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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-09 TO 09-DEC-09

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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	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ST. OF MISSOURI
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	COUNTY GENERAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	COUNTY HEALTH FUND
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	AUTH TOTAL
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CO. PARK MAINT.
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	COUNTY BOND RETIRE
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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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	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	ST L COMM COLL
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	AUTH TOTAL
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	SPEC SCH DIST
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
<hr/>								
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	AUTH TOTAL
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	MET ZOO MUS DIST
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	AUTH TOTAL
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	COUNTY LIBRARY
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	AUTH TOTAL
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.27	0.00	0.00	0.00	0.34	0.17	-33.76	SCH-NORMANDY
TOT	-34.27	0.00	0.00	0.00	0.34	0.17	-33.76	
<hr/>								
PAY	-34.27	0.00	0.00	0.00	0.34	0.17	-33.76	AUTH TOTAL
TOT	-34.27	0.00	0.00	0.00	0.34	0.17	-33.76	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	METRO SEWER DIST
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.50	0.00	0.00	0.00	0.14	0.07	-13.29	FIRE-NORTHEAST AMBU
TOT	-13.50	0.00	0.00	0.00	0.14	0.07	-13.29	
<hr/>								
PAY	-13.50	0.00	0.00	0.00	0.14	0.07	-13.29	AUTH TOTAL
TOT	-13.50	0.00	0.00	0.00	0.14	0.07	-13.29	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	CTY-PINE LAWN
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	SHELTERED WORKSHOP
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	COMMISSION
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
<hr/>								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	COUNTY BOND RETIRE
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ST L COMM COLL
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	SPEC SCH DIST
PAY	0.00	-2.25	0.00	0.00	0.02	0.01	-2.22	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	0.00	-2.25	0.00	0.00	0.02	0.01	-2.22	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-JENNINGS
PAY	0.00	-3.11	0.00	0.00	0.03	0.02	-3.06	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	0.00	-3.11	0.00	0.00	0.03	0.02	-3.06	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SHELTERED WORKSHOP
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	

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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	-0.21	0.00	0.00	-0.21	COMMISSION
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.25	-9.80	0.00	0.00	0.00	0.00	-13.05	ST. OF MISSOURI
PAY	-11.28	9.80	0.00	0.00	0.01	0.00	-1.47	
TOT	-14.53	0.00	0.00	0.00	0.01	0.00	-14.52	
<hr/>								
ADJ	-3.25	-9.80	0.00	0.00	0.00	0.00	-13.05	AUTH TOTAL
PAY	-11.28	9.80	0.00	0.00	0.01	0.00	-1.47	
TOT	-14.53	0.00	0.00	0.00	0.01	0.00	-14.52	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.66	-83.38	0.00	0.00	0.00	0.00	-111.04	COUNTY GENERAL
PAY	-95.65	83.38	0.00	0.00	0.13	0.06	-12.08	
TOT	-123.31	0.00	0.00	0.00	0.13	0.06	-123.12	
<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	-27.66	-83.38	0.00	0.00	0.00	0.00	-111.04	AUTH TOTAL
PAY	-95.65	83.38	0.00	-15.00	0.13	0.06	-27.08	
TOT	-123.31	0.00	0.00	-15.00	0.13	0.06	-138.12	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.96	-57.23	0.00	0.00	0.00	0.00	-76.19	COUNTY HEALTH FUND
PAY	-65.78	57.23	0.00	0.00	0.09	0.04	-8.42	
TOT	-84.74	0.00	0.00	0.00	0.09	0.04	-84.61	
<hr/>								
ADJ	-18.96	-57.23	0.00	0.00	0.00	0.00	-76.19	AUTH TOTAL
PAY	-65.78	57.23	0.00	0.00	0.09	0.04	-8.42	
TOT	-84.74	0.00	0.00	0.00	0.09	0.04	-84.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.88	-14.74	0.00	0.00	0.00	0.00	-19.62	CO. PARK MAINT.
PAY	-16.93	14.74	0.00	0.00	0.02	0.01	-2.16	
TOT	-21.81	0.00	0.00	0.00	0.02	0.01	-21.78	
<hr/>								
ADJ	-4.88	-14.74	0.00	0.00	0.00	0.00	-19.62	AUTH TOTAL
PAY	-16.93	14.74	0.00	0.00	0.02	0.01	-2.16	
TOT	-21.81	0.00	0.00	0.00	0.02	0.01	-21.78	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	ROAD & BRIDGE
PAY	-15.12	-14.25	0.00	0.00	0.29	0.15	-28.93	
TOT	-15.12	0.00	0.00	0.00	0.29	0.15	-14.68	
<hr/>								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-15.12	-14.25	0.00	0.00	0.29	0.15	-28.93	
TOT	-15.12	0.00	0.00	0.00	0.29	0.15	-14.68	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	-3.11	0.00	0.00	0.00	0.00	-4.49	ROAD & BRIDGE
PAY	2.04	3.11	0.00	0.00	-0.05	-0.03	5.07	
TOT	0.66	0.00	0.00	0.00	-0.05	-0.03	0.58	
<hr/>								
ADJ	-1.38	-3.11	0.00	0.00	0.00	0.00	-4.49	AUTH TOTAL
PAY	2.04	3.11	0.00	0.00	-0.05	-0.03	5.07	
TOT	0.66	0.00	0.00	0.00	-0.05	-0.03	0.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-2.70	-2.43	0.00	0.00	0.05	0.02	-5.06	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-2.70	-2.43	0.00	0.00	0.05	0.02	-5.06	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.77	4.51	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-5.01	-4.51	0.00	0.00	0.10	0.05	-9.37	
TOT	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	
<hr/>								
ADJ	-4.77	4.51	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-5.01	-4.51	0.00	0.00	0.10	0.05	-9.37	
TOT	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.58	-0.52	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.58	-0.52	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.22	-0.20	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.22	-0.20	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C048 / 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	-3.23	-0.31	0.00	0.00	0.03	0.02	-3.49	
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-3.23	-0.31	0.00	0.00	0.03	0.02	-3.49	
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.01	-0.66	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.01	-0.66	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-2.10	-2.91	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.10	0.00	0.00	0.00	0.05	0.02	-2.03	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-2.10	-2.91	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.10	0.00	0.00	0.00	0.05	0.02	-2.03	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.71	-0.22	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.71	-0.22	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-66.29	0.00	0.00	0.00	0.00	-66.29	ROAD & BRIDGE
PAY	0.00	66.29	0.00	0.00	-0.66	-0.33	65.30	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
ADJ	0.00	-66.29	0.00	0.00	0.00	0.00	-66.29	AUTH TOTAL
PAY	0.00	66.29	0.00	0.00	-0.66	-0.33	65.30	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-1.70	-1.53	0.00	0.00	0.04	0.02	-3.17	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-1.70	-1.53	0.00	0.00	0.04	0.02	-3.17	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-2.60	-2.34	0.00	0.00	0.05	0.02	-4.87	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-2.60	-2.34	0.00	0.00	0.05	0.02	-4.87	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	0.00	-1.25	0.00	0.00	0.01	0.01	-1.23	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	0.00	-1.25	0.00	0.00	0.01	0.01	-1.23	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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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	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	ROAD & BRIDGE
TOT	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	
<hr/>								
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	AUTH TOTAL
TOT	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-5.75	-2.99	0.00	0.00	0.09	0.04	-8.61	
TOT	-5.75	0.00	0.00	0.00	0.09	0.04	-5.62	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-5.75	-2.99	0.00	0.00	0.09	0.04	-8.61	
TOT	-5.75	0.00	0.00	0.00	0.09	0.04	-5.62	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.67	-77.43	0.00	0.00	0.00	0.00	-103.10	ST L COMM COLL
PAY	-88.96	77.43	0.00	0.00	0.12	0.05	-11.36	
TOT	-114.63	0.00	0.00	0.00	0.12	0.05	-114.46	
<hr/>								
ADJ	-25.67	-77.43	0.00	0.00	0.00	0.00	-103.10	AUTH TOTAL
PAY	-88.96	77.43	0.00	0.00	0.12	0.05	-11.36	
TOT	-114.63	0.00	0.00	0.00	0.12	0.05	-114.46	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.11	-296.04	0.00	0.00	0.00	0.00	-394.15	SPEC SCH DIST
PAY	-340.03	296.04	0.00	0.00	0.44	0.22	-43.33	
TOT	-438.14	0.00	0.00	0.00	0.44	0.22	-437.48	
<hr/>								
ADJ	-98.11	-296.04	0.00	0.00	0.00	0.00	-394.15	AUTH TOTAL
PAY	-340.03	296.04	0.00	0.00	0.44	0.22	-43.33	
TOT	-438.14	0.00	0.00	0.00	0.44	0.22	-437.48	

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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	-29.87	-90.16	0.00	0.00	0.00	0.00	-120.03	MET ZOO MUS DIST
PAY	-103.53	90.16	0.00	0.00	0.14	0.07	-13.16	
TOT	-133.40	0.00	0.00	0.00	0.14	0.07	-133.19	
<hr/>								
ADJ	-29.87	-90.16	0.00	0.00	0.00	0.00	-120.03	AUTH TOTAL
PAY	-103.53	90.16	0.00	0.00	0.14	0.07	-13.16	
TOT	-133.40	0.00	0.00	0.00	0.14	0.07	-133.19	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.26	-53.19	0.00	0.00	0.00	0.00	-69.45	COUNTY LIBRARY
PAY	-52.91	53.19	0.00	0.00	0.00	-0.01	0.27	
TOT	-69.17	0.00	0.00	0.00	0.00	-0.01	-69.18	
<hr/>								
ADJ	-16.26	-53.19	0.00	0.00	0.00	0.00	-69.45	AUTH TOTAL
PAY	-52.91	53.19	0.00	0.00	0.00	-0.01	0.27	
TOT	-69.17	0.00	0.00	0.00	0.00	-0.01	-69.18	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	FERGUSON LIBRARY
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	137.23	0.00	0.00	0.00	0.00	137.23	SCH-PARKWAY
PAY	-152.47	-137.23	0.00	0.00	2.89	1.45	-285.36	
TOT	-152.47	0.00	0.00	0.00	2.89	1.45	-148.13	
<hr/>								
ADJ	0.00	137.23	0.00	0.00	0.00	0.00	137.23	AUTH TOTAL
PAY	-152.47	-137.23	0.00	0.00	2.89	1.45	-285.36	
TOT	-152.47	0.00	0.00	0.00	2.89	1.45	-148.13	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.74	187.05	0.00	0.00	0.00	0.00	-43.69	SCH-ROCKWOOD
PAY	-253.91	-187.05	0.00	0.00	4.41	2.21	-434.34	
TOT	-484.65	0.00	0.00	0.00	4.41	2.21	-478.03	
<hr/>								
ADJ	-230.74	187.05	0.00	0.00	0.00	0.00	-43.69	AUTH TOTAL
PAY	-253.91	-187.05	0.00	0.00	4.41	2.21	-434.34	
TOT	-484.65	0.00	0.00	0.00	4.41	2.21	-478.03	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-295.35	-149.25	0.00	0.00	0.00	0.00	-444.60	SCH-FERG-FLOR
PAY	97.86	149.25	0.00	0.00	-2.47	-1.24	243.40	
TOT	-197.49	0.00	0.00	0.00	-2.47	-1.24	-201.20	
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ADJ	-295.35	-149.25	0.00	0.00	0.00	0.00	-444.60	AUTH TOTAL
PAY	97.86	149.25	0.00	0.00	-2.47	-1.24	243.40	
TOT	-197.49	0.00	0.00	0.00	-2.47	-1.24	-201.20	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	176.13	0.00	0.00	0.00	0.00	176.13	SCH-NORMANDY
PAY	-337.35	-176.13	0.00	0.00	5.13	2.57	-505.78	
TOT	-337.35	0.00	0.00	0.00	5.13	2.57	-329.65	
<hr/>								
ADJ	0.00	176.13	0.00	0.00	0.00	0.00	176.13	AUTH TOTAL
PAY	-337.35	-176.13	0.00	0.00	5.13	2.57	-505.78	
TOT	-337.35	0.00	0.00	0.00	5.13	2.57	-329.65	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	117.90	0.00	0.00	0.00	0.00	117.90	SCH-PATTONVILLE
PAY	-108.26	-117.90	0.00	0.00	2.26	1.13	-222.77	
TOT	-108.26	0.00	0.00	0.00	2.26	1.13	-104.87	
<hr/>								
ADJ	0.00	117.90	0.00	0.00	0.00	0.00	117.90	AUTH TOTAL
PAY	-108.26	-117.90	0.00	0.00	2.26	1.13	-222.77	
TOT	-108.26	0.00	0.00	0.00	2.26	1.13	-104.87	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	118.56	0.00	0.00	0.00	0.00	118.56	SCH-RITENOUR
PAY	-164.70	-118.56	0.00	0.00	2.84	1.41	-279.01	
TOT	-164.70	0.00	0.00	0.00	2.84	1.41	-160.45	
ADJ	0.00	118.56	0.00	0.00	0.00	0.00	118.56	AUTH TOTAL
PAY	-164.70	-118.56	0.00	0.00	2.84	1.41	-279.01	
TOT	-164.70	0.00	0.00	0.00	2.84	1.41	-160.45	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	164.28	0.00	0.00	0.00	0.00	164.28	SCH-RIVERVIEW GRNS
PAY	-335.85	-164.28	0.00	0.00	5.00	2.50	-492.63	
TOT	-335.85	0.00	0.00	0.00	5.00	2.50	-328.35	
ADJ	0.00	164.28	0.00	0.00	0.00	0.00	164.28	AUTH TOTAL
PAY	-335.85	-164.28	0.00	0.00	5.00	2.50	-492.63	
TOT	-335.85	0.00	0.00	0.00	5.00	2.50	-328.35	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	146.40	0.00	0.00	0.00	0.00	146.40	SCH-UNIVERSITY CTY
PAY	-105.55	-146.40	0.00	0.00	2.52	1.26	-248.17	
TOT	-105.55	0.00	0.00	0.00	2.52	1.26	-101.77	
ADJ	0.00	146.40	0.00	0.00	0.00	0.00	146.40	AUTH TOTAL
PAY	-105.55	-146.40	0.00	0.00	2.52	1.26	-248.17	
TOT	-105.55	0.00	0.00	0.00	2.52	1.26	-101.77	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2,046.02	0.00	0.00	0.00	0.00	-2,046.02	SCH-LINDBERGH
PAY	0.00	2,046.02	0.00	0.00	-20.46	-10.23	2,015.33	
TOT	0.00	0.00	0.00	0.00	-20.46	-10.23	-30.69	
ADJ	0.00	-2,046.02	0.00	0.00	0.00	0.00	-2,046.02	AUTH TOTAL
PAY	0.00	2,046.02	0.00	0.00	-20.46	-10.23	2,015.33	
TOT	0.00	0.00	0.00	0.00	-20.46	-10.23	-30.69	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	574.97	0.00	0.00	0.00	0.00	574.97	SCH-HAZELWOOD
PAY	-492.66	-574.97	0.00	0.00	10.68	5.33	-1,051.62	
TOT	-492.66	0.00	0.00	0.00	10.68	5.33	-476.65	
<hr/>								
ADJ	0.00	574.97	0.00	0.00	0.00	0.00	574.97	AUTH TOTAL
PAY	-492.66	-574.97	0.00	0.00	10.68	5.33	-1,051.62	
TOT	-492.66	0.00	0.00	0.00	10.68	5.33	-476.65	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	-32.80	0.00	0.00	0.00	0.00	-36.84	METRO SEWER DIST
PAY	-14.22	32.80	0.00	0.00	-0.19	-0.09	18.30	
TOT	-18.26	0.00	0.00	0.00	-0.19	-0.09	-18.54	
<hr/>								
ADJ	-4.04	-32.80	0.00	0.00	0.00	0.00	-36.84	AUTH TOTAL
PAY	-14.22	32.80	0.00	0.00	-0.19	-0.09	18.30	
TOT	-18.26	0.00	0.00	0.00	-0.19	-0.09	-18.54	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	2.82	0.00	0.00	0.00	0.00	1.87	MSD EXTENSION
PAY	-3.21	-2.82	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.16	0.00	0.00	0.00	0.06	0.03	-4.07	
<hr/>								
ADJ	-0.95	2.82	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-3.21	-2.82	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.16	0.00	0.00	0.00	0.06	0.03	-4.07	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	SEWR-MALINE CR
PAY	-4.04	-2.03	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.04	0.00	0.00	0.00	0.06	0.03	-3.95	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-4.04	-2.03	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.04	0.00	0.00	0.00	0.06	0.03	-3.95	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	SEWR-FOUNTAIN CR
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-37.88	0.00	0.00	0.00	0.00	-37.88	SEWR-GRAVOIS CR.
PAY	0.00	37.88	0.00	0.00	-0.38	-0.19	37.31	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	0.00	-37.88	0.00	0.00	0.00	0.00	-37.88	AUTH TOTAL
PAY	0.00	37.88	0.00	0.00	-0.38	-0.19	37.31	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SEWR-WATKINS CR
PAY	-0.19	-1.75	0.00	0.00	0.02	0.01	-1.91	
TOT	-0.19	0.00	0.00	0.00	0.02	0.01	-0.16	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-0.19	-1.75	0.00	0.00	0.02	0.01	-1.91	
TOT	-0.19	0.00	0.00	0.00	0.02	0.01	-0.16	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	SEWR-U.CTY STORM
PAY	-2.51	-2.62	0.00	0.00	0.06	0.02	-5.05	
TOT	-2.51	0.00	0.00	0.00	0.06	0.02	-2.43	
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-2.51	-2.62	0.00	0.00	0.06	0.02	-5.05	
TOT	-2.51	0.00	0.00	0.00	0.06	0.02	-2.43	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-DELLWOOD CR
PAY	-1.60	-0.14	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.60	-0.14	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	2.11	0.00	0.00	0.00	0.00	-1.99	SEWR-COLD WATER
PAY	-3.76	-2.11	0.00	0.00	0.06	0.03	-5.78	
TOT	-7.86	0.00	0.00	0.00	0.06	0.03	-7.77	
<hr/>								
ADJ	-4.10	2.11	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	-3.76	-2.11	0.00	0.00	0.06	0.03	-5.78	
TOT	-7.86	0.00	0.00	0.00	0.06	0.03	-7.77	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	SEWR-PADDOCK CR.
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
<hr/>								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SEWR-MO RIV BONF
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/>								
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	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-MER RIV BAS
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.71	0.00	0.00	0.00	0.00	38.71	FIRE-METRO NORTH
PAY	-86.83	-38.71	0.00	0.00	1.26	0.62	-123.66	
TOT	-86.83	0.00	0.00	0.00	1.26	0.62	-84.95	
<hr/>								
ADJ	0.00	38.71	0.00	0.00	0.00	0.00	38.71	AUTH TOTAL
PAY	-86.83	-38.71	0.00	0.00	1.26	0.62	-123.66	
TOT	-86.83	0.00	0.00	0.00	1.26	0.62	-84.95	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	FIRE-RIVERVIEW
PAY	-16.06	-14.60	0.00	0.00	0.31	0.15	-30.20	
TOT	-16.06	0.00	0.00	0.00	0.31	0.15	-15.60	
<hr/>								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	AUTH TOTAL
PAY	-16.06	-14.60	0.00	0.00	0.31	0.15	-30.20	
TOT	-16.06	0.00	0.00	0.00	0.31	0.15	-15.60	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	FIRE-NORTHEAST AMBU
PAY	-70.56	-18.58	0.00	0.00	0.90	0.44	-87.80	
TOT	-70.56	0.00	0.00	0.00	0.90	0.44	-69.22	
<hr/>								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	AUTH TOTAL
PAY	-70.56	-18.58	0.00	0.00	0.90	0.44	-87.80	
TOT	-70.56	0.00	0.00	0.00	0.90	0.44	-69.22	

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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	-61.52	58.04	0.00	0.00	0.00	0.00	-3.48	FIRE-FLORISSANT V
PAY	-64.49	-58.04	0.00	0.00	1.22	0.61	-120.70	
TOT	-126.01	0.00	0.00	0.00	1.22	0.61	-124.18	
<hr/>								
ADJ	-61.52	58.04	0.00	0.00	0.00	0.00	-3.48	AUTH TOTAL
PAY	-64.49	-58.04	0.00	0.00	1.22	0.61	-120.70	
TOT	-126.01	0.00	0.00	0.00	1.22	0.61	-124.18	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.01	0.00	0.00	0.00	0.00	41.01	FIRE-ROBERTSON
PAY	-45.57	-41.01	0.00	0.00	0.87	0.44	-85.27	
TOT	-45.57	0.00	0.00	0.00	0.87	0.44	-44.26	
<hr/>								
ADJ	0.00	41.01	0.00	0.00	0.00	0.00	41.01	AUTH TOTAL
PAY	-45.57	-41.01	0.00	0.00	0.87	0.44	-85.27	
TOT	-45.57	0.00	0.00	0.00	0.87	0.44	-44.26	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.27	0.00	0.00	0.00	0.00	47.27	FIRE-MID COUNTY
PAY	-52.53	-47.27	0.00	0.00	1.00	0.50	-98.30	
TOT	-52.53	0.00	0.00	0.00	1.00	0.50	-51.03	
<hr/>								
ADJ	0.00	47.27	0.00	0.00	0.00	0.00	47.27	AUTH TOTAL
PAY	-52.53	-47.27	0.00	0.00	1.00	0.50	-98.30	
TOT	-52.53	0.00	0.00	0.00	1.00	0.50	-51.03	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	FIRE-MARYLAND HTS
PAY	0.00	-5.34	0.00	0.00	0.05	0.03	-5.26	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	0.00	-5.34	0.00	0.00	0.05	0.03	-5.26	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.64	0.00	0.00	0.00	0.00	37.64	FIRE-COMMUNITY
PAY	-52.29	-37.64	0.00	0.00	0.90	0.45	-88.58	
TOT	-52.29	0.00	0.00	0.00	0.90	0.45	-50.94	
<hr/>								
ADJ	0.00	37.64	0.00	0.00	0.00	0.00	37.64	AUTH TOTAL
PAY	-52.29	-37.64	0.00	0.00	0.90	0.45	-88.58	
TOT	-52.29	0.00	0.00	0.00	0.90	0.45	-50.94	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.30	0.00	0.00	0.00	0.00	70.30	FIRE-SPANISH LAKE
PAY	-83.25	-70.30	0.00	0.00	1.53	0.77	-151.25	
TOT	-83.25	0.00	0.00	0.00	1.53	0.77	-80.95	
<hr/>								
ADJ	0.00	70.30	0.00	0.00	0.00	0.00	70.30	AUTH TOTAL
PAY	-83.25	-70.30	0.00	0.00	1.53	0.77	-151.25	
TOT	-83.25	0.00	0.00	0.00	1.53	0.77	-80.95	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.24	0.00	0.00	0.00	0.00	36.24	FIRE-BLACK JACK
PAY	0.00	-36.24	0.00	0.00	0.36	0.18	-35.70	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
<hr/>								
ADJ	0.00	36.24	0.00	0.00	0.00	0.00	36.24	AUTH TOTAL
PAY	0.00	-36.24	0.00	0.00	0.36	0.18	-35.70	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.33	0.00	0.00	0.00	0.00	44.33	FIRE-METRO WEST
PAY	-60.17	-44.33	0.00	0.00	1.04	0.52	-102.94	
TOT	-60.17	0.00	0.00	0.00	1.04	0.52	-58.61	
<hr/>								
ADJ	0.00	44.33	0.00	0.00	0.00	0.00	44.33	AUTH TOTAL
PAY	-60.17	-44.33	0.00	0.00	1.04	0.52	-102.94	
TOT	-60.17	0.00	0.00	0.00	1.04	0.52	-58.61	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.14	0.00	0.00	0.00	0.00	0.00	-53.14	FIRE-MONARCH
TOT	-53.14	0.00	0.00	0.00	0.00	0.00	-53.14	
ADJ	-53.14	0.00	0.00	0.00	0.00	0.00	-53.14	AUTH TOTAL
TOT	-53.14	0.00	0.00	0.00	0.00	0.00	-53.14	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.18	0.00	0.00	0.00	0.00	39.18	FIRE-CREVE COEUR
PAY	-43.53	-39.18	0.00	0.00	0.83	0.42	-81.46	
TOT	-43.53	0.00	0.00	0.00	0.83	0.42	-42.28	
ADJ	0.00	39.18	0.00	0.00	0.00	0.00	39.18	AUTH TOTAL
PAY	-43.53	-39.18	0.00	0.00	0.83	0.42	-81.46	
TOT	-43.53	0.00	0.00	0.00	0.83	0.42	-42.28	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	LIGHT-GLASGOW
PAY	-1.35	-0.86	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.35	-0.86	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.16	-34.26	0.00	0.00	0.00	0.00	-49.42	CTY-BERKELEY
PAY	22.46	34.26	0.00	0.00	-0.56	-0.28	55.88	
TOT	7.30	0.00	0.00	0.00	-0.56	-0.28	6.46	
ADJ	-15.16	-34.26	0.00	0.00	0.00	0.00	-49.42	AUTH TOTAL
PAY	22.46	34.26	0.00	0.00	-0.56	-0.28	55.88	
TOT	7.30	0.00	0.00	0.00	-0.56	-0.28	6.46	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	CTY-FERGUSON
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	AUTH TOTAL
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-NORTHWOODS
PAY	-1.98	-1.78	0.00	0.00	0.04	0.02	-3.70	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-1.98	-1.78	0.00	-5.00	0.09	0.02	-8.65	
TOT	-1.98	0.00	0.00	-5.00	0.09	0.02	-6.87	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-OVERLAND
PAY	-0.46	-0.42	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.46	-0.42	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-PINE LAWN
PAY	-7.92	-0.76	0.00	0.00	0.09	0.04	-8.55	
TOT	-7.92	0.00	0.00	0.00	0.09	0.04	-7.79	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-7.92	-0.76	0.00	0.00	0.09	0.04	-8.55	
TOT	-7.92	0.00	0.00	0.00	0.09	0.04	-7.79	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-ST JOHN
PAY	-4.29	-2.83	0.00	0.00	0.07	0.03	-7.02	
TOT	-4.29	0.00	0.00	0.00	0.07	0.03	-4.19	
<hr/>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-4.29	-2.83	0.00	0.00	0.07	0.03	-7.02	
TOT	-4.29	0.00	0.00	0.00	0.07	0.03	-4.19	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.81	0.00	0.00	0.00	0.00	27.81	CTY-UNIVERSITY CTY
PAY	-20.05	-27.81	0.00	0.00	0.48	0.24	-47.14	
TOT	-20.05	0.00	0.00	0.00	0.48	0.24	-19.33	
<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	27.81	0.00	0.00	0.00	0.00	27.81	AUTH TOTAL
PAY	-20.05	-27.81	0.00	-13.00	0.61	0.24	-60.01	
TOT	-20.05	0.00	0.00	-13.00	0.61	0.24	-32.20	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-WOODSON TERRAC
PAY	-1.48	-0.47	0.00	0.00	0.01	0.01	-1.93	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.48	-0.47	0.00	0.00	0.01	0.01	-1.93	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-157.84	0.00	0.00	0.00	0.00	-157.84	CTY-CRESTWOOD
PAY	0.00	157.84	0.00	0.00	-1.58	-0.79	155.47	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
ADJ	0.00	-157.84	0.00	0.00	0.00	0.00	-157.84	AUTH TOTAL
PAY	0.00	157.84	0.00	0.00	-1.58	-0.79	155.47	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	CTY-PAGEDALE
PAY	-8.68	-7.81	0.00	0.00	0.17	0.08	-16.24	
TOT	-8.68	0.00	0.00	0.00	0.17	0.08	-8.43	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-8.68	-7.81	0.00	-3.00	0.20	0.08	-19.21	
TOT	-8.68	0.00	0.00	-3.00	0.20	0.08	-11.40	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	CTY-CHESTERFIELD
TOT	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	
<hr/>								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
TOT	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.21	-27.79	0.00	0.00	0.00	0.00	-37.00	SHELTERED WORKSHOP
PAY	-31.94	27.79	0.00	0.00	0.04	0.02	-4.09	
TOT	-41.15	0.00	0.00	0.00	0.04	0.02	-41.09	
<hr/>								
ADJ	-9.21	-27.79	0.00	0.00	0.00	0.00	-37.00	AUTH TOTAL
PAY	-31.94	27.79	0.00	0.00	0.04	0.02	-4.09	
TOT	-41.15	0.00	0.00	0.00	0.04	0.02	-41.09	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-30.84	0.00	0.00	0.00	-30.84	PENALTIES
PAY	0.00	0.00	30.84	0.00	0.00	0.00	30.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-30.84	0.00	0.00	0.00	-30.84	AUTH TOTAL
PAY	0.00	0.00	30.84	0.00	0.00	0.00	30.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-62.23	0.00	0.00	-62.23	
TOT	0.00	0.00	0.00	-182.23	0.00	0.00	-182.23	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-62.23	0.00	0.00	-62.23	
TOT	0.00	0.00	0.00	-182.23	0.00	0.00	-182.23	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11.22	0.00	0.00	-11.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.22	0.00	0.00	-11.22	
<hr/>								
PAY	0.00	0.00	0.00	-11.22	0.00	0.00	-11.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.22	0.00	0.00	-11.22	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-22.86	0.00	0.00	-22.86	COMMISSION
TOT	0.00	0.00	0.00	-22.86	0.00	0.00	-22.86	
<hr/>								
PAY	0.00	0.00	0.00	-22.86	0.00	0.00	-22.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.86	0.00	0.00	-22.86	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	-7.70	0.00	0.00	0.00	0.00	-12.32	ST. OF MISSOURI
PAY	-20.13	7.70	0.00	0.00	0.12	0.00	-12.31	
TOT	-24.75	0.00	0.00	0.00	0.12	0.00	-24.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST. OF MISSOURI
PAY	-2.85	-0.07	0.00	0.00	0.03	0.00	-2.89	
TOT	-2.85	0.00	0.00	0.00	0.03	0.00	-2.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ST. OF MISSOURI
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-4.62	-7.63	0.00	0.00	0.00	0.00	-12.25	AUTH TOTAL
PAY	-23.30	7.63	0.00	0.00	0.15	0.00	-15.52	
TOT	-27.92	0.00	0.00	0.00	0.15	0.00	-27.77	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.13	-48.67	0.00	0.00	0.00	0.00	-77.80	COUNTY GENERAL
PAY	-127.44	48.67	0.00	0.00	0.78	0.40	-77.59	
TOT	-156.57	0.00	0.00	0.00	0.78	0.40	-155.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	COUNTY GENERAL
PAY	-17.93	-0.44	0.00	0.00	0.18	0.09	-18.10	
TOT	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	COUNTY GENERAL
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
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	-29.13	-48.23	0.00	0.00	0.00	0.00	-77.36	AUTH TOTAL
PAY	-149.06	48.23	0.00	-15.00	1.00	0.51	-114.32	
TOT	-178.19	0.00	0.00	-15.00	1.00	0.51	-191.68	

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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	-25.34	-42.32	0.00	0.00	0.00	0.00	-67.66	COUNTY HEALTH FUND
PAY	-110.77	42.32	0.00	0.00	0.69	0.34	-67.42	
TOT	-136.11	0.00	0.00	0.00	0.69	0.34	-135.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	COUNTY HEALTH FUND
PAY	-15.62	-0.37	0.00	0.00	0.16	0.08	-15.75	
TOT	-15.62	0.00	0.00	0.00	0.16	0.08	-15.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	COUNTY HEALTH FUND
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
<hr/>								
ADJ	-25.34	-41.95	0.00	0.00	0.00	0.00	-67.29	AUTH TOTAL
PAY	-129.56	41.95	0.00	0.00	0.88	0.44	-86.29	
TOT	-154.90	0.00	0.00	0.00	0.88	0.44	-153.58	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.38	-9.00	0.00	0.00	0.00	0.00	-14.38	CO. PARK MAINT.
PAY	-23.52	9.00	0.00	0.00	0.15	0.07	-14.30	
TOT	-28.90	0.00	0.00	0.00	0.15	0.07	-28.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CO. PARK MAINT.
PAY	-3.32	-0.08	0.00	0.00	0.03	0.02	-3.35	
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	CO. PARK MAINT.
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	-5.38	-8.92	0.00	0.00	0.00	0.00	-14.30	AUTH TOTAL
PAY	-27.37	8.92	0.00	0.00	0.19	0.09	-18.17	
TOT	-32.75	0.00	0.00	0.00	0.19	0.09	-32.47	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.67	-16.15	0.00	0.00	0.00	0.00	-25.82	COUNTY BOND RETIRE
PAY	-42.29	16.15	0.00	0.00	0.26	0.13	-25.75	
TOT	-51.96	0.00	0.00	0.00	0.26	0.13	-51.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	COUNTY BOND RETIRE
PAY	-5.97	-0.14	0.00	0.00	0.06	0.03	-6.02	
TOT	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	COUNTY BOND RETIRE
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
<hr/>								
ADJ	-9.67	-16.01	0.00	0.00	0.00	0.00	-25.68	AUTH TOTAL
PAY	-50.99	16.01	0.00	0.00	0.35	0.17	-34.46	
TOT	-60.66	0.00	0.00	0.00	0.35	0.17	-60.14	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-18.79	-11.75	0.00	0.00	0.31	0.15	-30.08	
TOT	-18.79	0.00	0.00	0.00	0.31	0.15	-18.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	ROAD & BRIDGE
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-21.84	-11.75	0.00	0.00	0.34	0.17	-33.08	
TOT	-21.84	0.00	0.00	0.00	0.34	0.17	-21.33	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
<hr/>								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.89	-0.66	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	ROAD & BRIDGE
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-4.35	-0.66	0.00	0.00	0.05	0.02	-4.94	
TOT	-4.35	0.00	0.00	0.00	0.05	0.02	-4.28	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	-4.47	0.00	0.00	0.00	0.00	-5.19	ROAD & BRIDGE
PAY	6.72	4.47	0.00	0.00	-0.11	-0.05	11.03	
TOT	6.00	0.00	0.00	0.00	-0.11	-0.05	5.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	-0.72	-4.47	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
PAY	5.93	4.47	0.00	0.00	-0.10	-0.05	10.25	
TOT	5.21	0.00	0.00	0.00	-0.10	-0.05	5.06	

