY	-277,370.06	0.00	0.00	-23,369.00	3,007.27	1,477.03	-296,254.76	
TOT	-277,305.17	0.00	0.00	-23,369.00	3,007.27	1,477.03	-296,189.87	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-933.28	0.00	0.00	0.00	9.33	4.67	-919.28	CTY-SYCAMORE HILLS
TOT	-933.28	0.00	0.00	0.00	9.33	4.67	-919.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,939.47	0.00	0.00	0.00	19.39	9.70	-1,910.38	CTY-SYCAMORE HILLS
TOT	-1,939.47	0.00	0.00	0.00	19.39	9.70	-1,910.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-554.73	5.55	2.77	-546.41	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-554.73	5.55	2.77	-546.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
PAY	-2,872.75	0.00	0.00	-1,422.91	42.95	17.14	-4,235.57	AUTH TOTAL
TOT	-2,872.75	0.00	0.00	-1,422.91	42.95	17.14	-4,235.57	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-255.30	2.55	1.28	-251.47	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-255.30	2.55	1.28	-251.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-815.34	8.15	1.28	-805.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-815.34	8.15	1.28	-805.91	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	326.80	0.00	0.00	0.00	0.00	0.00	326.80	CTY-UNIVERSITY CTY
PAY	-157,814.04	0.00	0.00	0.00	1,578.14	789.07	-155,446.83	
TOT	-157,487.24	0.00	0.00	0.00	1,578.14	789.07	-155,120.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-895,315.57	0.00	0.00	0.00	8,953.16	4,476.58	-881,885.83	CTY-UNIVERSITY CTY
TOT	-895,315.57	0.00	0.00	0.00	8,953.16	4,476.58	-881,885.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-952.62	0.00	0.00	0.00	9.53	4.76	-938.33	CTY-UNIVERSITY CTY
TOT	-952.62	0.00	0.00	0.00	9.53	4.76	-938.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-73,400.00	734.00	0.00	-72,666.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-73,400.00	734.00	0.00	-72,666.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-24,004.50	240.05	0.00	-23,764.45	
TOT	0.00	0.00	0.00	-23,946.00	240.05	0.00	-23,705.95	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-85,889.03	858.89	429.45	-84,600.69	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-85,889.03	858.89	429.45	-84,600.69	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-172.76	1.73	0.86	-170.17	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-172.76	1.73	0.86	-170.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.28	0.00	0.00	-51.28	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-51.28	0.00	0.00	-51.28	
ADJ	326.80	0.00	0.00	58.50	0.00	0.00	385.30	AUTH TOTAL
PAY	-1,054,082.23	0.00	0.00	-183,517.57	12,375.50	5,700.72	-1,219,523.58	
TOT	-1,053,755.43	0.00	0.00	-183,459.07	12,375.50	5,700.72	-1,219,138.28	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.00	0.00	0.00	0.00	0.00	0.00	9.00	CTY-VALLEY PARK
PAY	-21,154.75	0.00	0.00	0.00	211.55	105.77	-20,837.43	
TOT	-21,145.75	0.00	0.00	0.00	211.55	105.77	-20,828.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,463.46	0.00	0.00	0.00	584.63	292.32	-57,586.51	CTY-VALLEY PARK
TOT	-58,463.46	0.00	0.00	0.00	584.63	292.32	-57,586.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,850.00	98.50	0.00	-9,751.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-9,850.00	98.50	0.00	-9,751.50	
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	-6,602.00	66.02	0.00	-6,535.98	
TOT	0.00	0.00	0.00	-6,609.00	66.02	0.00	-6,542.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-22,337.81	223.38	111.69	-22,002.74	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-22,337.81	223.38	111.69	-22,002.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.91	0.00	0.00	-4.91	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4.91	0.00	0.00	-4.91	
AUTH TOTAL								
ADJ	9.00	0.00	0.00	-7.00	0.00	0.00	2.00	
PAY	-79,618.21	0.00	0.00	-38,794.72	1,184.08	509.78	-116,719.07	
TOT	-79,609.21	0.00	0.00	-38,801.72	1,184.08	509.78	-116,717.07	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.85	0.00	0.00	0.00	0.00	0.00	52.85	CTY-VELDA CITY
PAY	-1,672.61	0.00	0.00	0.00	16.73	8.36	-1,647.52	
TOT	-1,619.76	0.00	0.00	0.00	16.73	8.36	-1,594.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,403.88	0.00	0.00	0.00	84.04	42.02	-8,277.82	CTY-VELDA CITY
TOT	-8,403.88	0.00	0.00	0.00	84.04	42.02	-8,277.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,602.44	26.02	13.01	-2,563.41	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2,602.44	26.02	13.01	-2,563.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	52.85	0.00	0.00	0.00	0.00	0.00	52.85	AUTH TOTAL
PAY	-10,076.49	0.00	0.00	-4,199.05	142.75	63.39	-14,069.40	
TOT	-10,023.64	0.00	0.00	-4,199.05	142.75	63.39	-14,016.55	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	CTY-VELDA VILLAGE
PAY	-376.69	0.00	0.00	0.00	3.77	1.88	-371.04	
TOT	-380.85	0.00	0.00	0.00	3.77	1.88	-375.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,438.88	0.00	0.00	0.00	24.39	12.19	-2,402.30	CTY-VELDA VILLAGE
TOT	-2,438.88	0.00	0.00	0.00	24.39	12.19	-2,402.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,150.00	0.00	0.00	0.00	11.50	0.00	-1,138.50	CTY-VELDA VILLAGE
TOT	-1,150.00	0.00	0.00	0.00	11.50	0.00	-1,138.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-655.12	6.55	3.28	-645.29	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-655.12	6.55	3.28	-645.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	AUTH TOTAL
PAY	-3,965.57	0.00	0.00	-2,223.39	61.89	17.35	-6,109.72	
TOT	-3,969.73	0.00	0.00	-2,223.39	61.89	17.35	-6,113.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	0.00	0.00	0.00	0.00	0.00	1.45	CTY-VINITA PARK
PAY	-6,754.56	0.00	0.00	0.00	67.55	33.77	-6,653.24	
TOT	-6,753.11	0.00	0.00	0.00	67.55	33.77	-6,651.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,185.87	0.00	0.00	0.00	461.86	230.93	-45,493.08	CTY-VINITA PARK
TOT	-46,185.87	0.00	0.00	0.00	461.86	230.93	-45,493.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18,047.44	0.00	0.00	0.00	180.47	90.24	-17,776.73	CTY-VINITA PARK
TOT	-18,047.44	0.00	0.00	0.00	180.47	90.24	-17,776.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,689.20	26.89	13.45	-2,648.86	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,689.20	26.89	13.45	-2,648.86	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,272.98	32.73	16.36	-3,223.89	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,272.98	32.73	16.36	-3,223.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.32	0.00	0.00	-3.32	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3.32	0.00	0.00	-3.32	
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ADJ	1.45	0.00	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-70,987.87	0.00	0.00	-8,415.50	794.00	384.75	-78,224.62	
TOT	-70,986.42	0.00	0.00	-8,415.50	794.00	384.75	-78,223.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,602.86	0.00	0.00	0.00	16.03	8.01	-1,578.82	CTY-VINITA TERRACE
TOT	-1,602.86	0.00	0.00	0.00	16.03	8.01	-1,578.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-279.16	2.79	1.40	-274.97	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-279.16	2.79	1.40	-274.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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PAY	-1,602.86	0.00	0.00	-475.25	20.78	9.41	-2,047.92	AUTH TOTAL
TOT	-1,602.86	0.00	0.00	-475.25	20.78	9.41	-2,047.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,484.24	0.00	0.00	0.00	584.84	292.42	-57,606.98	CTY-WARSON WOODS
TOT	-58,484.24	0.00	0.00	0.00	584.84	292.42	-57,606.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,892.00	38.92	0.00	-3,853.08	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-3,892.00	38.92	0.00	-3,853.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-2,075.00	20.75	0.00	-2,054.25	
TOT	0.00	0.00	0.00	-2,070.00	20.75	0.00	-2,049.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,340.77	13.41	6.70	-1,320.66	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,340.77	13.41	6.70	-1,320.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-58,484.24	0.00	0.00	-7,310.47	657.92	299.12	-64,837.67	