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AUTH CODE/NAME: 07C053 / 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	-0.41	-0.29	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.41	-0.29	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	1.17	0.00	0.00	0.00	0.00	-1.96	ROAD & BRIDGE
PAY	-1.05	-1.17	0.00	0.00	0.02	0.02	-2.18	
TOT	-4.18	0.00	0.00	0.00	0.02	0.02	-4.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-3.13	1.17	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	-1.44	-1.17	0.00	0.00	0.02	0.02	-2.57	
TOT	-4.57	0.00	0.00	0.00	0.02	0.02	-4.53	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-47.39	0.00	0.00	0.00	0.00	-47.39	ROAD & BRIDGE
PAY	-36.70	47.39	0.00	0.00	-0.10	-0.06	10.53	
TOT	-36.70	0.00	0.00	0.00	-0.10	-0.06	-36.86	
<hr/>								
ADJ	0.00	-47.39	0.00	0.00	0.00	0.00	-47.39	AUTH TOTAL
PAY	-36.70	47.39	0.00	0.00	-0.10	-0.06	10.53	
TOT	-36.70	0.00	0.00	0.00	-0.10	-0.06	-36.86	
<hr/>								
AUTH CODE/NAME: 07C078 / 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	-0.62	-0.45	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.62	-0.45	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.84	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.17	-0.84	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
ADJ	-0.25	0.84	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.17	-0.84	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-2.34	-1.69	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2.34	-1.69	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
AUTH CODE/NAME: 07C089 / 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	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	ROAD & BRIDGE
TOT	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	
<hr/>								
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	AUTH TOTAL
TOT	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	ROAD & BRIDGE
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
<hr/>								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	AUTH TOTAL
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<hr/>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-5.21	-1.87	0.00	0.00	0.07	0.04	-6.97	
TOT	-5.21	0.00	0.00	0.00	0.07	0.04	-5.10	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-5.21	-1.87	0.00	0.00	0.07	0.04	-6.97	
TOT	-5.21	0.00	0.00	0.00	0.07	0.04	-5.10	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.27	-57.24	0.00	0.00	0.00	0.00	-91.51	ST L COMM COLL
PAY	-149.77	57.24	0.00	0.00	0.93	0.46	-91.14	
TOT	-184.04	0.00	0.00	0.00	0.93	0.46	-182.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ST L COMM COLL
PAY	-21.11	-0.50	0.00	0.00	0.22	0.11	-21.28	
TOT	-21.11	0.00	0.00	0.00	0.22	0.11	-20.78	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	ST L COMM COLL
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
<hr/>								
ADJ	-34.27	-56.74	0.00	0.00	0.00	0.00	-91.01	AUTH TOTAL
PAY	-173.21	56.74	0.00	0.00	1.17	0.58	-114.72	
TOT	-207.48	0.00	0.00	0.00	1.17	0.58	-205.73	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.03	-215.41	0.00	0.00	0.00	0.00	-344.44	SPEC SCH DIST
PAY	-563.82	215.41	0.00	0.00	3.49	1.74	-343.18	
TOT	-692.85	0.00	0.00	0.00	3.49	1.74	-687.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	SPEC SCH DIST
PAY	-79.52	-1.87	0.00	0.00	0.82	0.41	-80.16	
TOT	-79.52	0.00	0.00	0.00	0.82	0.41	-78.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	SPEC SCH DIST
TOT	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	
<hr/>								
ADJ	-129.03	-213.54	0.00	0.00	0.00	0.00	-342.57	AUTH TOTAL
PAY	-649.00	213.54	0.00	0.00	4.37	2.18	-428.91	
TOT	-778.03	0.00	0.00	0.00	4.37	2.18	-771.48	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.78	-68.06	0.00	0.00	0.00	0.00	-108.84	MET ZOO MUS DIST
PAY	-178.18	68.06	0.00	0.00	1.10	0.55	-108.47	
TOT	-218.96	0.00	0.00	0.00	1.10	0.55	-217.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	MET ZOO MUS DIST
PAY	-25.13	-0.59	0.00	0.00	0.26	0.13	-25.33	
TOT	-25.13	0.00	0.00	0.00	0.26	0.13	-24.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	MET ZOO MUS DIST
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
<hr/>								
ADJ	-40.78	-67.47	0.00	0.00	0.00	0.00	-108.25	AUTH TOTAL
PAY	-205.82	67.47	0.00	0.00	1.39	0.69	-136.27	
TOT	-246.60	0.00	0.00	0.00	1.39	0.69	-244.52	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.58	-41.31	0.00	0.00	0.00	0.00	-59.89	COUNTY LIBRARY
PAY	-97.62	41.31	0.00	0.00	0.57	0.28	-55.46	
TOT	-116.20	0.00	0.00	0.00	0.57	0.28	-115.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	COUNTY LIBRARY
PAY	-8.70	-0.33	0.00	0.00	0.09	0.04	-8.90	
TOT	-8.70	0.00	0.00	0.00	0.09	0.04	-8.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	COUNTY LIBRARY
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
ADJ	-18.58	-40.98	0.00	0.00	0.00	0.00	-59.56	AUTH TOTAL
PAY	-108.24	40.98	0.00	0.00	0.68	0.33	-66.25	
TOT	-126.82	0.00	0.00	0.00	0.68	0.33	-125.81	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	FERGUSON LIBRARY
PAY	-1.87	-1.39	0.00	0.00	0.03	0.02	-3.21	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.95	0.00	0.00	0.00	0.07	0.03	-6.85	FERGUSON LIBRARY
TOT	-6.95	0.00	0.00	0.00	0.07	0.03	-6.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-8.84	-1.39	0.00	0.00	0.10	0.05	-10.08	
TOT	-8.84	0.00	0.00	0.00	0.10	0.05	-8.69	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	MAPLEWOOD LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	KIRKWOOD LIBRARY
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SCH-AFFTON
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-BAYLESS
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	SCH-BRENTWOOD
PAY	-3.58	-2.57	0.00	0.00	0.07	0.03	-6.05	
TOT	-3.58	0.00	0.00	0.00	0.07	0.03	-3.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	SCH-BRENTWOOD
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-4.54	-2.57	0.00	0.00	0.08	0.03	-7.00	
TOT	-4.54	0.00	0.00	0.00	0.08	0.03	-4.43	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	SCH-CLAYTON
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	92.51	0.00	0.00	0.00	0.00	92.51	SCH-PARKWAY
PAY	-128.49	-92.51	0.00	0.00	2.21	1.10	-217.69	
TOT	-128.49	0.00	0.00	0.00	2.21	1.10	-125.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	SCH-PARKWAY
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
ADJ	0.00	92.51	0.00	0.00	0.00	0.00	92.51	AUTH TOTAL
PAY	-132.53	-92.51	0.00	0.00	2.25	1.12	-221.67	
TOT	-132.53	0.00	0.00	0.00	2.25	1.12	-129.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.52	102.55	0.00	0.00	0.00	0.00	-52.97	SCH-ROCKWOOD
PAY	-254.22	-102.55	0.00	0.00	3.57	1.78	-351.42	
TOT	-409.74	0.00	0.00	0.00	3.57	1.78	-404.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-166.08	0.00	0.00	0.00	1.66	0.83	-163.59	SCH-ROCKWOOD
TOT	-166.08	0.00	0.00	0.00	1.66	0.83	-163.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.93	0.00	0.00	0.00	0.09	0.04	-8.80	SCH-ROCKWOOD
TOT	-8.93	0.00	0.00	0.00	0.09	0.04	-8.80	
ADJ	-155.52	102.55	0.00	0.00	0.00	0.00	-52.97	AUTH TOTAL
PAY	-429.23	-102.55	0.00	0.00	5.32	2.65	-523.81	
TOT	-584.75	0.00	0.00	0.00	5.32	2.65	-576.78	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.27	222.02	0.00	0.00	0.00	0.00	125.75	SCH-FERG-FLOR
PAY	-411.64	-222.02	0.00	0.00	6.34	3.17	-624.15	
TOT	-507.91	0.00	0.00	0.00	6.34	3.17	-498.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-209.19	0.00	0.00	0.00	2.09	1.05	-206.05	SCH-FERG-FLOR
TOT	-209.19	0.00	0.00	0.00	2.09	1.05	-206.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	SCH-FERG-FLOR
TOT	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	
ADJ	-96.27	222.02	0.00	0.00	0.00	0.00	125.75	AUTH TOTAL
PAY	-629.51	-222.02	0.00	0.00	8.52	4.26	-838.75	
TOT	-725.78	0.00	0.00	0.00	8.52	4.26	-713.00	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	120.27	0.00	0.00	0.00	0.00	120.27	SCH-HANCOCK
PAY	-167.04	-120.27	0.00	0.00	2.87	1.44	-283.00	
TOT	-167.04	0.00	0.00	0.00	2.87	1.44	-162.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-HANCOCK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	120.27	0.00	0.00	0.00	0.00	120.27	AUTH TOTAL
PAY	-167.11	-120.27	0.00	0.00	2.87	1.44	-283.07	
TOT	-167.11	0.00	0.00	0.00	2.87	1.44	-162.80	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	SCH-JENNINGS
PAY	0.00	-10.20	0.00	0.00	0.10	0.05	-10.05	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SCH-JENNINGS
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-0.23	-10.20	0.00	0.00	0.10	0.05	-10.28	
TOT	-0.23	0.00	0.00	0.00	0.10	0.05	-0.08	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	SCH-KIRKWOOD
PAY	-4.12	-2.97	0.00	0.00	0.07	0.03	-6.99	
TOT	-4.12	0.00	0.00	0.00	0.07	0.03	-4.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	SCH-KIRKWOOD
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
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ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-5.78	-2.97	0.00	0.00	0.09	0.04	-8.62	
TOT	-5.78	0.00	0.00	0.00	0.09	0.04	-5.65	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	SCH-LADUE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
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PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	AUTH TOTAL
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	SCH-MAPLEWOOD
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	SCH-MEHLVILLE
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
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PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-275.16	153.22	0.00	0.00	0.00	0.00	-121.94	SCH-NORMANDY
PAY	-219.44	-153.22	0.00	0.00	3.72	1.87	-367.07	
TOT	-494.60	0.00	0.00	0.00	3.72	1.87	-489.01	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SCH-NORMANDY
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-275.16	153.22	0.00	0.00	0.00	0.00	-121.94	AUTH TOTAL
PAY	-219.84	-153.22	0.00	0.00	3.72	1.87	-367.47	
TOT	-495.00	0.00	0.00	0.00	3.72	1.87	-489.41	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.67	0.00	0.00	0.00	0.00	0.00	-80.67	SCH-PATTONVILLE
TOT	-80.67	0.00	0.00	0.00	0.00	0.00	-80.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	SCH-PATTONVILLE
TOT	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	
<hr/>								
ADJ	-80.67	0.00	0.00	0.00	0.00	0.00	-80.67	AUTH TOTAL
PAY	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	
TOT	-88.30	0.00	0.00	0.00	0.08	0.04	-88.18	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.81	47.13	0.00	0.00	0.00	0.00	18.32	SCH-RITENOUR
PAY	-61.43	-47.13	0.00	0.00	1.08	0.55	-106.93	
TOT	-90.24	0.00	0.00	0.00	1.08	0.55	-88.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	SCH-RITENOUR
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
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ADJ	-28.81	47.13	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-62.97	-47.13	0.00	0.00	1.10	0.56	-108.44	
TOT	-91.78	0.00	0.00	0.00	1.10	0.56	-90.12	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.16	0.00	0.00	0.00	0.00	48.16	SCH-RIVERVIEW GRNS
PAY	-129.99	-48.16	0.00	0.00	1.78	0.89	-175.48	
TOT	-129.99	0.00	0.00	0.00	1.78	0.89	-127.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.99	0.00	0.00	0.00	0.43	0.21	-42.35	SCH-RIVERVIEW GRNS
TOT	-42.99	0.00	0.00	0.00	0.43	0.21	-42.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SCH-RIVERVIEW GRNS
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	48.16	0.00	0.00	0.00	0.00	48.16	AUTH TOTAL
PAY	-173.10	-48.16	0.00	0.00	2.21	1.10	-217.95	
TOT	-173.10	0.00	0.00	0.00	2.21	1.10	-169.79	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.20	58.71	0.00	0.00	0.00	0.00	-98.49	SCH-UNIVERSITY CTY
PAY	-52.75	-58.71	0.00	0.00	1.12	0.55	-109.79	
TOT	-209.95	0.00	0.00	0.00	1.12	0.55	-208.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.62	0.00	0.00	0.00	0.17	0.08	-16.37	SCH-UNIVERSITY CTY
TOT	-16.62	0.00	0.00	0.00	0.17	0.08	-16.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SCH-UNIVERSITY CTY
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	-157.20	58.71	0.00	0.00	0.00	0.00	-98.49	AUTH TOTAL
PAY	-69.84	-58.71	0.00	0.00	1.29	0.63	-126.63	
TOT	-227.04	0.00	0.00	0.00	1.29	0.63	-225.12	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	SCH-VALLEY PARK
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	SCH-WEBSTER GROVES
PAY	-21.28	-15.33	0.00	0.00	0.36	0.19	-36.06	
TOT	-21.28	0.00	0.00	0.00	0.36	0.19	-20.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	SCH-WEBSTER GROVES
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-22.24	-15.33	0.00	0.00	0.37	0.19	-37.01	
TOT	-22.24	0.00	0.00	0.00	0.37	0.19	-21.68	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	SCH-WELLSTON
PAY	-33.46	-24.09	0.00	0.00	0.57	0.29	-56.69	
TOT	-33.46	0.00	0.00	0.00	0.57	0.29	-32.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SCH-WELLSTON
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	AUTH TOTAL
PAY	-33.75	-24.09	0.00	0.00	0.57	0.29	-56.98	
TOT	-33.75	0.00	0.00	0.00	0.57	0.29	-32.89	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1,496.67	0.00	0.00	0.00	0.00	-1,496.67	SCH-LINDBERGH
PAY	-1,159.00	1,496.67	0.00	0.00	-3.38	-1.68	332.61	
TOT	-1,159.00	0.00	0.00	0.00	-3.38	-1.68	-1,164.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	SCH-LINDBERGH
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
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ADJ	0.00	-1,496.67	0.00	0.00	0.00	0.00	-1,496.67	AUTH TOTAL
PAY	-1,160.85	1,496.67	0.00	0.00	-3.36	-1.67	330.79	
TOT	-1,160.85	0.00	0.00	0.00	-3.36	-1.67	-1,165.88	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.36	0.00	0.00	0.00	0.00	84.36	SCH-HAZELWOOD
PAY	-117.50	-84.36	0.00	0.00	2.02	1.01	-198.83	
TOT	-117.50	0.00	0.00	0.00	2.02	1.01	-114.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.74	0.00	0.00	0.00	0.16	0.08	-15.50	SCH-HAZELWOOD
TOT	-15.74	0.00	0.00	0.00	0.16	0.08	-15.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	SCH-HAZELWOOD
TOT	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	
ADJ	0.00	84.36	0.00	0.00	0.00	0.00	84.36	AUTH TOTAL
PAY	-139.80	-84.36	0.00	0.00	2.25	1.12	-220.79	
TOT	-139.80	0.00	0.00	0.00	2.25	1.12	-136.43	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.76	-20.85	0.00	0.00	0.00	0.00	-28.61	METRO SEWER DIST
PAY	-39.79	20.85	0.00	0.00	0.19	0.10	-18.65	
TOT	-47.55	0.00	0.00	0.00	0.19	0.10	-47.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	METRO SEWER DIST
PAY	-3.77	-0.15	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	METRO SEWER DIST
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	-7.76	-20.70	0.00	0.00	0.00	0.00	-28.46	AUTH TOTAL
PAY	-44.07	20.70	0.00	0.00	0.24	0.12	-23.01	
TOT	-51.83	0.00	0.00	0.00	0.24	0.12	-51.47	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.88	0.00	0.00	0.00	0.00	0.13	MSD EXTENSION
PAY	-1.71	-0.88	0.00	0.00	0.03	0.01	-2.55	
TOT	-2.46	0.00	0.00	0.00	0.03	0.01	-2.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	MSD EXTENSION
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	MSD EXTENSION
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.75	0.88	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.88	-0.88	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	1.15	0.00	0.00	0.00	0.00	-2.04	SEWR-MALINE CR
PAY	-1.48	-1.15	0.00	0.00	0.02	0.02	-2.59	
TOT	-4.67	0.00	0.00	0.00	0.02	0.02	-4.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-MALINE CR
PAY	-2.50	-0.16	0.00	0.00	0.03	0.01	-2.62	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-3.19	1.31	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-4.01	-1.31	0.00	0.00	0.05	0.03	-5.24	
TOT	-7.20	0.00	0.00	0.00	0.05	0.03	-7.12	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CREVE COEUR
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: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	SEWR-FOUNTAIN CR
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-27.08	0.00	0.00	0.00	0.00	-27.08	SEWR-GRAVOIS CR.
PAY	-20.97	27.08	0.00	0.00	-0.06	-0.04	6.01	
TOT	-20.97	0.00	0.00	0.00	-0.06	-0.04	-21.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-GRAVOIS CR.
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	-27.08	0.00	0.00	0.00	0.00	-27.08	AUTH TOTAL
PAY	-21.04	27.08	0.00	0.00	-0.06	-0.04	5.94	
TOT	-21.04	0.00	0.00	0.00	-0.06	-0.04	-21.14	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
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	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-DELLWOOD CR
PAY	-0.04	-0.15	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	SEWR-DELLWOOD CR
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.73	-0.15	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-UPR.PADDOCK
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	2.87	0.00	0.00	0.00	0.00	0.24	SEWR-COLD WATER
PAY	-5.21	-2.87	0.00	0.00	0.08	0.04	-7.96	
TOT	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	SEWR-COLD WATER
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-COLD WATER
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-2.63	2.87	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-5.95	-2.87	0.00	0.00	0.09	0.04	-8.69	
TOT	-8.58	0.00	0.00	0.00	0.09	0.04	-8.45	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
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: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	0.08	0.00	0.00	0.00	0.00	-0.71	SEWR-DEER CREEK
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-DEER CREEK
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.79	0.08	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	SEWR-PADDOCK CR.
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-MO RIV BONF
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-MO RIV BONF
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	SEWR-BLACK CREEK
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-BLACK CREEK
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-AFFTON
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.90	0.00	0.00	0.00	0.00	35.90	FIRE-LEMAY
PAY	-49.86	-35.90	0.00	0.00	0.86	0.43	-84.47	
TOT	-49.86	0.00	0.00	0.00	0.86	0.43	-48.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-LEMAY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	35.90	0.00	0.00	0.00	0.00	35.90	AUTH TOTAL
PAY	-49.91	-35.90	0.00	0.00	0.86	0.43	-84.52	
TOT	-49.91	0.00	0.00	0.00	0.86	0.43	-48.62	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	FIRE-METRO NORTH
PAY	-16.07	-3.19	0.00	0.00	0.19	0.10	-18.97	
TOT	-16.07	0.00	0.00	0.00	0.19	0.10	-15.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-16.08	-3.19	0.00	0.00	0.19	0.10	-18.98	
TOT	-16.08	0.00	0.00	0.00	0.19	0.10	-15.79	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	FIRE-RIVERVIEW
PAY	-26.82	-5.88	0.00	0.00	0.33	0.16	-32.21	
TOT	-26.82	0.00	0.00	0.00	0.33	0.16	-26.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.74	0.00	0.00	0.00	0.13	0.06	-12.55	FIRE-RIVERVIEW
TOT	-12.74	0.00	0.00	0.00	0.13	0.06	-12.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-RIVERVIEW
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-39.58	-5.88	0.00	0.00	0.46	0.22	-44.78	
TOT	-39.58	0.00	0.00	0.00	0.46	0.22	-38.90	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.92	18.20	0.00	0.00	0.00	0.00	-70.72	FIRE-NORTHEAST AMBU
PAY	-27.43	-18.20	0.00	0.00	0.45	0.23	-44.95	
TOT	-116.35	0.00	0.00	0.00	0.45	0.23	-115.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-88.92	18.20	0.00	0.00	0.00	0.00	-70.72	AUTH TOTAL
PAY	-27.45	-18.20	0.00	0.00	0.45	0.23	-44.97	
TOT	-116.37	0.00	0.00	0.00	0.45	0.23	-115.69	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.02	-5.14	0.00	0.00	0.00	0.00	-15.16	FIRE-FLORISSANT V
PAY	19.22	5.14	0.00	0.00	-0.24	-0.13	23.99	
TOT	9.20	0.00	0.00	0.00	-0.24	-0.13	8.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.55	0.00	0.00	0.00	0.10	0.05	-9.40	FIRE-FLORISSANT V
TOT	-9.55	0.00	0.00	0.00	0.10	0.05	-9.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-FLORISSANT V
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-10.02	-5.14	0.00	0.00	0.00	0.00	-15.16	AUTH TOTAL
PAY	9.55	5.14	0.00	0.00	-0.14	-0.08	14.47	
TOT	-0.47	0.00	0.00	0.00	-0.14	-0.08	-0.69	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	FIRE-ROBERTSON
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.05	0.00	0.00	0.00	0.00	40.05	FIRE-MID COUNTY
PAY	-55.62	-40.05	0.00	0.00	0.96	0.48	-94.23	
TOT	-55.62	0.00	0.00	0.00	0.96	0.48	-54.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-MID COUNTY
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.00	40.05	0.00	0.00	0.00	0.00	40.05	AUTH TOTAL
PAY	-55.92	-40.05	0.00	0.00	0.96	0.48	-94.53	
TOT	-55.92	0.00	0.00	0.00	0.96	0.48	-54.48	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.91	0.00	0.00	0.00	0.00	0.00	-17.91	FIRE-PATTONVILLE
TOT	-17.91	0.00	0.00	0.00	0.00	0.00	-17.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	FIRE-PATTONVILLE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	-17.91	0.00	0.00	0.00	0.00	0.00	-17.91	AUTH TOTAL
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
TOT	-18.65	0.00	0.00	0.00	0.01	0.00	-18.64	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	FIRE-MARYLAND HTS
TOT	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-MARYLAND HTS
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	AUTH TOTAL
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
TOT	-8.70	0.00	0.00	0.00	0.00	0.00	-8.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.78	16.01	0.00	0.00	0.00	0.00	6.23	FIRE-COMMUNITY
PAY	-20.86	-16.01	0.00	0.00	0.37	0.18	-36.32	
TOT	-30.64	0.00	0.00	0.00	0.37	0.18	-30.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-COMMUNITY
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-9.78	16.01	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-21.09	-16.01	0.00	0.00	0.37	0.18	-36.55	
TOT	-30.87	0.00	0.00	0.00	0.37	0.18	-30.32	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.55	0.00	0.00	0.00	0.00	33.55	FIRE-SPANISH LAKE
PAY	-51.19	-33.55	0.00	0.00	0.85	0.43	-83.46	
TOT	-51.19	0.00	0.00	0.00	0.85	0.43	-49.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	FIRE-SPANISH LAKE
TOT	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	33.55	0.00	0.00	0.00	0.00	33.55	AUTH TOTAL
PAY	-56.04	-33.55	0.00	0.00	0.90	0.45	-88.24	
TOT	-56.04	0.00	0.00	0.00	0.90	0.45	-54.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.06	23.78	0.00	0.00	0.00	0.00	-12.28	FIRE-METRO WEST
PAY	-58.94	-23.78	0.00	0.00	0.83	0.41	-81.48	
TOT	-95.00	0.00	0.00	0.00	0.83	0.41	-93.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-METRO WEST
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-36.06	23.78	0.00	0.00	0.00	0.00	-12.28	AUTH TOTAL
PAY	-59.26	-23.78	0.00	0.00	0.83	0.41	-81.80	
TOT	-95.32	0.00	0.00	0.00	0.83	0.41	-94.08	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-MONARCH
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.93	0.00	0.00	0.00	0.00	25.93	FIRE-CREVE COEUR
PAY	-36.01	-25.93	0.00	0.00	0.62	0.31	-61.01	
TOT	-36.01	0.00	0.00	0.00	0.62	0.31	-35.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-CREVE COEUR
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	25.93	0.00	0.00	0.00	0.00	25.93	AUTH TOTAL
PAY	-36.30	-25.93	0.00	0.00	0.62	0.31	-61.30	
TOT	-36.30	0.00	0.00	0.00	0.62	0.31	-35.37	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	FIRE-FENTON
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
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PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-WEST CO EMS
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-VALLEY PARK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.16	0.00	0.00	0.00	0.44	0.22	-43.50	FIRE-EUREKA
TOT	-44.16	0.00	0.00	0.00	0.44	0.22	-43.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-EUREKA
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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PAY	-44.18	0.00	0.00	0.00	0.44	0.22	-43.52	AUTH TOTAL
TOT	-44.18	0.00	0.00	0.00	0.44	0.22	-43.52	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.21	44.18	0.00	0.00	0.00	0.00	29.97	CTY-BERKELEY
PAY	-68.78	-44.18	0.00	0.00	1.13	0.56	-111.27	
TOT	-82.99	0.00	0.00	0.00	1.13	0.56	-81.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	CTY-BERKELEY
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-BERKELEY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-14.21	44.18	0.00	0.00	0.00	0.00	29.97	AUTH TOTAL
PAY	-71.43	-44.18	0.00	0.00	1.16	0.57	-113.88	
TOT	-85.64	0.00	0.00	0.00	1.16	0.57	-83.91	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-BRENTWOOD
PAY	-0.77	-0.56	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
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	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.77	-0.56	0.00	-5.00	0.07	0.00	-6.26	
TOT	-0.77	0.00	0.00	-5.00	0.07	0.00	-5.70	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CTY-FERGUSON
PAY	-5.49	-4.10	0.00	0.00	0.09	0.05	-9.45	
TOT	-5.49	0.00	0.00	0.00	0.09	0.05	-5.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.76	0.00	0.00	0.00	0.20	0.10	-19.46	CTY-FERGUSON
TOT	-19.76	0.00	0.00	0.00	0.20	0.10	-19.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-25.25	-4.10	0.00	-5.00	0.34	0.15	-33.86	
TOT	-25.25	0.00	0.00	-5.00	0.34	0.15	-29.76	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-JENNINGS
PAY	0.00	-2.63	0.00	0.00	0.03	0.01	-2.59	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	0.00	-2.63	0.00	0.00	0.03	0.01	-2.59	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-KIRKWOOD
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.51	-0.37	0.00	-6.00	0.07	0.00	-6.81	
TOT	-0.51	0.00	0.00	-6.00	0.07	0.00	-6.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
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	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.86	0.07	0.00	-6.79	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-6.86	0.07	0.00	-6.79	
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PAY	0.00	0.00	0.00	-6.86	0.07	0.00	-6.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.86	0.07	0.00	-6.79	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	CTY-SHREWSBURY
PAY	-3.90	-2.81	0.00	0.00	0.07	0.03	-6.61	
TOT	-3.90	0.00	0.00	0.00	0.07	0.03	-3.80	
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ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-3.90	-2.81	0.00	0.00	0.07	0.03	-6.61	
TOT	-3.90	0.00	0.00	0.00	0.07	0.03	-3.80	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.25	11.30	0.00	0.00	0.00	0.00	-18.95	CTY-UNIVERSITY CTY
PAY	-10.15	-11.30	0.00	0.00	0.21	0.11	-21.13	
TOT	-40.40	0.00	0.00	0.00	0.21	0.11	-40.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	CTY-UNIVERSITY CTY
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	283.80	0.00	0.00	0.00	0.00	283.80	CTY-UNIVERSITY CTY
PAY	-394.15	-283.80	0.00	0.00	6.78	0.00	-671.17	
TOT	-394.15	0.00	0.00	0.00	6.78	0.00	-387.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-30.25	295.10	0.00	-13.00	0.00	0.00	251.85	AUTH TOTAL
PAY	-407.48	-295.10	0.00	0.00	7.02	0.13	-695.43	
TOT	-437.73	0.00	0.00	-13.00	7.02	0.13	-443.58	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-VINITA PARK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-WINCHESTER
PAY	-1.77	-1.28	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.77	-1.28	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-112.82	0.00	0.00	0.00	0.00	-112.82	CTY-CRESTWOOD
PAY	-87.37	112.82	0.00	0.00	-0.26	-0.12	25.07	
TOT	-87.37	0.00	0.00	0.00	-0.26	-0.12	-87.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-CRESTWOOD
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	0.00	-112.82	0.00	0.00	0.00	0.00	-112.82	AUTH TOTAL
PAY	-87.49	112.82	0.00	0.00	-0.26	-0.12	24.95	
TOT	-87.49	0.00	0.00	0.00	-0.26	-0.12	-87.87	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-WELLSTON
PAY	-3.54	-2.55	0.00	0.00	0.07	0.03	-5.99	
TOT	-3.54	0.00	0.00	0.00	0.07	0.03	-3.44	
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ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-3.54	-2.55	0.00	0.00	0.07	0.03	-5.99	
TOT	-3.54	0.00	0.00	0.00	0.07	0.03	-3.44	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-HAZELWOOD
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-HAZELWOOD
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.34	-0.33	0.00	0.00	0.01	0.00	-1.66	
TOT	-1.34	0.00	0.00	0.00	0.01	0.00	-1.33	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-PAGEDALE
PAY	-7.81	-5.62	0.00	0.00	0.14	0.07	-13.22	
TOT	-7.81	0.00	0.00	0.00	0.14	0.07	-7.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-7.81	-5.62	0.00	-3.00	0.17	0.07	-16.19	
TOT	-7.81	0.00	0.00	-3.00	0.17	0.07	-10.57	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-RIVERVIEW
PAY	-1.32	-0.95	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.32	-0.95	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-DELLWOOD
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.74	0.00	0.00	0.00	0.14	0.07	-13.53	CTY-EUREKA
TOT	-13.74	0.00	0.00	0.00	0.14	0.07	-13.53	
PAY	-13.74	0.00	0.00	0.00	0.14	0.07	-13.53	AUTH TOTAL
TOT	-13.74	0.00	0.00	0.00	0.14	0.07	-13.53	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-366.45	0.00	0.00	-366.45	ATTORNEY FEES
TOT	0.00	0.00	0.00	-366.45	0.00	0.00	-366.45	
<hr/>								
PAY	0.00	0.00	0.00	-366.45	0.00	0.00	-366.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-366.45	0.00	0.00	-366.45	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-281.26	0.00	0.00	-281.26	
TOT	0.00	0.00	0.00	-471.26	0.00	0.00	-471.26	
<hr/>								
ADJ	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-281.26	0.00	0.00	-281.26	
TOT	0.00	0.00	0.00	-471.26	0.00	0.00	-471.26	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-23.59	0.00	0.00	-23.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-23.59	0.00	0.00	-23.59	
<hr/>								
PAY	0.00	0.00	0.00	-23.59	0.00	0.00	-23.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.59	0.00	0.00	-23.59	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-54.65	0.00	0.00	-54.65	COMMISSION
TOT	0.00	0.00	0.00	-54.65	0.00	0.00	-54.65	
<hr/>								
PAY	0.00	0.00	0.00	-54.65	0.00	0.00	-54.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-54.65	0.00	0.00	-54.65	
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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	-25.03	12.36	0.00	0.00	0.00	0.00	-12.67	ST. OF MISSOURI
PAY	-31.87	-12.36	0.00	0.00	0.44	0.00	-43.79	
TOT	-56.90	0.00	0.00	0.00	0.44	0.00	-56.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.36	0.00	0.00	0.00	0.00	40.36	ST. OF MISSOURI
PAY	-95.25	-40.36	0.00	0.00	1.35	0.00	-134.26	
TOT	-95.25	0.00	0.00	0.00	1.35	0.00	-93.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ST. OF MISSOURI
PAY	-2.21	-1.19	0.00	0.00	0.03	0.00	-3.37	
TOT	-2.21	0.00	0.00	0.00	0.03	0.00	-2.18	
<hr/>								
ADJ	-25.03	53.91	0.00	0.00	0.00	0.00	28.88	AUTH TOTAL
PAY	-129.33	-53.91	0.00	0.00	1.82	0.00	-181.42	
TOT	-154.36	0.00	0.00	0.00	1.82	0.00	-152.54	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.47	78.38	0.00	0.00	0.00	0.00	-80.09	COUNTY GENERAL
PAY	-201.56	-78.38	0.00	0.00	2.80	1.40	-275.74	
TOT	-360.03	0.00	0.00	0.00	2.80	1.40	-355.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.56	0.00	0.00	0.00	0.00	255.56	COUNTY GENERAL
PAY	-603.33	-255.56	0.00	0.00	8.59	4.30	-846.00	
TOT	-603.33	0.00	0.00	0.00	8.59	4.30	-590.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	COUNTY GENERAL
PAY	-25.69	-13.89	0.00	0.00	0.40	0.20	-38.98	
TOT	-25.69	0.00	0.00	0.00	0.40	0.20	-25.09	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	-158.47	347.83	0.00	0.00	0.00	0.00	189.36	AUTH TOTAL
PAY	-830.58	-347.83	0.00	-30.00	11.79	5.90	-1,190.72	
TOT	-989.05	0.00	0.00	-30.00	11.79	5.90	-1,001.36	

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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	-137.65	68.13	0.00	0.00	0.00	0.00	-69.52	COUNTY HEALTH FUND
PAY	-175.18	-68.13	0.00	0.00	2.43	1.22	-239.66	
TOT	-312.83	0.00	0.00	0.00	2.43	1.22	-309.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.02	0.00	0.00	0.00	0.00	222.02	COUNTY HEALTH FUND
PAY	-523.99	-222.02	0.00	0.00	7.46	3.73	-734.82	
TOT	-523.99	0.00	0.00	0.00	7.46	3.73	-512.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	COUNTY HEALTH FUND
PAY	-22.06	-11.91	0.00	0.00	0.34	0.17	-33.46	
TOT	-22.06	0.00	0.00	0.00	0.34	0.17	-21.55	
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ADJ	-137.65	302.06	0.00	0.00	0.00	0.00	164.41	AUTH TOTAL
PAY	-721.23	-302.06	0.00	0.00	10.23	5.12	-1,007.94	
TOT	-858.88	0.00	0.00	0.00	10.23	5.12	-843.53	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.17	14.43	0.00	0.00	0.00	0.00	-14.74	CO. PARK MAINT.
PAY	-37.17	-14.43	0.00	0.00	0.51	0.26	-50.83	
TOT	-66.34	0.00	0.00	0.00	0.51	0.26	-65.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.11	0.00	0.00	0.00	0.00	47.11	CO. PARK MAINT.
PAY	-111.15	-47.11	0.00	0.00	1.58	0.80	-155.88	
TOT	-111.15	0.00	0.00	0.00	1.58	0.80	-108.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CO. PARK MAINT.
PAY	-3.68	-1.99	0.00	0.00	0.06	0.03	-5.58	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
<hr/>								
ADJ	-29.17	63.53	0.00	0.00	0.00	0.00	34.36	AUTH TOTAL
PAY	-152.00	-63.53	0.00	0.00	2.15	1.09	-212.29	
TOT	-181.17	0.00	0.00	0.00	2.15	1.09	-177.93	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.54	26.03	0.00	0.00	0.00	0.00	-26.51	COUNTY BOND RETIRE
PAY	-66.92	-26.03	0.00	0.00	0.93	0.46	-91.56	
TOT	-119.46	0.00	0.00	0.00	0.93	0.46	-118.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.74	0.00	0.00	0.00	0.00	84.74	COUNTY BOND RETIRE
PAY	-200.07	-84.74	0.00	0.00	2.85	1.42	-280.54	
TOT	-200.07	0.00	0.00	0.00	2.85	1.42	-195.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	COUNTY BOND RETIRE
PAY	-19.01	-10.26	0.00	0.00	0.29	0.15	-28.83	
TOT	-19.01	0.00	0.00	0.00	0.29	0.15	-18.57	
<hr/>								
ADJ	-52.54	121.03	0.00	0.00	0.00	0.00	68.49	AUTH TOTAL
PAY	-286.00	-121.03	0.00	0.00	4.07	2.03	-400.93	
TOT	-338.54	0.00	0.00	0.00	4.07	2.03	-332.44	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.59	15.92	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-37.22	-15.92	0.00	0.00	0.53	0.27	-52.34	
TOT	-44.81	0.00	0.00	0.00	0.53	0.27	-44.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.24	0.00	0.00	0.00	0.00	42.24	ROAD & BRIDGE
PAY	-110.15	-42.24	0.00	0.00	1.52	0.76	-150.11	
TOT	-110.15	0.00	0.00	0.00	1.52	0.76	-107.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-13.24	-7.15	0.00	0.00	0.20	0.11	-20.08	
TOT	-13.24	0.00	0.00	0.00	0.20	0.11	-12.93	
<hr/>								
ADJ	-7.59	65.31	0.00	0.00	0.00	0.00	57.72	AUTH TOTAL
PAY	-160.61	-65.31	0.00	0.00	2.25	1.14	-222.53	
TOT	-168.20	0.00	0.00	0.00	2.25	1.14	-164.81	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	ROAD & BRIDGE
PAY	-27.73	-13.40	0.00	0.00	0.41	0.21	-40.51	
TOT	-27.73	0.00	0.00	0.00	0.41	0.21	-27.11	
<hr/>								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	AUTH TOTAL
PAY	-27.73	-13.40	0.00	0.00	0.41	0.21	-40.51	
TOT	-27.73	0.00	0.00	0.00	0.41	0.21	-27.11	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	-0.01	0.00	0.00	0.00	0.00	-1.49	ROAD & BRIDGE
PAY	-0.23	0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-12.16	-6.57	0.00	0.00	0.19	0.09	-18.45	
TOT	-12.16	0.00	0.00	0.00	0.19	0.09	-11.88	
<hr/>								
ADJ	-1.48	6.56	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-12.39	-6.56	0.00	0.00	0.19	0.09	-18.67	
TOT	-13.87	0.00	0.00	0.00	0.19	0.09	-13.59	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	ROAD & BRIDGE
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	AUTH TOTAL
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.53	-0.18	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.53	-0.18	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.90	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
PAY	1.67	0.90	0.00	0.00	-0.03	-0.01	2.53	
TOT	1.67	0.00	0.00	0.00	-0.03	-0.01	1.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	ROAD & BRIDGE
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
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ADJ	0.00	-0.90	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-1.34	0.90	0.00	0.00	0.00	0.01	-0.43	
TOT	-1.34	0.00	0.00	0.00	0.00	0.01	-1.33	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	ROAD & BRIDGE
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
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ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.33	1.51	0.00	0.00	0.00	0.00	-3.82	ROAD & BRIDGE
PAY	-9.98	-1.51	0.00	0.00	0.12	0.06	-11.31	
TOT	-15.31	0.00	0.00	0.00	0.12	0.06	-15.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-3.47	-8.47	0.00	0.00	0.11	0.06	-11.77	
TOT	-3.47	0.00	0.00	0.00	0.11	0.06	-3.30	
ADJ	-5.33	9.98	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-13.45	-9.98	0.00	0.00	0.23	0.12	-23.08	
TOT	-18.78	0.00	0.00	0.00	0.23	0.12	-18.43	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	ROAD & BRIDGE
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	ROAD & BRIDGE
TOT	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	AUTH TOTAL
TOT	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	0.69	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-1.01	-0.69	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-7.33	-0.56	0.00	0.00	0.08	0.04	-7.77	
TOT	-7.33	0.00	0.00	0.00	0.08	0.04	-7.21	
ADJ	-0.72	1.25	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-8.34	-1.25	0.00	0.00	0.10	0.05	-9.44	
TOT	-9.06	0.00	0.00	0.00	0.10	0.05	-8.91	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	ROAD & BRIDGE
PAY	-26.09	-14.09	0.00	0.00	0.40	0.20	-39.58	
TOT	-26.09	0.00	0.00	0.00	0.40	0.20	-25.49	
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	AUTH TOTAL
PAY	-26.09	-14.09	0.00	0.00	0.40	0.20	-39.58	
TOT	-26.09	0.00	0.00	0.00	0.40	0.20	-25.49	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
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: 02 / REAL ESTATE								
PAY	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	ROAD & BRIDGE
TOT	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-8.35	-0.50	0.00	0.00	0.09	0.04	-8.72	
TOT	-8.35	0.00	0.00	0.00	0.09	0.04	-8.22	