TOT	-58,484.24	0.00	0.00	-7,305.47	657.92	299.12	-64,832.67	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.06	0.00	0.00	0.00	0.00	0.00	21.06	CTY-WEBSTER GROVES
PAY	-140,172.67	0.00	0.00	0.00	1,401.73	700.86	-138,070.08	
TOT	-140,151.61	0.00	0.00	0.00	1,401.73	700.86	-138,049.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-705,430.77	0.00	0.00	0.00	7,054.31	3,527.15	-694,849.31	CTY-WEBSTER GROVES
TOT	-705,430.77	0.00	0.00	0.00	7,054.31	3,527.15	-694,849.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32,564.00	325.64	0.00	-32,238.36	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-32,564.00	325.64	0.00	-32,238.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-27,006.00	270.06	0.00	-26,735.94	
TOT	0.00	0.00	0.00	-26,999.50	270.06	0.00	-26,729.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-53,341.80	533.42	266.71	-52,541.67	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-53,341.80	533.42	266.71	-52,541.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.35	0.00	0.00	-39.35	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-39.35	0.00	0.00	-39.35	
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ADJ	21.06	0.00	0.00	6.50	0.00	0.00	27.56	AUTH TOTAL
PAY	-845,603.44	0.00	0.00	-112,951.15	9,585.16	4,494.72	-944,474.71	
TOT	-845,582.38	0.00	0.00	-112,944.65	9,585.16	4,494.72	-944,447.15	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,902.05	0.00	0.00	0.00	19.02	9.51	-1,873.52	CTY-WINCHESTER
TOT	-1,902.05	0.00	0.00	0.00	19.02	9.51	-1,873.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,696.07	0.00	0.00	0.00	66.96	33.48	-6,595.63	CTY-WINCHESTER
TOT	-6,696.07	0.00	0.00	0.00	66.96	33.48	-6,595.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-476.08	4.76	2.38	-468.94	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-476.08	4.76	2.38	-468.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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PAY	-8,598.12	0.00	0.00	-476.45	90.74	45.37	-8,938.46	AUTH TOTAL
TOT	-8,598.12	0.00	0.00	-476.45	90.74	45.37	-8,938.46	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.77	0.00	0.00	0.00	0.00	0.00	13.77	CTY-WOODSON TERRAC
PAY	-2,831.41	0.00	0.00	0.00	28.31	14.16	-2,788.94	
TOT	-2,817.64	0.00	0.00	0.00	28.31	14.16	-2,775.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,250.09	0.00	0.00	0.00	182.50	91.25	-17,976.34	CTY-WOODSON TERRAC
TOT	-18,250.09	0.00	0.00	0.00	182.50	91.25	-17,976.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,532.29	35.32	0.00	-3,496.97	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,532.29	35.32	0.00	-3,496.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,666.00	16.66	0.00	-1,649.34	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1,666.00	16.66	0.00	-1,649.34	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,686.71	16.87	8.43	-1,661.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1,686.71	16.87	8.43	-1,661.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
ADJ	13.77	0.00	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-21,081.50	0.00	0.00	-6,886.27	279.66	113.84	-27,574.27	
TOT	-21,067.73	0.00	0.00	-6,886.27	279.66	113.84	-27,560.50	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	CTY-HILLSDALE
PAY	-1,642.97	0.00	0.00	0.00	16.43	8.21	-1,618.33	
TOT	-1,644.77	0.00	0.00	0.00	16.43	8.21	-1,620.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,299.50	0.00	0.00	0.00	43.00	21.50	-4,235.00	CTY-HILLSDALE
TOT	-4,299.50	0.00	0.00	0.00	43.00	21.50	-4,235.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,391.19	23.91	11.96	-2,355.32	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-2,391.19	23.91	11.96	-2,355.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	-5,942.47	0.00	0.00	-2,391.54	83.34	41.67	-8,209.00	
TOT	-5,944.27	0.00	0.00	-2,391.54	83.34	41.67	-8,210.80	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.38	0.00	0.00	0.00	0.00	0.00	120.38	CTY-CRESTWOOD
PAY	-35,914.95	0.00	0.00	0.00	359.15	179.57	-35,376.23	
TOT	-35,794.57	0.00	0.00	0.00	359.15	179.57	-35,255.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-162,317.43	0.00	0.00	0.00	1,623.17	811.59	-159,882.67	CTY-CRESTWOOD
TOT	-162,317.43	0.00	0.00	0.00	1,623.17	811.59	-159,882.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-26,471.44	0.00	0.00	0.00	264.71	132.36	-26,074.37	CTY-CRESTWOOD
TOT	-26,471.44	0.00	0.00	0.00	264.71	132.36	-26,074.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,090.79	180.91	0.00	-17,909.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-18,090.79	180.91	0.00	-17,909.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,475.07	154.75	77.38	-15,242.94	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-15,475.07	154.75	77.38	-15,242.94	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,800.71	48.01	24.00	-4,728.70	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-4,800.71	48.01	24.00	-4,728.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.81	0.00	0.00	-10.81	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-10.81	0.00	0.00	-10.81	
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ADJ	120.38	0.00	0.00	0.00	0.00	0.00	120.38	AUTH TOTAL
PAY	-224,703.82	0.00	0.00	-38,377.38	2,630.70	1,224.90	-259,225.60	
TOT	-224,583.44	0.00	0.00	-38,377.38	2,630.70	1,224.90	-259,105.22	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,767.09	0.00	0.00	0.00	27.67	13.84	-2,725.58	CTY-LAKESHIRE
TOT	-2,767.09	0.00	0.00	0.00	27.67	13.84	-2,725.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,350.00	33.50	0.00	-3,316.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-3,350.00	33.50	0.00	-3,316.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-52.91	0.53	0.26	-52.12	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-52.91	0.53	0.26	-52.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
PAY	-2,767.09	0.00	0.00	-3,403.16	61.70	14.10	-6,094.45	AUTH TOTAL
TOT	-2,767.09	0.00	0.00	-3,403.16	61.70	14.10	-6,094.45	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,194.80	0.00	0.00	0.00	361.95	180.97	-35,651.88	CTY-ST ANN
TOT	-36,194.80	0.00	0.00	0.00	361.95	180.97	-35,651.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,156.59	131.57	0.00	-13,025.02	CTY-ST ANN
TOT	0.00	0.00	0.00	-13,156.59	131.57	0.00	-13,025.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,410.66	34.11	17.05	-3,359.50	CTY-ST ANN
TOT	0.00	0.00	0.00	-3,410.66	34.11	17.05	-3,359.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	CTY-ST ANN
TOT	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	
PAY	-36,194.80	0.00	0.00	-16,569.50	527.63	198.02	-52,038.65	AUTH TOTAL
TOT	-36,194.80	0.00	0.00	-16,569.50	527.63	198.02	-52,038.65	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,092.59	0.00	0.00	0.00	170.93	85.46	-16,836.20	CTY-EDMUNDSON
TOT	-17,092.59	0.00	0.00	0.00	170.93	85.46	-16,836.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,259.54	22.60	0.00	-2,236.94	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2,259.54	22.60	0.00	-2,236.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-984.80	9.85	4.92	-970.03	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-984.80	9.85	4.92	-970.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
PAY	-17,092.59	0.00	0.00	-3,245.18	203.38	90.38	-20,044.01	AUTH TOTAL
TOT	-17,092.59	0.00	0.00	-3,245.18	203.38	90.38	-20,044.01	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-586.62	0.00	0.00	0.00	5.87	2.93	-577.82	CTY-KINLOCH
TOT	-586.62	0.00	0.00	0.00	5.87	2.93	-577.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,081.03	0.00	0.00	0.00	30.81	15.41	-3,034.81	CTY-KINLOCH
TOT	-3,081.03	0.00	0.00	0.00	30.81	15.41	-3,034.81	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,732.69	107.33	53.66	-10,571.70	CTY-KINLOCH
TOT	0.00	0.00	0.00	-10,732.69	107.33	53.66	-10,571.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
PAY	-3,667.65	0.00	0.00	-10,733.28	144.01	72.00	-14,184.92	AUTH TOTAL
TOT	-3,667.65	0.00	0.00	-10,733.28	144.01	72.00	-14,184.92	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.23	0.00	0.00	0.00	0.00	0.00	9.23	CTY-ST GEORGE
PAY	-610.64	0.00	0.00	0.00	6.11	3.05	-601.48	
TOT	-601.41	0.00	0.00	0.00	6.11	3.05	-592.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,791.74	0.00	0.00	0.00	17.92	8.96	-1,764.86	CTY-ST GEORGE
TOT	-1,791.74	0.00	0.00	0.00	17.92	8.96	-1,764.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-190.85	1.91	0.95	-187.99	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-190.85	1.91	0.95	-187.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	9.23	0.00	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-2,402.38	0.00	0.00	-2,341.05	47.44	12.96	-4,683.03	
TOT	-2,393.15	0.00	0.00	-2,341.05	47.44	12.96	-4,673.80	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.73	0.00	0.00	0.00	0.00	0.00	-12.73	CTY-HANLEY HILLS
PAY	-1,208.89	0.00	0.00	0.00	12.09	6.04	-1,190.76	
TOT	-1,221.62	0.00	0.00	0.00	12.09	6.04	-1,203.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,898.00	0.00	0.00	0.00	48.98	24.49	-4,824.53	CTY-HANLEY HILLS
TOT	-4,898.00	0.00	0.00	0.00	48.98	24.49	-4,824.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,015.58	20.16	10.08	-1,985.34	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,015.58	20.16	10.08	-1,985.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	-12.73	0.00	0.00	0.00	0.00	0.00	-12.73	AUTH TOTAL
PAY	-6,106.89	0.00	0.00	-2,015.92	81.23	40.61	-8,000.97	
TOT	-6,119.62	0.00	0.00	-2,015.92	81.23	40.61	-8,013.70	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,050.42	0.00	0.00	0.00	50.50	25.25	-4,974.67	CTY-WELLSTON
TOT	-5,050.42	0.00	0.00	0.00	50.50	25.25	-4,974.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,587.88	0.00	0.00	0.00	175.88	87.94	-17,324.06	CTY-WELLSTON
TOT	-17,587.88	0.00	0.00	0.00	175.88	87.94	-17,324.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,464.96	54.65	27.32	-5,382.99	CTY-WELLSTON
TOT	0.00	0.00	0.00	-5,464.96	54.65	27.32	-5,382.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
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PAY	-22,638.30	0.00	0.00	-7,258.27	298.95	140.51	-29,457.11	AUTH TOTAL
TOT	-22,638.30	0.00	0.00	-7,258.27	298.95	140.51	-29,457.11	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,248.96	0.00	0.00	0.00	12.49	6.24	-1,230.23	CTY-COUNTRY LIFE A
TOT	-1,248.96	0.00	0.00	0.00	12.49	6.24	-1,230.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,214.33	0.00	0.00	0.00	82.14	41.07	-8,091.12	CTY-COUNTRY LIFE A
TOT	-8,214.33	0.00	0.00	0.00	82.14	41.07	-8,091.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-275.80	2.76	1.38	-271.66	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-275.80	2.76	1.38	-271.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
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PAY	-9,463.29	0.00	0.00	-276.20	97.39	48.69	-9,593.41	AUTH TOTAL
TOT	-9,463.29	0.00	0.00	-276.20	97.39	48.69	-9,593.41	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.77	0.00	0.00	0.00	0.00	0.00	145.77	CTY-HAZELWOOD
PAY	-290,758.03	0.00	0.00	0.00	2,907.58	1,453.79	-286,396.66	
TOT	-290,612.26	0.00	0.00	0.00	2,907.58	1,453.79	-286,250.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-733,885.22	0.00	0.00	0.00	7,338.85	3,669.43	-722,876.94	CTY-HAZELWOOD
TOT	-733,885.22	0.00	0.00	0.00	7,338.85	3,669.43	-722,876.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-122,618.31	0.00	0.00	0.00	1,226.18	613.09	-120,779.04	CTY-HAZELWOOD
TOT	-122,618.31	0.00	0.00	0.00	1,226.18	613.09	-120,779.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,108.76	71.09	0.00	-7,037.67	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-7,108.76	71.09	0.00	-7,037.67	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-71,438.52	714.39	357.19	-70,366.94	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-71,438.52	714.39	357.19	-70,366.94	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-22,237.36	222.37	111.19	-21,903.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-22,237.36	222.37	111.19	-21,903.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.39	0.00	0.00	-53.39	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-53.39	0.00	0.00	-53.39	
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ADJ	145.77	0.00	0.00	0.00	0.00	0.00	145.77	AUTH TOTAL
PAY	-1,147,261.56	0.00	0.00	-100,838.03	12,480.46	6,204.69	-1,229,414.44	
TOT	-1,147,115.79	0.00	0.00	-100,838.03	12,480.46	6,204.69	-1,229,268.67	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	CTY-MOLINE ACRES
TOT	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-150.00	0.00	0.00	-1,848.09	19.98	0.00	-1,978.11	AUTH TOTAL
TOT	-150.00	0.00	0.00	-1,848.09	19.98	0.00	-1,978.11	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129,084.63	0.00	0.00	0.00	1,290.85	645.42	-127,148.36	CTY-CREVE COEUR
TOT	-129,084.63	0.00	0.00	0.00	1,290.85	645.42	-127,148.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,376.00	263.76	0.00	-26,112.24	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-26,376.00	263.76	0.00	-26,112.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,221.56	42.22	21.11	-4,158.23	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-4,221.56	42.22	21.11	-4,158.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.55	0.00	0.00	-6.55	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-6.55	0.00	0.00	-6.55	
PAY	-129,084.63	0.00	0.00	-30,604.11	1,596.83	666.53	-157,425.38	AUTH TOTAL
TOT	-129,084.63	0.00	0.00	-30,604.11	1,596.83	666.53	-157,425.38	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,162.92	0.00	0.00	0.00	111.63	55.81	-10,995.48	CTY-BRECKENRIDGE H
TOT	-11,162.92	0.00	0.00	0.00	111.63	55.81	-10,995.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,740.00	57.40	0.00	-5,682.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-5,740.00	57.40	0.00	-5,682.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,323.48	13.23	6.62	-1,303.63	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,323.48	13.23	6.62	-1,303.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
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PAY	-11,162.92	0.00	0.00	-7,064.24	182.26	62.43	-17,982.47	AUTH TOTAL
TOT	-11,162.92	0.00	0.00	-7,064.24	182.26	62.43	-17,982.47	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	CTY-PAGEDALE
PAY	-8,039.10	0.00	0.00	0.00	80.39	40.20	-7,918.51	
TOT	-8,042.53	0.00	0.00	0.00	80.39	40.20	-7,921.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,651.75	0.00	0.00	0.00	126.52	63.26	-12,461.97	CTY-PAGEDALE
TOT	-12,651.75	0.00	0.00	0.00	126.52	63.26	-12,461.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,182.24	41.82	0.00	-4,140.42	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4,182.24	41.82	0.00	-4,140.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,086.00	10.86	0.00	-1,075.14	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,086.00	10.86	0.00	-1,075.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,332.59	33.33	16.66	-3,282.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3,332.59	33.33	16.66	-3,282.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
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ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
PAY	-20,690.85	0.00	0.00	-8,602.20	292.92	120.12	-28,880.01	
TOT	-20,694.28	0.00	0.00	-8,602.20	292.92	120.12	-28,883.44	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,679.58	0.00	0.00	0.00	26.80	13.40	-2,639.38	CTY-GREENDALE
TOT	-2,679.58	0.00	0.00	0.00	26.80	13.40	-2,639.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-474.00	4.74	0.00	-469.26	CTY-GREENDALE
TOT	0.00	0.00	0.00	-474.00	4.74	0.00	-469.26	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-384.70	3.85	1.92	-378.93	CTY-GREENDALE
TOT	0.00	0.00	0.00	-384.70	3.85	1.92	-378.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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PAY	-2,679.58	0.00	0.00	-2,258.91	49.39	15.32	-4,873.78	AUTH TOTAL
TOT	-2,679.58	0.00	0.00	-2,258.91	49.39	15.32	-4,873.78	

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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	1.68	0.00	0.00	0.00	0.00	0.00	1.68	CTY-CLARKSON VALLY