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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	-2.36	-1.28	0.00	0.00	0.03	0.02	-3.59	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-14.61	-7.89	0.00	0.00	0.23	0.11	-22.16	
TOT	-14.61	0.00	0.00	0.00	0.23	0.11	-14.27	
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-16.97	-9.17	0.00	0.00	0.26	0.13	-25.75	
TOT	-16.97	0.00	0.00	0.00	0.26	0.13	-16.58	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-3.28	-0.60	0.00	0.00	0.04	0.02	-3.82	
TOT	-3.28	0.00	0.00	0.00	0.04	0.02	-3.22	
ADJ	-1.64	0.60	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-3.28	-0.60	0.00	0.00	0.04	0.02	-3.82	
TOT	-4.92	0.00	0.00	0.00	0.04	0.02	-4.86	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.16	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.11	0.00	0.00	0.00	0.00	26.11	ROAD & BRIDGE
PAY	-53.94	-26.11	0.00	0.00	0.80	0.40	-78.85	
TOT	-53.94	0.00	0.00	0.00	0.80	0.40	-52.74	
ADJ	-0.58	26.27	0.00	0.00	0.00	0.00	25.69	AUTH TOTAL
PAY	-54.23	-26.27	0.00	0.00	0.80	0.40	-79.30	
TOT	-54.81	0.00	0.00	0.00	0.80	0.40	-53.61	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	0.19	0.00	0.00	0.00	0.00	-2.26	ROAD & BRIDGE
PAY	2.10	-0.19	0.00	0.00	-0.02	-0.01	1.88	
TOT	-0.35	0.00	0.00	0.00	-0.02	-0.01	-0.38	
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ADJ	-2.45	0.19	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	2.10	-0.19	0.00	0.00	-0.02	-0.01	1.88	
TOT	-0.35	0.00	0.00	0.00	-0.02	-0.01	-0.38	
<hr/>								
AUTH CODE/NAME: 07C056 / 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	-8.88	-4.80	0.00	0.00	0.14	0.06	-13.48	
TOT	-8.88	0.00	0.00	0.00	0.14	0.06	-8.68	
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ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-8.88	-4.80	0.00	0.00	0.14	0.06	-13.48	
TOT	-8.88	0.00	0.00	0.00	0.14	0.06	-8.68	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.30	6.93	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-12.78	-6.93	0.00	0.00	0.20	0.09	-19.42	
TOT	-20.08	0.00	0.00	0.00	0.20	0.09	-19.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-4.61	-5.83	0.00	0.00	0.11	0.05	-10.28	
TOT	-4.61	0.00	0.00	0.00	0.11	0.05	-4.45	
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ADJ	-7.30	12.76	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-17.39	-12.76	0.00	0.00	0.31	0.14	-29.70	
TOT	-24.69	0.00	0.00	0.00	0.31	0.14	-24.24	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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PAY	-1.55	0.00	0.00	0.00	0.01	0.01	-1.53	AUTH TOTAL
TOT	-1.55	0.00	0.00	0.00	0.01	0.01	-1.53	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	ROAD & BRIDGE
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
<hr/>								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	AUTH TOTAL
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-2.58	-1.43	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-2.74	-1.52	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.74	0.00	0.00	0.00	0.04	0.02	-2.68	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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	0.01	0.00	-1.07	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	ROAD & BRIDGE
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.09	-0.30	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.78	0.00	0.00	0.00	0.00	0.00	-40.78	ROAD & BRIDGE
PAY	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	
TOT	-54.30	0.00	0.00	0.00	0.14	0.07	-54.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	ROAD & BRIDGE
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
ADJ	-40.78	0.00	0.00	0.00	0.00	0.00	-40.78	AUTH TOTAL
PAY	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	
TOT	-56.58	0.00	0.00	0.00	0.16	0.08	-56.34	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-3.71	-2.00	0.00	0.00	0.06	0.03	-5.62	
TOT	-3.71	0.00	0.00	0.00	0.06	0.03	-3.62	
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-3.71	-2.00	0.00	0.00	0.06	0.03	-5.62	
TOT	-3.71	0.00	0.00	0.00	0.06	0.03	-3.62	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.62	-0.87	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
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ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.62	-0.87	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-2.25	-0.75	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-1.11	-1.65	0.00	0.00	0.03	0.02	-2.71	
TOT	-1.11	0.00	0.00	0.00	0.03	0.02	-1.06	
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ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-3.36	-2.40	0.00	0.00	0.06	0.03	-5.67	
TOT	-3.36	0.00	0.00	0.00	0.06	0.03	-3.27	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	ROAD & BRIDGE
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.78	-0.34	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	1.27	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-3.40	-1.27	0.00	0.00	0.04	0.03	-4.60	
TOT	-4.37	0.00	0.00	0.00	0.04	0.03	-4.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<hr/>								
ADJ	-0.97	1.27	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-5.67	-1.27	0.00	0.00	0.06	0.04	-6.84	
TOT	-6.64	0.00	0.00	0.00	0.06	0.04	-6.54	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	1.21	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-4.70	-1.21	0.00	0.00	0.06	0.03	-5.82	
TOT	-2.25	0.00	0.00	0.00	0.06	0.03	-2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	ROAD & BRIDGE
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
<hr/>								
ADJ	2.45	1.21	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-9.22	-1.21	0.00	0.00	0.11	0.05	-10.27	
TOT	-6.77	0.00	0.00	0.00	0.11	0.05	-6.61	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-6.08	-3.25	0.00	0.00	0.09	0.05	-9.19	
TOT	-6.08	0.00	0.00	0.00	0.09	0.05	-5.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	0.00	-1.94	0.00	0.00	0.02	0.01	-1.91	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-6.08	-5.19	0.00	0.00	0.11	0.06	-11.10	
TOT	-6.08	0.00	0.00	0.00	0.11	0.06	-5.91	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	ROAD & BRIDGE
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-10.44	-3.45	0.00	0.00	0.13	0.07	-13.69	
TOT	-10.44	0.00	0.00	0.00	0.13	0.07	-10.24	
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ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-12.62	-3.45	0.00	0.00	0.15	0.08	-15.84	
TOT	-12.62	0.00	0.00	0.00	0.15	0.08	-12.39	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.64	0.84	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
PAY	0.70	-0.84	0.00	0.00	0.00	0.00	-0.14	
TOT	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	ROAD & BRIDGE
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
ADJ	-3.64	0.84	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	-0.51	-0.84	0.00	0.00	0.01	0.01	-1.33	
TOT	-4.15	0.00	0.00	0.00	0.01	0.01	-4.13	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.11	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-0.70	-0.11	0.00	0.00	0.01	0.00	-0.80	
TOT	-1.40	0.00	0.00	0.00	0.01	0.00	-1.39	
ADJ	-0.70	0.11	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-0.70	-0.11	0.00	0.00	0.01	0.00	-0.80	
TOT	-1.40	0.00	0.00	0.00	0.01	0.00	-1.39	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-8.89	-4.80	0.00	0.00	0.14	0.06	-13.49	
TOT	-8.89	0.00	0.00	0.00	0.14	0.06	-8.69	
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-8.89	-4.80	0.00	0.00	0.14	0.06	-13.49	
TOT	-8.89	0.00	0.00	0.00	0.14	0.06	-8.69	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.91	0.00	0.00	0.00	0.00	0.00	-13.91	ROAD & BRIDGE
TOT	-13.91	0.00	0.00	0.00	0.00	0.00	-13.91	
ADJ	-13.91	0.00	0.00	0.00	0.00	0.00	-13.91	AUTH TOTAL
TOT	-13.91	0.00	0.00	0.00	0.00	0.00	-13.91	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.26	92.17	0.00	0.00	0.00	0.00	-94.09	ST L COMM COLL
PAY	-237.06	-92.17	0.00	0.00	3.29	1.65	-324.29	
TOT	-423.32	0.00	0.00	0.00	3.29	1.65	-418.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.43	0.00	0.00	0.00	0.00	300.43	ST L COMM COLL
PAY	-709.07	-300.43	0.00	0.00	10.09	5.05	-994.36	
TOT	-709.07	0.00	0.00	0.00	10.09	5.05	-693.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	ST L COMM COLL
PAY	-16.18	-8.74	0.00	0.00	0.25	0.12	-24.55	
TOT	-16.18	0.00	0.00	0.00	0.25	0.12	-15.81	
<hr/>								
ADJ	-186.26	401.34	0.00	0.00	0.00	0.00	215.08	AUTH TOTAL
PAY	-962.31	-401.34	0.00	0.00	13.63	6.82	-1,343.20	
TOT	-1,148.57	0.00	0.00	0.00	13.63	6.82	-1,128.12	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-686.89	339.94	0.00	0.00	0.00	0.00	-346.95	SPEC SCH DIST
PAY	-874.18	-339.94	0.00	0.00	12.14	6.07	-1,195.91	
TOT	-1,561.07	0.00	0.00	0.00	12.14	6.07	-1,542.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,108.01	0.00	0.00	0.00	0.00	1,108.01	SPEC SCH DIST
PAY	-2,614.99	-1,108.01	0.00	0.00	37.23	18.61	-3,667.16	
TOT	-2,614.99	0.00	0.00	0.00	37.23	18.61	-2,559.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.25	0.00	0.00	0.00	0.00	21.25	SPEC SCH DIST
PAY	-39.34	-21.25	0.00	0.00	0.60	0.31	-59.68	
TOT	-39.34	0.00	0.00	0.00	0.60	0.31	-38.43	
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ADJ	-686.89	1,469.20	0.00	0.00	0.00	0.00	782.31	AUTH TOTAL
PAY	-3,528.51	-1,469.20	0.00	0.00	49.97	24.99	-4,922.75	
TOT	-4,215.40	0.00	0.00	0.00	49.97	24.99	-4,140.44	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-217.77	107.74	0.00	0.00	0.00	0.00	-110.03	MET ZOO MUS DIST
PAY	-277.21	-107.74	0.00	0.00	3.85	1.93	-379.17	
TOT	-494.98	0.00	0.00	0.00	3.85	1.93	-489.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.32	0.00	0.00	0.00	0.00	351.32	MET ZOO MUS DIST
PAY	-829.09	-351.32	0.00	0.00	11.80	5.91	-1,162.70	
TOT	-829.09	0.00	0.00	0.00	11.80	5.91	-811.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	MET ZOO MUS DIST
PAY	-17.44	-9.42	0.00	0.00	0.26	0.14	-26.46	
TOT	-17.44	0.00	0.00	0.00	0.26	0.14	-17.04	
<hr/>								
ADJ	-217.77	468.48	0.00	0.00	0.00	0.00	250.71	AUTH TOTAL
PAY	-1,123.74	-468.48	0.00	0.00	15.91	7.98	-1,568.33	
TOT	-1,341.51	0.00	0.00	0.00	15.91	7.98	-1,317.62	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.25	52.13	0.00	0.00	0.00	0.00	-60.12	COUNTY LIBRARY
PAY	-141.20	-52.13	0.00	0.00	1.93	0.97	-190.43	
TOT	-253.45	0.00	0.00	0.00	1.93	0.97	-250.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.34	0.00	0.00	0.00	0.00	171.34	COUNTY LIBRARY
PAY	-410.26	-171.34	0.00	0.00	5.81	2.91	-572.88	
TOT	-410.26	0.00	0.00	0.00	5.81	2.91	-401.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	COUNTY LIBRARY
PAY	-13.36	-7.21	0.00	0.00	0.20	0.11	-20.26	
TOT	-13.36	0.00	0.00	0.00	0.20	0.11	-13.05	
<hr/>								
ADJ	-112.25	230.68	0.00	0.00	0.00	0.00	118.43	AUTH TOTAL
PAY	-564.82	-230.68	0.00	0.00	7.94	3.99	-783.57	
TOT	-677.07	0.00	0.00	0.00	7.94	3.99	-665.14	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.89	0.00	0.00	0.00	0.00	-1.89	FERGUSON LIBRARY
PAY	3.50	1.89	0.00	0.00	-0.06	-0.03	5.30	
TOT	3.50	0.00	0.00	0.00	-0.06	-0.03	3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.93	0.00	0.00	0.00	0.06	0.03	-5.84	FERGUSON LIBRARY
TOT	-5.93	0.00	0.00	0.00	0.06	0.03	-5.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FERGUSON 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	-1.83	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	-2.55	1.83	0.00	0.00	0.00	0.00	-0.72	
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	MAPLEWOOD LIBRARY
PAY	-4.57	-2.47	0.00	0.00	0.07	0.03	-6.94	
TOT	-4.57	0.00	0.00	0.00	0.07	0.03	-4.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.98	0.00	0.00	0.00	0.34	0.17	-33.47	MAPLEWOOD LIBRARY
TOT	-33.98	0.00	0.00	0.00	0.34	0.17	-33.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	MAPLEWOOD LIBRARY
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-38.83	-2.62	0.00	0.00	0.41	0.20	-40.84	
TOT	-38.83	0.00	0.00	0.00	0.41	0.20	-38.22	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.17	0.00	0.00	0.00	0.00	26.17	KIRKWOOD LIBRARY
PAY	-48.46	-26.17	0.00	0.00	0.74	0.37	-73.52	
TOT	-48.46	0.00	0.00	0.00	0.74	0.37	-47.35	
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ADJ	0.00	26.17	0.00	0.00	0.00	0.00	26.17	AUTH TOTAL
PAY	-48.46	-26.17	0.00	0.00	0.74	0.37	-73.52	
TOT	-48.46	0.00	0.00	0.00	0.74	0.37	-47.35	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.82	0.44	0.00	0.00	0.00	0.00	-5.38	ROCK HILL LIBRARY
PAY	-0.82	-0.44	0.00	0.00	0.01	0.00	-1.25	
TOT	-6.64	0.00	0.00	0.00	0.01	0.00	-6.63	
<hr/>								
ADJ	-5.82	0.44	0.00	0.00	0.00	0.00	-5.38	AUTH TOTAL
PAY	-0.82	-0.44	0.00	0.00	0.01	0.00	-1.25	
TOT	-6.64	0.00	0.00	0.00	0.01	0.00	-6.63	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	WEBSTER LIBRARY
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	WEBSTER LIBRARY
PAY	-3.86	-2.14	0.00	0.00	0.06	0.03	-5.91	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
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ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-4.13	-2.29	0.00	0.00	0.06	0.03	-6.33	
TOT	-4.13	0.00	0.00	0.00	0.06	0.03	-4.04	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SCH-AFFTON
PAY	-3.06	-1.65	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-3.06	-1.65	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100.41	0.00	0.00	0.00	1.00	0.50	-98.91	SCH-BAYLESS
TOT	-100.41	0.00	0.00	0.00	1.00	0.50	-98.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-BAYLESS
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	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-100.75	-0.18	0.00	0.00	1.00	0.50	-99.43	
TOT	-100.75	0.00	0.00	0.00	1.00	0.50	-99.25	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.91	0.00	0.00	0.00	0.75	0.37	-73.79	SCH-BRENTWOOD
TOT	-74.91	0.00	0.00	0.00	0.75	0.37	-73.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	SCH-BRENTWOOD
PAY	-6.52	-3.52	0.00	0.00	0.11	0.05	-9.88	
TOT	-6.52	0.00	0.00	0.00	0.11	0.05	-6.36	
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-81.43	-3.52	0.00	0.00	0.86	0.42	-83.67	
TOT	-81.43	0.00	0.00	0.00	0.86	0.42	-80.15	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	SCH-CLAYTON
PAY	-6.34	-3.42	0.00	0.00	0.09	0.05	-9.62	
TOT	-6.34	0.00	0.00	0.00	0.09	0.05	-6.20	
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ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-6.34	-3.42	0.00	0.00	0.09	0.05	-9.62	
TOT	-6.34	0.00	0.00	0.00	0.09	0.05	-6.20	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	219.45	0.00	0.00	0.00	0.00	219.45	SCH-PARKWAY
PAY	-414.02	-219.45	0.00	0.00	6.33	3.17	-623.97	
TOT	-414.02	0.00	0.00	0.00	6.33	3.17	-404.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-255.21	0.00	0.00	0.00	2.55	1.28	-251.38	SCH-PARKWAY
TOT	-255.21	0.00	0.00	0.00	2.55	1.28	-251.38	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	SCH-PARKWAY
PAY	-27.93	-15.08	0.00	0.00	0.43	0.22	-42.36	
TOT	-27.93	0.00	0.00	0.00	0.43	0.22	-27.28	
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ADJ	0.00	234.53	0.00	0.00	0.00	0.00	234.53	AUTH TOTAL
PAY	-697.16	-234.53	0.00	0.00	9.31	4.67	-917.71	
TOT	-697.16	0.00	0.00	0.00	9.31	4.67	-683.18	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-482.42	74.57	0.00	0.00	0.00	0.00	-407.85	SCH-ROCKWOOD
PAY	-340.80	-74.57	0.00	0.00	4.16	2.07	-409.14	
TOT	-823.22	0.00	0.00	0.00	4.16	2.07	-816.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.55	0.00	0.00	0.00	0.00	164.55	SCH-ROCKWOOD
PAY	-519.49	-164.55	0.00	0.00	6.84	3.42	-673.78	
TOT	-519.49	0.00	0.00	0.00	6.84	3.42	-509.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.09	0.00	0.00	0.00	0.00	35.09	SCH-ROCKWOOD
PAY	-64.98	-35.09	0.00	0.00	1.00	0.50	-98.57	
TOT	-64.98	0.00	0.00	0.00	1.00	0.50	-63.48	
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ADJ	-482.42	274.21	0.00	0.00	0.00	0.00	-208.21	AUTH TOTAL
PAY	-925.27	-274.21	0.00	0.00	12.00	5.99	-1,181.49	
TOT	-1,407.69	0.00	0.00	0.00	12.00	5.99	-1,389.70	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-479.32	-14.40	0.00	0.00	0.00	0.00	-493.72	SCH-FERG-FLOR
PAY	0.71	14.40	0.00	0.00	-0.15	-0.07	14.89	
TOT	-478.61	0.00	0.00	0.00	-0.15	-0.07	-478.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	946.01	0.00	0.00	0.00	0.00	946.01	SCH-FERG-FLOR
PAY	-1,514.66	-946.01	0.00	0.00	24.61	12.30	-2,423.76	
TOT	-1,514.66	0.00	0.00	0.00	24.61	12.30	-1,477.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	SCH-FERG-FLOR
PAY	-58.87	-31.79	0.00	0.00	0.91	0.45	-89.30	
TOT	-58.87	0.00	0.00	0.00	0.91	0.45	-57.51	
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ADJ	-479.32	963.40	0.00	0.00	0.00	0.00	484.08	AUTH TOTAL
PAY	-1,572.82	-963.40	0.00	0.00	25.37	12.68	-2,498.17	
TOT	-2,052.14	0.00	0.00	0.00	25.37	12.68	-2,014.09	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	187.42	0.00	0.00	0.00	0.00	187.42	SCH-HANCOCK
PAY	-347.07	-187.42	0.00	0.00	5.34	2.68	-526.47	
TOT	-347.07	0.00	0.00	0.00	5.34	2.68	-339.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.79	0.00	0.00	0.00	0.24	0.12	-23.43	SCH-HANCOCK
TOT	-23.79	0.00	0.00	0.00	0.24	0.12	-23.43	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-HANCOCK
PAY	-0.55	-0.30	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	187.72	0.00	0.00	0.00	0.00	187.72	AUTH TOTAL
PAY	-371.41	-187.72	0.00	0.00	5.59	2.80	-550.74	
TOT	-371.41	0.00	0.00	0.00	5.59	2.80	-363.02	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.37	35.13	0.00	0.00	0.00	0.00	-64.24	SCH-JENNINGS
PAY	-51.65	-35.13	0.00	0.00	0.87	0.44	-85.47	
TOT	-151.02	0.00	0.00	0.00	0.87	0.44	-149.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-262.44	0.00	0.00	0.00	2.62	1.31	-258.51	SCH-JENNINGS
TOT	-262.44	0.00	0.00	0.00	2.62	1.31	-258.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SCH-JENNINGS
PAY	-1.63	-0.88	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<hr/>								
ADJ	-99.37	36.01	0.00	0.00	0.00	0.00	-63.36	AUTH TOTAL
PAY	-315.72	-36.01	0.00	0.00	3.52	1.76	-346.45	
TOT	-415.09	0.00	0.00	0.00	3.52	1.76	-409.81	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.30	0.00	0.00	0.00	0.00	541.30	SCH-KIRKWOOD
PAY	-1,071.04	-541.30	0.00	0.00	16.12	8.07	-1,588.15	
TOT	-1,071.04	0.00	0.00	0.00	16.12	8.07	-1,046.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	SCH-KIRKWOOD
PAY	-11.28	-6.09	0.00	0.00	0.17	0.09	-17.11	
TOT	-11.28	0.00	0.00	0.00	0.17	0.09	-11.02	
<hr/>								
ADJ	0.00	547.39	0.00	0.00	0.00	0.00	547.39	AUTH TOTAL
PAY	-1,082.32	-547.39	0.00	0.00	16.29	8.16	-1,605.26	
TOT	-1,082.32	0.00	0.00	0.00	16.29	8.16	-1,057.87	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	SCH-LADUE
PAY	-8.98	-4.85	0.00	0.00	0.14	0.06	-13.63	
TOT	-8.98	0.00	0.00	0.00	0.14	0.06	-8.78	
<hr/>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-8.98	-4.85	0.00	0.00	0.14	0.06	-13.63	
TOT	-8.98	0.00	0.00	0.00	0.14	0.06	-8.78	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.15	0.00	0.00	0.00	0.00	33.15	SCH-MAPLEWOOD
PAY	-61.40	-33.15	0.00	0.00	0.94	0.48	-93.13	
TOT	-61.40	0.00	0.00	0.00	0.94	0.48	-59.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-353.15	0.00	0.00	0.00	3.53	1.77	-347.85	SCH-MAPLEWOOD
TOT	-353.15	0.00	0.00	0.00	3.53	1.77	-347.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	SCH-MAPLEWOOD
PAY	-6.36	-3.43	0.00	0.00	0.09	0.05	-9.65	
TOT	-6.36	0.00	0.00	0.00	0.09	0.05	-6.22	
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ADJ	0.00	36.58	0.00	0.00	0.00	0.00	36.58	AUTH TOTAL
PAY	-420.91	-36.58	0.00	0.00	4.56	2.30	-450.63	
TOT	-420.91	0.00	0.00	0.00	4.56	2.30	-414.05	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.95	0.00	0.00	0.00	0.00	37.95	SCH-MEHLVILLE
PAY	-224.17	-37.95	0.00	0.00	2.62	1.31	-258.19	
TOT	-224.17	0.00	0.00	0.00	2.62	1.31	-220.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-342.63	0.00	0.00	0.00	3.43	1.71	-337.49	SCH-MEHLVILLE
TOT	-342.63	0.00	0.00	0.00	3.43	1.71	-337.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	SCH-MEHLVILLE
PAY	-9.23	-4.98	0.00	0.00	0.14	0.07	-14.00	
TOT	-9.23	0.00	0.00	0.00	0.14	0.07	-9.02	
<hr/>								
ADJ	0.00	42.93	0.00	0.00	0.00	0.00	42.93	AUTH TOTAL
PAY	-576.03	-42.93	0.00	0.00	6.19	3.09	-609.68	
TOT	-576.03	0.00	0.00	0.00	6.19	3.09	-566.75	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.92	116.22	0.00	0.00	0.00	0.00	25.30	SCH-NORMANDY
PAY	-242.54	-116.22	0.00	0.00	3.59	1.79	-353.38	
TOT	-333.46	0.00	0.00	0.00	3.59	1.79	-328.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,391.00	0.00	0.00	0.00	0.00	1,391.00	SCH-NORMANDY
PAY	-3,231.96	-1,391.00	0.00	0.00	46.23	23.12	-4,553.61	
TOT	-3,231.96	0.00	0.00	0.00	46.23	23.12	-3,162.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SCH-NORMANDY
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	-90.92	1,508.82	0.00	0.00	0.00	0.00	1,417.90	AUTH TOTAL
PAY	-3,477.47	-1,508.82	0.00	0.00	49.87	24.93	-4,911.49	
TOT	-3,568.39	0.00	0.00	0.00	49.87	24.93	-3,493.59	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.50	4.48	0.00	0.00	0.00	0.00	-24.02	SCH-PATTONVILLE
PAY	-48.38	-4.48	0.00	0.00	0.52	0.26	-52.08	
TOT	-76.88	0.00	0.00	0.00	0.52	0.26	-76.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.37	0.00	0.00	0.00	0.45	0.23	-44.69	SCH-PATTONVILLE
TOT	-45.37	0.00	0.00	0.00	0.45	0.23	-44.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.94	0.00	0.00	0.00	0.00	27.94	SCH-PATTONVILLE
PAY	-51.74	-27.94	0.00	0.00	0.80	0.40	-78.48	
TOT	-51.74	0.00	0.00	0.00	0.80	0.40	-50.54	
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ADJ	-28.50	32.42	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-145.49	-32.42	0.00	0.00	1.77	0.89	-175.25	
TOT	-173.99	0.00	0.00	0.00	1.77	0.89	-171.33	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.18	223.24	0.00	0.00	0.00	0.00	197.06	SCH-RITENOUR
PAY	-388.37	-223.24	0.00	0.00	6.11	3.06	-602.44	
TOT	-414.55	0.00	0.00	0.00	6.11	3.06	-405.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,107.67	0.00	0.00	0.00	0.00	1,107.67	SCH-RITENOUR
PAY	-2,372.10	-1,107.67	0.00	0.00	34.80	17.40	-3,427.57	
TOT	-2,372.10	0.00	0.00	0.00	34.80	17.40	-2,319.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	SCH-RITENOUR
PAY	-10.55	-5.70	0.00	0.00	0.17	0.08	-16.00	
TOT	-10.55	0.00	0.00	0.00	0.17	0.08	-10.30	
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ADJ	-26.18	1,336.61	0.00	0.00	0.00	0.00	1,310.43	AUTH TOTAL
PAY	-2,771.02	-1,336.61	0.00	0.00	41.08	20.54	-4,046.01	
TOT	-2,797.20	0.00	0.00	0.00	41.08	20.54	-2,735.58	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-415.49	291.06	0.00	0.00	0.00	0.00	-124.43	SCH-RIVERVIEW GRNS
PAY	-638.11	-291.06	0.00	0.00	9.29	4.65	-915.23	
TOT	-1,053.60	0.00	0.00	0.00	9.29	4.65	-1,039.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.51	0.00	0.00	0.00	0.00	153.51	SCH-RIVERVIEW GRNS
PAY	-622.37	-153.51	0.00	0.00	7.76	3.88	-764.24	
TOT	-622.37	0.00	0.00	0.00	7.76	3.88	-610.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SCH-RIVERVIEW GRNS
PAY	-0.85	-0.46	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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ADJ	-415.49	445.03	0.00	0.00	0.00	0.00	29.54	AUTH TOTAL
PAY	-1,261.33	-445.03	0.00	0.00	17.06	8.53	-1,680.77	
TOT	-1,676.82	0.00	0.00	0.00	17.06	8.53	-1,651.23	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-366.62	348.30	0.00	0.00	0.00	0.00	-18.32	SCH-UNIVERSITY CTY
PAY	-642.01	-348.30	0.00	0.00	9.90	4.95	-975.46	
TOT	-1,008.63	0.00	0.00	0.00	9.90	4.95	-993.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.56	0.00	0.00	0.00	0.00	245.56	SCH-UNIVERSITY CTY
PAY	-194.46	-245.56	0.00	0.00	4.40	2.20	-433.42	
TOT	-194.46	0.00	0.00	0.00	4.40	2.20	-187.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	SCH-UNIVERSITY CTY
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	
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ADJ	-366.62	595.62	0.00	0.00	0.00	0.00	229.00	AUTH TOTAL
PAY	-839.73	-595.62	0.00	0.00	14.35	7.18	-1,413.82	
TOT	-1,206.35	0.00	0.00	0.00	14.35	7.18	-1,184.82	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	SCH-VALLEY PARK
PAY	-4.36	-2.36	0.00	0.00	0.06	0.03	-6.63	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
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ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-4.36	-2.36	0.00	0.00	0.06	0.03	-6.63	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.60	20.94	0.00	0.00	0.00	0.00	-195.66	SCH-WEBSTER GROVES
PAY	88.37	-20.94	0.00	0.00	-0.67	-0.34	66.42	
TOT	-128.23	0.00	0.00	0.00	-0.67	-0.34	-129.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.67	0.00	0.00	0.00	0.00	71.67	SCH-WEBSTER GROVES
PAY	-129.38	-71.67	0.00	0.00	2.01	1.01	-198.03	
TOT	-129.38	0.00	0.00	0.00	2.01	1.01	-126.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	SCH-WEBSTER GROVES
PAY	-6.59	-3.56	0.00	0.00	0.11	0.05	-9.99	
TOT	-6.59	0.00	0.00	0.00	0.11	0.05	-6.43	
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ADJ	-216.60	96.17	0.00	0.00	0.00	0.00	-120.43	AUTH TOTAL
PAY	-47.60	-96.17	0.00	0.00	1.45	0.72	-141.60	
TOT	-264.20	0.00	0.00	0.00	1.45	0.72	-262.03	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.23	0.00	0.00	0.00	0.00	31.23	SCH-WELLSTON
PAY	-57.83	-31.23	0.00	0.00	0.89	0.45	-87.72	
TOT	-57.83	0.00	0.00	0.00	0.89	0.45	-56.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SCH-WELLSTON
PAY	-2.00	-1.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
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ADJ	0.00	32.31	0.00	0.00	0.00	0.00	32.31	AUTH TOTAL
PAY	-59.83	-32.31	0.00	0.00	0.92	0.47	-90.75	
TOT	-59.83	0.00	0.00	0.00	0.92	0.47	-58.44	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,265.88	7.03	0.00	0.00	0.00	0.00	-1,258.85	SCH-LINDBERGH
PAY	-432.80	-7.03	0.00	0.00	4.40	2.20	-433.23	
TOT	-1,698.68	0.00	0.00	0.00	4.40	2.20	-1,692.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-238.86	0.00	0.00	0.00	2.39	1.19	-235.28	SCH-LINDBERGH
TOT	-238.86	0.00	0.00	0.00	2.39	1.19	-235.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	SCH-LINDBERGH
PAY	-12.92	-6.98	0.00	0.00	0.20	0.09	-19.61	
TOT	-12.92	0.00	0.00	0.00	0.20	0.09	-12.63	
ADJ	-1,265.88	14.01	0.00	0.00	0.00	0.00	-1,251.87	AUTH TOTAL
PAY	-684.58	-14.01	0.00	0.00	6.99	3.48	-688.12	
TOT	-1,950.46	0.00	0.00	0.00	6.99	3.48	-1,939.99	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.93	493.46	0.00	0.00	0.00	0.00	400.53	SCH-HAZELWOOD
PAY	-1,365.93	-493.46	0.00	0.00	18.59	9.30	-1,831.50	
TOT	-1,458.86	0.00	0.00	0.00	18.59	9.30	-1,430.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,097.02	0.00	0.00	0.00	0.00	2,097.02	SCH-HAZELWOOD
PAY	-4,029.50	-2,097.02	0.00	0.00	61.27	30.64	-6,034.61	
TOT	-4,029.50	0.00	0.00	0.00	61.27	30.64	-3,937.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.19	0.00	0.00	0.00	0.00	25.19	SCH-HAZELWOOD
PAY	-46.64	-25.19	0.00	0.00	0.72	0.36	-70.75	
TOT	-46.64	0.00	0.00	0.00	0.72	0.36	-45.56	
ADJ	-92.93	2,615.67	0.00	0.00	0.00	0.00	2,522.74	AUTH TOTAL
PAY	-5,442.07	-2,615.67	0.00	0.00	80.58	40.30	-7,936.86	
TOT	-5,535.00	0.00	0.00	0.00	80.58	40.30	-5,414.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.55	20.21	0.00	0.00	0.00	0.00	-28.34	METRO SEWER DIST
PAY	-49.29	-20.21	0.00	0.00	0.69	0.35	-68.46	
TOT	-97.84	0.00	0.00	0.00	0.69	0.35	-96.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.11	0.00	0.00	0.00	0.00	77.11	METRO SEWER DIST
PAY	-172.50	-77.11	0.00	0.00	2.50	1.25	-245.86	
TOT	-172.50	0.00	0.00	0.00	2.50	1.25	-168.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	METRO SEWER DIST
PAY	-3.54	-1.91	0.00	0.00	0.06	0.03	-5.36	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
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ADJ	-48.55	99.23	0.00	0.00	0.00	0.00	50.68	AUTH TOTAL
PAY	-225.33	-99.23	0.00	0.00	3.25	1.63	-319.68	
TOT	-273.88	0.00	0.00	0.00	3.25	1.63	-269.00	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	2.23	0.00	0.00	0.00	0.00	-0.15	MSD EXTENSION
PAY	-6.06	-2.23	0.00	0.00	0.08	0.04	-8.17	
TOT	-8.44	0.00	0.00	0.00	0.08	0.04	-8.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	MSD EXTENSION
PAY	-10.56	-3.55	0.00	0.00	0.15	0.07	-13.89	
TOT	-10.56	0.00	0.00	0.00	0.15	0.07	-10.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	MSD EXTENSION
PAY	-0.74	-0.40	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	-2.38	6.18	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-17.36	-6.18	0.00	0.00	0.24	0.11	-23.19	
TOT	-19.74	0.00	0.00	0.00	0.24	0.11	-19.39	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	SEWR-FOUNTAIN CR
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
TOT	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	SEWR-FOUNTAIN CR
PAY	-0.17	-4.16	0.00	0.00	0.04	0.02	-4.27	
TOT	-0.17	0.00	0.00	0.00	0.04	0.02	-0.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-FOUNTAIN 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	-6.24	4.17	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
PAY	-0.52	-4.17	0.00	0.00	0.04	0.02	-4.63	
TOT	-6.76	0.00	0.00	0.00	0.04	0.02	-6.70	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MARLBOROUGH
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	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.30	0.18	0.00	0.00	0.00	0.00	-23.12	SEWR-GRAVOIS CR.
PAY	-8.39	-0.18	0.00	0.00	0.08	0.04	-8.45	
TOT	-31.69	0.00	0.00	0.00	0.08	0.04	-31.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	SEWR-GRAVOIS CR.
TOT	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-GRAVOIS CR.
PAY	-0.49	-0.26	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-23.30	0.44	0.00	0.00	0.00	0.00	-22.86	AUTH TOTAL
PAY	-15.27	-0.44	0.00	0.00	0.14	0.07	-15.50	
TOT	-38.57	0.00	0.00	0.00	0.14	0.07	-38.36	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-WELLSTON
PAY	-0.77	-0.41	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WELLSTON
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	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.82	-0.44	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	SEWR-WATKINS CR
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	SEWR-WATKINS CR
PAY	-13.22	-4.97	0.00	0.00	0.18	0.09	-17.92	
TOT	-13.22	0.00	0.00	0.00	0.18	0.09	-12.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
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	
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ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-13.84	-4.98	0.00	0.00	0.19	0.09	-18.54	
TOT	-13.84	0.00	0.00	0.00	0.19	0.09	-13.56	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SEWR-LORETTA-JOP
PAY	-2.61	-1.41	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-LORETTA-JOP
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-2.95	-1.41	0.00	0.00	0.04	0.02	-4.30	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	SEWR-WEDGEWD. CR
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WEDGEWD. 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	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.63	-0.01	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.06	4.84	0.00	0.00	0.00	0.00	0.78	SEWR-U.CTY STORM
PAY	-8.52	-4.84	0.00	0.00	0.14	0.06	-13.16	
TOT	-12.58	0.00	0.00	0.00	0.14	0.06	-12.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	SEWR-U.CTY STORM
PAY	-25.72	-12.82	0.00	0.00	0.39	0.19	-37.96	
TOT	-25.72	0.00	0.00	0.00	0.39	0.19	-25.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-U.CTY STORM
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-4.06	17.92	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-34.72	-17.92	0.00	0.00	0.53	0.25	-51.86	
TOT	-38.78	0.00	0.00	0.00	0.53	0.25	-38.00	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-CLAYTON CENTR
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	SEWR-DELLWOOD CR
PAY	-7.31	-4.20	0.00	0.00	0.11	0.06	-11.34	
TOT	-7.31	0.00	0.00	0.00	0.11	0.06	-7.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	SEWR-DELLWOOD CR
PAY	-2.18	-3.70	0.00	0.00	0.06	0.03	-5.79	
TOT	-2.18	0.00	0.00	0.00	0.06	0.03	-2.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-DELLWOOD CR
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-9.54	-7.93	0.00	0.00	0.17	0.09	-17.21	
TOT	-9.54	0.00	0.00	0.00	0.17	0.09	-9.28	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.36	4.36	0.00	0.00	0.00	0.00	-3.00	SEWR-COLD WATER
PAY	-10.82	-4.36	0.00	0.00	0.15	0.07	-14.96	
TOT	-18.18	0.00	0.00	0.00	0.15	0.07	-17.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.70	0.00	0.00	0.00	0.00	30.70	SEWR-COLD WATER
PAY	-52.90	-30.70	0.00	0.00	0.84	0.41	-82.35	
TOT	-52.90	0.00	0.00	0.00	0.84	0.41	-51.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-COLD WATER
PAY	-1.40	-0.76	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
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ADJ	-7.36	35.82	0.00	0.00	0.00	0.00	28.46	AUTH TOTAL
PAY	-65.12	-35.82	0.00	0.00	1.01	0.49	-99.44	
TOT	-72.48	0.00	0.00	0.00	1.01	0.49	-70.98	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-MO RIV BONF
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	SEWR-MO RIV BONF
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-MO RIV BONF
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	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.69	-0.58	0.00	0.00	0.02	0.00	-2.25	
TOT	-1.69	0.00	0.00	0.00	0.02	0.00	-1.67	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-MER RIV BAS
PAY	-2.32	-1.18	0.00	0.00	0.03	0.02	-3.45	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-MER RIV BAS
PAY	-6.48	-0.30	0.00	0.00	0.06	0.03	-6.69	
TOT	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-MER RIV BAS
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	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-10.09	-2.18	0.00	0.00	0.11	0.06	-12.10	
TOT	-10.09	0.00	0.00	0.00	0.11	0.06	-9.92	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SHREWSBURY
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	SEWR-BLACK CREEK
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	SEWR-BLACK CREEK
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-BLACK CREEK
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-0.69	0.20	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-4.61	-0.20	0.00	0.00	0.04	0.02	-4.75	
TOT	-5.30	0.00	0.00	0.00	0.04	0.02	-5.24	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79.74	0.00	0.00	0.00	0.80	0.40	-78.54	FIRE-AFFTON
TOT	-79.74	0.00	0.00	0.00	0.80	0.40	-78.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-AFFTON
PAY	-0.55	-0.30	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-80.29	-0.30	0.00	0.00	0.81	0.40	-79.38	
TOT	-80.29	0.00	0.00	0.00	0.81	0.40	-79.08	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.74	0.00	0.00	0.00	0.00	53.74	FIRE-LEMAY
PAY	-99.53	-53.74	0.00	0.00	1.54	0.77	-150.96	
TOT	-99.53	0.00	0.00	0.00	1.54	0.77	-97.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	FIRE-LEMAY
TOT	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-LEMAY
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	0.00	53.91	0.00	0.00	0.00	0.00	53.91	AUTH TOTAL
PAY	-106.39	-53.91	0.00	0.00	1.61	0.80	-157.89	
TOT	-106.39	0.00	0.00	0.00	1.61	0.80	-103.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.25	62.02	0.00	0.00	0.00	0.00	37.77	FIRE-METRO NORTH
PAY	-114.86	-62.02	0.00	0.00	1.77	0.88	-174.23	
TOT	-139.11	0.00	0.00	0.00	1.77	0.88	-136.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.86	0.00	0.00	0.00	0.00	30.86	FIRE-METRO NORTH
PAY	-22.64	-30.86	0.00	0.00	0.54	0.26	-52.70	
TOT	-22.64	0.00	0.00	0.00	0.54	0.26	-21.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-METRO NORTH
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-24.25	92.93	0.00	0.00	0.00	0.00	68.68	AUTH TOTAL
PAY	-137.59	-92.93	0.00	0.00	2.31	1.14	-227.07	
TOT	-161.84	0.00	0.00	0.00	2.31	1.14	-158.39	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.14	27.05	0.00	0.00	0.00	0.00	-75.09	FIRE-RIVERVIEW
PAY	-80.18	-27.05	0.00	0.00	1.07	0.54	-105.62	
TOT	-182.32	0.00	0.00	0.00	1.07	0.54	-180.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	FIRE-RIVERVIEW
PAY	-134.27	-13.51	0.00	0.00	1.48	0.74	-145.56	
TOT	-134.27	0.00	0.00	0.00	1.48	0.74	-132.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-RIVERVIEW
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-102.14	40.63	0.00	0.00	0.00	0.00	-61.51	AUTH TOTAL
PAY	-214.58	-40.63	0.00	0.00	2.55	1.28	-251.38	
TOT	-316.72	0.00	0.00	0.00	2.55	1.28	-312.89	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.42	32.65	0.00	0.00	0.00	0.00	2.23	FIRE-NORTHEAST AMBU
PAY	-81.14	-32.65	0.00	0.00	1.14	0.57	-112.08	
TOT	-111.56	0.00	0.00	0.00	1.14	0.57	-109.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	564.72	0.00	0.00	0.00	0.00	564.72	FIRE-NORTHEAST AMBU
PAY	-1,189.68	-564.72	0.00	0.00	17.55	8.77	-1,728.08	
TOT	-1,189.68	0.00	0.00	0.00	17.55	8.77	-1,163.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-NORTHEAST AMBU
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	
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ADJ	-30.42	597.43	0.00	0.00	0.00	0.00	567.01	AUTH TOTAL
PAY	-1,270.94	-597.43	0.00	0.00	18.69	9.34	-1,840.34	
TOT	-1,301.36	0.00	0.00	0.00	18.69	9.34	-1,273.33	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.76	12.86	0.00	0.00	0.00	0.00	-33.90	FIRE-FLORISSANT V
PAY	-127.97	-12.86	0.00	0.00	1.41	0.70	-138.72	
TOT	-174.73	0.00	0.00	0.00	1.41	0.70	-172.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.19	0.00	0.00	0.00	0.00	133.19	FIRE-FLORISSANT V
PAY	-166.25	-133.19	0.00	0.00	2.99	1.50	-294.95	
TOT	-166.25	0.00	0.00	0.00	2.99	1.50	-161.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-FLORISSANT V
PAY	-0.84	-0.45	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	-46.76	146.50	0.00	0.00	0.00	0.00	99.74	AUTH TOTAL
PAY	-295.06	-146.50	0.00	0.00	4.41	2.20	-434.95	
TOT	-341.82	0.00	0.00	0.00	4.41	2.20	-335.21	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	FIRE-ROBERTSON
PAY	-4.46	-2.41	0.00	0.00	0.06	0.03	-6.78	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
<hr/>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-4.46	-2.41	0.00	0.00	0.06	0.03	-6.78	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.26	0.00	0.00	0.00	0.00	21.26	FIRE-MID COUNTY
PAY	-24.90	-21.26	0.00	0.00	0.46	0.23	-45.47	
TOT	-24.90	0.00	0.00	0.00	0.46	0.23	-24.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	FIRE-MID COUNTY
PAY	-122.79	-6.03	0.00	0.00	1.29	0.64	-126.89	
TOT	-122.79	0.00	0.00	0.00	1.29	0.64	-120.86	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	FIRE-MID COUNTY
PAY	-2.00	-1.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
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ADJ	0.00	28.37	0.00	0.00	0.00	0.00	28.37	AUTH TOTAL
PAY	-149.69	-28.37	0.00	0.00	1.78	0.89	-175.39	
TOT	-149.69	0.00	0.00	0.00	1.78	0.89	-147.02	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	FIRE-PATTONVILLE
PAY	-5.12	-2.77	0.00	0.00	0.08	0.04	-7.77	
TOT	-5.12	0.00	0.00	0.00	0.08	0.04	-5.00	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-5.12	-2.77	0.00	0.00	0.08	0.04	-7.77	
TOT	-5.12	0.00	0.00	0.00	0.08	0.04	-5.00	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.03	1.42	0.00	0.00	0.00	0.00	-7.61	FIRE-MARYLAND HTS
PAY	-8.93	-1.42	0.00	0.00	0.10	0.05	-10.20	
TOT	-17.96	0.00	0.00	0.00	0.10	0.05	-17.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	FIRE-MARYLAND HTS
PAY	-3.09	-1.67	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
ADJ	-9.03	3.09	0.00	0.00	0.00	0.00	-5.94	AUTH TOTAL
PAY	-12.02	-3.09	0.00	0.00	0.15	0.08	-14.88	
TOT	-21.05	0.00	0.00	0.00	0.15	0.08	-20.82	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.91	46.43	0.00	0.00	0.00	0.00	35.52	FIRE-COMMUNITY
PAY	-75.55	-46.43	0.00	0.00	1.22	0.61	-120.15	
TOT	-86.46	0.00	0.00	0.00	1.22	0.61	-84.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	480.94	0.00	0.00	0.00	0.00	480.94	FIRE-COMMUNITY
PAY	-1,031.60	-480.94	0.00	0.00	15.13	7.56	-1,489.85	
TOT	-1,031.60	0.00	0.00	0.00	15.13	7.56	-1,008.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	FIRE-COMMUNITY
PAY	-1.57	-0.85	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
ADJ	-10.91	528.22	0.00	0.00	0.00	0.00	517.31	AUTH TOTAL
PAY	-1,108.72	-528.22	0.00	0.00	16.38	8.18	-1,612.38	
TOT	-1,119.63	0.00	0.00	0.00	16.38	8.18	-1,095.07	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	FIRE-SPANISH LAKE
PAY	-35.87	-2.23	0.00	0.00	0.38	0.19	-37.53	
TOT	-35.87	0.00	0.00	0.00	0.38	0.19	-35.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.09	0.00	0.00	0.00	0.83	0.42	-81.84	FIRE-SPANISH LAKE
TOT	-83.09	0.00	0.00	0.00	0.83	0.42	-81.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-SPANISH LAKE
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	
<hr/>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-119.06	-2.28	0.00	0.00	1.21	0.61	-119.52	
TOT	-119.06	0.00	0.00	0.00	1.21	0.61	-117.24	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.91	94.53	0.00	0.00	0.00	0.00	10.62	FIRE-BLACK JACK
PAY	-149.22	-94.53	0.00	0.00	2.44	1.22	-240.09	
TOT	-233.13	0.00	0.00	0.00	2.44	1.22	-229.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	384.54	0.00	0.00	0.00	0.00	384.54	FIRE-BLACK JACK
PAY	-686.35	-384.54	0.00	0.00	10.71	5.35	-1,054.83	
TOT	-686.35	0.00	0.00	0.00	10.71	5.35	-670.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-BLACK JACK
PAY	-0.69	-0.37	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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ADJ	-83.91	479.44	0.00	0.00	0.00	0.00	395.53	AUTH TOTAL
PAY	-836.26	-479.44	0.00	0.00	13.16	6.57	-1,295.97	
TOT	-920.17	0.00	0.00	0.00	13.16	6.57	-900.44	

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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	0.00	8.54	0.00	0.00	0.00	0.00	8.54	FIRE-MEHLVILLE
PAY	-44.07	-8.54	0.00	0.00	0.53	0.26	-51.82	
TOT	-44.07	0.00	0.00	0.00	0.53	0.26	-43.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66.41	0.00	0.00	0.00	0.66	0.33	-65.42	FIRE-MEHLVILLE
TOT	-66.41	0.00	0.00	0.00	0.66	0.33	-65.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	FIRE-MEHLVILLE
PAY	-3.28	-1.77	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
<hr/>								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	AUTH TOTAL
PAY	-113.76	-10.31	0.00	0.00	1.24	0.62	-122.21	
TOT	-113.76	0.00	0.00	0.00	1.24	0.62	-111.90	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.92	0.00	0.00	0.00	0.00	42.92	FIRE-WEST OVERLAND
PAY	-79.48	-42.92	0.00	0.00	1.22	0.61	-120.57	
TOT	-79.48	0.00	0.00	0.00	1.22	0.61	-77.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-WEST OVERLAND
PAY	-1.37	-0.74	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
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ADJ	0.00	43.66	0.00	0.00	0.00	0.00	43.66	AUTH TOTAL
PAY	-80.85	-43.66	0.00	0.00	1.24	0.62	-122.65	
TOT	-80.85	0.00	0.00	0.00	1.24	0.62	-78.99	

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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	-118.70	18.34	0.00	0.00	0.00	0.00	-100.36	FIRE-METRO WEST
PAY	-61.31	-18.34	0.00	0.00	0.79	0.40	-78.46	
TOT	-180.01	0.00	0.00	0.00	0.79	0.40	-178.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-METRO WEST
PAY	-2.12	-1.15	0.00	0.00	0.03	0.02	-3.22	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
<hr/>								
ADJ	-118.70	19.49	0.00	0.00	0.00	0.00	-99.21	AUTH TOTAL
PAY	-63.43	-19.49	0.00	0.00	0.82	0.42	-81.68	
TOT	-182.13	0.00	0.00	0.00	0.82	0.42	-180.89	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.66	0.00	0.00	0.00	0.00	47.66	FIRE-MONARCH
PAY	-90.40	-47.66	0.00	0.00	1.38	0.69	-135.99	
TOT	-90.40	0.00	0.00	0.00	1.38	0.69	-88.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	FIRE-MONARCH
PAY	-2.08	-1.12	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
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ADJ	0.00	48.78	0.00	0.00	0.00	0.00	48.78	AUTH TOTAL
PAY	-92.48	-48.78	0.00	0.00	1.41	0.71	-139.14	
TOT	-92.48	0.00	0.00	0.00	1.41	0.71	-90.36	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	FIRE-CREVE COEUR
PAY	-31.08	-14.09	0.00	0.00	0.45	0.23	-44.49	
TOT	-31.08	0.00	0.00	0.00	0.45	0.23	-30.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.30	0.00	0.00	0.00	0.11	0.06	-11.13	FIRE-CREVE COEUR
TOT	-11.30	0.00	0.00	0.00	0.11	0.06	-11.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FIRE-CREVE COEUR
PAY	-1.99	-1.07	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
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ADJ	0.00	15.16	0.00	0.00	0.00	0.00	15.16	AUTH TOTAL
PAY	-44.37	-15.16	0.00	0.00	0.59	0.31	-58.63	
TOT	-44.37	0.00	0.00	0.00	0.59	0.31	-43.47	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	FIRE-FENTON
PAY	-13.97	-3.35	0.00	0.00	0.17	0.09	-17.06	
TOT	-13.97	0.00	0.00	0.00	0.17	0.09	-13.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	FIRE-FENTON
PAY	-6.37	-3.44	0.00	0.00	0.09	0.05	-9.67	
TOT	-6.37	0.00	0.00	0.00	0.09	0.05	-6.23	
<hr/>								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-20.34	-6.79	0.00	0.00	0.26	0.14	-26.73	
TOT	-20.34	0.00	0.00	0.00	0.26	0.14	-19.94	