PAY	-4,600.73	0.00	0.00	0.00	46.01	23.00	-4,531.72	
TOT	-4,599.05	0.00	0.00	0.00	46.01	23.00	-4,530.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,095.73	0.00	0.00	0.00	250.96	125.48	-24,719.29	CTY-CLARKSON VALLY
TOT	-25,095.73	0.00	0.00	0.00	250.96	125.48	-24,719.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,488.00	54.88	0.00	-5,433.12	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-5,488.00	54.88	0.00	-5,433.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,299.19	12.99	6.50	-1,279.70	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,299.19	12.99	6.50	-1,279.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	
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ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-29,696.46	0.00	0.00	-6,788.68	364.84	154.98	-35,965.32	
TOT	-29,694.78	0.00	0.00	-6,788.68	364.84	154.98	-35,963.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,029.01	0.00	0.00	0.00	120.29	60.15	-11,848.57	CTY-BELLEFONTAINE
TOT	-12,029.01	0.00	0.00	0.00	120.29	60.15	-11,848.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,075.08	90.75	0.00	-8,984.33	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-9,075.08	90.75	0.00	-8,984.33	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,109.90	41.10	20.55	-4,048.25	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-4,109.90	41.10	20.55	-4,048.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
PAY	-12,029.01	0.00	0.00	-13,186.03	252.14	80.70	-24,882.20	AUTH TOTAL
TOT	-12,029.01	0.00	0.00	-13,186.03	252.14	80.70	-24,882.20	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-896.31	0.00	0.00	0.00	8.96	4.48	-882.87	CTY-RIVERVIEW
TOT	-896.31	0.00	0.00	0.00	8.96	4.48	-882.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,170.48	0.00	0.00	0.00	61.70	30.85	-6,077.93	CTY-RIVERVIEW
TOT	-6,170.48	0.00	0.00	0.00	61.70	30.85	-6,077.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,277.37	22.77	11.39	-2,243.21	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,277.37	22.77	11.39	-2,243.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
PAY	-7,066.79	0.00	0.00	-4,965.95	120.31	46.72	-11,865.71	AUTH TOTAL
TOT	-7,066.79	0.00	0.00	-4,965.95	120.31	46.72	-11,865.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-34,076.00	340.76	0.00	-33,735.24	CTY-BALLWIN
TOT	0.00	0.00	0.00	-34,076.00	340.76	0.00	-33,735.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
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PAY	0.00	0.00	0.00	-34,077.40	340.76	0.00	-33,736.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-34,077.40	340.76	0.00	-33,736.64	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.68	0.00	0.00	0.00	0.00	0.00	39.68	CTY-MANCHESTER
PAY	-23,783.90	0.00	0.00	0.00	237.84	118.92	-23,427.14	
TOT	-23,744.22	0.00	0.00	0.00	237.84	118.92	-23,387.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108,628.30	0.00	0.00	0.00	1,086.28	543.14	-106,998.88	CTY-MANCHESTER
TOT	-108,628.30	0.00	0.00	0.00	1,086.28	543.14	-106,998.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,228.00	182.28	0.00	-18,045.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-18,228.00	182.28	0.00	-18,045.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,081.16	120.81	60.41	-11,899.94	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-12,081.16	120.81	60.41	-11,899.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.71	0.00	0.00	-6.71	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-6.71	0.00	0.00	-6.71	
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ADJ	39.68	0.00	0.00	0.00	0.00	0.00	39.68	AUTH TOTAL
PAY	-132,412.20	0.00	0.00	-30,315.87	1,627.21	722.47	-160,378.39	
TOT	-132,372.52	0.00	0.00	-30,315.87	1,627.21	722.47	-160,338.71	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.33	0.00	0.00	0.00	0.00	0.00	15.33	CTY-DELLWOOD
PAY	-2,307.25	0.00	0.00	0.00	23.07	11.54	-2,272.64	
TOT	-2,291.92	0.00	0.00	0.00	23.07	11.54	-2,257.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,331.42	0.00	0.00	0.00	63.31	31.66	-6,236.45	CTY-DELLWOOD
TOT	-6,331.42	0.00	0.00	0.00	63.31	31.66	-6,236.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,274.54	32.75	0.00	-3,241.79	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,274.54	32.75	0.00	-3,241.79	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,495.56	24.96	12.48	-2,458.12	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,495.56	24.96	12.48	-2,458.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	15.33	0.00	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-8,638.67	0.00	0.00	-5,770.71	144.09	55.68	-14,209.61	
TOT	-8,623.34	0.00	0.00	-5,770.71	144.09	55.68	-14,194.28	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-893.06	0.00	0.00	0.00	8.93	4.47	-879.66	CTY-COOL VALLEY
TOT	-893.06	0.00	0.00	0.00	8.93	4.47	-879.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,001.77	0.00	0.00	0.00	60.02	30.01	-5,911.74	CTY-COOL VALLEY
TOT	-6,001.77	0.00	0.00	0.00	60.02	30.01	-5,911.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,330.83	13.31	6.65	-1,310.87	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,330.83	13.31	6.65	-1,310.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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PAY	-6,894.83	0.00	0.00	-3,281.26	101.76	41.13	-10,033.20	AUTH TOTAL
TOT	-6,894.83	0.00	0.00	-3,281.26	101.76	41.13	-10,033.20	
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AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-150.07	1.50	0.75	-147.82	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-150.07	1.50	0.75	-147.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-150.08	1.50	0.75	-147.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.08	1.50	0.75	-147.83	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.82	0.00	0.00	0.00	0.00	0.00	53.82	CTY-EUREKA
PAY	-62,649.36	0.00	0.00	0.00	626.49	313.25	-61,709.62	
TOT	-62,595.54	0.00	0.00	0.00	626.49	313.25	-61,655.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-137,429.95	0.00	0.00	0.00	1,374.30	687.15	-135,368.50	CTY-EUREKA
TOT	-137,429.95	0.00	0.00	0.00	1,374.30	687.15	-135,368.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-17,838.02	178.38	89.19	-17,570.45	CTY-EUREKA
TOT	0.00	0.00	0.00	-17,838.02	178.38	89.19	-17,570.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.02	0.00	0.00	-9.02	CTY-EUREKA
TOT	0.00	0.00	0.00	-9.02	0.00	0.00	-9.02	
<hr/>								
ADJ	53.82	0.00	0.00	0.00	0.00	0.00	53.82	AUTH TOTAL
PAY	-200,079.31	0.00	0.00	-17,847.04	2,179.17	1,089.59	-214,657.59	
TOT	-200,025.49	0.00	0.00	-17,847.04	2,179.17	1,089.59	-214,603.77	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.62	0.00	0.00	0.00	0.00	0.00	6.62	CTY-SUNSET HILLS
PAY	-6,384.64	0.00	0.00	0.00	63.85	31.92	-6,288.87	
TOT	-6,378.02	0.00	0.00	0.00	63.85	31.92	-6,282.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,896.14	0.00	0.00	0.00	358.96	179.48	-35,357.70	CTY-SUNSET HILLS
TOT	-35,896.14	0.00	0.00	0.00	358.96	179.48	-35,357.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,102.38	21.02	10.51	-2,070.85	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2,102.38	21.02	10.51	-2,070.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
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ADJ	6.62	0.00	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-42,280.78	0.00	0.00	-2,104.21	443.83	221.91	-43,719.25	
TOT	-42,274.16	0.00	0.00	-2,104.21	443.83	221.91	-43,712.63	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.19	0.00	0.00	0.00	0.00	0.00	75.19	CTY-BLACK JACK
PAY	-9,963.06	0.00	0.00	0.00	99.63	49.82	-9,813.61	
TOT	-9,887.87	0.00	0.00	0.00	99.63	49.82	-9,738.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,954.10	0.00	0.00	0.00	389.54	194.77	-38,369.79	CTY-BLACK JACK
TOT	-38,954.10	0.00	0.00	0.00	389.54	194.77	-38,369.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,064.37	70.64	35.32	-6,958.41	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-7,064.37	70.64	35.32	-6,958.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	
ADJ	75.19	0.00	0.00	0.00	0.00	0.00	75.19	AUTH TOTAL
PAY	-48,917.16	0.00	0.00	-11,742.89	606.57	279.91	-59,773.57	
TOT	-48,841.97	0.00	0.00	-11,742.89	606.57	279.91	-59,698.38	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,464.00	234.64	0.00	-23,229.36	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-23,464.00	234.64	0.00	-23,229.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
PAY	0.00	0.00	0.00	-23,464.97	234.64	0.00	-23,230.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-23,464.97	234.64	0.00	-23,230.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.88	0.00	0.00	0.00	0.00	0.00	12.88	CTY-CHESTERFIELD
PAY	-17,015.00	0.00	0.00	0.00	170.15	85.08	-16,759.77	
TOT	-17,002.12	0.00	0.00	0.00	170.15	85.08	-16,746.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-102,340.73	0.00	0.00	0.00	1,023.41	511.70	-100,805.62	CTY-CHESTERFIELD
TOT	-102,340.73	0.00	0.00	0.00	1,023.41	511.70	-100,805.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-63,196.00	631.96	0.00	-62,564.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-63,196.00	631.96	0.00	-62,564.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,422.11	44.22	22.11	-4,355.78	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-4,422.11	44.22	22.11	-4,355.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.69	0.00	0.00	-7.69	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-7.69	0.00	0.00	-7.69	
ADJ	12.88	0.00	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-119,355.73	0.00	0.00	-67,625.80	1,869.74	618.89	-184,492.90	
TOT	-119,342.85	0.00	0.00	-67,625.80	1,869.74	618.89	-184,480.02	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,835.28	48.35	0.00	-4,786.93	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-4,835.28	48.35	0.00	-4,786.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	0.00	0.00	0.00	-4,835.49	48.35	0.00	-4,787.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,835.49	48.35	0.00	-4,787.14	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	451.99	-0.04	0.00	0.00	0.00	0.00	451.95	SHELTERED WORKSHOP
PAY	-696,587.92	0.04	0.00	0.00	6,965.88	3,482.94	-686,139.06	
TOT	-696,135.93	0.00	0.00	0.00	6,965.88	3,482.94	-685,687.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.24	0.00	0.00	0.00	0.00	-1.24	SHELTERED WORKSHOP
PAY	-2,631,331.34	1.24	0.00	0.00	26,313.30	13,156.65	-2,591,860.15	
TOT	-2,631,331.34	0.00	0.00	0.00	26,313.30	13,156.65	-2,591,861.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-154,213.60	0.00	0.00	0.00	1,542.14	771.07	-151,900.39	SHELTERED WORKSHOP
TOT	-154,213.60	0.00	0.00	0.00	1,542.14	771.07	-151,900.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-70,308.85	0.00	0.00	0.00	703.09	351.54	-69,254.22	SHELTERED WORKSHOP
TOT	-70,308.85	0.00	0.00	0.00	703.09	351.54	-69,254.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-316,139.13	3,161.39	1,580.70	-311,397.04	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-316,139.13	3,161.39	1,580.70	-311,397.04	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-27,967.30	279.67	139.84	-27,547.79	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-27,967.30	279.67	139.84	-27,547.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-160.75	0.00	0.00	-160.75	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-160.75	0.00	0.00	-160.75	
ADJ	451.99	-1.28	0.00	0.00	0.00	0.00	450.71	AUTH TOTAL
PAY	-3,552,441.71	1.28	0.00	-344,267.18	38,965.47	19,482.74	-3,838,259.40	
TOT	-3,551,989.72	0.00	0.00	-344,267.18	38,965.47	19,482.74	-3,837,808.69	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,587.40	0.00	0.00	0.00	75.87	37.94	-7,473.59	BUS.DIST-OLD ORCH
TOT	-7,587.40	0.00	0.00	0.00	75.87	37.94	-7,473.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
PAY	-7,587.40	0.00	0.00	-0.31	75.87	37.94	-7,473.90	AUTH TOTAL
TOT	-7,587.40	0.00	0.00	-0.31	75.87	37.94	-7,473.90	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,942.37	0.00	0.00	0.00	369.42	184.71	-36,388.24	BUS.DIST-CLAYTON
TOT	-36,942.37	0.00	0.00	0.00	369.42	184.71	-36,388.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
<hr/>								
PAY	-36,942.37	0.00	0.00	-1.52	369.42	184.71	-36,389.76	AUTH TOTAL
TOT	-36,942.37	0.00	0.00	-1.52	369.42	184.71	-36,389.76	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,790.46	0.00	0.00	0.00	387.90	193.95	-38,208.61	BUS.DIST-KIRKWOOD
TOT	-38,790.46	0.00	0.00	0.00	387.90	193.95	-38,208.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
<hr/>								
PAY	-38,790.46	0.00	0.00	-1.65	387.90	193.95	-38,210.26	AUTH TOTAL
TOT	-38,790.46	0.00	0.00	-1.65	387.90	193.95	-38,210.26	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,874.97	0.00	0.00	0.00	278.75	139.37	-27,456.85	BUS.DIST-PARKVIEW
TOT	-27,874.97	0.00	0.00	0.00	278.75	139.37	-27,456.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
PAY	-27,874.97	0.00	0.00	-1.19	278.75	139.37	-27,458.04	AUTH TOTAL
TOT	-27,874.97	0.00	0.00	-1.19	278.75	139.37	-27,458.04	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,966.33	0.00	0.00	0.00	19.66	9.83	-1,936.84	BUS.DIST-JENNINGS
TOT	-1,966.33	0.00	0.00	0.00	19.66	9.83	-1,936.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-1,966.33	0.00	0.00	-0.09	19.66	9.83	-1,936.93	AUTH TOTAL
TOT	-1,966.33	0.00	0.00	-0.09	19.66	9.83	-1,936.93	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,886.59	0.00	0.00	0.00	58.87	29.43	-5,798.29	BUS.DIST-UNIVERSIT
TOT	-5,886.59	0.00	0.00	0.00	58.87	29.43	-5,798.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	-5,886.59	0.00	0.00	-0.24	58.87	29.43	-5,798.53	AUTH TOTAL
TOT	-5,886.59	0.00	0.00	-0.24	58.87	29.43	-5,798.53	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,709.12	0.00	0.00	0.00	177.09	88.55	-17,443.48	BUS.DIST-MAPLEWOOD
TOT	-17,709.12	0.00	0.00	0.00	177.09	88.55	-17,443.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
PAY	-17,709.12	0.00	0.00	-0.73	177.09	88.55	-17,444.21	AUTH TOTAL
TOT	-17,709.12	0.00	0.00	-0.73	177.09	88.55	-17,444.21	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,095.22	0.00	0.00	0.00	160.95	80.48	-15,853.79	BUS.DIST-OLD WEBST
TOT	-16,095.22	0.00	0.00	0.00	160.95	80.48	-15,853.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
PAY	-16,095.22	0.00	0.00	-0.66	160.95	80.48	-15,854.45	AUTH TOTAL
TOT	-16,095.22	0.00	0.00	-0.66	160.95	80.48	-15,854.45	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,916.45	0.00	0.00	0.00	69.16	34.58	-6,812.71	BUS.DIST-CROSSROAD
TOT	-6,916.45	0.00	0.00	0.00	69.16	34.58	-6,812.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
PAY	-6,916.45	0.00	0.00	-0.28	69.16	34.58	-6,812.99	AUTH TOTAL
TOT	-6,916.45	0.00	0.00	-0.28	69.16	34.58	-6,812.99	

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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,924.98	0.00	0.00	0.00	559.25	279.62	-55,086.11	TIF DIST-UCITYCL
TOT	-55,924.98	0.00	0.00	0.00	559.25	279.62	-55,086.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12,519.30	0.00	0.00	0.00	125.19	62.60	-12,331.51	TIF DIST-UCITYCL
TOT	-12,519.30	0.00	0.00	0.00	125.19	62.60	-12,331.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
PAY	-68,444.28	0.00	0.00	-3.00	684.44	342.22	-67,420.62	AUTH TOTAL
TOT	-68,444.28	0.00	0.00	-3.00	684.44	342.22	-67,420.62	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-447,272.59	0.00	0.00	0.00	4,472.73	2,236.36	-440,563.50	TIF DIST-VALLEYPAR
TOT	-447,272.59	0.00	0.00	0.00	4,472.73	2,236.36	-440,563.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-60,566.10	0.00	0.00	0.00	605.66	302.83	-59,657.61	TIF DIST-VALLEYPAR
TOT	-60,566.10	0.00	0.00	0.00	605.66	302.83	-59,657.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.84	0.00	0.00	-20.84	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-20.84	0.00	0.00	-20.84	
PAY	-507,838.69	0.00	0.00	-20.84	5,078.39	2,539.19	-500,241.95	AUTH TOTAL
TOT	-507,838.69	0.00	0.00	-20.84	5,078.39	2,539.19	-500,241.95	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195,999.40	0.00	0.00	0.00	1,959.99	980.00	-193,059.41	TIF DIST-NATURALBR