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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: 02 / REAL ESTATE								
PAY	-58.23	0.00	0.00	0.00	0.58	0.29	-57.36	FIRE-WEST CO EMS
TOT	-58.23	0.00	0.00	0.00	0.58	0.29	-57.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-WEST CO EMS
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	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-58.81	-0.31	0.00	0.00	0.59	0.29	-58.24	
TOT	-58.81	0.00	0.00	0.00	0.59	0.29	-57.93	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-VALLEY PARK
PAY	-0.76	-0.41	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.76	-0.41	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24.77	0.00	0.00	0.00	0.25	0.12	-24.40	FIRE-EUREKA
TOT	-24.77	0.00	0.00	0.00	0.25	0.12	-24.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.29	0.00	0.00	0.00	0.00	39.29	FIRE-EUREKA
PAY	-118.77	-39.29	0.00	0.00	1.58	0.79	-155.69	
TOT	-118.77	0.00	0.00	0.00	1.58	0.79	-116.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-EUREKA
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	0.00	39.38	0.00	0.00	0.00	0.00	39.38	AUTH TOTAL
PAY	-143.71	-39.38	0.00	0.00	1.83	0.91	-180.35	
TOT	-143.71	0.00	0.00	0.00	1.83	0.91	-140.97	

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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								
ADJ	-2.46	1.34	0.00	0.00	0.00	0.00	-1.12	LIGHT-CASTLE POINT
PAY	-2.48	-1.34	0.00	0.00	0.03	0.02	-3.77	
TOT	-4.94	0.00	0.00	0.00	0.03	0.02	-4.89	
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ADJ	-2.46	1.34	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-2.48	-1.34	0.00	0.00	0.03	0.02	-3.77	
TOT	-4.94	0.00	0.00	0.00	0.03	0.02	-4.89	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.51	0.00	0.00	0.00	0.00	0.00	-7.51	LIGHT-GLASGOW
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
TOT	-8.57	0.00	0.00	0.00	0.01	0.01	-8.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	LIGHT-GLASGOW
PAY	-8.73	-1.18	0.00	0.00	0.10	0.05	-9.76	
TOT	-8.73	0.00	0.00	0.00	0.10	0.05	-8.58	
<hr/>								
ADJ	-7.51	1.18	0.00	0.00	0.00	0.00	-6.33	AUTH TOTAL
PAY	-9.79	-1.18	0.00	0.00	0.11	0.06	-10.80	
TOT	-17.30	0.00	0.00	0.00	0.11	0.06	-17.13	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	LIGHT-HANCOCK
PAY	-12.18	-6.57	0.00	0.00	0.19	0.09	-18.47	
TOT	-12.18	0.00	0.00	0.00	0.19	0.09	-11.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	LIGHT-HANCOCK
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-13.17	-6.59	0.00	0.00	0.20	0.09	-19.47	
TOT	-13.17	0.00	0.00	0.00	0.20	0.09	-12.88	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	81.32	0.00	0.00	0.00	0.00	81.32	CTY-UNINCORPORATED
PAY	-150.60	-81.32	0.00	0.00	2.32	0.00	-229.60	
TOT	-150.60	0.00	0.00	0.00	2.32	0.00	-148.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	81.32	0.00	0.00	0.00	0.00	81.32	AUTH TOTAL
PAY	-150.60	-81.32	0.00	-112.00	3.44	0.00	-340.48	
TOT	-150.60	0.00	0.00	-112.00	3.44	0.00	-259.16	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.72	0.00	0.00	0.00	0.00	100.72	CTY-BEL NOR
PAY	-208.36	-100.72	0.00	0.00	3.09	1.54	-304.45	
TOT	-208.36	0.00	0.00	0.00	3.09	1.54	-203.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	100.72	0.00	0.00	0.00	0.00	100.72	AUTH TOTAL
PAY	-208.36	-100.72	0.00	-28.00	3.37	1.54	-332.17	
TOT	-208.36	0.00	0.00	-28.00	3.37	1.54	-231.45	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.97	-0.07	0.00	0.00	0.00	0.00	-18.04	CTY-BERKELEY
PAY	-2.79	0.07	0.00	0.00	0.03	0.01	-2.68	
TOT	-20.76	0.00	0.00	0.00	0.03	0.01	-20.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.23	0.00	0.00	0.00	0.00	74.23	CTY-BERKELEY
PAY	-137.46	-74.23	0.00	0.00	2.11	1.06	-208.52	
TOT	-137.46	0.00	0.00	0.00	2.11	1.06	-134.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-BERKELEY
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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-17.97	74.28	0.00	-56.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-140.47	-74.28	0.00	0.00	2.14	1.07	-211.54	
TOT	-158.44	0.00	0.00	-56.00	2.14	1.07	-211.23	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.18	0.00	0.00	0.00	0.14	0.07	-13.97	CTY-BRENTWOOD
TOT	-14.18	0.00	0.00	0.00	0.14	0.07	-13.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-14.18	0.00	0.00	-28.00	0.42	0.07	-41.69	AUTH TOTAL
TOT	-14.18	0.00	0.00	-28.00	0.42	0.07	-41.69	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	CTY-CALVERTON PARK
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
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	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.56	0.00	0.00	0.00	0.00	-5.56	CTY-FERGUSON
PAY	10.31	5.56	0.00	0.00	-0.16	-0.08	15.63	
TOT	10.31	0.00	0.00	0.00	-0.16	-0.08	10.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.18	0.00	0.00	0.00	0.17	0.09	-16.92	CTY-FERGUSON
TOT	-17.18	0.00	0.00	0.00	0.17	0.09	-16.92	
ADJ	0.00	-5.56	0.00	0.00	0.00	0.00	-5.56	AUTH TOTAL
PAY	-6.87	5.56	0.00	0.00	0.01	0.01	-1.29	
TOT	-6.87	0.00	0.00	0.00	0.01	0.01	-6.85	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6.47	0.06	0.00	-6.41	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-6.47	0.06	0.00	-6.41	
PAY	0.00	0.00	0.00	-6.47	0.06	0.00	-6.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.47	0.06	0.00	-6.41	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	CTY-GLENDALE
TOT	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	
PAY	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	AUTH TOTAL
TOT	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	CTY-GRANTWOOD
TOT	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	
PAY	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	AUTH TOTAL
TOT	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.14	7.72	0.00	0.00	0.00	0.00	-0.42	CTY-JENNINGS
PAY	-11.35	-7.72	0.00	0.00	0.19	0.10	-18.78	
TOT	-19.49	0.00	0.00	0.00	0.19	0.10	-19.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	CTY-JENNINGS
PAY	-82.30	-6.26	0.00	0.00	0.88	0.44	-87.24	
TOT	-82.30	0.00	0.00	0.00	0.88	0.44	-80.98	
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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-8.14	13.98	0.00	-3.50	0.00	0.00	2.34	AUTH TOTAL
PAY	-93.65	-13.98	0.00	-10.50	1.18	0.54	-116.41	
TOT	-101.79	0.00	0.00	-14.00	1.18	0.54	-114.07	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.67	0.00	0.00	0.00	0.00	62.67	CTY-KIRKWOOD
PAY	-116.05	-62.67	0.00	0.00	1.79	0.89	-176.04	
TOT	-116.05	0.00	0.00	0.00	1.79	0.89	-113.37	
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	
ADJ	0.00	62.67	0.00	0.00	0.00	0.00	62.67	AUTH TOTAL
PAY	-116.05	-62.67	0.00	-28.00	2.07	0.89	-203.76	
TOT	-116.05	0.00	0.00	-28.00	2.07	0.89	-141.09	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-LADUE
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: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	CTY-MAPLEWOOD
PAY	-9.17	-4.95	0.00	0.00	0.14	0.07	-13.91	
TOT	-9.17	0.00	0.00	0.00	0.14	0.07	-8.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.53	0.00	0.00	0.00	0.56	0.28	-54.69	CTY-MAPLEWOOD
TOT	-55.53	0.00	0.00	0.00	0.56	0.28	-54.69	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-MAPLEWOOD
PAY	-2.91	-1.57	0.00	0.00	0.05	0.02	-4.41	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-67.61	-6.52	0.00	-6.00	0.81	0.37	-78.95	
TOT	-67.61	0.00	0.00	-6.00	0.81	0.37	-72.43	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	CTY-NORMANDY
PAY	-9.00	-4.86	0.00	0.00	0.14	0.07	-13.65	
TOT	-9.00	0.00	0.00	0.00	0.14	0.07	-8.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.62	0.00	0.00	0.00	0.00	28.62	CTY-NORMANDY
PAY	-53.00	-28.62	0.00	0.00	0.82	0.41	-80.39	
TOT	-53.00	0.00	0.00	0.00	0.82	0.41	-51.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	33.48	0.00	0.00	0.00	0.00	33.48	AUTH TOTAL
PAY	-62.00	-33.48	0.00	-28.00	1.24	0.48	-121.76	
TOT	-62.00	0.00	0.00	-28.00	1.24	0.48	-88.28	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.54	0.00	0.00	0.00	0.00	0.00	-16.54	CTY-NORTHWOODS
TOT	-16.54	0.00	0.00	0.00	0.00	0.00	-16.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	CTY-NORTHWOODS
PAY	-33.10	-6.03	0.00	0.00	0.39	0.20	-38.54	
TOT	-33.10	0.00	0.00	0.00	0.39	0.20	-32.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-16.54	6.03	0.00	-5.00	0.00	0.00	-15.51	AUTH TOTAL
PAY	-33.10	-6.03	0.00	0.00	0.39	0.20	-38.54	
TOT	-49.64	0.00	0.00	-5.00	0.39	0.20	-54.05	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	0.33	0.00	0.00	0.00	0.00	-0.89	CTY-OVERLAND
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-1.84	0.00	0.00	0.00	0.01	0.00	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.98	0.00	0.00	0.00	0.00	54.98	CTY-OVERLAND
PAY	-112.44	-54.98	0.00	0.00	1.67	0.83	-164.92	
TOT	-112.44	0.00	0.00	0.00	1.67	0.83	-109.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-OVERLAND
PAY	-100.00	-36.00	0.00	0.00	1.36	0.00	-134.64	
TOT	-100.00	0.00	0.00	0.00	1.36	0.00	-98.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.22	91.31	0.00	0.00	0.00	0.00	90.09	AUTH TOTAL
PAY	-213.06	-91.31	0.00	-28.00	3.32	0.83	-328.22	
TOT	-214.28	0.00	0.00	-28.00	3.32	0.83	-238.13	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-PACIFIC
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	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.20	0.00	0.00	0.00	0.12	0.06	-12.02	CTY-PASADENA HILLS
TOT	-12.20	0.00	0.00	0.00	0.12	0.06	-12.02	
PAY	-12.20	0.00	0.00	0.00	0.12	0.06	-12.02	AUTH TOTAL
TOT	-12.20	0.00	0.00	0.00	0.12	0.06	-12.02	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CTY-PINE LAWN
PAY	-11.20	-4.76	0.00	0.00	0.16	0.08	-15.72	
TOT	-11.20	0.00	0.00	0.00	0.16	0.08	-10.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-11.20	-4.76	0.00	-28.00	0.44	0.08	-43.44	
TOT	-11.20	0.00	0.00	-28.00	0.44	0.08	-38.68	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-RICHMOND HTS
PAY	-1.64	-0.89	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.64	-0.89	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.94	0.83	0.00	0.00	0.00	0.00	-10.11	CTY-ROCK HILL
PAY	-1.53	-0.83	0.00	0.00	0.03	0.01	-2.32	
TOT	-12.47	0.00	0.00	0.00	0.03	0.01	-12.43	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
ADJ	-10.94	0.83	0.00	-3.50	0.00	0.00	-13.61	AUTH TOTAL
PAY	-1.53	-0.83	0.00	-3.50	0.07	0.01	-5.78	
TOT	-12.47	0.00	0.00	-7.00	0.07	0.01	-19.39	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.30	1.78	0.00	0.00	0.00	0.00	-21.52	CTY-SHREWSBURY
PAY	20.00	-1.78	0.00	0.00	-0.18	-0.09	17.95	
TOT	-3.30	0.00	0.00	0.00	-0.18	-0.09	-3.57	
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ADJ	-23.30	1.78	0.00	0.00	0.00	0.00	-21.52	AUTH TOTAL
PAY	20.00	-1.78	0.00	0.00	-0.18	-0.09	17.95	
TOT	-3.30	0.00	0.00	0.00	-0.18	-0.09	-3.57	
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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	-74.85	71.11	0.00	0.00	0.00	0.00	-3.74	CTY-UNIVERSITY CTY
PAY	-131.08	-71.11	0.00	0.00	2.02	1.02	-199.15	
TOT	-205.93	0.00	0.00	0.00	2.02	1.02	-202.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.27	0.00	0.00	0.00	0.00	50.27	CTY-UNIVERSITY CTY
PAY	-39.80	-50.27	0.00	0.00	0.90	0.45	-88.72	
TOT	-39.80	0.00	0.00	0.00	0.90	0.45	-38.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-52.00	0.39	0.00	-51.61	
ADJ	-74.85	121.39	0.00	-13.00	0.00	0.00	33.54	AUTH TOTAL
PAY	-170.90	-121.39	0.00	-89.00	3.81	1.47	-376.01	
TOT	-245.75	0.00	0.00	-102.00	3.81	1.47	-342.47	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.58	0.00	0.00	0.00	0.12	0.06	-11.40	CTY-VELDA CITY
TOT	-11.58	0.00	0.00	0.00	0.12	0.06	-11.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	CTY-VELDA CITY
TOT	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	
PAY	-16.14	0.00	0.00	0.00	0.17	0.08	-15.89	AUTH TOTAL
TOT	-16.14	0.00	0.00	0.00	0.17	0.08	-15.89	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	CTY-VELDA VILLAGE
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
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PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-VINITA PARK
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.40	-0.22	0.00	-22.00	0.22	0.00	-22.40	
TOT	-0.40	0.00	0.00	-22.00	0.22	0.00	-22.18	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	CTY-VINITA TERRACE
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
<hr/>								
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	AUTH TOTAL
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	

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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	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-WEBSTER GROVES
PAY	-1.53	-0.83	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	CTY-WEBSTER GROVES
PAY	-23.07	-12.78	0.00	0.00	0.36	0.18	-35.31	
TOT	-23.07	0.00	0.00	0.00	0.36	0.18	-22.53	
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	
<hr/>								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-24.60	-13.61	0.00	-6.50	0.46	0.19	-44.06	
TOT	-24.60	0.00	0.00	-6.50	0.46	0.19	-30.45	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-WINCHESTER
PAY	-1.75	-0.94	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.75	-0.94	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-WOODSON TERRAC
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	CTY-WOODSON TERRAC
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-2.17	-0.62	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-HILLSDALE
PAY	-2.40	-1.30	0.00	0.00	0.03	0.02	-3.65	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
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ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-2.40	-1.30	0.00	0.00	0.03	0.02	-3.65	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.78	0.00	0.00	0.00	0.00	0.00	-174.78	CTY-CRESTWOOD
PAY	-57.96	0.00	0.00	0.00	0.58	0.29	-57.09	
TOT	-232.74	0.00	0.00	0.00	0.58	0.29	-231.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	CTY-CRESTWOOD
TOT	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-CRESTWOOD
PAY	-0.79	-0.43	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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ADJ	-174.78	0.43	0.00	0.00	0.00	0.00	-174.35	AUTH TOTAL
PAY	-68.32	-0.43	0.00	0.00	0.69	0.34	-67.72	
TOT	-243.10	0.00	0.00	0.00	0.69	0.34	-242.07	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	CTY-EDMUNDSON
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
<hr/>								
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	AUTH TOTAL
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-WELLSTON
PAY	-9.24	-5.00	0.00	0.00	0.14	0.08	-14.02	
TOT	-9.24	0.00	0.00	0.00	0.14	0.08	-9.02	
<hr/>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-9.24	-5.00	0.00	0.00	0.14	0.08	-14.02	
TOT	-9.24	0.00	0.00	0.00	0.14	0.08	-9.02	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	CTY-HAZELWOOD
PAY	-19.25	-6.33	0.00	0.00	0.25	0.13	-25.20	
TOT	-19.25	0.00	0.00	0.00	0.25	0.13	-18.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	CTY-HAZELWOOD
PAY	-9.54	-14.19	0.00	0.00	0.24	0.12	-23.37	
TOT	-9.54	0.00	0.00	0.00	0.24	0.12	-9.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-HAZELWOOD
PAY	-3.01	-1.63	0.00	0.00	0.05	0.03	-4.56	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
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ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	AUTH TOTAL
PAY	-31.80	-22.15	0.00	0.00	0.54	0.28	-53.13	
TOT	-31.80	0.00	0.00	0.00	0.54	0.28	-30.98	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-PAGEDALE
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	CTY-PAGEDALE
TOT	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-5.13	-1.12	0.00	0.00	0.06	0.04	-6.15	
TOT	-5.13	0.00	0.00	0.00	0.06	0.04	-5.03	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	CTY-BELLEFONTAINE
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
<hr/>								
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	AUTH TOTAL
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-RIVERVIEW
PAY	-1.37	-0.74	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.37	-0.74	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	CTY-DELLWOOD
PAY	-13.61	-7.27	0.00	0.00	0.21	0.11	-20.56	
TOT	-13.61	0.00	0.00	0.00	0.21	0.11	-13.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-DELLWOOD
PAY	0.00	-3.53	0.00	0.00	0.04	0.02	-3.47	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-13.61	-10.80	0.00	0.00	0.25	0.13	-24.03	
TOT	-13.61	0.00	0.00	0.00	0.25	0.13	-13.23	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	CTY-EUREKA
TOT	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	CTY-EUREKA
PAY	-37.09	-12.27	0.00	0.00	0.49	0.25	-48.62	
TOT	-37.09	0.00	0.00	0.00	0.49	0.25	-36.35	
<hr/>								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-45.18	-12.27	0.00	0.00	0.57	0.29	-56.59	
TOT	-45.18	0.00	0.00	0.00	0.57	0.29	-44.32	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.35	4.02	0.00	0.00	0.00	0.00	-13.33	CTY-BLACK JACK
PAY	3.36	-4.02	0.00	0.00	0.01	0.00	-0.65	
TOT	-13.99	0.00	0.00	0.00	0.01	0.00	-13.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	CTY-BLACK JACK
TOT	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	
<hr/>								
ADJ	-17.35	4.02	0.00	0.00	0.00	0.00	-13.33	AUTH TOTAL
PAY	-2.41	-4.02	0.00	0.00	0.07	0.03	-6.33	
TOT	-19.76	0.00	0.00	0.00	0.07	0.03	-19.66	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-CHESTERFIELD
PAY	-5.08	-2.74	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.08	0.00	0.00	0.00	0.08	0.04	-4.96	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-5.08	-2.74	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.08	0.00	0.00	0.00	0.08	0.04	-4.96	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.90	35.10	0.00	0.00	0.00	0.00	-35.80	SHELTERED WORKSHOP
PAY	-90.26	-35.10	0.00	0.00	1.25	0.63	-123.48	
TOT	-161.16	0.00	0.00	0.00	1.25	0.63	-159.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.93	0.00	0.00	0.00	0.00	110.93	SHELTERED WORKSHOP
PAY	-261.43	-110.93	0.00	0.00	3.72	1.86	-366.78	
TOT	-261.43	0.00	0.00	0.00	3.72	1.86	-255.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	SHELTERED WORKSHOP
PAY	-3.68	-1.99	0.00	0.00	0.06	0.03	-5.58	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
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ADJ	-70.90	148.02	0.00	0.00	0.00	0.00	77.12	AUTH TOTAL
PAY	-355.37	-148.02	0.00	0.00	5.03	2.52	-495.84	
TOT	-426.27	0.00	0.00	0.00	5.03	2.52	-418.72	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	950.79	0.00	0.00	0.00	950.79	PENALTIES
PAY	0.00	0.00	-950.79	0.00	0.00	0.00	-950.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	950.79	0.00	0.00	0.00	950.79	AUTH TOTAL
PAY	0.00	0.00	-950.79	0.00	0.00	0.00	-950.79	
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	-308.71	0.00	0.00	-308.71	ATTORNEY FEES
TOT	0.00	0.00	0.00	-308.71	0.00	0.00	-308.71	
<hr/>								
ADJ	0.00	0.00	0.00	-308.71	0.00	0.00	-308.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-308.71	0.00	0.00	-308.71	

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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	-290.00	0.00	0.00	-290.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-710.00	0.00	0.00	-710.00	
TOT	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	
<hr/>								
ADJ	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-710.00	0.00	0.00	-710.00	
TOT	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-262.11	0.00	0.00	-262.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-262.11	0.00	0.00	-262.11	
<hr/>								
PAY	0.00	0.00	0.00	-262.11	0.00	0.00	-262.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-262.11	0.00	0.00	-262.11	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-534.23	0.00	0.00	-534.23	COMMISSION
TOT	0.00	0.00	0.00	-534.23	0.00	0.00	-534.23	
<hr/>								
PAY	0.00	0.00	0.00	-534.23	0.00	0.00	-534.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-534.23	0.00	0.00	-534.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
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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	1.95	65.13	0.00	0.00	0.00	0.00	67.08	ST. OF MISSOURI
PAY	-201.08	-65.13	0.00	0.00	2.66	0.00	-263.55	
TOT	-199.13	0.00	0.00	0.00	2.66	0.00	-196.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.41	527.67	0.00	0.00	0.00	0.00	318.26	ST. OF MISSOURI
PAY	-1,293.93	-527.67	0.00	0.00	18.22	0.00	-1,803.38	
TOT	-1,503.34	0.00	0.00	0.00	18.22	0.00	-1,485.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.00	13.29	0.00	0.00	0.00	0.00	-31.71	ST. OF MISSOURI
PAY	9.15	-13.29	0.00	0.00	0.04	0.00	-4.10	
TOT	-35.85	0.00	0.00	0.00	0.04	0.00	-35.81	
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ADJ	-252.46	606.09	0.00	0.00	0.00	0.00	353.63	AUTH TOTAL
PAY	-1,485.86	-606.09	0.00	0.00	20.92	0.00	-2,071.03	
TOT	-1,738.32	0.00	0.00	0.00	20.92	0.00	-1,717.40	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.10	412.34	0.00	0.00	0.00	0.00	424.44	COUNTY GENERAL
PAY	-1,273.14	-412.34	0.00	0.00	16.85	8.43	-1,660.20	
TOT	-1,261.04	0.00	0.00	0.00	16.85	8.43	-1,235.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,326.29	3,341.45	0.00	0.00	0.00	0.00	2,015.16	COUNTY GENERAL
PAY	-8,194.34	-3,341.45	0.00	0.00	115.35	57.68	-11,362.76	
TOT	-9,520.63	0.00	0.00	0.00	115.35	57.68	-9,347.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-524.84	155.01	0.00	0.00	0.00	0.00	-369.83	COUNTY GENERAL
PAY	106.69	-155.01	0.00	0.00	0.48	0.25	-47.59	
TOT	-418.15	0.00	0.00	0.00	0.48	0.25	-417.42	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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ADJ	-1,839.03	3,908.80	0.00	0.00	0.00	0.00	2,069.77	AUTH TOTAL
PAY	-9,360.79	-3,908.80	0.00	-75.00	132.68	66.36	-13,145.55	
TOT	-11,199.82	0.00	0.00	-75.00	132.68	66.36	-11,075.78	

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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	9.64	325.44	0.00	0.00	0.00	0.00	335.08	COUNTY HEALTH FUND
PAY	-1,005.47	-325.44	0.00	0.00	13.30	6.66	-1,310.95	
TOT	-995.83	0.00	0.00	0.00	13.30	6.66	-975.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,047.06	2,638.13	0.00	0.00	0.00	0.00	1,591.07	COUNTY HEALTH FUND
PAY	-6,469.54	-2,638.13	0.00	0.00	91.08	45.54	-8,971.05	
TOT	-7,516.60	0.00	0.00	0.00	91.08	45.54	-7,379.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-449.92	132.92	0.00	0.00	0.00	0.00	-317.00	COUNTY HEALTH FUND
PAY	91.47	-132.92	0.00	0.00	0.42	0.20	-40.83	
TOT	-358.45	0.00	0.00	0.00	0.42	0.20	-357.83	
<hr/>								
ADJ	-1,487.34	3,096.49	0.00	0.00	0.00	0.00	1,609.15	AUTH TOTAL
PAY	-7,383.54	-3,096.49	0.00	0.00	104.80	52.40	-10,322.83	
TOT	-8,870.88	0.00	0.00	0.00	104.80	52.40	-8,713.68	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	108.52	0.00	0.00	0.00	0.00	111.74	CO. PARK MAINT.
PAY	-335.26	-108.52	0.00	0.00	4.44	2.22	-437.12	
TOT	-332.04	0.00	0.00	0.00	4.44	2.22	-325.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-349.02	879.42	0.00	0.00	0.00	0.00	530.40	CO. PARK MAINT.
PAY	-2,156.61	-879.42	0.00	0.00	30.36	15.18	-2,990.49	
TOT	-2,505.63	0.00	0.00	0.00	30.36	15.18	-2,460.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.99	22.15	0.00	0.00	0.00	0.00	-52.84	CO. PARK MAINT.
PAY	15.24	-22.15	0.00	0.00	0.07	0.03	-6.81	
TOT	-59.75	0.00	0.00	0.00	0.07	0.03	-59.65	
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ADJ	-420.79	1,010.09	0.00	0.00	0.00	0.00	589.30	AUTH TOTAL
PAY	-2,476.63	-1,010.09	0.00	0.00	34.87	17.43	-3,434.42	
TOT	-2,897.42	0.00	0.00	0.00	34.87	17.43	-2,845.12	

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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	4.09	136.62	0.00	0.00	0.00	0.00	140.71	COUNTY BOND RETIRE
PAY	-422.27	-136.62	0.00	0.00	5.59	2.79	-550.51	
TOT	-418.18	0.00	0.00	0.00	5.59	2.79	-409.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-439.77	1,108.05	0.00	0.00	0.00	0.00	668.28	COUNTY BOND RETIRE
PAY	-2,717.13	-1,108.05	0.00	0.00	38.25	19.13	-3,767.80	
TOT	-3,156.90	0.00	0.00	0.00	38.25	19.13	-3,099.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-387.62	114.51	0.00	0.00	0.00	0.00	-273.11	COUNTY BOND RETIRE
PAY	78.80	-114.51	0.00	0.00	0.36	0.18	-35.17	
TOT	-308.82	0.00	0.00	0.00	0.36	0.18	-308.28	
<hr/>								
ADJ	-823.30	1,359.18	0.00	0.00	0.00	0.00	535.88	AUTH TOTAL
PAY	-3,060.60	-1,359.18	0.00	0.00	44.20	22.10	-4,353.48	
TOT	-3,883.90	0.00	0.00	0.00	44.20	22.10	-3,817.60	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.63	59.61	0.00	0.00	0.00	0.00	34.98	ROAD & BRIDGE
PAY	-199.23	-59.61	0.00	0.00	2.59	1.30	-254.95	
TOT	-223.86	0.00	0.00	0.00	2.59	1.30	-219.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	562.74	0.00	0.00	0.00	0.00	562.74	ROAD & BRIDGE
PAY	-1,658.77	-562.74	0.00	0.00	22.22	11.10	-2,188.19	
TOT	-1,658.77	0.00	0.00	0.00	22.22	11.10	-1,625.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.94	79.75	0.00	0.00	0.00	0.00	-190.19	ROAD & BRIDGE
PAY	54.88	-79.75	0.00	0.00	0.25	0.13	-24.49	
TOT	-215.06	0.00	0.00	0.00	0.25	0.13	-214.68	
<hr/>								
ADJ	-294.57	702.10	0.00	0.00	0.00	0.00	407.53	AUTH TOTAL
PAY	-1,803.12	-702.10	0.00	0.00	25.06	12.53	-2,467.63	
TOT	-2,097.69	0.00	0.00	0.00	25.06	12.53	-2,060.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	ROAD & BRIDGE
PAY	-53.27	-19.18	0.00	0.00	0.72	0.37	-71.36	
TOT	-53.27	0.00	0.00	0.00	0.72	0.37	-52.18	
<hr/>								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	AUTH TOTAL
PAY	-53.27	-19.18	0.00	0.00	0.72	0.37	-71.36	
TOT	-53.27	0.00	0.00	0.00	0.72	0.37	-52.18	
<hr/>								
AUTH CODE/NAME: 07C005 / 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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-9.71	-3.50	0.00	0.00	0.14	0.07	-13.00	
TOT	-9.71	0.00	0.00	0.00	0.14	0.07	-9.50	
<hr/>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-10.03	-3.61	0.00	0.00	0.14	0.07	-13.43	
TOT	-10.03	0.00	0.00	0.00	0.14	0.07	-9.82	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	3.58	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-12.39	-3.58	0.00	0.00	0.16	0.08	-15.73	
TOT	-11.01	0.00	0.00	0.00	0.16	0.08	-10.77	
<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	-45.77	-16.48	0.00	0.00	0.62	0.31	-61.32	
TOT	-45.77	0.00	0.00	0.00	0.62	0.31	-44.84	
<hr/>								
ADJ	1.38	20.06	0.00	0.00	0.00	0.00	21.44	AUTH TOTAL
PAY	-58.16	-20.06	0.00	0.00	0.78	0.39	-77.05	
TOT	-56.78	0.00	0.00	0.00	0.78	0.39	-55.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.28	0.00	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	ROAD & BRIDGE
PAY	-60.38	-21.74	0.00	0.00	0.82	0.41	-80.89	
TOT	-60.38	0.00	0.00	0.00	0.82	0.41	-59.15	
<hr/>								
ADJ	8.28	21.74	0.00	0.00	0.00	0.00	30.02	AUTH TOTAL
PAY	-68.66	-21.74	0.00	0.00	0.90	0.45	-89.05	
TOT	-60.38	0.00	0.00	0.00	0.90	0.45	-59.03	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	3.03	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-10.71	-3.03	0.00	0.00	0.14	0.07	-13.53	
TOT	-6.15	0.00	0.00	0.00	0.14	0.07	-5.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-25.46	-10.85	0.00	0.00	0.36	0.18	-35.77	
TOT	-25.46	0.00	0.00	0.00	0.36	0.18	-24.92	
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ADJ	4.56	13.88	0.00	0.00	0.00	0.00	18.44	AUTH TOTAL
PAY	-36.17	-13.88	0.00	0.00	0.50	0.25	-49.30	
TOT	-31.61	0.00	0.00	0.00	0.50	0.25	-30.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-11.35	-3.29	0.00	0.00	0.14	0.08	-14.42	
TOT	-11.35	0.00	0.00	0.00	0.14	0.08	-11.13	
<hr/>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-11.35	-3.29	0.00	0.00	0.14	0.08	-14.42	
TOT	-11.35	0.00	0.00	0.00	0.14	0.08	-11.13	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.86	5.72	0.00	0.00	0.00	0.00	13.58	ROAD & BRIDGE
PAY	-15.95	-5.72	0.00	0.00	0.22	0.11	-21.34	
TOT	-8.09	0.00	0.00	0.00	0.22	0.11	-7.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	ROAD & BRIDGE
PAY	-46.05	-14.97	0.00	0.00	0.61	0.30	-60.11	
TOT	-46.05	0.00	0.00	0.00	0.61	0.30	-45.14	
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ADJ	7.86	20.69	0.00	0.00	0.00	0.00	28.55	AUTH TOTAL
PAY	-62.00	-20.69	0.00	0.00	0.83	0.41	-81.45	
TOT	-54.14	0.00	0.00	0.00	0.83	0.41	-52.90	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
TOT	1.10	0.00	0.00	0.00	0.00	0.00	1.10	
<hr/>								
ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
TOT	1.10	0.00	0.00	0.00	0.00	0.00	1.10	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	13.57	0.00	0.00	0.00	0.00	11.44	ROAD & BRIDGE
PAY	-41.14	-13.57	0.00	0.00	0.55	0.28	-53.88	
TOT	-43.27	0.00	0.00	0.00	0.55	0.28	-42.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.21	0.00	0.00	0.00	0.00	130.21	ROAD & BRIDGE
PAY	-356.92	-130.21	0.00	0.00	4.87	2.43	-479.83	
TOT	-356.92	0.00	0.00	0.00	4.87	2.43	-349.62	
ADJ	-2.13	143.78	0.00	0.00	0.00	0.00	141.65	AUTH TOTAL
PAY	-398.06	-143.78	0.00	0.00	5.42	2.71	-533.71	
TOT	-400.19	0.00	0.00	0.00	5.42	2.71	-392.06	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	0.08	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.22	0.08	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	ROAD & BRIDGE
PAY	-34.76	-12.51	0.00	0.00	0.48	0.23	-46.56	
TOT	-34.76	0.00	0.00	0.00	0.48	0.23	-34.05	
ADJ	0.56	12.51	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-35.32	-12.51	0.00	0.00	0.49	0.23	-47.11	
TOT	-34.76	0.00	0.00	0.00	0.49	0.23	-34.04	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.03	0.00	0.00	0.00	0.00	144.03	ROAD & BRIDGE
PAY	-400.09	-144.03	0.00	0.00	5.44	2.72	-535.96	
TOT	-400.09	0.00	0.00	0.00	5.44	2.72	-391.93	
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ADJ	0.00	144.03	0.00	0.00	0.00	0.00	144.03	AUTH TOTAL
PAY	-400.09	-144.03	0.00	0.00	5.44	2.72	-535.96	
TOT	-400.09	0.00	0.00	0.00	5.44	2.72	-391.93	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	2.79	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-7.71	-2.79	0.00	0.00	0.11	0.05	-10.34	
TOT	-8.55	0.00	0.00	0.00	0.11	0.05	-8.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	ROAD & BRIDGE
PAY	-47.82	-14.79	0.00	0.00	0.63	0.31	-61.67	
TOT	-47.82	0.00	0.00	0.00	0.63	0.31	-46.88	
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ADJ	-0.84	17.58	0.00	0.00	0.00	0.00	16.74	AUTH TOTAL
PAY	-55.53	-17.58	0.00	0.00	0.74	0.36	-72.01	
TOT	-56.37	0.00	0.00	0.00	0.74	0.36	-55.27	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	2.14	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-2.86	-2.14	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.38	0.00	0.00	0.00	0.05	0.02	-2.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.94	0.00	0.00	0.00	0.00	121.94	ROAD & BRIDGE
PAY	-338.71	-121.94	0.00	0.00	4.61	2.30	-453.74	
TOT	-338.71	0.00	0.00	0.00	4.61	2.30	-331.80	
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ADJ	0.48	124.08	0.00	0.00	0.00	0.00	124.56	AUTH TOTAL
PAY	-341.57	-124.08	0.00	0.00	4.66	2.32	-458.67	
TOT	-341.09	0.00	0.00	0.00	4.66	2.32	-334.11	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	0.09	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	0.26	-0.09	0.00	0.00	0.00	0.00	0.17	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.51	0.09	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	0.26	-0.09	0.00	0.00	0.00	0.00	0.17	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.58	0.00	0.00	0.00	0.00	41.58	ROAD & BRIDGE
PAY	-115.51	-41.58	0.00	0.00	1.58	0.79	-154.72	
TOT	-115.51	0.00	0.00	0.00	1.58	0.79	-113.14	
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ADJ	0.00	41.83	0.00	0.00	0.00	0.00	41.83	AUTH TOTAL
PAY	-116.21	-41.83	0.00	0.00	1.59	0.79	-155.66	
TOT	-116.21	0.00	0.00	0.00	1.59	0.79	-113.83	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.18	0.00	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
TOT	-1.39	0.00	0.00	0.00	0.04	0.02	-1.33	
<hr/>								
ADJ	2.18	0.00	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
TOT	-1.39	0.00	0.00	0.00	0.04	0.02	-1.33	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	0.15	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-31.96	-10.86	0.00	0.00	0.43	0.21	-42.18	
TOT	-31.96	0.00	0.00	0.00	0.43	0.21	-31.32	
<hr/>								
ADJ	-1.62	11.01	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-32.37	-11.01	0.00	0.00	0.43	0.21	-42.74	
TOT	-33.99	0.00	0.00	0.00	0.43	0.21	-33.35	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	3.22	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-8.96	-3.22	0.00	0.00	0.12	0.06	-12.00	
TOT	-10.46	0.00	0.00	0.00	0.12	0.06	-10.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-14.32	-4.74	0.00	0.00	0.19	0.09	-18.78	
TOT	-14.32	0.00	0.00	0.00	0.19	0.09	-14.04	
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ADJ	-1.50	7.96	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-23.28	-7.96	0.00	0.00	0.31	0.15	-30.78	
TOT	-24.78	0.00	0.00	0.00	0.31	0.15	-24.32	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.56	0.00	0.00	0.00	0.00	44.56	ROAD & BRIDGE
PAY	-123.77	-44.56	0.00	0.00	1.69	0.84	-165.80	
TOT	-123.77	0.00	0.00	0.00	1.69	0.84	-121.24	
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ADJ	0.00	46.51	0.00	0.00	0.00	0.00	46.51	AUTH TOTAL
PAY	-129.20	-46.51	0.00	0.00	1.76	0.88	-173.07	
TOT	-129.20	0.00	0.00	0.00	1.76	0.88	-126.56	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	7.90	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-21.94	-7.90	0.00	0.00	0.30	0.15	-29.39	
TOT	-22.50	0.00	0.00	0.00	0.30	0.15	-22.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.94	0.00	0.00	0.00	0.00	35.94	ROAD & BRIDGE
PAY	-101.83	-35.94	0.00	0.00	1.38	0.69	-135.70	
TOT	-101.83	0.00	0.00	0.00	1.38	0.69	-99.76	
<hr/>								
ADJ	-0.56	43.84	0.00	0.00	0.00	0.00	43.28	AUTH TOTAL
PAY	-123.77	-43.84	0.00	0.00	1.68	0.84	-165.09	
TOT	-124.33	0.00	0.00	0.00	1.68	0.84	-121.81	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.12	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.29	-0.12	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.28	0.00	0.00	0.00	0.00	-13.28	ROAD & BRIDGE
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	0.29	-13.16	0.00	0.00	0.00	0.00	-12.87	AUTH TOTAL
PAY	36.60	13.16	0.00	0.00	-0.50	-0.25	49.01	
TOT	36.89	0.00	0.00	0.00	-0.50	-0.25	36.14	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	0.00	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
TOT	2.24	0.00	0.00	0.00	0.00	0.00	2.24	
<hr/>								
ADJ	2.24	0.00	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
TOT	2.24	0.00	0.00	0.00	0.00	0.00	2.24	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-3.50	-1.22	0.00	0.00	0.05	0.03	-4.64	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-8.50	-2.89	0.00	0.00	0.12	0.05	-11.22	
TOT	-8.50	0.00	0.00	0.00	0.12	0.05	-8.33	
<hr/>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-12.00	-4.11	0.00	0.00	0.17	0.08	-15.86	
TOT	-12.00	0.00	0.00	0.00	0.17	0.08	-11.75	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.66	6.30	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-15.54	-6.30	0.00	0.00	0.22	0.11	-21.51	
TOT	-8.88	0.00	0.00	0.00	0.22	0.11	-8.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.55	0.00	0.00	0.00	0.00	27.55	ROAD & BRIDGE
PAY	-77.80	-27.55	0.00	0.00	1.06	0.53	-103.76	
TOT	-77.80	0.00	0.00	0.00	1.06	0.53	-76.21	
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ADJ	6.66	33.85	0.00	0.00	0.00	0.00	40.51	AUTH TOTAL
PAY	-93.34	-33.85	0.00	0.00	1.28	0.64	-125.27	
TOT	-86.68	0.00	0.00	0.00	1.28	0.64	-84.76	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	5.66	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-15.71	-5.66	0.00	0.00	0.22	0.11	-21.04	
TOT	-13.38	0.00	0.00	0.00	0.22	0.11	-13.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.92	0.00	0.00	0.00	0.00	21.92	ROAD & BRIDGE
PAY	-60.89	-21.92	0.00	0.00	0.83	0.41	-81.57	
TOT	-60.89	0.00	0.00	0.00	0.83	0.41	-59.65	
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ADJ	2.33	27.58	0.00	0.00	0.00	0.00	29.91	AUTH TOTAL
PAY	-76.60	-27.58	0.00	0.00	1.05	0.52	-102.61	
TOT	-74.27	0.00	0.00	0.00	1.05	0.52	-72.70	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	-0.58	0.00	0.00	0.00	0.00	-4.09	ROAD & BRIDGE
PAY	1.72	0.58	0.00	0.00	-0.03	-0.01	2.26	
TOT	-1.79	0.00	0.00	0.00	-0.03	-0.01	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	ROAD & BRIDGE
PAY	-36.72	-12.30	0.00	0.00	0.49	0.24	-48.29	
TOT	-36.72	0.00	0.00	0.00	0.49	0.24	-35.99	
ADJ	-3.51	11.72	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-35.00	-11.72	0.00	0.00	0.46	0.23	-46.03	
TOT	-38.51	0.00	0.00	0.00	0.46	0.23	-37.82	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.60	1.99	0.00	0.00	0.00	0.00	-16.61	ROAD & BRIDGE
PAY	13.07	-1.99	0.00	0.00	-0.11	-0.06	10.91	
TOT	-5.53	0.00	0.00	0.00	-0.11	-0.06	-5.70	
ADJ	-18.60	1.99	0.00	0.00	0.00	0.00	-16.61	AUTH TOTAL
PAY	13.07	-1.99	0.00	0.00	-0.11	-0.06	10.91	
TOT	-5.53	0.00	0.00	0.00	-0.11	-0.06	-5.70	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	ROAD & BRIDGE
PAY	-27.64	-9.95	0.00	0.00	0.38	0.19	-37.02	
TOT	-27.64	0.00	0.00	0.00	0.38	0.19	-27.07	
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-27.64	-9.95	0.00	0.00	0.38	0.19	-37.02	
TOT	-27.64	0.00	0.00	0.00	0.38	0.19	-27.07	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	12.67	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-42.20	-12.67	0.00	0.00	0.55	0.27	-54.05	
TOT	-44.12	0.00	0.00	0.00	0.55	0.27	-43.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.08	0.00	0.00	0.00	0.00	42.08	ROAD & BRIDGE
PAY	-119.05	-42.08	0.00	0.00	1.61	0.81	-158.71	
TOT	-119.05	0.00	0.00	0.00	1.61	0.81	-116.63	
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ADJ	-1.92	54.75	0.00	0.00	0.00	0.00	52.83	AUTH TOTAL
PAY	-161.25	-54.75	0.00	0.00	2.16	1.08	-212.76	
TOT	-163.17	0.00	0.00	0.00	2.16	1.08	-159.93	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	0.04	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-2.17	-0.04	0.00	0.00	0.02	0.01	-2.18	
TOT	-0.10	0.00	0.00	0.00	0.02	0.01	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	ROAD & BRIDGE
PAY	-69.52	-25.03	0.00	0.00	0.95	0.48	-93.12	
TOT	-69.52	0.00	0.00	0.00	0.95	0.48	-68.09	
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ADJ	2.07	25.07	0.00	0.00	0.00	0.00	27.14	AUTH TOTAL
PAY	-71.69	-25.07	0.00	0.00	0.97	0.49	-95.30	
TOT	-69.62	0.00	0.00	0.00	0.97	0.49	-68.16	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.35	-0.12	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-12.27	-3.87	0.00	0.00	0.16	0.08	-15.90	
TOT	-12.27	0.00	0.00	0.00	0.16	0.08	-12.03	
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ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-12.62	-3.99	0.00	0.00	0.16	0.08	-16.37	
TOT	-12.62	0.00	0.00	0.00	0.16	0.08	-12.38	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.86	-0.67	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	ROAD & BRIDGE
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-3.10	-0.67	0.00	0.00	0.04	0.02	-3.71	
TOT	-3.10	0.00	0.00	0.00	0.04	0.02	-3.04	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	ROAD & BRIDGE
PAY	-58.67	-21.12	0.00	0.00	0.80	0.40	-78.59	
TOT	-58.67	0.00	0.00	0.00	0.80	0.40	-57.47	
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ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	AUTH TOTAL
PAY	-58.67	-21.12	0.00	0.00	0.80	0.40	-78.59	
TOT	-58.67	0.00	0.00	0.00	0.80	0.40	-57.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.57	5.43	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-21.23	-5.43	0.00	0.00	0.26	0.14	-26.26	
TOT	-11.66	0.00	0.00	0.00	0.26	0.14	-11.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	ROAD & BRIDGE
PAY	-48.21	-17.35	0.00	0.00	0.65	0.33	-64.58	
TOT	-48.21	0.00	0.00	0.00	0.65	0.33	-47.23	
ADJ	9.57	22.78	0.00	0.00	0.00	0.00	32.35	AUTH TOTAL
PAY	-69.44	-22.78	0.00	0.00	0.91	0.47	-90.84	
TOT	-59.87	0.00	0.00	0.00	0.91	0.47	-58.49	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	1.22	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-3.39	-1.22	0.00	0.00	0.04	0.03	-4.54	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
ADJ	3.39	1.22	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-3.39	-1.22	0.00	0.00	0.04	0.03	-4.54	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.11	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-0.29	-0.11	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	ROAD & BRIDGE
PAY	-36.35	-13.09	0.00	0.00	0.49	0.25	-48.70	
TOT	-36.35	0.00	0.00	0.00	0.49	0.25	-35.61	
ADJ	-0.36	13.20	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-36.64	-13.20	0.00	0.00	0.49	0.25	-49.10	
TOT	-37.00	0.00	0.00	0.00	0.49	0.25	-36.26	