TOT	-195,999.40	0.00	0.00	0.00	1,959.99	980.00	-193,059.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31,700.61	0.00	0.00	0.00	317.01	158.50	-31,225.10	TIF DIST-NATURALBR
TOT	-31,700.61	0.00	0.00	0.00	317.01	158.50	-31,225.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.33	0.00	0.00	-9.33	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-9.33	0.00	0.00	-9.33	
PAY	-227,700.01	0.00	0.00	-9.33	2,277.00	1,138.50	-224,293.84	AUTH TOTAL
TOT	-227,700.01	0.00	0.00	-9.33	2,277.00	1,138.50	-224,293.84	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,057.32	0.00	0.00	0.00	390.57	195.29	-38,471.46	TIF DIST-MAPLEWOOD
TOT	-39,057.32	0.00	0.00	0.00	390.57	195.29	-38,471.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,345.06	0.00	0.00	0.00	83.45	41.73	-8,219.88	TIF DIST-MAPLEWOOD
TOT	-8,345.06	0.00	0.00	0.00	83.45	41.73	-8,219.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	
PAY	-47,402.38	0.00	0.00	-1.94	474.02	237.02	-46,693.28	AUTH TOTAL
TOT	-47,402.38	0.00	0.00	-1.94	474.02	237.02	-46,693.28	

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AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,481.24	0.00	0.00	0.00	374.81	187.41	-36,919.02	TIF DIST-BIGBEND
TOT	-37,481.24	0.00	0.00	0.00	374.81	187.41	-36,919.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,068.18	0.00	0.00	0.00	80.68	40.34	-7,947.16	TIF DIST-BIGBEND
TOT	-8,068.18	0.00	0.00	0.00	80.68	40.34	-7,947.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
PAY	-45,549.42	0.00	0.00	-1.87	455.49	227.75	-44,868.05	AUTH TOTAL
TOT	-45,549.42	0.00	0.00	-1.87	455.49	227.75	-44,868.05	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,580.07	0.00	0.00	0.00	575.80	287.90	-56,716.37	TIF DIST-ST JOHN 2
TOT	-57,580.07	0.00	0.00	0.00	575.80	287.90	-56,716.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,643.36	0.00	0.00	0.00	106.43	53.22	-10,483.71	TIF DIST-ST JOHN 2
TOT	-10,643.36	0.00	0.00	0.00	106.43	53.22	-10,483.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.80	0.00	0.00	-2.80	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-2.80	0.00	0.00	-2.80	
PAY	-68,223.43	0.00	0.00	-2.80	682.23	341.12	-67,202.88	AUTH TOTAL
TOT	-68,223.43	0.00	0.00	-2.80	682.23	341.12	-67,202.88	

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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,457.21	0.00	0.00	0.00	34.57	17.29	-3,405.35	TIF DIST-ST JOHN 1
TOT	-3,457.21	0.00	0.00	0.00	34.57	17.29	-3,405.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-562.83	0.00	0.00	0.00	5.63	2.81	-554.39	TIF DIST-ST JOHN 1
TOT	-562.83	0.00	0.00	0.00	5.63	2.81	-554.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	-4,020.04	0.00	0.00	-0.16	40.20	20.10	-3,959.90	AUTH TOTAL
TOT	-4,020.04	0.00	0.00	-0.16	40.20	20.10	-3,959.90	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,182.49	0.00	0.00	0.00	201.82	100.91	-19,879.76	TIF DIST-ST JOHN 3
TOT	-20,182.49	0.00	0.00	0.00	201.82	100.91	-19,879.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,837.15	0.00	0.00	0.00	38.37	19.19	-3,779.59	TIF DIST-ST JOHN 3
TOT	-3,837.15	0.00	0.00	0.00	38.37	19.19	-3,779.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
PAY	-24,019.64	0.00	0.00	-0.98	240.19	120.10	-23,660.33	AUTH TOTAL
TOT	-24,019.64	0.00	0.00	-0.98	240.19	120.10	-23,660.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD31 / TIF DIST-ST JOHN 4								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-341.13	0.00	0.00	0.00	3.41	1.71	-336.01	TIF DIST-ST JOHN 4
TOT	-341.13	0.00	0.00	0.00	3.41	1.71	-336.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-ST JOHN 4
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-341.13	0.00	0.00	-0.01	3.41	1.71	-336.02	AUTH TOTAL
TOT	-341.13	0.00	0.00	-0.01	3.41	1.71	-336.02	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-351,415.08	0.00	0.00	0.00	3,514.15	1,757.08	-346,143.85	TIF DIST S HEIGHTS
TOT	-351,415.08	0.00	0.00	0.00	3,514.15	1,757.08	-346,143.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-82,671.31	0.00	0.00	0.00	826.71	413.36	-81,431.24	TIF DIST S HEIGHTS
TOT	-82,671.31	0.00	0.00	0.00	826.71	413.36	-81,431.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.79	0.00	0.00	-17.79	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-17.79	0.00	0.00	-17.79	
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PAY	-434,086.39	0.00	0.00	-17.79	4,340.86	2,170.44	-427,592.88	AUTH TOTAL
TOT	-434,086.39	0.00	0.00	-17.79	4,340.86	2,170.44	-427,592.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,846.33	0.00	0.00	0.00	88.46	44.23	-8,713.64	TIF DIST-EAGER RD
TOT	-8,846.33	0.00	0.00	0.00	88.46	44.23	-8,713.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,205.00	0.00	0.00	0.00	22.05	11.03	-2,171.92	TIF DIST-EAGER RD
TOT	-2,205.00	0.00	0.00	0.00	22.05	11.03	-2,171.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
PAY	-11,051.33	0.00	0.00	-0.45	110.51	55.26	-10,886.01	AUTH TOTAL
TOT	-11,051.33	0.00	0.00	-0.45	110.51	55.26	-10,886.01	
AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89,093.82	0.00	0.00	0.00	890.94	445.47	-87,757.41	TIF DIST-ROCK HILL
TOT	-89,093.82	0.00	0.00	0.00	890.94	445.47	-87,757.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20,766.19	0.00	0.00	0.00	207.66	103.83	-20,454.70	TIF DIST-ROCK HILL
TOT	-20,766.19	0.00	0.00	0.00	207.66	103.83	-20,454.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	TIF DIST-ROCK HILL
TOT	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	
PAY	-109,860.01	0.00	0.00	-4.50	1,098.60	549.30	-108,216.61	AUTH TOTAL
TOT	-109,860.01	0.00	0.00	-4.50	1,098.60	549.30	-108,216.61	

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AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-262,923.99	0.00	0.00	0.00	2,629.24	1,314.62	-258,980.13	TIF DIST-PEERLESS
TOT	-262,923.99	0.00	0.00	0.00	2,629.24	1,314.62	-258,980.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-63,760.50	0.00	0.00	0.00	637.61	318.80	-62,804.09	TIF DIST-PEERLESS
TOT	-63,760.50	0.00	0.00	0.00	637.61	318.80	-62,804.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.39	0.00	0.00	-13.39	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-13.39	0.00	0.00	-13.39	
PAY	-326,684.49	0.00	0.00	-13.39	3,266.85	1,633.42	-321,797.61	AUTH TOTAL
TOT	-326,684.49	0.00	0.00	-13.39	3,266.85	1,633.42	-321,797.61	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,000.86	0.00	0.00	0.00	80.01	40.00	-7,880.85	TIF DIST-HALLSFRRY
TOT	-8,000.86	0.00	0.00	0.00	80.01	40.00	-7,880.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,484.75	0.00	0.00	0.00	14.85	7.42	-1,462.48	TIF DIST-HALLSFRRY
TOT	-1,484.75	0.00	0.00	0.00	14.85	7.42	-1,462.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
PAY	-9,485.61	0.00	0.00	-0.39	94.86	47.42	-9,343.72	AUTH TOTAL
TOT	-9,485.61	0.00	0.00	-0.39	94.86	47.42	-9,343.72	

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AUTH CODE/NAME: 22BD44 / TIF DIST-KMART								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,253.08	0.00	0.00	0.00	762.53	381.27	-75,109.28	TIF DIST-KMART
TOT	-76,253.08	0.00	0.00	0.00	762.53	381.27	-75,109.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15,559.99	0.00	0.00	0.00	155.60	77.80	-15,326.59	TIF DIST-KMART
TOT	-15,559.99	0.00	0.00	0.00	155.60	77.80	-15,326.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.76	0.00	0.00	-3.76	TIF DIST-KMART
TOT	0.00	0.00	0.00	-3.76	0.00	0.00	-3.76	
PAY	-91,813.07	0.00	0.00	-3.76	918.13	459.07	-90,439.63	AUTH TOTAL
TOT	-91,813.07	0.00	0.00	-3.76	918.13	459.07	-90,439.63	
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-162,734.54	0.00	0.00	0.00	1,627.35	813.67	-160,293.52	TIF DIST-BRIDGETON
TOT	-162,734.54	0.00	0.00	0.00	1,627.35	813.67	-160,293.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,583.02	0.00	0.00	0.00	105.83	52.92	-10,424.27	TIF DIST-BRIDGETON
TOT	-10,583.02	0.00	0.00	0.00	105.83	52.92	-10,424.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.10	0.00	0.00	-7.10	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-7.10	0.00	0.00	-7.10	
PAY	-173,317.56	0.00	0.00	-7.10	1,733.18	866.59	-170,724.89	AUTH TOTAL
TOT	-173,317.56	0.00	0.00	-7.10	1,733.18	866.59	-170,724.89	

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AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,496.19	0.00	0.00	0.00	214.96	107.48	-21,173.75	TIF DIST-CTY PLACE
TOT	-21,496.19	0.00	0.00	0.00	214.96	107.48	-21,173.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,901.76	0.00	0.00	0.00	39.02	19.51	-3,843.23	TIF DIST-CTY PLACE
TOT	-3,901.76	0.00	0.00	0.00	39.02	19.51	-3,843.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
PAY	-25,397.95	0.00	0.00	-1.04	253.98	126.99	-25,018.02	AUTH TOTAL
TOT	-25,397.95	0.00	0.00	-1.04	253.98	126.99	-25,018.02	
AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,369,375.26	0.00	0.00	0.00	13,693.75	6,846.88	-1,348,834.63	TIF DIST-WEST CO
TOT	-1,369,375.26	0.00	0.00	0.00	13,693.75	6,846.88	-1,348,834.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-335,849.08	0.00	0.00	0.00	3,358.49	1,679.25	-330,811.34	TIF DIST-WEST CO
TOT	-335,849.08	0.00	0.00	0.00	3,358.49	1,679.25	-330,811.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.87	0.00	0.00	-69.87	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-69.87	0.00	0.00	-69.87	
PAY	-1,705,224.34	0.00	0.00	-69.87	17,052.24	8,526.13	-1,679,715.84	AUTH TOTAL
TOT	-1,705,224.34	0.00	0.00	-69.87	17,052.24	8,526.13	-1,679,715.84	

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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,138.27	0.00	0.00	0.00	661.38	330.69	-65,146.20	TIF DIST-FENTON II
TOT	-66,138.27	0.00	0.00	0.00	661.38	330.69	-65,146.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	
PAY	-66,138.27	0.00	0.00	-2.71	661.38	330.69	-65,148.91	AUTH TOTAL
TOT	-66,138.27	0.00	0.00	-2.71	661.38	330.69	-65,148.91	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,819.67	0.00	0.00	0.00	268.20	134.10	-26,417.37	TIF DIST-OLDWEBSTR
TOT	-26,819.67	0.00	0.00	0.00	268.20	134.10	-26,417.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
PAY	-26,819.67	0.00	0.00	-1.10	268.20	134.10	-26,418.47	AUTH TOTAL
TOT	-26,819.67	0.00	0.00	-1.10	268.20	134.10	-26,418.47	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82,005.68	0.00	0.00	0.00	820.06	410.03	-80,775.59	TIF DIST-370MOBOTT
TOT	-82,005.68	0.00	0.00	0.00	820.06	410.03	-80,775.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.36	0.00	0.00	-3.36	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-3.36	0.00	0.00	-3.36	
PAY	-82,005.68	0.00	0.00	-3.36	820.06	410.03	-80,778.95	AUTH TOTAL
TOT	-82,005.68	0.00	0.00	-3.36	820.06	410.03	-80,778.95	

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AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,427.00	0.00	0.00	0.00	274.27	137.14	-27,015.59	TIF DIST-KENILWRTH
TOT	-27,427.00	0.00	0.00	0.00	274.27	137.14	-27,015.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<hr/>								
PAY	-27,427.00	0.00	0.00	-1.13	274.27	137.14	-27,016.72	AUTH TOTAL
TOT	-27,427.00	0.00	0.00	-1.13	274.27	137.14	-27,016.72	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,557.45	0.00	0.00	0.00	25.57	12.79	-2,519.09	TIF DIST-ELM GROVE
TOT	-2,557.45	0.00	0.00	0.00	25.57	12.79	-2,519.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-2,557.45	0.00	0.00	-0.10	25.57	12.79	-2,519.19	AUTH TOTAL
TOT	-2,557.45	0.00	0.00	-0.10	25.57	12.79	-2,519.19	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-442,604.67	0.00	0.00	0.00	4,426.05	2,213.02	-435,965.60	TIF DIST-NORTHWEST/
TOT	-442,604.67	0.00	0.00	0.00	4,426.05	2,213.02	-435,965.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.16	0.00	0.00	-18.16	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-18.16	0.00	0.00	-18.16	
<hr/>								
PAY	-442,604.67	0.00	0.00	-18.16	4,426.05	2,213.02	-435,983.76	AUTH TOTAL
TOT	-442,604.67	0.00	0.00	-18.16	4,426.05	2,213.02	-435,983.76	
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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98,033.91	0.00	0.00	0.00	980.34	490.17	-96,563.40	TIF DIST-FERGUSON D
TOT	-98,033.91	0.00	0.00	0.00	980.34	490.17	-96,563.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.09	0.00	0.00	-4.09	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-4.09	0.00	0.00	-4.09	
PAY	-98,033.91	0.00	0.00	-4.09	980.34	490.17	-96,567.49	AUTH TOTAL
TOT	-98,033.91	0.00	0.00	-4.09	980.34	490.17	-96,567.49	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.87	0.00	0.00	0.00	0.94	0.47	-92.46	TIF DIST-NORTHLAND
TOT	-93.87	0.00	0.00	0.00	0.94	0.47	-92.46	
PAY	-93.87	0.00	0.00	0.00	0.94	0.47	-92.46	AUTH TOTAL
TOT	-93.87	0.00	0.00	0.00	0.94	0.47	-92.46	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,248.19	0.00	0.00	0.00	102.48	51.24	-10,094.47	TIF DIST-CROSS KEY
TOT	-10,248.19	0.00	0.00	0.00	102.48	51.24	-10,094.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
PAY	-10,248.19	0.00	0.00	-0.42	102.48	51.24	-10,094.89	AUTH TOTAL
TOT	-10,248.19	0.00	0.00	-0.42	102.48	51.24	-10,094.89	

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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-811.47	0.00	0.00	0.00	8.11	4.06	-799.30	TIF DIST-JENNINGS1
TOT	-811.47	0.00	0.00	0.00	8.11	4.06	-799.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-811.47	0.00	0.00	-0.03	8.11	4.06	-799.33	AUTH TOTAL
TOT	-811.47	0.00	0.00	-0.03	8.11	4.06	-799.33	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,256.99	0.00	0.00	0.00	102.57	51.28	-10,103.14	TIF DIST-JENNINGS8
TOT	-10,256.99	0.00	0.00	0.00	102.57	51.28	-10,103.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
PAY	-10,256.99	0.00	0.00	-0.42	102.57	51.28	-10,103.56	AUTH TOTAL
TOT	-10,256.99	0.00	0.00	-0.42	102.57	51.28	-10,103.56	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,929.63	0.00	0.00	0.00	709.30	354.65	-69,865.68	TIF DIST-DORSETT R
TOT	-70,929.63	0.00	0.00	0.00	709.30	354.65	-69,865.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	
<hr/>								
PAY	-70,929.63	0.00	0.00	-2.91	709.30	354.65	-69,868.59	AUTH TOTAL
TOT	-70,929.63	0.00	0.00	-2.91	709.30	354.65	-69,868.59	

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AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,028.05	0.00	0.00	0.00	80.28	40.14	-7,907.63	TIF DIST-HANLEY/FOL
TOT	-8,028.05	0.00	0.00	0.00	80.28	40.14	-7,907.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
PAY	-8,028.05	0.00	0.00	-0.33	80.28	40.14	-7,907.96	AUTH TOTAL
TOT	-8,028.05	0.00	0.00	-0.33	80.28	40.14	-7,907.96	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121,274.73	0.00	0.00	0.00	1,212.75	606.37	-119,455.61	TIF DIST-LAMBERT AI
TOT	-121,274.73	0.00	0.00	0.00	1,212.75	606.37	-119,455.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.97	0.00	0.00	-4.97	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-4.97	0.00	0.00	-4.97	
PAY	-121,274.73	0.00	0.00	-4.97	1,212.75	606.37	-119,460.58	AUTH TOTAL
TOT	-121,274.73	0.00	0.00	-4.97	1,212.75	606.37	-119,460.58	
AUTH CODE/NAME: 22BD81 / TIF DIST-PAGE/I270								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,771.45	0.00	0.00	0.00	107.71	53.86	-10,609.88	TIF DIST-PAGE/I270
TOT	-10,771.45	0.00	0.00	0.00	107.71	53.86	-10,609.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	TIF DIST-PAGE/I270
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
PAY	-10,771.45	0.00	0.00	-0.44	107.71	53.86	-10,610.32	AUTH TOTAL
TOT	-10,771.45	0.00	0.00	-0.44	107.71	53.86	-10,610.32	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,104.79	0.00	0.00	0.00	331.05	165.52	-32,608.22	TIF DIST-HANLEY/STR
TOT	-33,104.79	0.00	0.00	0.00	331.05	165.52	-32,608.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
PAY	-33,104.79	0.00	0.00	-1.36	331.05	165.52	-32,609.58	AUTH TOTAL
TOT	-33,104.79	0.00	0.00	-1.36	331.05	165.52	-32,609.58	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97,640.97	0.00	0.00	0.00	976.41	488.20	-96,176.36	TIF DIST-SO I44 NE
TOT	-97,640.97	0.00	0.00	0.00	976.41	488.20	-96,176.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
PAY	-97,640.97	0.00	0.00	-4.00	976.41	488.20	-96,180.36	AUTH TOTAL
TOT	-97,640.97	0.00	0.00	-4.00	976.41	488.20	-96,180.36	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,884.14	0.00	0.00	0.00	298.84	149.42	-29,435.88	TIF DIST-BEL RIDGE