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AUTH CODE/NAME: 07C067 / 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	-4.26	-0.93	0.00	0.00	0.05	0.02	-5.12	
TOT	-4.26	0.00	0.00	0.00	0.05	0.02	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	ROAD & BRIDGE
PAY	-50.57	-18.20	0.00	0.00	0.69	0.34	-67.74	
TOT	-50.57	0.00	0.00	0.00	0.69	0.34	-49.54	
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ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	AUTH TOTAL
PAY	-54.83	-19.13	0.00	0.00	0.74	0.36	-72.86	
TOT	-54.83	0.00	0.00	0.00	0.74	0.36	-53.73	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.84	-0.66	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-7.96	-2.87	0.00	0.00	0.11	0.05	-10.67	
TOT	-7.96	0.00	0.00	0.00	0.11	0.05	-7.80	
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ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-9.80	-3.53	0.00	0.00	0.14	0.06	-13.13	
TOT	-9.80	0.00	0.00	0.00	0.14	0.06	-9.60	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	16.30	0.00	0.00	0.00	0.00	20.50	ROAD & BRIDGE
PAY	-45.28	-16.30	0.00	0.00	0.61	0.31	-60.66	
TOT	-41.08	0.00	0.00	0.00	0.61	0.31	-40.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-732.94	11.19	0.00	0.00	0.00	0.00	-721.75	ROAD & BRIDGE
PAY	701.85	-11.19	0.00	0.00	-6.91	-3.45	680.30	
TOT	-31.09	0.00	0.00	0.00	-6.91	-3.45	-41.45	
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ADJ	-728.74	27.49	0.00	0.00	0.00	0.00	-701.25	AUTH TOTAL
PAY	656.57	-27.49	0.00	0.00	-6.30	-3.14	619.64	
TOT	-72.17	0.00	0.00	0.00	-6.30	-3.14	-81.61	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-4.21	-1.52	0.00	0.00	0.06	0.03	-5.64	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-4.21	-1.52	0.00	0.00	0.06	0.03	-5.64	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	4.23	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-12.35	-4.23	0.00	0.00	0.16	0.08	-16.34	
TOT	-8.92	0.00	0.00	0.00	0.16	0.08	-8.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-22.76	-8.23	0.00	0.00	0.31	0.15	-30.53	
TOT	-22.76	0.00	0.00	0.00	0.31	0.15	-22.30	
<hr/>								
ADJ	3.43	12.46	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-35.11	-12.46	0.00	0.00	0.47	0.23	-46.87	
TOT	-31.68	0.00	0.00	0.00	0.47	0.23	-30.98	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	0.05	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.13	0.05	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	0.04	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	2.81	0.00	0.00	0.00	0.00	0.00	2.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-25.88	-9.32	0.00	0.00	0.35	0.18	-34.67	
TOT	-25.88	0.00	0.00	0.00	0.35	0.18	-25.35	
<hr/>								
ADJ	2.91	9.36	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-25.98	-9.36	0.00	0.00	0.35	0.18	-34.81	
TOT	-23.07	0.00	0.00	0.00	0.35	0.18	-22.54	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	ROAD & BRIDGE
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.08	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	ROAD & BRIDGE
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
ADJ	-0.56	0.08	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-0.94	-0.08	0.00	0.00	0.01	0.00	-1.01	
TOT	-1.50	0.00	0.00	0.00	0.01	0.00	-1.49	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.02	4.16	0.00	0.00	0.00	0.00	-6.86	ROAD & BRIDGE
PAY	-12.76	-4.16	0.00	0.00	0.17	0.08	-16.67	
TOT	-23.78	0.00	0.00	0.00	0.17	0.08	-23.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	ROAD & BRIDGE
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
<hr/>								
ADJ	-11.02	4.16	0.00	0.00	0.00	0.00	-6.86	AUTH TOTAL
PAY	-16.25	-4.16	0.00	0.00	0.20	0.10	-20.11	
TOT	-27.27	0.00	0.00	0.00	0.20	0.10	-26.97	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	0.48	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-5.16	-0.48	0.00	0.00	0.05	0.03	-5.56	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-17.46	-6.29	0.00	0.00	0.23	0.12	-23.40	
TOT	-17.46	0.00	0.00	0.00	0.23	0.12	-17.11	
<hr/>								
ADJ	2.10	6.77	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-22.62	-6.77	0.00	0.00	0.28	0.15	-28.96	
TOT	-20.52	0.00	0.00	0.00	0.28	0.15	-20.09	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.32	5.43	0.00	0.00	0.00	0.00	9.75	ROAD & BRIDGE
PAY	-15.11	-5.43	0.00	0.00	0.20	0.11	-20.23	
TOT	-10.79	0.00	0.00	0.00	0.20	0.11	-10.48	
<hr/>								
ADJ	4.32	5.43	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-15.11	-5.43	0.00	0.00	0.20	0.11	-20.23	
TOT	-10.79	0.00	0.00	0.00	0.20	0.11	-10.48	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.02	1.81	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-5.02	-1.81	0.00	0.00	0.07	0.04	-6.72	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	5.02	1.81	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-5.02	-1.81	0.00	0.00	0.07	0.04	-6.72	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	ROAD & BRIDGE
PAY	-54.55	-19.64	0.00	0.00	0.75	0.37	-73.07	
TOT	-54.55	0.00	0.00	0.00	0.75	0.37	-53.43	
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ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	AUTH TOTAL
PAY	-54.55	-19.64	0.00	0.00	0.75	0.37	-73.07	
TOT	-54.55	0.00	0.00	0.00	0.75	0.37	-53.43	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-21.32	-7.27	0.00	0.00	0.28	0.15	-28.16	
TOT	-21.32	0.00	0.00	0.00	0.28	0.15	-20.89	
<hr/>								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-21.32	-7.27	0.00	0.00	0.28	0.15	-28.16	
TOT	-21.32	0.00	0.00	0.00	0.28	0.15	-20.89	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-17.65	-6.35	0.00	0.00	0.24	0.12	-23.64	
TOT	-17.65	0.00	0.00	0.00	0.24	0.12	-17.29	
<hr/>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-17.65	-6.35	0.00	0.00	0.24	0.12	-23.64	
TOT	-17.65	0.00	0.00	0.00	0.24	0.12	-17.29	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	12.04	0.00	0.00	0.00	0.00	12.21	ROAD & BRIDGE
PAY	-34.49	-12.04	0.00	0.00	0.46	0.23	-45.84	
TOT	-34.32	0.00	0.00	0.00	0.46	0.23	-33.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	ROAD & BRIDGE
PAY	-64.10	-19.78	0.00	0.00	0.84	0.42	-82.62	
TOT	-64.10	0.00	0.00	0.00	0.84	0.42	-62.84	
<hr/>								
ADJ	0.17	31.82	0.00	0.00	0.00	0.00	31.99	AUTH TOTAL
PAY	-98.59	-31.82	0.00	0.00	1.30	0.65	-128.46	
TOT	-98.42	0.00	0.00	0.00	1.30	0.65	-96.47	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-1.75	-2.20	0.00	0.00	0.04	0.02	-3.89	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	
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ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-1.75	-2.20	0.00	0.00	0.04	0.02	-3.89	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	1.15	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-14.91	-1.15	0.00	0.00	0.16	0.08	-15.82	
TOT	-11.56	0.00	0.00	0.00	0.16	0.08	-11.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	ROAD & BRIDGE
PAY	-54.16	-18.79	0.00	0.00	0.73	0.36	-71.86	
TOT	-54.16	0.00	0.00	0.00	0.73	0.36	-53.07	
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ADJ	3.35	19.94	0.00	0.00	0.00	0.00	23.29	AUTH TOTAL
PAY	-69.07	-19.94	0.00	0.00	0.89	0.44	-87.68	
TOT	-65.72	0.00	0.00	0.00	0.89	0.44	-64.39	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	1.69	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-6.01	-1.69	0.00	0.00	0.08	0.04	-7.58	
TOT	-5.03	0.00	0.00	0.00	0.08	0.04	-4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-31.10	-11.20	0.00	0.00	0.42	0.22	-41.66	
TOT	-31.10	0.00	0.00	0.00	0.42	0.22	-30.46	
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ADJ	0.98	12.89	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-37.11	-12.89	0.00	0.00	0.50	0.26	-49.24	
TOT	-36.13	0.00	0.00	0.00	0.50	0.26	-35.37	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	0.72	0.00	0.00	0.00	0.00	-3.15	ROAD & BRIDGE
PAY	-1.78	-0.72	0.00	0.00	0.03	0.01	-2.46	
TOT	-5.65	0.00	0.00	0.00	0.03	0.01	-5.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.18	0.00	0.00	0.00	0.00	24.18	ROAD & BRIDGE
PAY	-69.30	-24.18	0.00	0.00	0.93	0.47	-92.08	
TOT	-69.30	0.00	0.00	0.00	0.93	0.47	-67.90	
ADJ	-3.87	24.90	0.00	0.00	0.00	0.00	21.03	AUTH TOTAL
PAY	-71.08	-24.90	0.00	0.00	0.96	0.48	-94.54	
TOT	-74.95	0.00	0.00	0.00	0.96	0.48	-73.51	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-10.95	-3.94	0.00	0.00	0.15	0.07	-14.67	
TOT	-10.95	0.00	0.00	0.00	0.15	0.07	-10.73	
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-10.95	-3.94	0.00	0.00	0.15	0.07	-14.67	
TOT	-10.95	0.00	0.00	0.00	0.15	0.07	-10.73	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	ROAD & BRIDGE
PAY	-43.58	-17.23	0.00	0.00	0.61	0.31	-59.89	
TOT	-43.58	0.00	0.00	0.00	0.61	0.31	-42.66	
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	AUTH TOTAL
PAY	-43.58	-17.23	0.00	0.00	0.61	0.31	-59.89	
TOT	-43.58	0.00	0.00	0.00	0.61	0.31	-42.66	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	0.00	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	3.50	0.00	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-3.77	-0.67	0.00	0.00	0.05	0.02	-4.37	
TOT	-3.77	0.00	0.00	0.00	0.05	0.02	-3.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	ROAD & BRIDGE
TOT	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-12.39	-0.67	0.00	0.00	0.14	0.06	-12.86	
TOT	-12.39	0.00	0.00	0.00	0.14	0.06	-12.19	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.77	12.30	0.00	0.00	0.00	0.00	18.07	ROAD & BRIDGE
PAY	-34.47	-12.30	0.00	0.00	0.46	0.23	-46.08	
TOT	-28.70	0.00	0.00	0.00	0.46	0.23	-28.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.08	0.00	0.00	0.00	0.00	47.08	ROAD & BRIDGE
PAY	-132.50	-47.08	0.00	0.00	1.80	0.90	-176.88	
TOT	-132.50	0.00	0.00	0.00	1.80	0.90	-129.80	
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ADJ	5.77	59.38	0.00	0.00	0.00	0.00	65.15	AUTH TOTAL
PAY	-166.97	-59.38	0.00	0.00	2.26	1.13	-222.96	
TOT	-161.20	0.00	0.00	0.00	2.26	1.13	-157.81	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	6.42	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-17.85	-6.42	0.00	0.00	0.24	0.12	-23.91	
TOT	-16.80	0.00	0.00	0.00	0.24	0.12	-16.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.08	0.00	0.00	0.00	0.00	20.08	ROAD & BRIDGE
PAY	-58.53	-20.08	0.00	0.00	0.79	0.39	-77.43	
TOT	-58.53	0.00	0.00	0.00	0.79	0.39	-57.35	
ADJ	1.05	26.50	0.00	0.00	0.00	0.00	27.55	AUTH TOTAL
PAY	-76.38	-26.50	0.00	0.00	1.03	0.51	-101.34	
TOT	-75.33	0.00	0.00	0.00	1.03	0.51	-73.79	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	1.70	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-4.53	-1.70	0.00	0.00	0.07	0.03	-6.13	
TOT	-4.74	0.00	0.00	0.00	0.07	0.03	-4.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	ROAD & BRIDGE
PAY	-28.93	-10.41	0.00	0.00	0.39	0.19	-38.76	
TOT	-28.93	0.00	0.00	0.00	0.39	0.19	-28.35	
ADJ	-0.21	12.11	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-33.46	-12.11	0.00	0.00	0.46	0.22	-44.89	
TOT	-33.67	0.00	0.00	0.00	0.46	0.22	-32.99	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.38	6.20	0.00	0.00	0.00	0.00	-4.18	ROAD & BRIDGE
PAY	-18.28	-6.20	0.00	0.00	0.24	0.12	-24.12	
TOT	-28.66	0.00	0.00	0.00	0.24	0.12	-28.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.08	0.00	0.00	0.00	0.00	40.08	ROAD & BRIDGE
PAY	-103.66	-40.08	0.00	0.00	1.44	0.72	-141.58	
TOT	-103.66	0.00	0.00	0.00	1.44	0.72	-101.50	
ADJ	-10.38	46.28	0.00	0.00	0.00	0.00	35.90	AUTH TOTAL
PAY	-121.94	-46.28	0.00	0.00	1.68	0.84	-165.70	
TOT	-132.32	0.00	0.00	0.00	1.68	0.84	-129.80	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.85	434.51	0.00	0.00	0.00	0.00	447.36	ST L COMM COLL
PAY	-1,342.47	-434.51	0.00	0.00	17.77	8.88	-1,750.33	
TOT	-1,329.62	0.00	0.00	0.00	17.77	8.88	-1,302.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,398.17	3,522.81	0.00	0.00	0.00	0.00	2,124.64	ST L COMM COLL
PAY	-8,638.82	-3,522.81	0.00	0.00	121.62	60.80	-11,979.21	
TOT	-10,036.99	0.00	0.00	0.00	121.62	60.80	-9,854.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-329.94	97.47	0.00	0.00	0.00	0.00	-232.47	ST L COMM COLL
PAY	67.08	-97.47	0.00	0.00	0.30	0.15	-29.94	
TOT	-262.86	0.00	0.00	0.00	0.30	0.15	-262.41	
ADJ	-1,715.26	4,054.79	0.00	0.00	0.00	0.00	2,339.53	AUTH TOTAL
PAY	-9,914.21	-4,054.79	0.00	0.00	139.69	69.83	-13,759.48	
TOT	-11,629.47	0.00	0.00	0.00	139.69	69.83	-11,419.95	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.30	1,970.74	0.00	0.00	0.00	0.00	2,029.04	SPEC SCH DIST
PAY	-6,088.42	-1,970.74	0.00	0.00	80.59	40.29	-7,938.28	
TOT	-6,030.12	0.00	0.00	0.00	80.59	40.29	-5,909.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,340.99	15,976.59	0.00	0.00	0.00	0.00	9,635.60	SPEC SCH DIST
PAY	-39,178.86	-15,976.59	0.00	0.00	551.56	275.77	-54,328.12	
TOT	-45,519.85	0.00	0.00	0.00	551.56	275.77	-44,692.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-802.37	237.04	0.00	0.00	0.00	0.00	-565.33	SPEC SCH DIST
PAY	163.12	-237.04	0.00	0.00	0.74	0.37	-72.81	
TOT	-639.25	0.00	0.00	0.00	0.74	0.37	-638.14	
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ADJ	-7,085.06	18,184.37	0.00	0.00	0.00	0.00	11,099.31	AUTH TOTAL
PAY	-45,104.16	-18,184.37	0.00	0.00	632.89	316.43	-62,339.21	
TOT	-52,189.22	0.00	0.00	0.00	632.89	316.43	-51,239.90	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.97	505.43	0.00	0.00	0.00	0.00	520.40	MET ZOO MUS DIST
PAY	-1,561.66	-505.43	0.00	0.00	20.67	10.34	-2,036.08	
TOT	-1,546.69	0.00	0.00	0.00	20.67	10.34	-1,515.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,626.43	4,097.94	0.00	0.00	0.00	0.00	2,471.51	MET ZOO MUS DIST
PAY	-10,049.20	-4,097.94	0.00	0.00	141.47	70.74	-13,934.93	
TOT	-11,675.63	0.00	0.00	0.00	141.47	70.74	-11,463.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.68	105.08	0.00	0.00	0.00	0.00	-250.60	MET ZOO MUS DIST
PAY	72.31	-105.08	0.00	0.00	0.33	0.17	-32.27	
TOT	-283.37	0.00	0.00	0.00	0.33	0.17	-282.87	
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ADJ	-1,967.14	4,708.45	0.00	0.00	0.00	0.00	2,741.31	AUTH TOTAL
PAY	-11,538.55	-4,708.45	0.00	0.00	162.47	81.25	-16,003.28	
TOT	-13,505.69	0.00	0.00	0.00	162.47	81.25	-13,261.97	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.84	270.86	0.00	0.00	0.00	0.00	230.02	COUNTY LIBRARY
PAY	-827.39	-270.86	0.00	0.00	10.98	5.49	-1,081.78	
TOT	-868.23	0.00	0.00	0.00	10.98	5.49	-851.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,047.06	2,035.06	0.00	0.00	0.00	0.00	988.00	COUNTY LIBRARY
PAY	-4,771.14	-2,035.06	0.00	0.00	68.06	34.04	-6,704.10	
TOT	-5,818.20	0.00	0.00	0.00	68.06	34.04	-5,716.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.02	80.07	0.00	0.00	0.00	0.00	-190.95	COUNTY LIBRARY
PAY	55.10	-80.07	0.00	0.00	0.25	0.12	-24.60	
TOT	-215.92	0.00	0.00	0.00	0.25	0.12	-215.55	
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ADJ	-1,358.92	2,385.99	0.00	0.00	0.00	0.00	1,027.07	AUTH TOTAL
PAY	-5,543.43	-2,385.99	0.00	0.00	79.29	39.65	-7,810.48	
TOT	-6,902.35	0.00	0.00	0.00	79.29	39.65	-6,783.41	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.48	11.99	0.00	0.00	0.00	0.00	28.47	FERGUSON LIBRARY
PAY	-33.43	-11.99	0.00	0.00	0.45	0.23	-44.74	
TOT	-16.95	0.00	0.00	0.00	0.45	0.23	-16.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.96	0.00	0.00	0.00	0.00	23.96	FERGUSON LIBRARY
PAY	-73.68	-23.96	0.00	0.00	0.98	0.49	-96.17	
TOT	-73.68	0.00	0.00	0.00	0.98	0.49	-72.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	0.71	0.00	0.00	0.00	0.00	-1.70	FERGUSON LIBRARY
PAY	0.49	-0.71	0.00	0.00	0.01	0.00	-0.21	
TOT	-1.92	0.00	0.00	0.00	0.01	0.00	-1.91	
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ADJ	14.07	36.66	0.00	0.00	0.00	0.00	50.73	AUTH TOTAL
PAY	-106.62	-36.66	0.00	0.00	1.44	0.72	-141.12	
TOT	-92.55	0.00	0.00	0.00	1.44	0.72	-90.39	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	MAPLEWOOD LIBRARY
PAY	-3.11	-1.12	0.00	0.00	0.04	0.03	-4.16	
TOT	-3.11	0.00	0.00	0.00	0.04	0.03	-3.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.93	0.00	0.00	0.00	0.00	146.93	MAPLEWOOD LIBRARY
PAY	-408.14	-146.93	0.00	0.00	5.55	2.77	-546.75	
TOT	-408.14	0.00	0.00	0.00	5.55	2.77	-399.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.31	1.86	0.00	0.00	0.00	0.00	-4.45	MAPLEWOOD LIBRARY
PAY	1.28	-1.86	0.00	0.00	0.01	0.00	-0.57	
TOT	-5.03	0.00	0.00	0.00	0.01	0.00	-5.02	
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ADJ	-6.31	149.91	0.00	0.00	0.00	0.00	143.60	AUTH TOTAL
PAY	-409.97	-149.91	0.00	0.00	5.60	2.80	-551.48	
TOT	-416.28	0.00	0.00	0.00	5.60	2.80	-407.88	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	4.80	0.00	0.00	0.00	0.00	5.88	KIRKWOOD LIBRARY
PAY	-6.42	-4.80	0.00	0.00	0.11	0.05	-11.06	
TOT	-5.34	0.00	0.00	0.00	0.11	0.05	-5.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.93	0.00	0.00	0.00	0.00	193.93	KIRKWOOD LIBRARY
PAY	-538.71	-193.93	0.00	0.00	7.33	3.66	-721.65	
TOT	-538.71	0.00	0.00	0.00	7.33	3.66	-527.72	
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ADJ	1.08	198.73	0.00	0.00	0.00	0.00	199.81	AUTH TOTAL
PAY	-545.13	-198.73	0.00	0.00	7.44	3.71	-732.71	
TOT	-544.05	0.00	0.00	0.00	7.44	3.71	-532.90	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	0.06	0.00	0.00	0.00	0.00	3.41	VALLEY PARK LIBRAR
PAY	-3.52	-0.06	0.00	0.00	0.04	0.02	-3.52	
TOT	-0.17	0.00	0.00	0.00	0.04	0.02	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.75	0.00	0.00	0.00	0.00	23.75	VALLEY PARK LIBRAR
PAY	-65.97	-23.75	0.00	0.00	0.90	0.45	-88.37	
TOT	-65.97	0.00	0.00	0.00	0.90	0.45	-64.62	
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ADJ	3.35	23.81	0.00	0.00	0.00	0.00	27.16	AUTH TOTAL
PAY	-69.49	-23.81	0.00	0.00	0.94	0.47	-91.89	
TOT	-66.14	0.00	0.00	0.00	0.94	0.47	-64.73	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.88	19.12	0.00	0.00	0.00	0.00	27.00	ROCK HILL LIBRARY
PAY	-53.11	-19.12	0.00	0.00	0.72	0.37	-71.14	
TOT	-45.23	0.00	0.00	0.00	0.72	0.37	-44.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.31	0.00	0.00	0.00	0.00	50.31	ROCK HILL LIBRARY
PAY	-139.76	-50.31	0.00	0.00	1.90	0.95	-187.22	
TOT	-139.76	0.00	0.00	0.00	1.90	0.95	-136.91	
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ADJ	7.88	69.43	0.00	0.00	0.00	0.00	77.31	AUTH TOTAL
PAY	-192.87	-69.43	0.00	0.00	2.62	1.32	-258.36	
TOT	-184.99	0.00	0.00	0.00	2.62	1.32	-181.05	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.40	9.30	0.00	0.00	0.00	0.00	25.70	WEBSTER LIBRARY
PAY	-36.38	-9.30	0.00	0.00	0.45	0.23	-45.00	
TOT	-19.98	0.00	0.00	0.00	0.45	0.23	-19.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	WEBSTER LIBRARY
PAY	-61.52	-22.15	0.00	0.00	0.84	0.42	-82.41	
TOT	-61.52	0.00	0.00	0.00	0.84	0.42	-60.26	
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ADJ	16.40	31.45	0.00	0.00	0.00	0.00	47.85	AUTH TOTAL
PAY	-97.90	-31.45	0.00	0.00	1.29	0.65	-127.41	
TOT	-81.50	0.00	0.00	0.00	1.29	0.65	-79.56	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-786.40	257.75	0.00	0.00	0.00	0.00	-528.65	SCH-AFFTON
PAY	-171.84	-257.75	0.00	0.00	4.30	2.15	-423.14	
TOT	-958.24	0.00	0.00	0.00	4.30	2.15	-951.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.28	18.10	0.00	0.00	0.00	0.00	-43.18	SCH-AFFTON
PAY	12.46	-18.10	0.00	0.00	0.06	0.03	-5.55	
TOT	-48.82	0.00	0.00	0.00	0.06	0.03	-48.73	
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ADJ	-847.68	275.85	0.00	0.00	0.00	0.00	-571.83	AUTH TOTAL
PAY	-159.38	-275.85	0.00	0.00	4.36	2.18	-428.69	
TOT	-1,007.06	0.00	0.00	0.00	4.36	2.18	-1,000.52	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.20	86.85	0.00	0.00	0.00	0.00	242.05	SCH-BAYLESS
PAY	-394.77	-86.85	0.00	0.00	4.82	2.40	-474.40	
TOT	-239.57	0.00	0.00	0.00	4.82	2.40	-232.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.67	0.00	0.00	0.00	0.00	227.67	SCH-BAYLESS
PAY	-632.40	-227.67	0.00	0.00	8.60	4.30	-847.17	
TOT	-632.40	0.00	0.00	0.00	8.60	4.30	-619.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.97	2.06	0.00	0.00	0.00	0.00	-4.91	SCH-BAYLESS
PAY	1.42	-2.06	0.00	0.00	0.01	0.00	-0.63	
TOT	-5.55	0.00	0.00	0.00	0.01	0.00	-5.54	
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ADJ	148.23	316.58	0.00	0.00	0.00	0.00	464.81	AUTH TOTAL
PAY	-1,025.75	-316.58	0.00	0.00	13.43	6.70	-1,322.20	
TOT	-877.52	0.00	0.00	0.00	13.43	6.70	-857.39	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.24	0.00	0.00	0.00	0.00	0.00	277.24	SCH-BRENTWOOD
PAY	-277.24	0.00	0.00	0.00	2.77	1.39	-273.08	
TOT	0.00	0.00	0.00	0.00	2.77	1.39	4.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	567.69	0.00	0.00	0.00	0.00	567.69	SCH-BRENTWOOD
PAY	-1,576.91	-567.69	0.00	0.00	21.45	10.72	-2,112.43	
TOT	-1,576.91	0.00	0.00	0.00	21.45	10.72	-1,544.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.00	43.72	0.00	0.00	0.00	0.00	-104.28	SCH-BRENTWOOD
PAY	30.09	-43.72	0.00	0.00	0.14	0.07	-13.42	
TOT	-117.91	0.00	0.00	0.00	0.14	0.07	-117.70	
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ADJ	129.24	611.41	0.00	0.00	0.00	0.00	740.65	AUTH TOTAL
PAY	-1,824.06	-611.41	0.00	0.00	24.36	12.18	-2,398.93	
TOT	-1,694.82	0.00	0.00	0.00	24.36	12.18	-1,658.28	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.55	131.80	0.00	0.00	0.00	0.00	78.25	SCH-CLAYTON
PAY	-366.08	-131.80	0.00	0.00	4.98	2.49	-490.41	
TOT	-419.63	0.00	0.00	0.00	4.98	2.49	-412.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,016.56	0.00	0.00	0.00	0.00	5,016.56	SCH-CLAYTON
PAY	-13,934.89	-5,016.56	0.00	0.00	189.52	94.75	-18,667.18	
TOT	-13,934.89	0.00	0.00	0.00	189.52	94.75	-13,650.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.82	36.28	0.00	0.00	0.00	0.00	-86.54	SCH-CLAYTON
PAY	24.97	-36.28	0.00	0.00	0.11	0.06	-11.14	
TOT	-97.85	0.00	0.00	0.00	0.11	0.06	-97.68	
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ADJ	-176.37	5,184.64	0.00	0.00	0.00	0.00	5,008.27	AUTH TOTAL
PAY	-14,276.00	-5,184.64	0.00	0.00	194.61	97.30	-19,168.73	
TOT	-14,452.37	0.00	0.00	0.00	194.61	97.30	-14,160.46	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	669.29	747.34	0.00	0.00	0.00	0.00	1,416.63	SCH-PARKWAY
PAY	-2,345.08	-747.34	0.00	0.00	30.92	15.47	-3,046.03	
TOT	-1,675.79	0.00	0.00	0.00	30.92	15.47	-1,629.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,396.08	0.00	0.00	0.00	0.00	2,396.08	SCH-PARKWAY
PAY	-6,829.08	-2,396.08	0.00	0.00	92.25	46.13	-9,086.78	
TOT	-6,829.08	0.00	0.00	0.00	92.25	46.13	-6,690.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-594.84	175.73	0.00	0.00	0.00	0.00	-419.11	SCH-PARKWAY
PAY	120.93	-175.73	0.00	0.00	0.55	0.28	-53.97	
TOT	-473.91	0.00	0.00	0.00	0.55	0.28	-473.08	
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ADJ	74.45	3,319.15	0.00	0.00	0.00	0.00	3,393.60	AUTH TOTAL
PAY	-9,053.23	-3,319.15	0.00	0.00	123.72	61.88	-12,186.78	
TOT	-8,978.78	0.00	0.00	0.00	123.72	61.88	-8,793.18	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-484.29	561.02	0.00	0.00	0.00	0.00	76.73	SCH-ROCKWOOD
PAY	-2,020.12	-561.02	0.00	0.00	25.81	12.91	-2,542.42	
TOT	-2,504.41	0.00	0.00	0.00	25.81	12.91	-2,465.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,633.84	0.00	0.00	0.00	0.00	2,633.84	SCH-ROCKWOOD
PAY	-6,860.98	-2,633.84	0.00	0.00	94.95	47.47	-9,352.40	
TOT	-6,860.98	0.00	0.00	0.00	94.95	47.47	-6,718.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,369.98	404.73	0.00	0.00	0.00	0.00	-965.25	SCH-ROCKWOOD
PAY	278.51	-404.73	0.00	0.00	1.26	0.63	-124.33	
TOT	-1,091.47	0.00	0.00	0.00	1.26	0.63	-1,089.58	
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ADJ	-1,854.27	3,599.59	0.00	0.00	0.00	0.00	1,745.32	AUTH TOTAL
PAY	-8,602.59	-3,599.59	0.00	0.00	122.02	61.01	-12,019.15	
TOT	-10,456.86	0.00	0.00	0.00	122.02	61.01	-10,273.83	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	1,079.78	0.00	0.00	0.00	0.00	1,078.27	SCH-FERG-FLOR
PAY	-3,608.30	-1,079.78	0.00	0.00	46.88	23.44	-4,617.76	
TOT	-3,609.81	0.00	0.00	0.00	46.88	23.44	-3,539.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,339.73	0.00	0.00	0.00	0.00	6,339.73	SCH-FERG-FLOR
PAY	-17,664.11	-6,339.73	0.00	0.00	240.04	120.02	-23,643.78	
TOT	-17,664.11	0.00	0.00	0.00	240.04	120.02	-17,304.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,171.40	346.06	0.00	0.00	0.00	0.00	-825.34	SCH-FERG-FLOR
PAY	238.14	-346.06	0.00	0.00	1.08	0.54	-106.30	
TOT	-933.26	0.00	0.00	0.00	1.08	0.54	-931.64	
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ADJ	-1,172.91	7,765.57	0.00	0.00	0.00	0.00	6,592.66	AUTH TOTAL
PAY	-21,034.27	-7,765.57	0.00	0.00	288.00	144.00	-28,367.84	
TOT	-22,207.18	0.00	0.00	0.00	288.00	144.00	-21,775.18	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.11	0.00	0.00	0.00	0.00	-0.26	SCH-MERAMEC VALLEY
PAY	0.07	-0.11	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-0.37	0.11	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.07	-0.11	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.92	187.74	0.00	0.00	0.00	0.00	220.66	SCH-HANCOCK
PAY	-515.62	-187.74	0.00	0.00	7.04	3.52	-692.80	
TOT	-482.70	0.00	0.00	0.00	7.04	3.52	-472.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	582.99	0.00	0.00	0.00	0.00	582.99	SCH-HANCOCK
PAY	-1,568.68	-582.99	0.00	0.00	21.52	10.75	-2,119.40	
TOT	-1,568.68	0.00	0.00	0.00	21.52	10.75	-1,536.41	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.21	3.31	0.00	0.00	0.00	0.00	-7.90	SCH-HANCOCK
PAY	2.28	-3.31	0.00	0.00	0.01	0.01	-1.01	
TOT	-8.93	0.00	0.00	0.00	0.01	0.01	-8.91	
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ADJ	21.71	774.04	0.00	0.00	0.00	0.00	795.75	AUTH TOTAL
PAY	-2,082.02	-774.04	0.00	0.00	28.57	14.28	-2,813.21	
TOT	-2,060.31	0.00	0.00	0.00	28.57	14.28	-2,017.46	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.47	184.67	0.00	0.00	0.00	0.00	198.14	SCH-JENNINGS
PAY	-488.30	-184.67	0.00	0.00	6.73	3.36	-662.88	
TOT	-474.83	0.00	0.00	0.00	6.73	3.36	-464.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	755.82	0.00	0.00	0.00	0.00	755.82	SCH-JENNINGS
PAY	-2,379.45	-755.82	0.00	0.00	31.35	15.68	-3,088.24	
TOT	-2,379.45	0.00	0.00	0.00	31.35	15.68	-2,332.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.73	12.33	0.00	0.00	0.00	0.00	-29.40	SCH-JENNINGS
PAY	8.48	-12.33	0.00	0.00	0.04	0.02	-3.79	
TOT	-33.25	0.00	0.00	0.00	0.04	0.02	-33.19	
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ADJ	-28.26	952.82	0.00	0.00	0.00	0.00	924.56	AUTH TOTAL
PAY	-2,859.27	-952.82	0.00	0.00	38.12	19.06	-3,754.91	
TOT	-2,887.53	0.00	0.00	0.00	38.12	19.06	-2,830.35	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,204.12	83.90	0.00	0.00	0.00	0.00	-1,120.22	SCH-KIRKWOOD
PAY	-133.92	-83.90	0.00	0.00	2.18	1.09	-214.55	
TOT	-1,338.04	0.00	0.00	0.00	2.18	1.09	-1,334.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,108.37	0.00	0.00	0.00	0.00	5,108.37	SCH-KIRKWOOD
PAY	-14,189.87	-5,108.37	0.00	0.00	192.98	96.49	-19,008.77	
TOT	-14,189.87	0.00	0.00	0.00	192.98	96.49	-13,900.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.32	66.86	0.00	0.00	0.00	0.00	-159.46	SCH-KIRKWOOD
PAY	46.01	-66.86	0.00	0.00	0.21	0.10	-20.54	
TOT	-180.31	0.00	0.00	0.00	0.21	0.10	-180.00	
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ADJ	-1,430.44	5,259.13	0.00	0.00	0.00	0.00	3,828.69	AUTH TOTAL
PAY	-14,277.78	-5,259.13	0.00	0.00	195.37	97.68	-19,243.86	
TOT	-15,708.22	0.00	0.00	0.00	195.37	97.68	-15,415.17	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.30	143.22	0.00	0.00	0.00	0.00	424.52	SCH-LADUE
PAY	-306.02	-143.22	0.00	0.00	4.49	2.25	-442.50	
TOT	-24.72	0.00	0.00	0.00	4.49	2.25	-17.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,352.43	0.00	0.00	0.00	0.00	5,352.43	SCH-LADUE
PAY	-14,867.83	-5,352.43	0.00	0.00	202.20	101.10	-19,916.96	
TOT	-14,867.83	0.00	0.00	0.00	202.20	101.10	-14,564.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.05	57.92	0.00	0.00	0.00	0.00	-138.13	SCH-LADUE
PAY	39.86	-57.92	0.00	0.00	0.18	0.09	-17.79	
TOT	-156.19	0.00	0.00	0.00	0.18	0.09	-155.92	
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ADJ	85.25	5,553.57	0.00	0.00	0.00	0.00	5,638.82	AUTH TOTAL
PAY	-15,133.99	-5,553.57	0.00	0.00	206.87	103.44	-20,377.25	
TOT	-15,048.74	0.00	0.00	0.00	206.87	103.44	-14,738.43	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.47	278.54	0.00	0.00	0.00	0.00	315.01	SCH-MAPLEWOOD
PAY	-810.20	-278.54	0.00	0.00	10.89	5.44	-1,072.41	
TOT	-773.73	0.00	0.00	0.00	10.89	5.44	-757.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,398.97	0.00	0.00	0.00	0.00	2,398.97	SCH-MAPLEWOOD
PAY	-6,708.09	-2,398.97	0.00	0.00	91.07	45.53	-8,970.46	
TOT	-6,708.09	0.00	0.00	0.00	91.07	45.53	-6,571.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.24	43.20	0.00	0.00	0.00	0.00	-103.04	SCH-MAPLEWOOD
PAY	29.73	-43.20	0.00	0.00	0.13	0.07	-13.27	
TOT	-116.51	0.00	0.00	0.00	0.13	0.07	-116.31	
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ADJ	-109.77	2,720.71	0.00	0.00	0.00	0.00	2,610.94	AUTH TOTAL
PAY	-7,488.56	-2,720.71	0.00	0.00	102.09	51.04	-10,056.14	
TOT	-7,598.33	0.00	0.00	0.00	102.09	51.04	-7,445.20	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.82	370.22	0.00	0.00	0.00	0.00	618.04	SCH-MEHLVILLE
PAY	-1,255.25	-370.22	0.00	0.00	16.25	8.13	-1,601.09	
TOT	-1,007.43	0.00	0.00	0.00	16.25	8.13	-983.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,935.99	0.00	0.00	0.00	0.00	3,935.99	SCH-MEHLVILLE
PAY	-10,933.30	-3,935.99	0.00	0.00	148.69	74.35	-14,646.25	
TOT	-10,933.30	0.00	0.00	0.00	148.69	74.35	-10,710.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.40	56.25	0.00	0.00	0.00	0.00	-134.15	SCH-MEHLVILLE
PAY	38.71	-56.25	0.00	0.00	0.17	0.09	-17.28	
TOT	-151.69	0.00	0.00	0.00	0.17	0.09	-151.43	
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ADJ	57.42	4,362.46	0.00	0.00	0.00	0.00	4,419.88	AUTH TOTAL
PAY	-12,149.84	-4,362.46	0.00	0.00	165.11	82.57	-16,264.62	
TOT	-12,092.42	0.00	0.00	0.00	165.11	82.57	-11,844.74	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.91	406.84	0.00	0.00	0.00	0.00	411.75	SCH-NORMANDY
PAY	-1,058.31	-406.84	0.00	0.00	14.65	7.32	-1,443.18	
TOT	-1,053.40	0.00	0.00	0.00	14.65	7.32	-1,031.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,271.61	0.00	0.00	0.00	0.00	4,271.61	SCH-NORMANDY
PAY	-12,239.02	-4,271.61	0.00	0.00	165.11	82.56	-16,262.96	
TOT	-12,239.02	0.00	0.00	0.00	165.11	82.56	-11,991.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.76	20.61	0.00	0.00	0.00	0.00	-49.15	SCH-NORMANDY
PAY	14.18	-20.61	0.00	0.00	0.07	0.03	-6.33	
TOT	-55.58	0.00	0.00	0.00	0.07	0.03	-55.48	
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ADJ	-64.85	4,699.06	0.00	0.00	0.00	0.00	4,634.21	AUTH TOTAL
PAY	-13,283.15	-4,699.06	0.00	0.00	179.83	89.91	-17,712.47	
TOT	-13,348.00	0.00	0.00	0.00	179.83	89.91	-13,078.26	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.97	576.38	0.00	0.00	0.00	0.00	431.41	SCH-PATTONVILLE
PAY	-1,254.21	-576.38	0.00	0.00	18.30	9.15	-1,803.14	
TOT	-1,399.18	0.00	0.00	0.00	18.30	9.15	-1,371.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,426.74	0.00	0.00	0.00	0.00	1,426.74	SCH-PATTONVILLE
PAY	-3,971.05	-1,426.74	0.00	0.00	53.98	26.99	-5,316.82	
TOT	-3,971.05	0.00	0.00	0.00	53.98	26.99	-3,890.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,043.06	308.14	0.00	0.00	0.00	0.00	-734.92	SCH-PATTONVILLE
PAY	212.05	-308.14	0.00	0.00	0.96	0.48	-94.65	
TOT	-831.01	0.00	0.00	0.00	0.96	0.48	-829.57	
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ADJ	-1,188.03	2,311.26	0.00	0.00	0.00	0.00	1,123.23	AUTH TOTAL
PAY	-5,013.21	-2,311.26	0.00	0.00	73.24	36.62	-7,214.61	
TOT	-6,201.24	0.00	0.00	0.00	73.24	36.62	-6,091.38	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.57	494.75	0.00	0.00	0.00	0.00	466.18	SCH-RITENOUR
PAY	-1,535.36	-494.75	0.00	0.00	20.30	10.15	-1,999.66	
TOT	-1,563.93	0.00	0.00	0.00	20.30	10.15	-1,533.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,902.76	0.00	0.00	0.00	0.00	3,902.76	SCH-RITENOUR
PAY	-10,999.61	-3,902.76	0.00	0.00	149.03	74.51	-14,678.83	
TOT	-10,999.61	0.00	0.00	0.00	149.03	74.51	-10,776.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.32	62.73	0.00	0.00	0.00	0.00	-149.59	SCH-RITENOUR
PAY	43.16	-62.73	0.00	0.00	0.20	0.09	-19.28	
TOT	-169.16	0.00	0.00	0.00	0.20	0.09	-168.87	
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ADJ	-240.89	4,460.24	0.00	0.00	0.00	0.00	4,219.35	AUTH TOTAL
PAY	-12,491.81	-4,460.24	0.00	0.00	169.53	84.75	-16,697.77	
TOT	-12,732.70	0.00	0.00	0.00	169.53	84.75	-12,478.42	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.40	1,235.92	0.00	0.00	0.00	0.00	1,264.32	SCH-RIVERVIEW GRNS
PAY	-3,583.55	-1,235.92	0.00	0.00	48.20	24.10	-4,747.17	
TOT	-3,555.15	0.00	0.00	0.00	48.20	24.10	-3,482.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,007.50	0.00	0.00	0.00	0.00	4,007.50	SCH-RIVERVIEW GRNS
PAY	-12,000.71	-4,007.50	0.00	0.00	160.09	80.04	-15,768.08	
TOT	-12,000.71	0.00	0.00	0.00	160.09	80.04	-11,760.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.96	4.72	0.00	0.00	0.00	0.00	-11.24	SCH-RIVERVIEW GRNS
PAY	3.25	-4.72	0.00	0.00	0.02	0.00	-1.45	
TOT	-12.71	0.00	0.00	0.00	0.02	0.00	-12.69	
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ADJ	12.44	5,248.14	0.00	0.00	0.00	0.00	5,260.58	AUTH TOTAL
PAY	-15,581.01	-5,248.14	0.00	0.00	208.31	104.14	-20,516.70	
TOT	-15,568.57	0.00	0.00	0.00	208.31	104.14	-15,256.12	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.52	636.43	0.00	0.00	0.00	0.00	539.91	SCH-UNIVERSITY CTY
PAY	-2,120.03	-636.43	0.00	0.00	27.56	13.78	-2,715.12	
TOT	-2,216.55	0.00	0.00	0.00	27.56	13.78	-2,175.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,616.13	0.00	0.00	0.00	0.00	1,616.13	SCH-UNIVERSITY CTY
PAY	-4,572.83	-1,616.13	0.00	0.00	61.89	30.94	-6,096.13	
TOT	-4,572.83	0.00	0.00	0.00	61.89	30.94	-4,480.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.30	22.54	0.00	0.00	0.00	0.00	-53.76	SCH-UNIVERSITY CTY
PAY	15.51	-22.54	0.00	0.00	0.07	0.03	-6.93	
TOT	-60.79	0.00	0.00	0.00	0.07	0.03	-60.69	
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ADJ	-172.82	2,275.10	0.00	0.00	0.00	0.00	2,102.28	AUTH TOTAL
PAY	-6,677.35	-2,275.10	0.00	0.00	89.52	44.75	-8,818.18	
TOT	-6,850.17	0.00	0.00	0.00	89.52	44.75	-6,715.90	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.60	57.91	0.00	0.00	0.00	0.00	158.51	SCH-VALLEY PARK
PAY	-261.46	-57.91	0.00	0.00	3.19	1.60	-314.58	
TOT	-160.86	0.00	0.00	0.00	3.19	1.60	-156.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	985.36	0.00	0.00	0.00	0.00	985.36	SCH-VALLEY PARK
PAY	-2,737.10	-985.36	0.00	0.00	37.22	18.62	-3,666.62	
TOT	-2,737.10	0.00	0.00	0.00	37.22	18.62	-2,681.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.13	27.22	0.00	0.00	0.00	0.00	-64.91	SCH-VALLEY PARK
PAY	18.73	-27.22	0.00	0.00	0.08	0.05	-8.36	
TOT	-73.40	0.00	0.00	0.00	0.08	0.05	-73.27	
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ADJ	8.47	1,070.49	0.00	0.00	0.00	0.00	1,078.96	AUTH TOTAL
PAY	-2,979.83	-1,070.49	0.00	0.00	40.49	20.27	-3,989.56	
TOT	-2,971.36	0.00	0.00	0.00	40.49	20.27	-2,910.60	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	487.71	581.40	0.00	0.00	0.00	0.00	1,069.11	SCH-WEBSTER GROVES
PAY	-1,804.28	-581.40	0.00	0.00	23.85	11.93	-2,349.90	
TOT	-1,316.57	0.00	0.00	0.00	23.85	11.93	-1,280.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,708.21	0.00	0.00	0.00	0.00	1,708.21	SCH-WEBSTER GROVES
PAY	-4,745.03	-1,708.21	0.00	0.00	64.53	32.27	-6,356.44	
TOT	-4,745.03	0.00	0.00	0.00	64.53	32.27	-4,648.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.90	43.10	0.00	0.00	0.00	0.00	-102.80	SCH-WEBSTER GROVES
PAY	29.66	-43.10	0.00	0.00	0.13	0.07	-13.24	
TOT	-116.24	0.00	0.00	0.00	0.13	0.07	-116.04	
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ADJ	341.81	2,332.71	0.00	0.00	0.00	0.00	2,674.52	AUTH TOTAL
PAY	-6,519.65	-2,332.71	0.00	0.00	88.51	44.27	-8,719.58	
TOT	-6,177.84	0.00	0.00	0.00	88.51	44.27	-6,045.06	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.05	4.09	0.00	0.00	0.00	0.00	-25.96	SCH-WELLSTON
PAY	-11.34	-4.09	0.00	0.00	0.15	0.08	-15.20	
TOT	-41.39	0.00	0.00	0.00	0.15	0.08	-41.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.16	0.00	0.00	0.00	0.39	0.20	-38.57	SCH-WELLSTON
TOT	-39.16	0.00	0.00	0.00	0.39	0.20	-38.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.92	14.16	0.00	0.00	0.00	0.00	-33.76	SCH-WELLSTON
PAY	9.74	-14.16	0.00	0.00	0.04	0.02	-4.36	
TOT	-38.18	0.00	0.00	0.00	0.04	0.02	-38.12	
ADJ	-77.97	18.25	0.00	0.00	0.00	0.00	-59.72	AUTH TOTAL
PAY	-40.76	-18.25	0.00	0.00	0.58	0.30	-58.13	
TOT	-118.73	0.00	0.00	0.00	0.58	0.30	-117.85	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	737.96	674.18	0.00	0.00	0.00	0.00	1,412.14	SCH-LINDBERGH
PAY	-2,479.63	-674.18	0.00	0.00	31.54	15.77	-3,106.50	
TOT	-1,741.67	0.00	0.00	0.00	31.54	15.77	-1,694.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,848.65	644.08	0.00	0.00	0.00	0.00	-21,204.57	SCH-LINDBERGH
PAY	20,038.91	-644.08	0.00	0.00	-193.95	-96.97	19,103.91	
TOT	-1,809.74	0.00	0.00	0.00	-193.95	-96.97	-2,100.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-264.52	78.14	0.00	0.00	0.00	0.00	-186.38	SCH-LINDBERGH
PAY	53.78	-78.14	0.00	0.00	0.24	0.12	-24.00	
TOT	-210.74	0.00	0.00	0.00	0.24	0.12	-210.38	
ADJ	-21,375.21	1,396.40	0.00	0.00	0.00	0.00	-19,978.81	AUTH TOTAL
PAY	17,613.06	-1,396.40	0.00	0.00	-162.17	-81.08	15,973.41	
TOT	-3,762.15	0.00	0.00	0.00	-162.17	-81.08	-4,005.40	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-557.04	1,585.40	0.00	0.00	0.00	0.00	1,028.36	SCH-HAZELWOOD
PAY	-4,912.23	-1,585.40	0.00	0.00	64.97	32.49	-6,400.17	
TOT	-5,469.27	0.00	0.00	0.00	64.97	32.49	-5,371.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,743.34	0.00	0.00	0.00	0.00	17,743.34	SCH-HAZELWOOD
PAY	-54,009.75	-17,743.34	0.00	0.00	717.53	358.77	-70,676.79	
TOT	-54,009.75	0.00	0.00	0.00	717.53	358.77	-52,933.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-865.77	255.77	0.00	0.00	0.00	0.00	-610.00	SCH-HAZELWOOD
PAY	176.01	-255.77	0.00	0.00	0.80	0.40	-78.56	
TOT	-689.76	0.00	0.00	0.00	0.80	0.40	-688.56	
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ADJ	-1,422.81	19,584.51	0.00	0.00	0.00	0.00	18,161.70	AUTH TOTAL
PAY	-58,745.97	-19,584.51	0.00	0.00	783.30	391.66	-77,155.52	
TOT	-60,168.78	0.00	0.00	0.00	783.30	391.66	-58,993.82	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.02	105.13	0.00	0.00	0.00	0.00	117.15	METRO SEWER DIST
PAY	-314.78	-105.13	0.00	0.00	4.20	2.10	-413.61	
TOT	-302.76	0.00	0.00	0.00	4.20	2.10	-296.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-465.59	901.45	0.00	0.00	0.00	0.00	435.86	METRO SEWER DIST
PAY	-2,102.30	-901.45	0.00	0.00	30.03	15.02	-2,958.70	
TOT	-2,567.89	0.00	0.00	0.00	30.03	15.02	-2,522.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.35	21.37	0.00	0.00	0.00	0.00	-50.98	METRO SEWER DIST
PAY	14.71	-21.37	0.00	0.00	0.06	0.04	-6.56	
TOT	-57.64	0.00	0.00	0.00	0.06	0.04	-57.54	
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ADJ	-525.92	1,027.95	0.00	0.00	0.00	0.00	502.03	AUTH TOTAL
PAY	-2,402.37	-1,027.95	0.00	0.00	34.29	17.16	-3,378.87	
TOT	-2,928.29	0.00	0.00	0.00	34.29	17.16	-2,876.84	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	9.77	0.00	0.00	0.00	0.00	7.57	MSD EXTENSION
PAY	-32.76	-9.77	0.00	0.00	0.43	0.21	-41.89	
TOT	-34.96	0.00	0.00	0.00	0.43	0.21	-34.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.84	0.00	0.00	0.00	0.00	64.84	MSD EXTENSION
PAY	-186.99	-64.84	0.00	0.00	2.52	1.25	-248.06	
TOT	-186.99	0.00	0.00	0.00	2.52	1.25	-183.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.16	4.48	0.00	0.00	0.00	0.00	-10.68	MSD EXTENSION
PAY	3.08	-4.48	0.00	0.00	0.01	0.00	-1.39	
TOT	-12.08	0.00	0.00	0.00	0.01	0.00	-12.07	
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ADJ	-17.36	79.09	0.00	0.00	0.00	0.00	61.73	AUTH TOTAL
PAY	-216.67	-79.09	0.00	0.00	2.96	1.46	-291.34	
TOT	-234.03	0.00	0.00	0.00	2.96	1.46	-229.61	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.23	10.43	0.00	0.00	0.00	0.00	15.66	SEWR-MALINE CR
PAY	-34.32	-10.43	0.00	0.00	0.44	0.22	-44.09	
TOT	-29.09	0.00	0.00	0.00	0.44	0.22	-28.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.61	0.00	0.00	0.00	0.00	107.61	SEWR-MALINE CR
PAY	-312.06	-107.61	0.00	0.00	4.20	2.10	-413.37	
TOT	-312.06	0.00	0.00	0.00	4.20	2.10	-305.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.83	1.13	0.00	0.00	0.00	0.00	-2.70	SEWR-MALINE CR
PAY	0.78	-1.13	0.00	0.00	0.00	0.01	-0.34	
TOT	-3.05	0.00	0.00	0.00	0.00	0.01	-3.04	
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ADJ	1.40	119.17	0.00	0.00	0.00	0.00	120.57	AUTH TOTAL
PAY	-345.60	-119.17	0.00	0.00	4.64	2.33	-457.80	
TOT	-344.20	0.00	0.00	0.00	4.64	2.33	-337.23	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.63	16.19	0.00	0.00	0.00	0.00	18.82	SEWR-GRAVOIS CR.
PAY	-49.86	-16.19	0.00	0.00	0.66	0.33	-65.06	
TOT	-47.23	0.00	0.00	0.00	0.66	0.33	-46.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-418.82	56.22	0.00	0.00	0.00	0.00	-362.60	SEWR-GRAVOIS CR.
PAY	262.66	-56.22	0.00	0.00	-2.07	-1.03	203.34	
TOT	-156.16	0.00	0.00	0.00	-2.07	-1.03	-159.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.86	2.91	0.00	0.00	0.00	0.00	-6.95	SEWR-GRAVOIS CR.
PAY	2.00	-2.91	0.00	0.00	0.01	0.00	-0.90	
TOT	-7.86	0.00	0.00	0.00	0.01	0.00	-7.85	
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ADJ	-426.05	75.32	0.00	0.00	0.00	0.00	-350.73	AUTH TOTAL
PAY	214.80	-75.32	0.00	0.00	-1.40	-0.70	137.38	
TOT	-211.25	0.00	0.00	0.00	-1.40	-0.70	-213.35	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	0.06	0.00	0.00	0.00	0.00	-1.48	SEWR-WELLSTON
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	SEWR-WELLSTON
PAY	-13.65	-4.84	0.00	0.00	0.19	0.09	-18.21	
TOT	-13.65	0.00	0.00	0.00	0.19	0.09	-13.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.31	0.00	0.00	0.00	0.00	-0.74	SEWR-WELLSTON
PAY	0.21	-0.31	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
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ADJ	-2.59	5.21	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-13.60	-5.21	0.00	0.00	0.19	0.09	-18.53	
TOT	-16.19	0.00	0.00	0.00	0.19	0.09	-15.91	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	4.00	0.00	0.00	0.00	0.00	4.17	SEWR-WATKINS CR
PAY	-11.98	-4.00	0.00	0.00	0.16	0.08	-15.74	
TOT	-11.81	0.00	0.00	0.00	0.16	0.08	-11.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.87	0.00	0.00	0.00	0.00	23.87	SEWR-WATKINS CR
PAY	-81.16	-23.87	0.00	0.00	1.05	0.53	-103.45	
TOT	-81.16	0.00	0.00	0.00	1.05	0.53	-79.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.05	0.00	0.00	0.00	0.00	-0.11	SEWR-WATKINS CR
PAY	0.03	-0.05	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	0.01	27.92	0.00	0.00	0.00	0.00	27.93	AUTH TOTAL
PAY	-93.11	-27.92	0.00	0.00	1.21	0.61	-119.21	
TOT	-93.10	0.00	0.00	0.00	1.21	0.61	-91.28	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-LORETTA-JOP
PAY	-2.20	-0.79	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	SEWR-LORETTA-JOP
PAY	-4.09	-1.74	0.00	0.00	0.06	0.03	-5.74	
TOT	-4.09	0.00	0.00	0.00	0.06	0.03	-4.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
TOT	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.04	2.54	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-6.28	-2.54	0.00	0.00	0.09	0.04	-8.69	
TOT	-6.33	0.01	0.00	0.00	0.09	0.04	-6.19	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	SEWR-WEDGEWD. CR
PAY	-32.89	-11.84	0.00	0.00	0.45	0.22	-44.06	
TOT	-32.89	0.00	0.00	0.00	0.45	0.22	-32.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.11	0.00	0.00	0.00	0.00	-0.26	SEWR-WEDGEWD. CR
PAY	0.08	-0.11	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-0.37	11.95	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-32.81	-11.95	0.00	0.00	0.45	0.22	-44.09	
TOT	-33.18	0.00	0.00	0.00	0.45	0.22	-32.51	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	12.46	0.00	0.00	0.00	0.00	12.68	SEWR-U.CTY STORM
PAY	-39.27	-12.46	0.00	0.00	0.51	0.26	-50.96	
TOT	-39.05	0.00	0.00	0.00	0.51	0.26	-38.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.81	0.00	0.00	0.00	0.00	101.81	SEWR-U.CTY STORM
PAY	-285.55	-101.81	0.00	0.00	3.88	1.94	-381.54	
TOT	-285.55	0.00	0.00	0.00	3.88	1.94	-279.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.95	2.94	0.00	0.00	0.00	0.00	-7.01	SEWR-U.CTY STORM
PAY	2.02	-2.94	0.00	0.00	0.01	0.00	-0.91	
TOT	-7.93	0.00	0.00	0.00	0.01	0.00	-7.92	
ADJ	-9.73	117.21	0.00	0.00	0.00	0.00	107.48	AUTH TOTAL
PAY	-322.80	-117.21	0.00	0.00	4.40	2.20	-433.41	
TOT	-332.53	0.00	0.00	0.00	4.40	2.20	-325.93	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.46	0.00	0.00	0.00	0.00	-1.09	SEWR-CLAYTON CENTR
PAY	0.31	-0.46	0.00	0.00	0.00	0.00	-0.15	
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
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ADJ	-1.55	0.46	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	0.31	-0.46	0.00	0.00	0.00	0.00	-0.15	
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	3.86	0.00	0.00	0.00	0.00	4.12	SEWR-DELLWOOD CR
PAY	-12.46	-3.86	0.00	0.00	0.16	0.08	-16.08	
TOT	-12.20	0.00	0.00	0.00	0.16	0.08	-11.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.77	0.00	0.00	0.00	0.00	55.77	SEWR-DELLWOOD CR
PAY	-159.85	-55.77	0.00	0.00	2.16	1.08	-212.38	
TOT	-159.85	0.00	0.00	0.00	2.16	1.08	-156.61	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.31	0.00	0.00	0.00	0.00	-0.73	SEWR-DELLWOOD CR
PAY	0.21	-0.31	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
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ADJ	-0.78	59.94	0.00	0.00	0.00	0.00	59.16	AUTH TOTAL
PAY	-172.10	-59.94	0.00	0.00	2.32	1.16	-228.56	
TOT	-172.88	0.00	0.00	0.00	2.32	1.16	-169.40	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-UPR.PADDOCK
PAY	-3.49	-0.94	0.00	0.00	0.04	0.02	-4.37	
TOT	-3.49	0.00	0.00	0.00	0.04	0.02	-3.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	SEWR-UPR.PADDOCK
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.03	0.00	0.00	0.00	0.00	-0.06	SEWR-UPR.PADDOCK
PAY	0.02	-0.03	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.09	0.97	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-4.15	-0.97	0.00	0.00	0.05	0.02	-5.05	
TOT	-4.24	0.00	0.00	0.00	0.05	0.02	-4.17	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.02	25.98	0.00	0.00	0.00	0.00	16.96	SEWR-COLD WATER
PAY	-85.25	-25.98	0.00	0.00	1.11	0.56	-109.56	
TOT	-94.27	0.00	0.00	0.00	1.11	0.56	-92.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.41	0.00	0.00	0.00	0.00	248.41	SEWR-COLD WATER
PAY	-707.70	-248.41	0.00	0.00	9.56	4.78	-941.77	
TOT	-707.70	0.00	0.00	0.00	9.56	4.78	-693.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.30	8.07	0.00	0.00	0.00	0.00	-19.23	SEWR-COLD WATER
PAY	5.55	-8.07	0.00	0.00	0.02	0.01	-2.49	
TOT	-21.75	0.00	0.00	0.00	0.02	0.01	-21.72	
ADJ	-36.32	282.46	0.00	0.00	0.00	0.00	246.14	AUTH TOTAL
PAY	-787.40	-282.46	0.00	0.00	10.69	5.35	-1,053.82	
TOT	-823.72	0.00	0.00	0.00	10.69	5.35	-807.68	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	1.10	0.00	0.00	0.00	0.00	1.16	SEWR-SUGAR CREEK
PAY	-1.02	-1.10	0.00	0.00	0.02	0.02	-2.08	
TOT	-0.96	0.00	0.00	0.00	0.02	0.02	-0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.62	0.00	0.00	0.00	0.00	27.62	SEWR-SUGAR CREEK
PAY	-76.71	-27.62	0.00	0.00	1.05	0.52	-102.76	
TOT	-76.71	0.00	0.00	0.00	1.05	0.52	-75.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.40	0.00	0.00	0.00	0.00	-0.96	SEWR-SUGAR CREEK
PAY	0.28	-0.40	0.00	0.00	0.00	0.00	-0.12	
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
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ADJ	-1.30	29.12	0.00	0.00	0.00	0.00	27.82	AUTH TOTAL
PAY	-77.45	-29.12	0.00	0.00	1.07	0.54	-104.96	
TOT	-78.75	0.00	0.00	0.00	1.07	0.54	-77.14	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.23	12.86	0.00	0.00	0.00	0.00	29.09	SEWR-DEER CREEK
PAY	-38.29	-12.86	0.00	0.00	0.51	0.25	-50.39	
TOT	-22.06	0.00	0.00	0.00	0.51	0.25	-21.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.04	0.00	0.00	0.00	0.00	235.04	SEWR-DEER CREEK
PAY	-653.60	-235.04	0.00	0.00	8.89	4.45	-875.30	
TOT	-653.60	0.00	0.00	0.00	8.89	4.45	-640.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.55	4.30	0.00	0.00	0.00	0.00	-10.25	SEWR-DEER CREEK
PAY	2.96	-4.30	0.00	0.00	0.01	0.01	-1.32	
TOT	-11.59	0.00	0.00	0.00	0.01	0.01	-11.57	
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ADJ	1.68	252.20	0.00	0.00	0.00	0.00	253.88	AUTH TOTAL
PAY	-688.93	-252.20	0.00	0.00	9.41	4.71	-927.01	
TOT	-687.25	0.00	0.00	0.00	9.41	4.71	-673.13	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	SEWR-PADDOCK CR.
PAY	-13.89	-3.11	0.00	0.00	0.17	0.09	-16.74	
TOT	-13.89	0.00	0.00	0.00	0.17	0.09	-13.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	SEWR-PADDOCK CR.
PAY	-57.23	-22.04	0.00	0.00	0.79	0.40	-78.08	
TOT	-57.23	0.00	0.00	0.00	0.79	0.40	-56.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.11	0.00	0.00	0.00	0.00	-0.27	SEWR-PADDOCK CR.
PAY	0.08	-0.11	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-0.38	25.26	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-71.04	-25.26	0.00	0.00	0.96	0.49	-94.85	
TOT	-71.42	0.00	0.00	0.00	0.96	0.49	-69.97	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.50	3.04	0.00	0.00	0.00	0.00	-2.46	SEWR-MO RIV BONF
PAY	-8.44	-3.04	0.00	0.00	0.11	0.06	-11.31	
TOT	-13.94	0.00	0.00	0.00	0.11	0.06	-13.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-MO RIV BONF
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.28	5.11	0.00	0.00	0.00	0.00	-12.17	SEWR-MO RIV BONF
PAY	3.51	-5.11	0.00	0.00	0.01	0.01	-1.58	
TOT	-13.77	0.00	0.00	0.00	0.01	0.01	-13.75	
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ADJ	-22.78	9.27	0.00	0.00	0.00	0.00	-13.51	AUTH TOTAL
PAY	-4.93	-9.27	0.00	0.00	0.13	0.08	-13.99	
TOT	-27.71	0.00	0.00	0.00	0.13	0.08	-27.50	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.03	8.77	0.00	0.00	0.00	0.00	-11.26	SEWR-MER RIV BAS
PAY	-36.65	-8.77	0.00	0.00	0.46	0.22	-44.74	
TOT	-56.68	0.00	0.00	0.00	0.46	0.22	-56.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.29	0.00	0.00	0.00	0.00	53.29	SEWR-MER RIV BAS
PAY	-149.36	-53.29	0.00	0.00	2.02	1.02	-199.61	
TOT	-149.36	0.00	0.00	0.00	2.02	1.02	-146.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.46	8.11	0.00	0.00	0.00	0.00	-19.35	SEWR-MER RIV BAS
PAY	5.58	-8.11	0.00	0.00	0.02	0.01	-2.50	
TOT	-21.88	0.00	0.00	0.00	0.02	0.01	-21.85	
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ADJ	-47.49	70.17	0.00	0.00	0.00	0.00	22.68	AUTH TOTAL
PAY	-180.43	-70.17	0.00	0.00	2.50	1.25	-246.85	
TOT	-227.92	0.00	0.00	0.00	2.50	1.25	-224.17	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.05	0.00	0.00	0.00	0.00	-0.11	SEWR-SHREWSBURY
PAY	0.03	-0.05	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-0.16	0.07	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-0.03	-0.07	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.34	1.07	0.00	0.00	0.00	0.00	-3.27	SEWR-SEMINARY
PAY	1.03	-1.07	0.00	0.00	0.00	0.00	-0.04	
TOT	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.27	0.00	0.00	0.00	0.00	-0.64	SEWR-SEMINARY
PAY	0.19	-0.27	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
ADJ	-5.25	1.34	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	1.22	-1.34	0.00	0.00	0.00	0.00	-0.12	
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	2.27	0.00	0.00	0.00	0.00	5.35	SEWR-BLACK CREEK
PAY	-4.45	-2.27	0.00	0.00	0.06	0.03	-6.63	
TOT	-1.37	0.00	0.00	0.00	0.06	0.03	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.82	0.00	0.00	0.00	0.00	83.82	SEWR-BLACK CREEK
PAY	-232.82	-83.82	0.00	0.00	3.17	1.58	-311.89	
TOT	-232.82	0.00	0.00	0.00	3.17	1.58	-228.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.38	2.18	0.00	0.00	0.00	0.00	-5.20	SEWR-BLACK CREEK
PAY	1.50	-2.18	0.00	0.00	0.00	0.00	-0.68	
TOT	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	
ADJ	-4.30	88.27	0.00	0.00	0.00	0.00	83.97	AUTH TOTAL
PAY	-235.77	-88.27	0.00	0.00	3.23	1.61	-319.20	
TOT	-240.07	0.00	0.00	0.00	3.23	1.61	-235.23	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.94	49.14	0.00	0.00	0.00	0.00	108.08	FIRE-LEMAY
PAY	-185.29	-49.14	0.00	0.00	2.34	1.18	-230.91	
TOT	-126.35	0.00	0.00	0.00	2.34	1.18	-122.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.58	0.00	0.00	0.00	0.00	141.58	FIRE-LEMAY
PAY	-380.95	-141.58	0.00	0.00	5.23	2.61	-514.69	
TOT	-380.95	0.00	0.00	0.00	5.23	2.61	-373.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.45	1.91	0.00	0.00	0.00	0.00	-4.54	FIRE-LEMAY
PAY	1.31	-1.91	0.00	0.00	0.01	0.00	-0.59	
TOT	-5.14	0.00	0.00	0.00	0.01	0.00	-5.13	
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ADJ	52.49	192.63	0.00	0.00	0.00	0.00	245.12	AUTH TOTAL
PAY	-564.93	-192.63	0.00	0.00	7.58	3.79	-746.19	
TOT	-512.44	0.00	0.00	0.00	7.58	3.79	-501.07	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.33	158.96	0.00	0.00	0.00	0.00	109.63	FIRE-METRO NORTH
PAY	-569.02	-158.96	0.00	0.00	7.28	3.64	-717.06	
TOT	-618.35	0.00	0.00	0.00	7.28	3.64	-607.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,057.35	0.00	0.00	0.00	0.00	1,057.35	FIRE-METRO NORTH
PAY	-3,107.99	-1,057.35	0.00	0.00	41.65	20.83	-4,102.86	
TOT	-3,107.99	0.00	0.00	0.00	41.65	20.83	-3,045.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.46	0.00	0.00	0.00	0.00	-1.10	FIRE-METRO NORTH
PAY	0.32	-0.46	0.00	0.00	0.00	0.00	-0.14	
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
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ADJ	-50.89	1,216.77	0.00	0.00	0.00	0.00	1,165.88	AUTH TOTAL
PAY	-3,676.69	-1,216.77	0.00	0.00	48.93	24.47	-4,820.06	
TOT	-3,727.58	0.00	0.00	0.00	48.93	24.47	-3,654.18	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.45	282.09	0.00	0.00	0.00	0.00	321.54	FIRE-RIVERVIEW
PAY	-725.75	-282.09	0.00	0.00	10.08	5.04	-992.72	
TOT	-686.30	0.00	0.00	0.00	10.08	5.04	-671.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	449.98	0.00	0.00	0.00	0.00	449.98	FIRE-RIVERVIEW
PAY	-1,409.54	-449.98	0.00	0.00	18.60	9.30	-1,831.62	
TOT	-1,409.54	0.00	0.00	0.00	18.60	9.30	-1,381.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	0.74	0.00	0.00	0.00	0.00	-1.75	FIRE-RIVERVIEW
PAY	0.51	-0.74	0.00	0.00	0.00	0.00	-0.23	
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
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ADJ	36.96	732.81	0.00	0.00	0.00	0.00	769.77	AUTH TOTAL
PAY	-2,134.78	-732.81	0.00	0.00	28.68	14.34	-2,824.57	
TOT	-2,097.82	0.00	0.00	0.00	28.68	14.34	-2,054.80	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.46	119.41	0.00	0.00	0.00	0.00	66.95	FIRE-NORTHEAST AMBU
PAY	-333.19	-119.41	0.00	0.00	4.52	2.27	-445.81	
TOT	-385.65	0.00	0.00	0.00	4.52	2.27	-378.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	869.64	0.00	0.00	0.00	0.00	869.64	FIRE-NORTHEAST AMBU
PAY	-2,528.31	-869.64	0.00	0.00	33.98	16.99	-3,346.98	
TOT	-2,528.31	0.00	0.00	0.00	33.98	16.99	-2,477.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	0.83	0.00	0.00	0.00	0.00	-1.97	FIRE-NORTHEAST AMBU
PAY	0.57	-0.83	0.00	0.00	0.00	0.00	-0.26	
TOT	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	
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ADJ	-55.26	989.88	0.00	0.00	0.00	0.00	934.62	AUTH TOTAL
PAY	-2,860.93	-989.88	0.00	0.00	38.50	19.26	-3,793.05	
TOT	-2,916.19	0.00	0.00	0.00	38.50	19.26	-2,858.43	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.24	263.28	0.00	0.00	0.00	0.00	131.04	FIRE-FLORISSANT V
PAY	-827.13	-263.28	0.00	0.00	10.90	5.46	-1,074.05	
TOT	-959.37	0.00	0.00	0.00	10.90	5.46	-943.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,074.29	0.00	0.00	0.00	0.00	2,074.29	FIRE-FLORISSANT V
PAY	-5,753.25	-2,074.29	0.00	0.00	78.27	39.14	-7,710.13	
TOT	-5,753.25	0.00	0.00	0.00	78.27	39.14	-5,635.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.67	4.93	0.00	0.00	0.00	0.00	-11.74	FIRE-FLORISSANT V
PAY	3.39	-4.93	0.00	0.00	0.02	0.00	-1.52	
TOT	-13.28	0.00	0.00	0.00	0.02	0.00	-13.26	
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ADJ	-148.91	2,342.50	0.00	0.00	0.00	0.00	2,193.59	AUTH TOTAL
PAY	-6,576.99	-2,342.50	0.00	0.00	89.19	44.60	-8,785.70	
TOT	-6,725.90	0.00	0.00	0.00	89.19	44.60	-6,592.11	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	0.62	0.00	0.00	0.00	0.00	2.34	FIRE-ROBERTSON
PAY	-1.72	-0.62	0.00	0.00	0.03	0.01	-2.30	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.07	25.43	0.00	0.00	0.00	0.00	-60.64	FIRE-ROBERTSON
PAY	17.50	-25.43	0.00	0.00	0.07	0.04	-7.82	
TOT	-68.57	0.00	0.00	0.00	0.07	0.04	-68.46	
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ADJ	-84.35	26.05	0.00	0.00	0.00	0.00	-58.30	AUTH TOTAL
PAY	15.78	-26.05	0.00	0.00	0.10	0.05	-10.12	
TOT	-68.57	0.00	0.00	0.00	0.10	0.05	-68.42	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.73	19.03	0.00	0.00	0.00	0.00	76.76	FIRE-MID COUNTY
PAY	-52.84	-19.03	0.00	0.00	0.72	0.36	-70.79	
TOT	4.89	0.00	0.00	0.00	0.72	0.36	5.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	949.61	0.00	0.00	0.00	0.00	949.61	FIRE-MID COUNTY
PAY	-2,675.62	-949.61	0.00	0.00	36.26	18.13	-3,570.84	
TOT	-2,675.62	0.00	0.00	0.00	36.26	18.13	-2,621.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.04	13.01	0.00	0.00	0.00	0.00	-31.03	FIRE-MID COUNTY
PAY	8.95	-13.01	0.00	0.00	0.04	0.03	-3.99	
TOT	-35.09	0.00	0.00	0.00	0.04	0.03	-35.02	
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ADJ	13.69	981.65	0.00	0.00	0.00	0.00	995.34	AUTH TOTAL
PAY	-2,719.51	-981.65	0.00	0.00	37.02	18.52	-3,645.62	
TOT	-2,705.82	0.00	0.00	0.00	37.02	18.52	-2,650.28	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.32	47.84	0.00	0.00	0.00	0.00	109.16	FIRE-PATTONVILLE
PAY	-173.44	-47.84	0.00	0.00	2.21	1.11	-217.96	
TOT	-112.12	0.00	0.00	0.00	2.21	1.11	-108.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.84	0.00	0.00	0.00	0.00	121.84	FIRE-PATTONVILLE
PAY	-305.58	-121.84	0.00	0.00	4.28	2.14	-421.00	
TOT	-305.58	0.00	0.00	0.00	4.28	2.14	-299.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.60	30.02	0.00	0.00	0.00	0.00	-71.58	FIRE-PATTONVILLE
PAY	20.66	-30.02	0.00	0.00	0.09	0.05	-9.22	
TOT	-80.94	0.00	0.00	0.00	0.09	0.05	-80.80	
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ADJ	-40.28	199.70	0.00	0.00	0.00	0.00	159.42	AUTH TOTAL
PAY	-458.36	-199.70	0.00	0.00	6.58	3.30	-648.18	
TOT	-498.64	0.00	0.00	0.00	6.58	3.30	-488.76	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.01	151.61	0.00	0.00	0.00	0.00	225.62	FIRE-MARYLAND HTS
PAY	-416.94	-151.61	0.00	0.00	5.69	2.84	-560.02	
TOT	-342.93	0.00	0.00	0.00	5.69	2.84	-334.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	487.80	0.00	0.00	0.00	0.00	487.80	FIRE-MARYLAND HTS
PAY	-1,355.00	-487.80	0.00	0.00	18.43	9.22	-1,815.15	
TOT	-1,355.00	0.00	0.00	0.00	18.43	9.22	-1,327.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.79	18.55	0.00	0.00	0.00	0.00	-44.24	FIRE-MARYLAND HTS
PAY	12.76	-18.55	0.00	0.00	0.06	0.03	-5.70	
TOT	-50.03	0.00	0.00	0.00	0.06	0.03	-49.94	
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ADJ	11.22	657.96	0.00	0.00	0.00	0.00	669.18	AUTH TOTAL
PAY	-1,759.18	-657.96	0.00	0.00	24.18	12.09	-2,380.87	
TOT	-1,747.96	0.00	0.00	0.00	24.18	12.09	-1,711.69	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.32	199.99	0.00	0.00	0.00	0.00	171.67	FIRE-COMMUNITY
PAY	-591.68	-199.99	0.00	0.00	7.92	3.96	-779.79	
TOT	-620.00	0.00	0.00	0.00	7.92	3.96	-608.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,354.89	0.00	0.00	0.00	0.00	1,354.89	FIRE-COMMUNITY
PAY	-3,819.59	-1,354.89	0.00	0.00	51.75	25.87	-5,096.86	
TOT	-3,819.59	0.00	0.00	0.00	51.75	25.87	-3,741.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.93	9.14	0.00	0.00	0.00	0.00	-21.79	FIRE-COMMUNITY
PAY	6.29	-9.14	0.00	0.00	0.03	0.02	-2.80	
TOT	-24.64	0.00	0.00	0.00	0.03	0.02	-24.59	
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ADJ	-59.25	1,564.02	0.00	0.00	0.00	0.00	1,504.77	AUTH TOTAL
PAY	-4,404.98	-1,564.02	0.00	0.00	59.70	29.85	-5,879.45	
TOT	-4,464.23	0.00	0.00	0.00	59.70	29.85	-4,374.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.39	42.83	0.00	0.00	0.00	0.00	-7.56	FIRE-SPANISH LAKE
PAY	-153.45	-42.83	0.00	0.00	1.96	0.98	-193.34	
TOT	-203.84	0.00	0.00	0.00	1.96	0.98	-200.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	755.66	0.00	0.00	0.00	0.00	755.66	FIRE-SPANISH LAKE
PAY	-2,477.51	-755.66	0.00	0.00	32.34	16.17	-3,184.66	
TOT	-2,477.51	0.00	0.00	0.00	32.34	16.17	-2,429.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.56	0.00	0.00	0.00	0.00	-1.32	FIRE-SPANISH LAKE
PAY	0.38	-0.56	0.00	0.00	0.01	0.00	-0.17	
TOT	-1.50	0.00	0.00	0.00	0.01	0.00	-1.49	
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ADJ	-52.27	799.05	0.00	0.00	0.00	0.00	746.78	AUTH TOTAL
PAY	-2,630.58	-799.05	0.00	0.00	34.31	17.15	-3,378.17	
TOT	-2,682.85	0.00	0.00	0.00	34.31	17.15	-2,631.39	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.57	181.70	0.00	0.00	0.00	0.00	244.27	FIRE-BLACK JACK
PAY	-612.66	-181.70	0.00	0.00	7.95	3.97	-782.44	
TOT	-550.09	0.00	0.00	0.00	7.95	3.97	-538.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,084.24	0.00	0.00	0.00	0.00	2,084.24	FIRE-BLACK JACK
PAY	-6,343.75	-2,084.24	0.00	0.00	84.28	42.14	-8,301.57	
TOT	-6,343.75	0.00	0.00	0.00	84.28	42.14	-6,217.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.24	3.02	0.00	0.00	0.00	0.00	-7.22	FIRE-BLACK JACK
PAY	2.08	-3.02	0.00	0.00	0.01	0.01	-0.92	
TOT	-8.16	0.00	0.00	0.00	0.01	0.01	-8.14	
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ADJ	52.33	2,268.96	0.00	0.00	0.00	0.00	2,321.29	AUTH TOTAL
PAY	-6,954.33	-2,268.96	0.00	0.00	92.24	46.12	-9,084.93	
TOT	-6,902.00	0.00	0.00	0.00	92.24	46.12	-6,763.64	

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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	192.50	101.35	0.00	0.00	0.00	0.00	293.85	FIRE-MEHLVILLE
PAY	-469.85	-101.35	0.00	0.00	5.71	2.86	-562.63	
TOT	-277.35	0.00	0.00	0.00	5.71	2.86	-268.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	781.14	0.00	0.00	0.00	0.00	781.14	FIRE-MEHLVILLE
PAY	-2,173.53	-781.14	0.00	0.00	29.55	14.78	-2,910.34	
TOT	-2,173.53	0.00	0.00	0.00	29.55	14.78	-2,129.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.66	19.99	0.00	0.00	0.00	0.00	-47.67	FIRE-MEHLVILLE
PAY	13.75	-19.99	0.00	0.00	0.06	0.03	-6.15	
TOT	-53.91	0.00	0.00	0.00	0.06	0.03	-53.82	
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ADJ	124.84	902.48	0.00	0.00	0.00	0.00	1,027.32	AUTH TOTAL
PAY	-2,629.63	-902.48	0.00	0.00	35.32	17.67	-3,479.12	
TOT	-2,504.79	0.00	0.00	0.00	35.32	17.67	-2,451.80	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	48.96	0.00	0.00	0.00	0.00	50.83	FIRE-WEST OVERLAND
PAY	44.32	-48.96	0.00	0.00	0.05	0.02	-4.57	
TOT	46.19	0.00	0.00	0.00	0.05	0.02	46.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	FIRE-WEST OVERLAND
PAY	-19.89	-7.16	0.00	0.00	0.27	0.14	-26.64	
TOT	-19.89	0.00	0.00	0.00	0.27	0.14	-19.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.70	8.48	0.00	0.00	0.00	0.00	-20.22	FIRE-WEST OVERLAND
PAY	5.83	-8.48	0.00	0.00	0.02	0.01	-2.62	
TOT	-22.87	0.00	0.00	0.00	0.02	0.01	-22.84	
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ADJ	-26.83	64.60	0.00	0.00	0.00	0.00	37.77	AUTH TOTAL
PAY	30.26	-64.60	0.00	0.00	0.34	0.17	-33.83	
TOT	3.43	0.00	0.00	0.00	0.34	0.17	3.94	