TOT	-29,884.14	0.00	0.00	0.00	298.84	149.42	-29,435.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
PAY	-29,884.14	0.00	0.00	-1.22	298.84	149.42	-29,437.10	AUTH TOTAL
TOT	-29,884.14	0.00	0.00	-1.22	298.84	149.42	-29,437.10	

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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,001.19	0.00	0.00	0.00	150.01	75.01	-14,776.17	TIF DIST-NATURAL BR
TOT	-15,001.19	0.00	0.00	0.00	150.01	75.01	-14,776.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
<hr/>								
PAY	-15,001.19	0.00	0.00	-0.61	150.01	75.01	-14,776.78	AUTH TOTAL
TOT	-15,001.19	0.00	0.00	-0.61	150.01	75.01	-14,776.78	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,561.07	0.00	0.00	0.00	55.61	27.81	-5,477.65	TIF DIST-HADLEY TOW
TOT	-5,561.07	0.00	0.00	0.00	55.61	27.81	-5,477.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	-5,561.07	0.00	0.00	-0.23	55.61	27.81	-5,477.88	AUTH TOTAL
TOT	-5,561.07	0.00	0.00	-0.23	55.61	27.81	-5,477.88	
<hr/>								
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-386.11	0.00	0.00	0.00	3.86	1.93	-380.32	TIF DIST-CHAMBERS/W
TOT	-386.11	0.00	0.00	0.00	3.86	1.93	-380.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-386.11	0.00	0.00	-0.02	3.86	1.93	-380.34	AUTH TOTAL
TOT	-386.11	0.00	0.00	-0.02	3.86	1.93	-380.34	

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AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,533.36	0.00	0.00	0.00	15.33	7.67	-1,510.36	TIF DIST-LAMBERT/HA
TOT	-1,533.36	0.00	0.00	0.00	15.33	7.67	-1,510.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-1,533.36	0.00	0.00	-0.06	15.33	7.67	-1,510.42	AUTH TOTAL
TOT	-1,533.36	0.00	0.00	-0.06	15.33	7.67	-1,510.42	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-104.10	0.00	0.00	0.00	-104.10	PENALTIES
PAY	0.00	0.00	104.10	0.00	0.00	0.00	104.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	PENALTIES
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
<hr/>								
ADJ	0.00	0.00	-104.10	0.00	0.00	0.00	-104.10	AUTH TOTAL
PAY	0.00	0.00	104.10	-2.10	0.00	0.00	102.00	
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	ATTORNEY FEES
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
<hr/>								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-16,739.85	0.00	0.00	-16,739.85	
TOT	0.00	0.00	0.00	-16,729.85	0.00	0.00	-16,729.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
<hr/>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-16,740.56	0.00	0.00	-16,740.56	
TOT	0.00	0.00	0.00	-16,730.56	0.00	0.00	-16,730.56	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	720.00	0.00	0.00	720.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-208,900.00	0.00	0.00	-208,900.00	
TOT	0.00	0.00	0.00	-208,180.00	0.00	0.00	-208,180.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.18	0.00	0.00	-9.18	LATE FILE FEE
TOT	0.00	0.00	0.00	-9.18	0.00	0.00	-9.18	
<hr/>								
ADJ	0.00	0.00	0.00	720.00	0.00	0.00	720.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-208,909.18	0.00	0.00	-208,909.18	
TOT	0.00	0.00	0.00	-208,189.18	0.00	0.00	-208,189.18	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,684.57	0.00	0.00	0.00	196.85	98.42	-19,389.30	NEIGH ROBINWOOD W
TOT	-19,684.57	0.00	0.00	0.00	196.85	98.42	-19,389.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
<hr/>								
PAY	-19,684.57	0.00	0.00	-0.81	196.85	98.42	-19,390.11	AUTH TOTAL
TOT	-19,684.57	0.00	0.00	-0.81	196.85	98.42	-19,390.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,041.26	20.41	0.00	-2,020.85	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-2,041.26	20.41	0.00	-2,020.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	0.00	0.00	0.00	-2,041.34	20.41	0.00	-2,020.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,041.34	20.41	0.00	-2,020.93	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-154,711.00	1,547.11	0.00	-153,163.89	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-154,711.00	1,547.11	0.00	-153,163.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.37	0.00	0.00	-6.37	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-6.37	0.00	0.00	-6.37	
PAY	0.00	0.00	0.00	-154,717.37	1,547.11	0.00	-153,170.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-154,717.37	1,547.11	0.00	-153,170.26	
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-27,905.58	279.06	0.00	-27,626.52	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-27,905.58	279.06	0.00	-27,626.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
PAY	0.00	0.00	0.00	-27,906.73	279.06	0.00	-27,627.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-27,906.73	279.06	0.00	-27,627.67	

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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-539,377.33	5,393.77	0.00	-533,983.56	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-539,377.33	5,393.77	0.00	-533,983.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.21	0.00	0.00	-22.21	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-22.21	0.00	0.00	-22.21	
<hr/>								
PAY	0.00	0.00	0.00	-539,399.54	5,393.77	0.00	-534,005.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-539,399.54	5,393.77	0.00	-534,005.77	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-130,729.15	1,307.29	0.00	-129,421.86	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-130,729.15	1,307.29	0.00	-129,421.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.38	0.00	0.00	-5.38	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-5.38	0.00	0.00	-5.38	
<hr/>								
PAY	0.00	0.00	0.00	-130,734.53	1,307.29	0.00	-129,427.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-130,734.53	1,307.29	0.00	-129,427.24	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-874,673.79	8,746.74	0.00	-865,927.05	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-874,673.79	8,746.74	0.00	-865,927.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.02	0.00	0.00	-36.02	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-36.02	0.00	0.00	-36.02	
<hr/>								
PAY	0.00	0.00	0.00	-874,709.81	8,746.74	0.00	-865,963.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-874,709.81	8,746.74	0.00	-865,963.07	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,842,716.92	0.00	0.00	-1,842,716.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,842,716.92	0.00	0.00	-1,842,716.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.21	0.00	0.00	-77.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-77.21	0.00	0.00	-77.21	
<hr/>								
PAY	0.00	0.00	0.00	-1,842,794.13	0.00	0.00	-1,842,794.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,842,794.13	0.00	0.00	-1,842,794.13	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,730,651.80	0.00	0.00	-3,730,651.80	COMMISSION
TOT	0.00	0.00	0.00	-3,730,651.80	0.00	0.00	-3,730,651.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-156.32	0.00	0.00	-156.32	COMMISSION
TOT	0.00	0.00	0.00	-156.32	0.00	0.00	-156.32	
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PAY	0.00	0.00	0.00	-3,730,808.12	0.00	0.00	-3,730,808.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,730,808.12	0.00	0.00	-3,730,808.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-1,980.00	0.00	0.00	-1,980.00	
TOT	0.00	0.00	0.00	-1,980.00	0.00	0.00	-1,980.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-57,701.31	0.00	0.00	0.00	0.00	0.00	-57,701.31	
TOT	-57,701.31	0.00	0.00	0.00	0.00	0.00	-57,701.31	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-1,684.00	0.00	0.00	-1,684.00	
TOT	0.00	0.00	0.00	-1,684.00	0.00	0.00	-1,684.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-10,705,098.56	0.00	0.00	0.00	0.00	0.00	-10,705,098.56	
TOT	-10,705,098.56	0.00	0.00	0.00	0.00	0.00	-10,705,098.56	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-52,700,753.64	0.00	0.00	0.00	0.00	0.00	-52,700,753.64	
TOT	-52,700,753.64	0.00	0.00	0.00	0.00	0.00	-52,700,753.64	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
								AUTH TOTAL
TOT	-63,463,553.51	0.00	0.00	-3,790.20	0.00	0.00	-63,467,343.71	