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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	-73.37	108.30	0.00	0.00	0.00	0.00	34.93	FIRE-METRO WEST
PAY	-454.12	-108.30	0.00	0.00	5.62	2.81	-553.99	
TOT	-527.49	0.00	0.00	0.00	5.62	2.81	-519.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	446.75	0.00	0.00	0.00	0.00	446.75	FIRE-METRO WEST
PAY	-1,240.96	-446.75	0.00	0.00	16.88	8.43	-1,662.40	
TOT	-1,240.96	0.00	0.00	0.00	16.88	8.43	-1,215.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.57	13.76	0.00	0.00	0.00	0.00	-32.81	FIRE-METRO WEST
PAY	9.47	-13.76	0.00	0.00	0.05	0.02	-4.22	
TOT	-37.10	0.00	0.00	0.00	0.05	0.02	-37.03	
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ADJ	-119.94	568.81	0.00	0.00	0.00	0.00	448.87	AUTH TOTAL
PAY	-1,685.61	-568.81	0.00	0.00	22.55	11.26	-2,220.61	
TOT	-1,805.55	0.00	0.00	0.00	22.55	11.26	-1,771.74	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.39	97.66	0.00	0.00	0.00	0.00	108.05	FIRE-MONARCH
PAY	-271.29	-97.66	0.00	0.00	3.69	1.85	-363.41	
TOT	-260.90	0.00	0.00	0.00	3.69	1.85	-255.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.58	0.00	0.00	0.00	0.00	152.58	FIRE-MONARCH
PAY	-444.81	-152.58	0.00	0.00	5.98	2.98	-588.43	
TOT	-444.81	0.00	0.00	0.00	5.98	2.98	-435.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.09	12.43	0.00	0.00	0.00	0.00	-29.66	FIRE-MONARCH
PAY	8.56	-12.43	0.00	0.00	0.03	0.02	-3.82	
TOT	-33.53	0.00	0.00	0.00	0.03	0.02	-33.48	
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ADJ	-31.70	262.67	0.00	0.00	0.00	0.00	230.97	AUTH TOTAL
PAY	-707.54	-262.67	0.00	0.00	9.70	4.85	-955.66	
TOT	-739.24	0.00	0.00	0.00	9.70	4.85	-724.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.18	15.79	0.00	0.00	0.00	0.00	7.61	FIRE-CREVE COEUR
PAY	-41.72	-15.79	0.00	0.00	0.58	0.29	-56.64	
TOT	-49.90	0.00	0.00	0.00	0.58	0.29	-49.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.62	0.00	0.00	0.00	0.32	0.16	-31.14	FIRE-CREVE COEUR
TOT	-31.62	0.00	0.00	0.00	0.32	0.16	-31.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.08	12.73	0.00	0.00	0.00	0.00	-30.35	FIRE-CREVE COEUR
PAY	8.76	-12.73	0.00	0.00	0.04	0.02	-3.91	
TOT	-34.32	0.00	0.00	0.00	0.04	0.02	-34.26	
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ADJ	-51.26	28.52	0.00	0.00	0.00	0.00	-22.74	AUTH TOTAL
PAY	-64.58	-28.52	0.00	0.00	0.94	0.47	-91.69	
TOT	-115.84	0.00	0.00	0.00	0.94	0.47	-114.43	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.99	24.08	0.00	0.00	0.00	0.00	-21.91	FIRE-FENTON
PAY	-100.06	-24.08	0.00	0.00	1.24	0.62	-122.28	
TOT	-146.05	0.00	0.00	0.00	1.24	0.62	-144.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.00	0.00	0.00	0.00	0.00	70.00	FIRE-FENTON
PAY	-194.43	-70.00	0.00	0.00	2.64	1.32	-260.47	
TOT	-194.43	0.00	0.00	0.00	2.64	1.32	-190.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.25	39.66	0.00	0.00	0.00	0.00	-94.59	FIRE-FENTON
PAY	27.29	-39.66	0.00	0.00	0.13	0.06	-12.18	
TOT	-106.96	0.00	0.00	0.00	0.13	0.06	-106.77	
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ADJ	-180.24	133.74	0.00	0.00	0.00	0.00	-46.50	AUTH TOTAL
PAY	-267.20	-133.74	0.00	0.00	4.01	2.00	-394.93	
TOT	-447.44	0.00	0.00	0.00	4.01	2.00	-441.43	

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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	32.30	47.38	0.00	0.00	0.00	0.00	79.68	FIRE-WEST CO EMS
PAY	-143.23	-47.38	0.00	0.00	1.90	0.96	-187.75	
TOT	-110.93	0.00	0.00	0.00	1.90	0.96	-108.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.77	0.00	0.00	0.00	0.00	178.77	FIRE-WEST CO EMS
PAY	-510.96	-178.77	0.00	0.00	6.90	3.44	-679.39	
TOT	-510.96	0.00	0.00	0.00	6.90	3.44	-500.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.82	3.79	0.00	0.00	0.00	0.00	-9.03	FIRE-WEST CO EMS
PAY	2.61	-3.79	0.00	0.00	0.01	0.01	-1.16	
TOT	-10.21	0.00	0.00	0.00	0.01	0.01	-10.19	
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ADJ	19.48	229.94	0.00	0.00	0.00	0.00	249.42	AUTH TOTAL
PAY	-651.58	-229.94	0.00	0.00	8.81	4.41	-868.30	
TOT	-632.10	0.00	0.00	0.00	8.81	4.41	-618.88	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.81	14.86	0.00	0.00	0.00	0.00	40.67	FIRE-VALLEY PARK
PAY	-67.08	-14.86	0.00	0.00	0.82	0.41	-80.71	
TOT	-41.27	0.00	0.00	0.00	0.82	0.41	-40.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.31	0.00	0.00	0.00	0.00	239.31	FIRE-VALLEY PARK
PAY	-664.75	-239.31	0.00	0.00	9.04	4.52	-890.50	
TOT	-664.75	0.00	0.00	0.00	9.04	4.52	-651.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.89	4.69	0.00	0.00	0.00	0.00	-11.20	FIRE-VALLEY PARK
PAY	3.23	-4.69	0.00	0.00	0.02	0.00	-1.44	
TOT	-12.66	0.00	0.00	0.00	0.02	0.00	-12.64	
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ADJ	9.92	258.86	0.00	0.00	0.00	0.00	268.78	AUTH TOTAL
PAY	-728.60	-258.86	0.00	0.00	9.88	4.93	-972.65	
TOT	-718.68	0.00	0.00	0.00	9.88	4.93	-703.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.30	0.00	0.00	0.00	0.00	205.30	FIRE-EUREKA
PAY	-447.50	-205.30	0.00	0.00	6.53	3.27	-643.00	
TOT	-447.50	0.00	0.00	0.00	6.53	3.27	-437.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.51	1.04	0.00	0.00	0.00	0.00	-2.47	FIRE-EUREKA
PAY	0.71	-1.04	0.00	0.00	0.00	0.01	-0.32	
TOT	-2.80	0.00	0.00	0.00	0.00	0.01	-2.79	
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ADJ	-3.51	206.34	0.00	0.00	0.00	0.00	202.83	AUTH TOTAL
PAY	-446.79	-206.34	0.00	0.00	6.53	3.28	-643.32	
TOT	-450.30	0.00	0.00	0.00	6.53	3.28	-440.49	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	5.45	0.00	0.00	0.00	0.00	4.71	LIGHT-CASTLE POINT
PAY	-15.15	-5.45	0.00	0.00	0.20	0.11	-20.29	
TOT	-15.89	0.00	0.00	0.00	0.20	0.11	-15.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	LIGHT-CASTLE POINT
PAY	-15.94	-5.74	0.00	0.00	0.22	0.11	-21.35	
TOT	-15.94	0.00	0.00	0.00	0.22	0.11	-15.61	
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ADJ	-0.74	11.19	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-31.09	-11.19	0.00	0.00	0.42	0.22	-41.64	
TOT	-31.83	0.00	0.00	0.00	0.42	0.22	-31.19	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	2.11	0.00	0.00	0.00	0.00	5.29	LIGHT-GLASGOW
PAY	-5.86	-2.11	0.00	0.00	0.08	0.04	-7.85	
TOT	-2.68	0.00	0.00	0.00	0.08	0.04	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	LIGHT-GLASGOW
PAY	-19.90	-6.32	0.00	0.00	0.26	0.13	-25.83	
TOT	-19.90	0.00	0.00	0.00	0.26	0.13	-19.51	
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ADJ	3.18	8.43	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-25.76	-8.43	0.00	0.00	0.34	0.17	-33.68	
TOT	-22.58	0.00	0.00	0.00	0.34	0.17	-22.07	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	6.01	0.00	0.00	0.00	0.00	7.06	LIGHT-HANCOCK
PAY	-16.51	-6.01	0.00	0.00	0.23	0.11	-22.18	
TOT	-15.46	0.00	0.00	0.00	0.23	0.11	-15.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.14	0.00	0.00	0.00	0.00	20.14	LIGHT-HANCOCK
PAY	-54.20	-20.14	0.00	0.00	0.74	0.37	-73.23	
TOT	-54.20	0.00	0.00	0.00	0.74	0.37	-53.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.18	0.00	0.00	0.00	0.00	-0.42	LIGHT-HANCOCK
PAY	0.12	-0.18	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.45	26.33	0.00	0.00	0.00	0.00	26.78	AUTH TOTAL
PAY	-70.59	-26.33	0.00	0.00	0.97	0.48	-95.47	
TOT	-70.14	0.00	0.00	0.00	0.97	0.48	-68.69	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	LIGHT-WHEATON-COOK
PAY	-17.47	-6.29	0.00	0.00	0.23	0.12	-23.41	
TOT	-17.47	0.00	0.00	0.00	0.23	0.12	-17.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.02	0.00	0.00	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
TOT	-0.08	0.02	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.08	6.31	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-17.45	-6.31	0.00	0.00	0.23	0.12	-23.41	
TOT	-17.55	0.02	0.00	0.00	0.23	0.12	-17.18	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	82.76	0.00	0.00	0.00	0.00	82.76	CTY-UNINCORPORATED
PAY	-376.20	-82.76	0.00	0.00	4.59	0.00	-454.37	
TOT	-376.20	0.00	0.00	0.00	4.59	0.00	-371.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,588.63	15.89	0.00	-1,572.74	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,588.63	15.89	0.00	-1,572.74	
<hr/>								
ADJ	0.00	82.76	0.00	0.00	0.00	0.00	82.76	AUTH TOTAL
PAY	-376.20	-82.76	0.00	-1,588.63	20.48	0.00	-2,027.11	
TOT	-376.20	0.00	0.00	-1,588.63	20.48	0.00	-1,944.35	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.58	0.00	0.00	0.00	0.00	130.58	CTY-BEL NOR
PAY	-362.72	-130.58	0.00	0.00	4.94	2.46	-485.90	
TOT	-362.72	0.00	0.00	0.00	4.94	2.46	-355.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	130.58	0.00	0.00	0.00	0.00	130.58	AUTH TOTAL
PAY	-362.72	-130.58	0.00	-56.00	5.50	2.46	-541.34	
TOT	-362.72	0.00	0.00	-56.00	5.50	2.46	-410.76	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	CTY-BEL RIDGE
PAY	-46.16	-16.62	0.00	0.00	0.63	0.31	-61.84	
TOT	-46.16	0.00	0.00	0.00	0.63	0.31	-45.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	AUTH TOTAL
PAY	-46.16	-16.62	0.00	-28.00	0.91	0.31	-89.56	
TOT	-46.16	0.00	0.00	-28.00	0.91	0.31	-72.94	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.75	41.07	0.00	0.00	0.00	0.00	56.82	CTY-BERKELEY
PAY	-141.84	-41.07	0.00	0.00	1.83	0.92	-180.16	
TOT	-126.09	0.00	0.00	0.00	1.83	0.92	-123.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.79	0.00	0.00	0.00	0.00	129.79	CTY-BERKELEY
PAY	-360.52	-129.79	0.00	0.00	4.91	2.45	-482.95	
TOT	-360.52	0.00	0.00	0.00	4.91	2.45	-353.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.39	1.30	0.00	0.00	0.00	0.00	-3.09	CTY-BERKELEY
PAY	0.89	-1.30	0.00	0.00	0.00	0.01	-0.40	
TOT	-3.50	0.00	0.00	0.00	0.00	0.01	-3.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-168.00	1.12	0.00	-166.88	
<hr/>								
ADJ	11.36	172.16	0.00	-56.00	0.00	0.00	127.52	AUTH TOTAL
PAY	-501.47	-172.16	0.00	-112.00	7.86	3.38	-774.39	
TOT	-490.11	0.00	0.00	-168.00	7.86	3.38	-646.87	

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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	66.35	0.00	0.00	0.00	0.00	0.00	66.35	CTY-BRENTWOOD
PAY	-66.35	0.00	0.00	0.00	0.66	0.33	-65.36	
TOT	0.00	0.00	0.00	0.00	0.66	0.33	0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.16	0.00	0.00	0.00	0.00	105.16	CTY-BRENTWOOD
PAY	-292.10	-105.16	0.00	0.00	3.97	1.99	-391.30	
TOT	-292.10	0.00	0.00	0.00	3.97	1.99	-286.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	66.35	105.16	0.00	5.00	0.00	0.00	176.51	AUTH TOTAL
PAY	-358.45	-105.16	0.00	-61.00	5.24	2.32	-517.05	
TOT	-292.10	0.00	0.00	-56.00	5.24	2.32	-340.54	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	CTY-BRIDGETON
PAY	-38.80	-16.52	0.00	0.00	0.56	0.27	-54.49	
TOT	-38.80	0.00	0.00	0.00	0.56	0.27	-37.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-38.80	-16.52	0.00	-28.00	0.84	0.27	-82.21	
TOT	-38.80	0.00	0.00	-28.00	0.84	0.27	-65.69	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.73	28.87	0.00	0.00	0.00	0.00	17.14	CTY-CLAYTON
PAY	-80.21	-28.87	0.00	0.00	1.09	0.54	-107.45	
TOT	-91.94	0.00	0.00	0.00	1.09	0.54	-90.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,063.07	0.00	0.00	0.00	0.00	1,063.07	CTY-CLAYTON
PAY	-2,952.98	-1,063.07	0.00	0.00	40.16	20.08	-3,955.81	
TOT	-2,952.98	0.00	0.00	0.00	40.16	20.08	-2,892.74	
ADJ	-11.73	1,091.94	0.00	0.00	0.00	0.00	1,080.21	AUTH TOTAL
PAY	-3,033.19	-1,091.94	0.00	0.00	41.25	20.62	-4,063.26	
TOT	-3,044.92	0.00	0.00	0.00	41.25	20.62	-2,983.05	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	CTY-COUNTRY CLUB H
PAY	-27.11	-9.76	0.00	0.00	0.37	0.19	-36.31	
TOT	-27.11	0.00	0.00	0.00	0.37	0.19	-26.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.41	0.00	0.00	0.00	0.00	34.41	CTY-COUNTRY CLUB H
PAY	-95.57	-34.41	0.00	0.00	1.30	0.65	-128.03	
TOT	-95.57	0.00	0.00	0.00	1.30	0.65	-93.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.15	0.00	0.00	0.00	0.00	-0.35	CTY-COUNTRY CLUB H
PAY	0.10	-0.15	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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	-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	-0.50	44.32	0.00	0.00	0.00	0.00	43.82	AUTH TOTAL
PAY	-122.58	-44.32	0.00	-36.00	2.03	0.84	-200.03	
TOT	-123.08	0.00	0.00	-36.00	2.03	0.84	-156.21	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.53	35.30	0.00	0.00	0.00	0.00	83.83	CTY-FERGUSON
PAY	-98.46	-35.30	0.00	0.00	1.33	0.67	-131.76	
TOT	-49.93	0.00	0.00	0.00	1.33	0.67	-47.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.87	0.00	0.00	0.00	0.00	68.87	CTY-FERGUSON
PAY	-211.83	-68.87	0.00	0.00	2.81	1.40	-276.49	
TOT	-211.83	0.00	0.00	0.00	2.81	1.40	-207.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-87.61	0.88	0.00	-86.73	CTY-FERGUSON
TOT	0.00	0.00	0.00	-87.61	0.88	0.00	-86.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-22.50	0.25	0.00	-22.25	
ADJ	48.53	104.17	0.00	2.50	0.00	0.00	155.20	AUTH TOTAL
PAY	-310.29	-104.17	0.00	-112.61	5.27	2.07	-519.73	
TOT	-261.76	0.00	0.00	-110.11	5.27	2.07	-364.53	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	0.42	0.00	0.00	0.00	0.00	1.58	CTY-FRONTENAC
PAY	-1.16	-0.42	0.00	0.00	0.01	0.01	-1.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.16	0.42	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.16	-0.42	0.00	0.00	0.01	0.01	-1.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	0.00	0.00	0.00	0.00	0.00	3.28	CTY-GLENDALE
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.22	0.00	0.00	0.00	0.00	54.22	CTY-GLENDALE
PAY	-150.61	-54.22	0.00	0.00	2.05	1.02	-201.76	
TOT	-150.61	0.00	0.00	0.00	2.05	1.02	-147.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
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ADJ	3.28	54.22	0.00	6.50	0.00	0.00	64.00	AUTH TOTAL
PAY	-153.89	-54.22	0.00	-6.50	2.15	1.04	-211.42	
TOT	-150.61	0.00	0.00	0.00	2.15	1.04	-147.42	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.27	0.00	0.00	0.00	0.00	200.27	CTY-HUNTLEIGH
PAY	-556.32	-200.27	0.00	0.00	7.56	3.78	-745.25	
TOT	-556.32	0.00	0.00	0.00	7.56	3.78	-544.98	
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ADJ	0.00	200.27	0.00	0.00	0.00	0.00	200.27	AUTH TOTAL
PAY	-556.32	-200.27	0.00	0.00	7.56	3.78	-745.25	
TOT	-556.32	0.00	0.00	0.00	7.56	3.78	-544.98	

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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	-9.44	31.37	0.00	0.00	0.00	0.00	21.93	CTY-JENNINGS
PAY	-86.64	-31.37	0.00	0.00	1.18	0.59	-116.24	
TOT	-96.08	0.00	0.00	0.00	1.18	0.59	-94.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.80	0.00	0.00	0.00	0.00	162.80	CTY-JENNINGS
PAY	-526.48	-162.80	0.00	0.00	6.89	3.44	-678.95	
TOT	-526.48	0.00	0.00	0.00	6.89	3.44	-516.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.43	0.78	0.00	-77.65	CTY-JENNINGS
TOT	0.00	0.00	0.00	-78.43	0.78	0.00	-77.65	
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	-28.00	0.25	0.00	-27.75	
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ADJ	-9.44	194.17	0.00	-3.50	0.00	0.00	181.23	AUTH TOTAL
PAY	-613.12	-194.17	0.00	-102.93	9.10	4.03	-897.09	
TOT	-622.56	0.00	0.00	-106.43	9.10	4.03	-715.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	14.46	0.00	0.00	0.00	0.00	17.72	CTY-KIRKWOOD
PAY	-19.33	-14.46	0.00	0.00	0.33	0.17	-33.29	
TOT	-16.07	0.00	0.00	0.00	0.33	0.17	-15.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	756.00	0.00	0.00	0.00	0.00	756.00	CTY-KIRKWOOD
PAY	-2,100.00	-756.00	0.00	0.00	28.56	14.28	-2,813.16	
TOT	-2,100.00	0.00	0.00	0.00	28.56	14.28	-2,057.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
ADJ	3.26	770.46	0.00	6.00	0.00	0.00	779.72	AUTH TOTAL
PAY	-2,119.33	-770.46	0.00	-298.00	31.87	14.45	-3,141.47	
TOT	-2,116.07	0.00	0.00	-292.00	31.87	14.45	-2,361.75	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	0.65	0.00	0.00	0.00	0.00	-3.05	CTY-LADUE
PAY	1.89	-0.65	0.00	0.00	-0.01	-0.01	1.22	
TOT	-1.81	0.00	0.00	0.00	-0.01	-0.01	-1.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.63	1.96	0.00	0.00	0.00	0.00	-4.67	CTY-LADUE
PAY	1.35	-1.96	0.00	0.00	0.01	0.00	-0.60	
TOT	-5.28	0.00	0.00	0.00	0.01	0.00	-5.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-10.33	2.61	0.00	0.00	0.00	0.00	-7.72	AUTH TOTAL
PAY	3.24	-2.61	0.00	-5.00	0.05	-0.01	-4.33	
TOT	-7.09	0.00	0.00	-5.00	0.05	-0.01	-12.05	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-MAPLEWOOD
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	331.88	0.00	0.00	0.00	0.00	331.88	CTY-MAPLEWOOD
PAY	-921.88	-331.88	0.00	0.00	12.54	6.27	-1,234.95	
TOT	-921.88	0.00	0.00	0.00	12.54	6.27	-903.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.29	19.58	0.00	0.00	0.00	0.00	-46.71	CTY-MAPLEWOOD
PAY	13.48	-19.58	0.00	0.00	0.07	0.03	-6.00	
TOT	-52.81	0.00	0.00	0.00	0.07	0.03	-52.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MAPLEWOOD
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	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-66.29	354.43	0.00	0.00	0.00	0.00	288.14	AUTH TOTAL
PAY	-916.64	-354.43	0.00	-146.00	14.18	6.35	-1,396.54	
TOT	-982.93	0.00	0.00	-146.00	14.18	6.35	-1,108.40	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	CTY-MARLBOROUGH
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
TOT	-1.46	0.00	0.00	0.00	0.04	0.02	-1.40	
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
TOT	-1.46	0.00	0.00	0.00	0.04	0.02	-1.40	

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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	-6.16	0.56	0.00	0.00	0.00	0.00	-5.60	CTY-NORMANDY
PAY	-1.56	-0.56	0.00	0.00	0.03	0.01	-2.08	
TOT	-7.72	0.00	0.00	0.00	0.03	0.01	-7.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.32	0.00	0.00	0.00	0.00	33.32	CTY-NORMANDY
PAY	-98.01	-33.32	0.00	0.00	1.31	0.66	-129.36	
TOT	-98.01	0.00	0.00	0.00	1.31	0.66	-96.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-6.16	33.88	0.00	0.00	0.00	0.00	27.72	AUTH TOTAL
PAY	-99.57	-33.88	0.00	-56.00	1.90	0.67	-186.88	
TOT	-105.73	0.00	0.00	-56.00	1.90	0.67	-159.16	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.16	32.56	0.00	0.00	0.00	0.00	17.40	CTY-NORTHWOODS
PAY	-90.42	-32.56	0.00	0.00	1.23	0.61	-121.14	
TOT	-105.58	0.00	0.00	0.00	1.23	0.61	-103.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.50	0.00	0.00	0.00	0.00	46.50	CTY-NORTHWOODS
PAY	-140.44	-46.50	0.00	0.00	1.87	0.93	-184.14	
TOT	-140.44	0.00	0.00	0.00	1.87	0.93	-137.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.00	0.20	0.00	-24.80	
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ADJ	-15.16	79.06	0.00	-5.00	0.00	0.00	58.90	AUTH TOTAL
PAY	-230.86	-79.06	0.00	-48.00	3.58	1.54	-352.80	
TOT	-246.02	0.00	0.00	-53.00	3.58	1.54	-293.90	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	CTY-OLIVETTE
PAY	-52.78	-19.00	0.00	0.00	0.72	0.36	-70.70	
TOT	-52.78	0.00	0.00	0.00	0.72	0.36	-51.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.59	0.00	0.00	0.00	0.00	330.59	CTY-OLIVETTE
PAY	-918.29	-330.59	0.00	0.00	12.49	6.24	-1,230.15	
TOT	-918.29	0.00	0.00	0.00	12.49	6.24	-899.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
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ADJ	0.00	349.59	0.00	0.00	0.00	0.00	349.59	AUTH TOTAL
PAY	-971.07	-349.59	0.00	-166.50	14.88	6.60	-1,465.68	
TOT	-971.07	0.00	0.00	-166.50	14.88	6.60	-1,116.09	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	18.28	0.00	0.00	0.00	0.00	16.99	CTY-OVERLAND
PAY	-50.79	-18.28	0.00	0.00	0.69	0.34	-68.04	
TOT	-52.08	0.00	0.00	0.00	0.69	0.34	-51.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.41	0.00	0.00	0.00	0.00	64.41	CTY-OVERLAND
PAY	-182.14	-64.41	0.00	0.00	2.46	1.23	-242.86	
TOT	-182.14	0.00	0.00	0.00	2.46	1.23	-178.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-1.29	82.69	0.00	0.00	0.00	0.00	81.40	AUTH TOTAL
PAY	-232.93	-82.69	0.00	-84.00	3.99	1.57	-394.06	
TOT	-234.22	0.00	0.00	-84.00	3.99	1.57	-312.66	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-PINE LAWN
PAY	-8.60	-3.00	0.00	0.00	0.12	0.06	-11.42	
TOT	-8.60	0.00	0.00	0.00	0.12	0.06	-8.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	CTY-PINE LAWN
PAY	-20.57	-6.99	0.00	0.00	0.28	0.13	-27.15	
TOT	-20.57	0.00	0.00	0.00	0.28	0.13	-20.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-29.17	-9.99	0.00	-28.00	0.68	0.19	-66.29	
TOT	-29.17	0.00	0.00	-28.00	0.68	0.19	-56.30	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.11	49.30	0.00	0.00	0.00	0.00	101.41	CTY-RICHMOND HTS
PAY	-121.66	-49.30	0.00	0.00	1.71	0.86	-168.39	
TOT	-69.55	0.00	0.00	0.00	1.71	0.86	-66.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.61	0.00	0.00	0.00	0.00	182.61	CTY-RICHMOND HTS
PAY	-515.71	-182.61	0.00	0.00	6.99	3.49	-687.84	
TOT	-515.71	0.00	0.00	0.00	6.99	3.49	-505.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-32.50	0.46	0.00	-32.04	
<hr/>								
ADJ	52.11	231.91	0.00	13.00	0.00	0.00	297.02	AUTH TOTAL
PAY	-637.37	-231.91	0.00	-129.50	10.00	4.35	-984.43	
TOT	-585.26	0.00	0.00	-116.50	10.00	4.35	-687.41	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.70	35.65	0.00	0.00	0.00	0.00	50.35	CTY-ROCK HILL
PAY	-99.04	-35.65	0.00	0.00	1.35	0.68	-132.66	
TOT	-84.34	0.00	0.00	0.00	1.35	0.68	-82.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.82	0.00	0.00	0.00	0.00	114.82	CTY-ROCK HILL
PAY	-318.95	-114.82	0.00	0.00	4.34	2.16	-427.27	
TOT	-318.95	0.00	0.00	0.00	4.34	2.16	-312.45	
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	-17.50	0.18	0.00	-17.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
ADJ	14.70	150.47	0.00	0.00	0.00	0.00	165.17	AUTH TOTAL
PAY	-417.99	-150.47	0.00	-73.50	6.43	2.84	-632.69	
TOT	-403.29	0.00	0.00	-73.50	6.43	2.84	-467.52	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.03	-2.48	0.00	0.00	0.00	0.00	-17.51	CTY-ST JOHN
PAY	7.38	2.48	0.00	0.00	-0.09	-0.05	9.72	
TOT	-7.65	0.00	0.00	0.00	-0.09	-0.05	-7.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.83	0.00	0.00	0.00	0.00	38.83	CTY-ST JOHN
PAY	-114.36	-38.83	0.00	0.00	1.53	0.76	-150.90	
TOT	-114.36	0.00	0.00	0.00	1.53	0.76	-112.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-15.03	36.35	0.00	0.00	0.00	0.00	21.32	AUTH TOTAL
PAY	-106.98	-36.35	0.00	-28.00	1.72	0.71	-168.90	
TOT	-122.01	0.00	0.00	-28.00	1.72	0.71	-147.58	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194.56	20.80	0.00	0.00	0.00	0.00	-173.76	CTY-SHREWSBURY
PAY	136.80	-20.80	0.00	0.00	-1.16	-0.58	114.26	
TOT	-57.76	0.00	0.00	0.00	-1.16	-0.58	-59.50	
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ADJ	-194.56	20.80	0.00	0.00	0.00	0.00	-173.76	AUTH TOTAL
PAY	136.80	-20.80	0.00	0.00	-1.16	-0.58	114.26	
TOT	-57.76	0.00	0.00	0.00	-1.16	-0.58	-59.50	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.62	149.12	0.00	0.00	0.00	0.00	126.50	CTY-UNIVERSITY CTY
PAY	-496.74	-149.12	0.00	0.00	6.46	3.23	-636.17	
TOT	-519.36	0.00	0.00	0.00	6.46	3.23	-509.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.46	0.00	0.00	0.00	0.00	371.46	CTY-UNIVERSITY CTY
PAY	-1,051.06	-371.46	0.00	0.00	14.22	7.12	-1,401.18	
TOT	-1,051.06	0.00	0.00	0.00	14.22	7.12	-1,029.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.14	0.00	0.00	0.00	0.00	-0.33	CTY-UNIVERSITY CTY
PAY	0.10	-0.14	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-104.00	1.11	0.00	-102.89	
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ADJ	-23.09	520.72	0.00	6.50	0.00	0.00	504.13	AUTH TOTAL
PAY	-1,547.70	-520.72	0.00	-260.50	23.29	10.35	-2,295.28	
TOT	-1,570.79	0.00	0.00	-254.00	23.29	10.35	-1,791.15	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.23	0.21	0.00	0.00	0.00	0.00	11.44	CTY-VALLEY PARK
PAY	-11.80	-0.21	0.00	0.00	0.12	0.06	-11.83	
TOT	-0.57	0.00	0.00	0.00	0.12	0.06	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.81	0.00	0.00	0.00	0.00	163.81	CTY-VALLEY PARK
PAY	-455.02	-163.81	0.00	0.00	6.19	3.10	-609.54	
TOT	-455.02	0.00	0.00	0.00	6.19	3.10	-445.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.00	0.13	0.00	-5.87	
ADJ	11.23	164.02	0.00	7.00	0.00	0.00	182.25	AUTH TOTAL
PAY	-466.82	-164.02	0.00	-63.00	6.94	3.16	-683.74	
TOT	-455.59	0.00	0.00	-56.00	6.94	3.16	-501.49	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-VELDA CITY
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.57	0.00	0.00	0.00	0.00	45.57	CTY-VELDA CITY
PAY	-144.47	-45.57	0.00	0.00	1.90	0.95	-187.19	
TOT	-144.47	0.00	0.00	0.00	1.90	0.95	-141.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	47.15	0.00	0.00	0.00	0.00	47.15	AUTH TOTAL
PAY	-148.87	-47.15	0.00	-28.00	2.24	0.98	-220.80	
TOT	-148.87	0.00	0.00	-28.00	2.24	0.98	-173.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	CTY-VELDA VILLAGE
PAY	-6.69	-2.41	0.00	0.00	0.09	0.04	-8.97	
TOT	-6.69	0.00	0.00	0.00	0.09	0.04	-6.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	CTY-VELDA VILLAGE
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
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ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-10.06	-2.41	0.00	0.00	0.12	0.06	-12.29	
TOT	-10.06	0.00	0.00	0.00	0.12	0.06	-9.88	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.68	0.00	0.00	0.00	0.00	84.68	CTY-VINITA PARK
PAY	-235.21	-84.68	0.00	0.00	3.20	1.60	-315.09	
TOT	-235.21	0.00	0.00	0.00	3.20	1.60	-230.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.81	2.60	0.00	0.00	0.00	0.00	-6.21	CTY-VINITA PARK
PAY	1.79	-2.60	0.00	0.00	0.01	0.00	-0.80	
TOT	-7.02	0.00	0.00	0.00	0.01	0.00	-7.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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ADJ	-8.81	87.28	0.00	0.00	0.00	0.00	78.47	AUTH TOTAL
PAY	-233.42	-87.28	0.00	-200.00	5.21	1.60	-513.89	
TOT	-242.23	0.00	0.00	-200.00	5.21	1.60	-435.42	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.91	49.30	0.00	0.00	0.00	0.00	136.21	CTY-WEBSTER GROVES
PAY	-192.81	-49.30	0.00	0.00	2.42	1.21	-238.48	
TOT	-105.90	0.00	0.00	0.00	2.42	1.21	-102.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.88	0.00	0.00	0.00	0.00	132.88	CTY-WEBSTER GROVES
PAY	-369.12	-132.88	0.00	0.00	5.02	2.51	-494.47	
TOT	-369.12	0.00	0.00	0.00	5.02	2.51	-361.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-71.50	0.78	0.00	-70.72	
ADJ	86.91	182.18	0.00	6.50	0.00	0.00	275.59	AUTH TOTAL
PAY	-561.93	-182.18	0.00	-106.00	8.50	3.72	-837.89	
TOT	-475.02	0.00	0.00	-99.50	8.50	3.72	-562.30	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	0.26	0.00	0.00	0.00	0.00	-0.63	CTY-WINCHESTER
PAY	-0.73	-0.26	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.62	0.00	0.00	0.00	0.01	0.00	-1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	CTY-WINCHESTER
PAY	-56.43	-20.32	0.00	0.00	0.76	0.38	-75.61	
TOT	-56.43	0.00	0.00	0.00	0.76	0.38	-55.29	
ADJ	-0.89	20.58	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-57.16	-20.58	0.00	0.00	0.77	0.38	-76.59	
TOT	-58.05	0.00	0.00	0.00	0.77	0.38	-56.90	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-WOODSON TERRAC
PAY	-8.94	-1.96	0.00	0.00	0.11	0.05	-10.74	
TOT	-8.94	0.00	0.00	0.00	0.11	0.05	-8.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.69	0.00	0.00	0.00	0.00	30.69	CTY-WOODSON TERRAC
PAY	-85.24	-30.69	0.00	0.00	1.16	0.58	-114.19	
TOT	-85.24	0.00	0.00	0.00	1.16	0.58	-83.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
<hr/>								
ADJ	0.00	32.65	0.00	0.00	0.00	0.00	32.65	AUTH TOTAL
PAY	-94.18	-32.65	0.00	-87.50	2.15	0.63	-211.55	
TOT	-94.18	0.00	0.00	-87.50	2.15	0.63	-178.90	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-HILLSDALE
PAY	-8.75	-3.15	0.00	0.00	0.12	0.06	-11.72	
TOT	-8.75	0.00	0.00	0.00	0.12	0.06	-8.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	CTY-HILLSDALE
PAY	-23.95	-8.62	0.00	0.00	0.33	0.16	-32.08	
TOT	-23.95	0.00	0.00	0.00	0.33	0.16	-23.46	
<hr/>								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	AUTH TOTAL
PAY	-32.70	-11.77	0.00	0.00	0.45	0.22	-43.80	
TOT	-32.70	0.00	0.00	0.00	0.45	0.22	-32.03	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.16	74.36	0.00	0.00	0.00	0.00	93.52	CTY-CRESTWOOD
PAY	-206.55	-74.36	0.00	0.00	2.81	1.40	-276.70	
TOT	-187.39	0.00	0.00	0.00	2.81	1.40	-183.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,875.92	39.87	0.00	0.00	0.00	0.00	-2,836.05	CTY-CRESTWOOD
PAY	2,765.18	-39.87	0.00	0.00	-27.25	-13.63	2,684.43	
TOT	-110.74	0.00	0.00	0.00	-27.25	-13.63	-151.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.51	4.58	0.00	0.00	0.00	0.00	-10.93	CTY-CRESTWOOD
PAY	3.15	-4.58	0.00	0.00	0.02	0.00	-1.41	
TOT	-12.36	0.00	0.00	0.00	0.02	0.00	-12.34	
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	
ADJ	-2,872.27	118.81	0.00	0.00	0.00	0.00	-2,753.46	AUTH TOTAL
PAY	2,561.78	-118.81	0.00	-28.00	-24.14	-12.23	2,378.60	
TOT	-310.49	0.00	0.00	-28.00	-24.14	-12.23	-374.86	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	CTY-ST ANN
PAY	-30.13	-10.89	0.00	0.00	0.41	0.20	-40.41	
TOT	-30.13	0.00	0.00	0.00	0.41	0.20	-29.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-31.24	0.31	0.00	-30.93	CTY-ST ANN
TOT	0.00	0.00	0.00	-31.24	0.31	0.00	-30.93	
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-30.13	-10.89	0.00	-31.24	0.72	0.20	-71.34	
TOT	-30.13	0.00	0.00	-31.24	0.72	0.20	-60.45	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	0.06	0.00	0.00	0.00	0.00	0.23	CTY-ST GEORGE
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.17	0.06	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.47	0.16	0.00	0.00	0.00	0.00	12.63	CTY-HANLEY HILLS
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	12.02	0.00	0.00	0.00	0.00	0.00	12.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.41	0.00	0.00	0.00	0.00	31.41	CTY-HANLEY HILLS
PAY	-87.26	-31.41	0.00	0.00	1.18	0.60	-116.89	
TOT	-87.26	0.00	0.00	0.00	1.18	0.60	-85.48	
<hr/>								
ADJ	12.47	31.57	0.00	0.00	0.00	0.00	44.04	AUTH TOTAL
PAY	-87.71	-31.57	0.00	0.00	1.18	0.60	-117.50	
TOT	-75.24	0.00	0.00	0.00	1.18	0.60	-73.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	0.43	0.00	0.00	0.00	0.00	-2.75	CTY-WELLSTON
PAY	-1.20	-0.43	0.00	0.00	0.01	0.01	-1.61	
TOT	-4.38	0.00	0.00	0.00	0.01	0.01	-4.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	CTY-WELLSTON
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
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ADJ	-3.18	0.43	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	-5.10	-0.43	0.00	0.00	0.05	0.03	-5.45	
TOT	-8.28	0.00	0.00	0.00	0.05	0.03	-8.20	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.63	39.10	0.00	0.00	0.00	0.00	-64.53	CTY-HAZELWOOD
PAY	-119.93	-39.10	0.00	0.00	1.59	0.80	-156.64	
TOT	-223.56	0.00	0.00	0.00	1.59	0.80	-221.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.94	0.00	0.00	0.00	0.28	0.14	-27.52	CTY-HAZELWOOD
TOT	-27.94	0.00	0.00	0.00	0.28	0.14	-27.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.71	17.35	0.00	0.00	0.00	0.00	-41.36	CTY-HAZELWOOD
PAY	11.94	-17.35	0.00	0.00	0.05	0.03	-5.33	
TOT	-46.77	0.00	0.00	0.00	0.05	0.03	-46.69	
ADJ	-162.34	56.45	0.00	0.00	0.00	0.00	-105.89	AUTH TOTAL
PAY	-135.93	-56.45	0.00	0.00	1.92	0.97	-189.49	
TOT	-298.27	0.00	0.00	0.00	1.92	0.97	-295.38	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.40	0.00	0.00	0.00	0.00	37.40	CTY-BRECKENRIDGE H
PAY	-103.90	-37.40	0.00	0.00	1.41	0.71	-139.18	
TOT	-103.90	0.00	0.00	0.00	1.41	0.71	-101.78	
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	
ADJ	0.00	37.40	0.00	0.00	0.00	0.00	37.40	AUTH TOTAL
PAY	-103.90	-37.40	0.00	-84.00	2.25	0.71	-222.34	
TOT	-103.90	0.00	0.00	-84.00	2.25	0.71	-184.94	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	CTY-PAGEDALE
PAY	-42.84	-14.60	0.00	0.00	0.58	0.28	-56.58	
TOT	-42.84	0.00	0.00	0.00	0.58	0.28	-41.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	AUTH TOTAL
PAY	-42.84	-14.60	0.00	-56.00	1.14	0.28	-112.02	
TOT	-42.84	0.00	0.00	-56.00	1.14	0.28	-97.42	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.32	0.00	0.00	0.00	0.00	28.32	CTY-GREENDALE
PAY	-78.67	-28.32	0.00	0.00	1.07	0.53	-105.39	
TOT	-78.67	0.00	0.00	0.00	1.07	0.53	-77.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	28.32	0.00	0.00	0.00	0.00	28.32	AUTH TOTAL
PAY	-78.67	-28.32	0.00	-50.00	1.57	0.53	-154.89	
TOT	-78.67	0.00	0.00	-50.00	1.57	0.53	-126.57	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.25	0.00	0.00	0.00	0.00	28.25	CTY-BELLEFONTAINE
PAY	-91.58	-28.25	0.00	0.00	1.20	0.60	-118.03	
TOT	-91.58	0.00	0.00	0.00	1.20	0.60	-89.78	
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	28.25	0.00	0.00	0.00	0.00	28.25	AUTH TOTAL
PAY	-91.58	-28.25	0.00	-112.00	2.32	0.60	-228.91	
TOT	-91.58	0.00	0.00	-112.00	2.32	0.60	-200.66	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	CTY-RIVERVIEW
PAY	-5.21	-6.55	0.00	0.00	0.12	0.06	-11.58	
TOT	-5.21	0.00	0.00	0.00	0.12	0.06	-5.03	
<hr/>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-5.21	-6.55	0.00	0.00	0.12	0.06	-11.58	
TOT	-5.21	0.00	0.00	0.00	0.12	0.06	-5.03	
<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	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	3.92	0.00	0.00	0.00	0.00	6.18	CTY-MANCHESTER
PAY	-13.94	-3.92	0.00	0.00	0.18	0.09	-17.59	
TOT	-11.68	0.00	0.00	0.00	0.18	0.09	-11.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.91	0.00	0.00	0.00	0.00	25.91	CTY-MANCHESTER
PAY	-71.98	-25.91	0.00	0.00	0.98	0.49	-96.42	
TOT	-71.98	0.00	0.00	0.00	0.98	0.49	-70.51	
<hr/>								
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	2.26	29.83	0.00	0.00	0.00	0.00	32.09	AUTH TOTAL
PAY	-85.92	-29.83	0.00	-28.00	1.44	0.58	-141.73	
TOT	-83.66	0.00	0.00	-28.00	1.44	0.58	-109.64	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.65	1.60	0.00	0.00	0.00	0.00	-7.05	CTY-DELLWOOD
PAY	-4.00	-1.60	0.00	0.00	0.06	0.03	-5.51	
TOT	-12.65	0.00	0.00	0.00	0.06	0.03	-12.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.15	0.00	0.00	0.00	0.00	39.15	CTY-DELLWOOD
PAY	-112.20	-39.15	0.00	0.00	1.51	0.76	-149.08	
TOT	-112.20	0.00	0.00	0.00	1.51	0.76	-109.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-8.65	40.75	0.00	0.00	0.00	0.00	32.10	AUTH TOTAL
PAY	-116.20	-40.75	0.00	-112.00	2.69	0.79	-265.47	
TOT	-124.85	0.00	0.00	-112.00	2.69	0.79	-233.37	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	CTY-COOL VALLEY
PAY	-13.35	-4.81	0.00	0.00	0.18	0.09	-17.89	
TOT	-13.35	0.00	0.00	0.00	0.18	0.09	-13.08	
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	
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-13.35	-4.81	0.00	-50.00	0.68	0.09	-67.39	
TOT	-13.35	0.00	0.00	-50.00	0.68	0.09	-62.58	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.20	0.00	0.00	0.00	0.00	61.20	CTY-EUREKA
PAY	-154.80	-61.20	0.00	0.00	2.16	1.08	-212.76	
TOT	-154.80	0.00	0.00	0.00	2.16	1.08	-151.56	
ADJ	0.00	61.20	0.00	0.00	0.00	0.00	61.20	AUTH TOTAL
PAY	-154.80	-61.20	0.00	0.00	2.16	1.08	-212.76	
TOT	-154.80	0.00	0.00	0.00	2.16	1.08	-151.56	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	0.00	0.00	0.00	0.00	0.00	2.00	CTY-SUNSET HILLS
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	2.00	0.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-BLACK JACK
PAY	-15.44	-2.74	0.00	0.00	0.18	0.09	-17.91	
TOT	-15.44	0.00	0.00	0.00	0.18	0.09	-15.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.29	0.00	0.00	0.00	0.35	0.18	-34.76	CTY-BLACK JACK
TOT	-35.29	0.00	0.00	0.00	0.35	0.18	-34.76	
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ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-50.73	-2.74	0.00	0.00	0.53	0.27	-52.67	
TOT	-50.73	0.00	0.00	0.00	0.53	0.27	-49.93	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	3.67	0.00	0.00	0.00	0.00	4.27	CTY-CHESTERFIELD
PAY	-10.20	-3.67	0.00	0.00	0.14	0.07	-13.66	
TOT	-9.60	0.00	0.00	0.00	0.14	0.07	-9.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	CTY-CHESTERFIELD
PAY	-33.44	-11.47	0.00	0.00	0.44	0.23	-44.24	
TOT	-33.44	0.00	0.00	0.00	0.44	0.23	-32.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.60	15.14	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-43.64	-15.14	0.00	-28.00	0.86	0.30	-85.62	
TOT	-43.04	0.00	0.00	-28.00	0.86	0.30	-69.88	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-192.70	0.00	0.00	-192.70	ATTORNEY FEES
PAY	0.00	0.00	0.00	-245.82	0.00	0.00	-245.82	
TOT	0.00	0.00	0.00	-438.52	0.00	0.00	-438.52	
<hr/>								
ADJ	0.00	0.00	0.00	-192.70	0.00	0.00	-192.70	AUTH TOTAL
PAY	0.00	0.00	0.00	-245.82	0.00	0.00	-245.82	
TOT	0.00	0.00	0.00	-438.52	0.00	0.00	-438.52	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,857.99	0.00	0.00	-2,857.99	
TOT	0.00	0.00	0.00	-3,107.99	0.00	0.00	-3,107.99	
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ADJ	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,857.99	0.00	0.00	-2,857.99	
TOT	0.00	0.00	0.00	-3,107.99	0.00	0.00	-3,107.99	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,652.69	0.00	0.00	-2,652.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,652.69	0.00	0.00	-2,652.69	
PAY	0.00	0.00	0.00	-2,652.69	0.00	0.00	-2,652.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,652.69	0.00	0.00	-2,652.69	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,386.04	0.00	0.00	-5,386.04	COMMISSION
TOT	0.00	0.00	0.00	-5,386.04	0.00	0.00	-5,386.04	
PAY	0.00	0.00	0.00	-5,386.04	0.00	0.00	-5,386.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,386.04	0.00	0.00	-5,386.04	
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	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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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	764.32	0.00	0.00	0.00	0.00	764.32	
PAY	0.00	-764.32	0.00	0.00	0.00	0.00	-764.32	
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	57.75	0.00	0.00	0.00	57.75	
PAY	0.00	0.00	-57.75	0.00	0.00	0.00	-57.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-2,123.12	0.00	0.00	0.00	0.00	0.00	-2,123.12	
TOT	-2,123.12	0.00	0.00	0.00	0.00	0.00	-2,123.12	
								AUTH TOTAL
TOT	-2,123.12	0.00	0.00	-28.00	0.00	0.00	-2,151.12	

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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	179.00	144.43	0.00	0.00	0.00	0.00	323.43	ST. OF MISSOURI
PAY	-879.45	-144.43	0.00	0.00	10.23	0.00	-1,013.65	
TOT	-700.45	0.00	0.00	0.00	10.23	0.00	-690.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-397.44	650.67	0.00	0.00	0.00	0.00	253.23	ST. OF MISSOURI
PAY	-3,378.43	-650.67	0.00	0.00	40.29	0.00	-3,988.81	
TOT	-3,775.87	0.00	0.00	0.00	40.29	0.00	-3,735.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.78	12.96	0.00	0.00	0.00	0.00	-71.82	ST. OF MISSOURI
PAY	-22.65	-12.96	0.00	0.00	0.36	0.00	-35.25	
TOT	-107.43	0.00	0.00	0.00	0.36	0.00	-107.07	
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ADJ	-303.22	808.06	0.00	0.00	0.00	0.00	504.84	AUTH TOTAL
PAY	-4,280.53	-808.06	0.00	0.00	50.88	0.00	-5,037.71	
TOT	-4,583.75	0.00	0.00	0.00	50.88	0.00	-4,532.87	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,133.61	914.85	0.00	0.00	0.00	0.00	2,048.46	COUNTY GENERAL
PAY	-5,568.38	-914.85	0.00	0.00	64.83	32.41	-6,385.99	
TOT	-4,434.77	0.00	0.00	0.00	64.83	32.41	-4,337.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,517.12	4,120.95	0.00	0.00	0.00	0.00	1,603.83	COUNTY GENERAL
PAY	-21,396.15	-4,120.95	0.00	0.00	255.17	127.58	-25,134.35	
TOT	-23,913.27	0.00	0.00	0.00	255.17	127.58	-23,530.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-989.01	151.21	0.00	0.00	0.00	0.00	-837.80	COUNTY GENERAL
PAY	-264.31	-151.21	0.00	0.00	4.15	2.08	-409.29	
TOT	-1,253.32	0.00	0.00	0.00	4.15	2.08	-1,247.09	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	360.00	0.00	0.00	360.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	210.00	0.00	0.00	210.00	
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ADJ	-2,372.52	5,187.01	0.00	360.00	0.00	0.00	3,174.49	AUTH TOTAL
PAY	-27,228.84	-5,187.01	0.00	-150.00	324.15	162.07	-32,079.63	
TOT	-29,601.36	0.00	0.00	210.00	324.15	162.07	-28,905.14	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	895.26	722.22	0.00	0.00	0.00	0.00	1,617.48	COUNTY HEALTH FUND
PAY	-4,397.22	-722.22	0.00	0.00	51.19	25.60	-5,042.65	
TOT	-3,501.96	0.00	0.00	0.00	51.19	25.60	-3,425.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,987.20	3,253.35	0.00	0.00	0.00	0.00	1,266.15	COUNTY HEALTH FUND
PAY	-16,892.04	-3,253.35	0.00	0.00	201.45	100.73	-19,843.21	
TOT	-18,879.24	0.00	0.00	0.00	201.45	100.73	-18,577.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-847.77	129.64	0.00	0.00	0.00	0.00	-718.13	COUNTY HEALTH FUND
PAY	-226.53	-129.64	0.00	0.00	3.57	1.78	-350.82	
TOT	-1,074.30	0.00	0.00	0.00	3.57	1.78	-1,068.95	
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ADJ	-1,939.71	4,105.21	0.00	0.00	0.00	0.00	2,165.50	AUTH TOTAL
PAY	-21,515.79	-4,105.21	0.00	0.00	256.21	128.11	-25,236.68	
TOT	-23,455.50	0.00	0.00	0.00	256.21	128.11	-23,071.18	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.49	240.76	0.00	0.00	0.00	0.00	539.25	CO. PARK MAINT.
PAY	-1,466.01	-240.76	0.00	0.00	17.07	8.53	-1,681.17	
TOT	-1,167.52	0.00	0.00	0.00	17.07	8.53	-1,141.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-662.40	1,084.35	0.00	0.00	0.00	0.00	421.95	CO. PARK MAINT.
PAY	-5,630.81	-1,084.35	0.00	0.00	67.15	33.57	-6,614.44	
TOT	-6,293.21	0.00	0.00	0.00	67.15	33.57	-6,192.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.29	21.61	0.00	0.00	0.00	0.00	-119.68	CO. PARK MAINT.
PAY	-37.75	-21.61	0.00	0.00	0.60	0.30	-58.46	
TOT	-179.04	0.00	0.00	0.00	0.60	0.30	-178.14	
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ADJ	-505.20	1,346.72	0.00	0.00	0.00	0.00	841.52	AUTH TOTAL
PAY	-7,134.57	-1,346.72	0.00	0.00	84.82	42.40	-8,354.07	
TOT	-7,639.77	0.00	0.00	0.00	84.82	42.40	-7,512.55	

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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	375.93	303.35	0.00	0.00	0.00	0.00	679.28	COUNTY BOND RETIRE
PAY	-1,846.75	-303.35	0.00	0.00	21.50	10.75	-2,117.85	
TOT	-1,470.82	0.00	0.00	0.00	21.50	10.75	-1,438.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-834.63	1,366.37	0.00	0.00	0.00	0.00	531.74	COUNTY BOND RETIRE
PAY	-7,094.52	-1,366.37	0.00	0.00	84.61	42.30	-8,333.98	
TOT	-7,929.15	0.00	0.00	0.00	84.61	42.30	-7,802.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-730.37	111.68	0.00	0.00	0.00	0.00	-618.69	COUNTY BOND RETIRE
PAY	-195.16	-111.68	0.00	0.00	3.07	1.54	-302.23	
TOT	-925.53	0.00	0.00	0.00	3.07	1.54	-920.92	
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ADJ	-1,189.07	1,781.40	0.00	0.00	0.00	0.00	592.33	AUTH TOTAL
PAY	-9,136.43	-1,781.40	0.00	0.00	109.18	54.59	-10,754.06	
TOT	-10,325.50	0.00	0.00	0.00	109.18	54.59	-10,161.73	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.81	155.09	0.00	0.00	0.00	0.00	330.90	ROAD & BRIDGE
PAY	-947.09	-155.09	0.00	0.00	11.02	5.52	-1,085.64	
TOT	-771.28	0.00	0.00	0.00	11.02	5.52	-754.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	620.15	0.00	0.00	0.00	0.00	620.15	ROAD & BRIDGE
PAY	-3,395.51	-620.15	0.00	0.00	40.16	20.08	-3,955.42	
TOT	-3,395.51	0.00	0.00	0.00	40.16	20.08	-3,335.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.63	77.78	0.00	0.00	0.00	0.00	-430.85	ROAD & BRIDGE
PAY	-135.91	-77.78	0.00	0.00	2.14	1.07	-210.48	
TOT	-644.54	0.00	0.00	0.00	2.14	1.07	-641.33	
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ADJ	-332.82	853.02	0.00	0.00	0.00	0.00	520.20	AUTH TOTAL
PAY	-4,478.51	-853.02	0.00	0.00	53.32	26.67	-5,251.54	
TOT	-4,811.33	0.00	0.00	0.00	53.32	26.67	-4,731.34	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-6.71	-1.21	0.00	0.00	0.08	0.04	-7.80	
TOT	-6.71	0.00	0.00	0.00	0.08	0.04	-6.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	ROAD & BRIDGE
PAY	-53.27	-9.59	0.00	0.00	0.63	0.32	-61.91	
TOT	-53.27	0.00	0.00	0.00	0.63	0.32	-52.32	
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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	0.36	-69.71	
TOT	-59.98	0.00	0.00	0.00	0.71	0.36	-58.91	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	2.20	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-12.22	-2.20	0.00	0.00	0.14	0.07	-14.21	
TOT	-8.23	0.00	0.00	0.00	0.14	0.07	-8.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-22.55	-4.06	0.00	0.00	0.27	0.13	-26.21	
TOT	-22.55	0.00	0.00	0.00	0.27	0.13	-22.15	
<hr/>								
ADJ	3.99	6.26	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-34.77	-6.26	0.00	0.00	0.41	0.20	-40.42	
TOT	-30.78	0.00	0.00	0.00	0.41	0.20	-30.17	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.99	6.96	0.00	0.00	0.00	0.00	14.95	ROAD & BRIDGE
PAY	-40.36	-6.96	0.00	0.00	0.47	0.23	-46.62	
TOT	-32.37	0.00	0.00	0.00	0.47	0.23	-31.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	ROAD & BRIDGE
PAY	-111.00	-18.54	0.00	0.00	1.30	0.65	-127.59	
TOT	-111.00	0.00	0.00	0.00	1.30	0.65	-109.05	
ADJ	7.99	25.50	0.00	0.00	0.00	0.00	33.49	AUTH TOTAL
PAY	-151.36	-25.50	0.00	0.00	1.77	0.88	-174.21	
TOT	-143.37	0.00	0.00	0.00	1.77	0.88	-140.72	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.98	0.73	0.00	0.00	0.00	0.00	24.71	ROAD & BRIDGE
PAY	-15.41	-0.73	0.00	0.00	0.16	0.08	-15.90	
TOT	8.57	0.00	0.00	0.00	0.16	0.08	8.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-94.27	-16.83	0.00	0.00	1.11	0.55	-109.44	
TOT	-94.27	0.00	0.00	0.00	1.11	0.55	-92.61	
ADJ	23.98	17.56	0.00	0.00	0.00	0.00	41.54	AUTH TOTAL
PAY	-109.68	-17.56	0.00	0.00	1.27	0.63	-125.34	
TOT	-85.70	0.00	0.00	0.00	1.27	0.63	-83.80	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	6.17	0.00	0.00	0.00	0.00	11.68	ROAD & BRIDGE
PAY	-39.11	-6.17	0.00	0.00	0.45	0.23	-44.60	
TOT	-33.60	0.00	0.00	0.00	0.45	0.23	-32.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-25.46	-4.58	0.00	0.00	0.30	0.15	-29.59	
TOT	-25.46	0.00	0.00	0.00	0.30	0.15	-25.01	
ADJ	5.51	10.75	0.00	0.00	0.00	0.00	16.26	AUTH TOTAL
PAY	-64.57	-10.75	0.00	0.00	0.75	0.38	-74.19	
TOT	-59.06	0.00	0.00	0.00	0.75	0.38	-57.93	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-22.94	-4.13	0.00	0.00	0.27	0.13	-26.67	
TOT	-22.94	0.00	0.00	0.00	0.27	0.13	-22.54	
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-22.94	-4.13	0.00	0.00	0.27	0.13	-26.67	
TOT	-22.94	0.00	0.00	0.00	0.27	0.13	-22.54	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-8.48	-1.53	0.00	0.00	0.10	0.05	-9.86	
TOT	-8.48	0.00	0.00	0.00	0.10	0.05	-8.33	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-8.48	-1.53	0.00	0.00	0.10	0.05	-9.86	
TOT	-8.48	0.00	0.00	0.00	0.10	0.05	-8.33	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	4.05	0.00	0.00	0.00	0.00	14.97	ROAD & BRIDGE
PAY	-34.83	-4.05	0.00	0.00	0.39	0.19	-38.30	
TOT	-23.91	0.00	0.00	0.00	0.39	0.19	-23.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.13	0.00	0.00	0.00	0.00	90.13	ROAD & BRIDGE
PAY	-500.85	-90.13	0.00	0.00	5.91	2.95	-582.12	
TOT	-500.85	0.00	0.00	0.00	5.91	2.95	-491.99	
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ADJ	10.92	94.18	0.00	0.00	0.00	0.00	105.10	AUTH TOTAL
PAY	-535.68	-94.18	0.00	0.00	6.30	3.14	-620.42	
TOT	-524.76	0.00	0.00	0.00	6.30	3.14	-515.32	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.65	-0.12	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-9.74	-1.71	0.00	0.00	0.12	0.06	-11.27	
TOT	-9.74	0.00	0.00	0.00	0.12	0.06	-9.56	
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ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-10.39	-1.83	0.00	0.00	0.13	0.06	-12.03	
TOT	-10.39	0.00	0.00	0.00	0.13	0.06	-10.20	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.68	3.57	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-19.89	-3.57	0.00	0.00	0.24	0.12	-23.10	
TOT	-16.21	0.00	0.00	0.00	0.24	0.12	-15.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	ROAD & BRIDGE
PAY	-86.43	-15.56	0.00	0.00	1.02	0.51	-100.46	
TOT	-86.43	0.00	0.00	0.00	1.02	0.51	-84.90	
ADJ	3.68	19.13	0.00	0.00	0.00	0.00	22.81	AUTH TOTAL
PAY	-106.32	-19.13	0.00	0.00	1.26	0.63	-123.56	
TOT	-102.64	0.00	0.00	0.00	1.26	0.63	-100.75	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.65	3.53	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-22.55	-3.53	0.00	0.00	0.27	0.13	-25.68	
TOT	-16.90	0.00	0.00	0.00	0.27	0.13	-16.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.74	0.00	0.00	0.00	0.00	17.74	ROAD & BRIDGE
PAY	-100.88	-17.74	0.00	0.00	1.19	0.59	-116.84	
TOT	-100.88	0.00	0.00	0.00	1.19	0.59	-99.10	
ADJ	5.65	21.27	0.00	0.00	0.00	0.00	26.92	AUTH TOTAL
PAY	-123.43	-21.27	0.00	0.00	1.46	0.72	-142.52	
TOT	-117.78	0.00	0.00	0.00	1.46	0.72	-115.60	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.77	3.29	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-56.32	-3.29	0.00	0.00	0.59	0.30	-58.72	
TOT	-47.55	0.00	0.00	0.00	0.59	0.30	-46.66	
ADJ	8.77	3.29	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-56.32	-3.29	0.00	0.00	0.59	0.30	-58.72	
TOT	-47.55	0.00	0.00	0.00	0.59	0.30	-46.66	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.38	25.84	0.00	0.00	0.00	0.00	38.22	ROAD & BRIDGE
PAY	-144.46	-25.84	0.00	0.00	1.70	0.85	-167.75	
TOT	-132.08	0.00	0.00	0.00	1.70	0.85	-129.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.04	0.00	0.00	0.00	0.00	53.04	ROAD & BRIDGE
PAY	-260.62	-53.04	0.00	0.00	3.14	1.57	-308.95	
TOT	-260.62	0.00	0.00	0.00	3.14	1.57	-255.91	
ADJ	12.38	78.88	0.00	0.00	0.00	0.00	91.26	AUTH TOTAL
PAY	-405.08	-78.88	0.00	0.00	4.84	2.42	-476.70	
TOT	-392.70	0.00	0.00	0.00	4.84	2.42	-385.44	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	0.00	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
TOT	1.01	0.00	0.00	0.00	0.00	0.00	1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-9.03	-1.63	0.00	0.00	0.11	0.06	-10.49	
TOT	-9.03	0.00	0.00	0.00	0.11	0.06	-8.86	
ADJ	1.01	1.63	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-9.03	-1.63	0.00	0.00	0.11	0.06	-10.49	
TOT	-8.02	0.00	0.00	0.00	0.11	0.06	-7.85	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	24.59	0.00	0.00	0.00	0.00	22.03	ROAD & BRIDGE
PAY	-142.04	-24.59	0.00	0.00	1.67	0.83	-164.13	
TOT	-144.60	0.00	0.00	0.00	1.67	0.83	-142.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.68	0.00	0.00	0.00	0.00	125.68	ROAD & BRIDGE
PAY	-700.19	-125.68	0.00	0.00	8.26	4.13	-813.48	
TOT	-700.19	0.00	0.00	0.00	8.26	4.13	-687.80	
ADJ	-2.56	150.27	0.00	0.00	0.00	0.00	147.71	AUTH TOTAL
PAY	-842.23	-150.27	0.00	0.00	9.93	4.96	-977.61	
TOT	-844.79	0.00	0.00	0.00	9.93	4.96	-829.90	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.29	3.11	0.00	0.00	0.00	0.00	20.40	ROAD & BRIDGE
PAY	-17.29	-3.11	0.00	0.00	0.20	0.11	-20.09	
TOT	0.00	0.00	0.00	0.00	0.20	0.11	0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.27	0.00	0.00	0.00	0.00	59.27	ROAD & BRIDGE
PAY	-329.29	-59.27	0.00	0.00	3.88	1.95	-382.73	
TOT	-329.29	0.00	0.00	0.00	3.88	1.95	-323.46	
ADJ	17.29	62.38	0.00	0.00	0.00	0.00	79.67	AUTH TOTAL
PAY	-346.58	-62.38	0.00	0.00	4.08	2.06	-402.82	
TOT	-329.29	0.00	0.00	0.00	4.08	2.06	-323.15	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.18	3.05	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-22.53	-3.05	0.00	0.00	0.26	0.13	-25.19	
TOT	-13.35	0.00	0.00	0.00	0.26	0.13	-12.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	ROAD & BRIDGE
PAY	-70.80	-14.83	0.00	0.00	0.86	0.42	-84.35	
TOT	-70.80	0.00	0.00	0.00	0.86	0.42	-69.52	
ADJ	9.18	17.88	0.00	0.00	0.00	0.00	27.06	AUTH TOTAL
PAY	-93.33	-17.88	0.00	0.00	1.12	0.55	-109.54	
TOT	-84.15	0.00	0.00	0.00	1.12	0.55	-82.48	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.23	0.00	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	3.23	0.00	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-5.33	-0.96	0.00	0.00	0.06	0.03	-6.20	
TOT	-5.33	0.00	0.00	0.00	0.06	0.03	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.02	0.00	0.00	0.00	0.00	72.02	ROAD & BRIDGE
PAY	-400.09	-72.02	0.00	0.00	4.72	2.36	-465.03	
TOT	-400.09	0.00	0.00	0.00	4.72	2.36	-393.01	
ADJ	0.00	72.98	0.00	0.00	0.00	0.00	72.98	AUTH TOTAL
PAY	-405.42	-72.98	0.00	0.00	4.78	2.39	-471.23	
TOT	-405.42	0.00	0.00	0.00	4.78	2.39	-398.25	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.99	7.34	0.00	0.00	0.00	0.00	13.33	ROAD & BRIDGE
PAY	-42.75	-7.34	0.00	0.00	0.50	0.25	-49.34	
TOT	-36.76	0.00	0.00	0.00	0.50	0.25	-36.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.30	0.00	0.00	0.00	0.00	36.30	ROAD & BRIDGE
PAY	-203.18	-36.30	0.00	0.00	2.39	1.20	-235.89	
TOT	-203.18	0.00	0.00	0.00	2.39	1.20	-199.59	
ADJ	5.99	43.64	0.00	0.00	0.00	0.00	49.63	AUTH TOTAL
PAY	-245.93	-43.64	0.00	0.00	2.89	1.45	-285.23	
TOT	-239.94	0.00	0.00	0.00	2.89	1.45	-235.60	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.77	14.74	0.00	0.00	0.00	0.00	49.51	ROAD & BRIDGE
PAY	-92.86	-14.74	0.00	0.00	1.08	0.53	-105.99	
TOT	-58.09	0.00	0.00	0.00	1.08	0.53	-56.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.54	71.95	0.00	0.00	0.00	0.00	41.41	ROAD & BRIDGE
PAY	-369.19	-71.95	0.00	0.00	4.41	2.21	-434.52	
TOT	-399.73	0.00	0.00	0.00	4.41	2.21	-393.11	
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ADJ	4.23	86.69	0.00	0.00	0.00	0.00	90.92	AUTH TOTAL
PAY	-462.05	-86.69	0.00	0.00	5.49	2.74	-540.51	
TOT	-457.82	0.00	0.00	0.00	5.49	2.74	-449.59	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.66	1.05	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-5.36	-1.05	0.00	0.00	0.06	0.04	-6.31	
TOT	-0.70	0.00	0.00	0.00	0.06	0.04	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	ROAD & BRIDGE
PAY	-161.90	-29.14	0.00	0.00	1.91	0.96	-188.17	
TOT	-161.90	0.00	0.00	0.00	1.91	0.96	-159.03	
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ADJ	4.66	30.19	0.00	0.00	0.00	0.00	34.85	AUTH TOTAL
PAY	-167.26	-30.19	0.00	0.00	1.97	1.00	-194.48	
TOT	-162.60	0.00	0.00	0.00	1.97	1.00	-159.63	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	0.15	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-0.83	-0.15	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	
<hr/>								
ADJ	0.83	0.15	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-0.83	-0.15	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	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	8.33	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-43.76	-8.33	0.00	0.00	0.52	0.26	-51.31	
TOT	-41.33	0.00	0.00	0.00	0.52	0.26	-40.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.67	0.00	0.00	0.00	0.00	130.67	ROAD & BRIDGE
PAY	-725.98	-130.67	0.00	0.00	8.57	4.28	-843.80	
TOT	-725.98	0.00	0.00	0.00	8.57	4.28	-713.13	
ADJ	2.43	139.00	0.00	0.00	0.00	0.00	141.43	AUTH TOTAL
PAY	-769.74	-139.00	0.00	0.00	9.09	4.54	-895.11	
TOT	-767.31	0.00	0.00	0.00	9.09	4.54	-753.68	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	0.87	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-6.63	-0.87	0.00	0.00	0.08	0.03	-7.39	
TOT	-3.68	0.00	0.00	0.00	0.08	0.03	-3.57	
ADJ	2.95	0.87	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-6.63	-0.87	0.00	0.00	0.08	0.03	-7.39	
TOT	-3.68	0.00	0.00	0.00	0.08	0.03	-3.57	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	2.07	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-11.47	-2.07	0.00	0.00	0.13	0.07	-13.34	
TOT	-11.29	0.00	0.00	0.00	0.13	0.07	-11.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-61.38	-11.05	0.00	0.00	0.72	0.37	-71.34	
TOT	-61.38	0.00	0.00	0.00	0.72	0.37	-60.29	
ADJ	0.18	13.12	0.00	0.00	0.00	0.00	13.30	AUTH TOTAL
PAY	-72.85	-13.12	0.00	0.00	0.85	0.44	-84.68	
TOT	-72.67	0.00	0.00	0.00	0.85	0.44	-71.38	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	1.58	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-9.95	-1.58	0.00	0.00	0.12	0.06	-11.35	
TOT	-8.50	0.00	0.00	0.00	0.12	0.06	-8.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-66.48	-11.79	0.00	0.00	0.78	0.39	-77.10	
TOT	-66.48	0.00	0.00	0.00	0.78	0.39	-65.31	
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ADJ	1.45	13.37	0.00	0.00	0.00	0.00	14.82	AUTH TOTAL
PAY	-76.43	-13.37	0.00	0.00	0.90	0.45	-88.45	
TOT	-74.98	0.00	0.00	0.00	0.90	0.45	-73.63	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.58	2.26	0.00	0.00	0.00	0.00	15.84	ROAD & BRIDGE
PAY	-23.93	-2.26	0.00	0.00	0.26	0.13	-25.80	
TOT	-10.35	0.00	0.00	0.00	0.26	0.13	-9.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-485.32	26.78	0.00	0.00	0.00	0.00	-458.54	ROAD & BRIDGE
PAY	-150.35	-26.78	0.00	0.00	1.77	0.88	-174.48	
TOT	-635.67	0.00	0.00	0.00	1.77	0.88	-633.02	
<hr/>								
ADJ	-471.74	29.04	0.00	0.00	0.00	0.00	-442.70	AUTH TOTAL
PAY	-174.28	-29.04	0.00	0.00	2.03	1.01	-200.28	
TOT	-646.02	0.00	0.00	0.00	2.03	1.01	-642.98	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-9.95	-1.27	0.00	0.00	0.11	0.06	-11.05	
TOT	-9.95	0.00	0.00	0.00	0.11	0.06	-9.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-15.20	-2.74	0.00	0.00	0.18	0.09	-17.67	
TOT	-15.20	0.00	0.00	0.00	0.18	0.09	-14.93	
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-25.15	-4.01	0.00	0.00	0.29	0.15	-28.72	
TOT	-25.15	0.00	0.00	0.00	0.29	0.15	-24.71	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	5.10	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-32.87	-5.10	0.00	0.00	0.38	0.19	-37.40	
TOT	-32.61	0.00	0.00	0.00	0.38	0.19	-32.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-79.02	-13.98	0.00	0.00	0.93	0.47	-91.60	
TOT	-79.02	0.00	0.00	0.00	0.93	0.47	-77.62	
ADJ	0.26	19.08	0.00	0.00	0.00	0.00	19.34	AUTH TOTAL
PAY	-111.89	-19.08	0.00	0.00	1.31	0.66	-129.00	
TOT	-111.63	0.00	0.00	0.00	1.31	0.66	-109.66	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.02	5.94	0.00	0.00	0.00	0.00	31.96	ROAD & BRIDGE
PAY	-40.40	-5.94	0.00	0.00	0.46	0.23	-45.65	
TOT	-14.38	0.00	0.00	0.00	0.46	0.23	-13.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	ROAD & BRIDGE
PAY	-83.81	-14.97	0.00	0.00	0.99	0.49	-97.30	
TOT	-83.81	0.00	0.00	0.00	0.99	0.49	-82.33	
ADJ	26.02	20.91	0.00	0.00	0.00	0.00	46.93	AUTH TOTAL
PAY	-124.21	-20.91	0.00	0.00	1.45	0.72	-142.95	
TOT	-98.19	0.00	0.00	0.00	1.45	0.72	-96.02	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	3.17	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-17.62	-3.17	0.00	0.00	0.21	0.11	-20.47	
TOT	-13.24	0.00	0.00	0.00	0.21	0.11	-12.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	ROAD & BRIDGE
PAY	-55.30	-9.96	0.00	0.00	0.65	0.33	-64.28	
TOT	-55.30	0.00	0.00	0.00	0.65	0.33	-54.32	
ADJ	4.38	13.13	0.00	0.00	0.00	0.00	17.51	AUTH TOTAL
PAY	-72.92	-13.13	0.00	0.00	0.86	0.44	-84.75	
TOT	-68.54	0.00	0.00	0.00	0.86	0.44	-67.24	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.16	3.43	0.00	0.00	0.00	0.00	-15.73	ROAD & BRIDGE
PAY	5.48	-3.43	0.00	0.00	-0.02	-0.01	2.02	
TOT	-13.68	0.00	0.00	0.00	-0.02	-0.01	-13.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-19.16	3.43	0.00	0.00	0.00	0.00	-15.73	AUTH TOTAL
PAY	5.06	-3.43	0.00	0.00	-0.02	-0.01	1.60	
TOT	-14.10	0.00	0.00	0.00	-0.02	-0.01	-14.13	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-28.05	-4.97	0.00	0.00	0.33	0.16	-32.53	
TOT	-28.05	0.00	0.00	0.00	0.33	0.16	-27.56	
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ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-28.05	-4.97	0.00	0.00	0.33	0.16	-32.53	
TOT	-28.05	0.00	0.00	0.00	0.33	0.16	-27.56	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.86	23.16	0.00	0.00	0.00	0.00	34.02	ROAD & BRIDGE
PAY	-141.34	-23.16	0.00	0.00	1.64	0.83	-162.03	
TOT	-130.48	0.00	0.00	0.00	1.64	0.83	-128.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.25	0.00	0.00	0.00	0.00	75.25	ROAD & BRIDGE
PAY	-414.01	-75.25	0.00	0.00	4.89	2.45	-481.92	
TOT	-414.01	0.00	0.00	0.00	4.89	2.45	-406.67	
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ADJ	10.86	98.41	0.00	0.00	0.00	0.00	109.27	AUTH TOTAL
PAY	-555.35	-98.41	0.00	0.00	6.53	3.28	-643.95	
TOT	-544.49	0.00	0.00	0.00	6.53	3.28	-534.68	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.21	3.01	0.00	0.00	0.00	0.00	18.22	ROAD & BRIDGE
PAY	-18.47	-3.01	0.00	0.00	0.21	0.11	-21.16	
TOT	-3.26	0.00	0.00	0.00	0.21	0.11	-2.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	ROAD & BRIDGE
PAY	-79.24	-14.26	0.00	0.00	0.93	0.47	-92.10	
TOT	-79.24	0.00	0.00	0.00	0.93	0.47	-77.84	
<hr/>								
ADJ	15.21	17.27	0.00	0.00	0.00	0.00	32.48	AUTH TOTAL
PAY	-97.71	-17.27	0.00	0.00	1.14	0.58	-113.26	
TOT	-82.50	0.00	0.00	0.00	1.14	0.58	-80.78	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.11	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-0.60	-0.11	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-10.37	-1.87	0.00	0.00	0.12	0.06	-12.06	
TOT	-10.37	0.00	0.00	0.00	0.12	0.06	-10.19	
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ADJ	-0.32	1.98	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-10.97	-1.98	0.00	0.00	0.13	0.06	-12.76	
TOT	-11.29	0.00	0.00	0.00	0.13	0.06	-11.10	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.66	-0.30	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-25.07	-4.51	0.00	0.00	0.30	0.15	-29.13	
TOT	-25.07	0.00	0.00	0.00	0.30	0.15	-24.62	
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ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-26.73	-4.81	0.00	0.00	0.32	0.16	-31.06	
TOT	-26.73	0.00	0.00	0.00	0.32	0.16	-26.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.41	1.99	0.00	0.00	0.00	0.00	10.40	ROAD & BRIDGE
PAY	-11.06	-1.99	0.00	0.00	0.13	0.07	-12.85	
TOT	-2.65	0.00	0.00	0.00	0.13	0.07	-2.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.14	0.00	0.00	0.00	0.00	15.14	ROAD & BRIDGE
PAY	-84.10	-15.14	0.00	0.00	0.99	0.50	-97.75	
TOT	-84.10	0.00	0.00	0.00	0.99	0.50	-82.61	
ADJ	8.41	17.13	0.00	0.00	0.00	0.00	25.54	AUTH TOTAL
PAY	-95.16	-17.13	0.00	0.00	1.12	0.57	-110.60	
TOT	-86.75	0.00	0.00	0.00	1.12	0.57	-85.06	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	ROAD & BRIDGE
PAY	-105.51	-18.99	0.00	0.00	1.25	0.62	-122.63	
TOT	-105.51	0.00	0.00	0.00	1.25	0.62	-103.64	
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	AUTH TOTAL
PAY	-105.51	-18.99	0.00	0.00	1.25	0.62	-122.63	
TOT	-105.51	0.00	0.00	0.00	1.25	0.62	-103.64	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.73	7.68	0.00	0.00	0.00	0.00	28.41	ROAD & BRIDGE
PAY	-55.77	-7.68	0.00	0.00	0.64	0.32	-62.49	
TOT	-35.04	0.00	0.00	0.00	0.64	0.32	-34.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.32	0.00	0.00	0.00	0.00	66.32	ROAD & BRIDGE
PAY	-368.38	-66.32	0.00	0.00	4.34	2.17	-428.19	
TOT	-368.38	0.00	0.00	0.00	4.34	2.17	-361.87	
ADJ	20.73	74.00	0.00	0.00	0.00	0.00	94.73	AUTH TOTAL
PAY	-424.15	-74.00	0.00	0.00	4.98	2.49	-490.68	
TOT	-403.42	0.00	0.00	0.00	4.98	2.49	-395.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	0.52	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-2.89	-0.52	0.00	0.00	0.04	0.01	-3.36	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
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ADJ	2.89	0.52	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-2.89	-0.52	0.00	0.00	0.04	0.01	-3.36	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.63	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-3.51	-0.63	0.00	0.00	0.05	0.02	-4.07	
TOT	-3.84	0.00	0.00	0.00	0.05	0.02	-3.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-36.35	-6.54	0.00	0.00	0.43	0.21	-42.25	
TOT	-36.35	0.00	0.00	0.00	0.43	0.21	-35.71	
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ADJ	-0.33	7.17	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-39.86	-7.17	0.00	0.00	0.48	0.23	-46.32	
TOT	-40.19	0.00	0.00	0.00	0.48	0.23	-39.48	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-10.62	-1.91	0.00	0.00	0.13	0.06	-12.34	
TOT	-10.62	0.00	0.00	0.00	0.13	0.06	-10.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-52.35	-9.42	0.00	0.00	0.61	0.31	-60.85	
TOT	-52.35	0.00	0.00	0.00	0.61	0.31	-51.43	
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ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-62.97	-11.33	0.00	0.00	0.74	0.37	-73.19	
TOT	-62.97	0.00	0.00	0.00	0.74	0.37	-61.86	

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AUTH CODE/NAME: 07C068 / 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	-7.54	-1.36	0.00	0.00	0.09	0.05	-8.76	
TOT	-7.54	0.00	0.00	0.00	0.09	0.05	-7.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-7.96	-1.43	0.00	0.00	0.09	0.05	-9.25	
TOT	-7.96	0.00	0.00	0.00	0.09	0.05	-7.82	
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-15.50	-2.79	0.00	0.00	0.18	0.10	-18.01	
TOT	-15.50	0.00	0.00	0.00	0.18	0.10	-15.22	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.09	9.59	0.00	0.00	0.00	0.00	20.68	ROAD & BRIDGE
PAY	-49.77	-9.59	0.00	0.00	0.60	0.30	-58.46	
TOT	-38.68	0.00	0.00	0.00	0.60	0.30	-37.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-732.94	12.19	0.00	0.00	0.00	0.00	-720.75	ROAD & BRIDGE
PAY	665.22	-12.19	0.00	0.00	-6.53	-3.27	643.23	
TOT	-67.72	0.00	0.00	0.00	-6.53	-3.27	-77.52	
ADJ	-721.85	21.78	0.00	0.00	0.00	0.00	-700.07	AUTH TOTAL
PAY	615.45	-21.78	0.00	0.00	-5.93	-2.97	584.77	
TOT	-106.40	0.00	0.00	0.00	-5.93	-2.97	-115.30	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-10.09	-1.82	0.00	0.00	0.12	0.06	-11.73	
TOT	-10.09	0.00	0.00	0.00	0.12	0.06	-9.91	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-10.09	-1.82	0.00	0.00	0.12	0.06	-11.73	
TOT	-10.09	0.00	0.00	0.00	0.12	0.06	-9.91	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.96	7.30	0.00	0.00	0.00	0.00	16.26	ROAD & BRIDGE
PAY	-44.43	-7.30	0.00	0.00	0.51	0.26	-50.96	
TOT	-35.47	0.00	0.00	0.00	0.51	0.26	-34.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	ROAD & BRIDGE
PAY	-75.85	-13.65	0.00	0.00	0.90	0.45	-88.15	
TOT	-75.85	0.00	0.00	0.00	0.90	0.45	-74.50	
ADJ	8.96	20.95	0.00	0.00	0.00	0.00	29.91	AUTH TOTAL
PAY	-120.28	-20.95	0.00	0.00	1.41	0.71	-139.11	
TOT	-111.32	0.00	0.00	0.00	1.41	0.71	-109.20	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-2.54	-0.46	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-2.54	-0.46	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	1.03	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-5.73	-1.03	0.00	0.00	0.07	0.04	-6.65	
TOT	-5.61	0.00	0.00	0.00	0.07	0.04	-5.50	
ADJ	0.12	1.03	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-5.73	-1.03	0.00	0.00	0.07	0.04	-6.65	
TOT	-5.61	0.00	0.00	0.00	0.07	0.04	-5.50	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	0.25	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-0.62	-0.25	0.00	0.00	0.01	0.00	-0.86	
TOT	1.93	0.00	0.00	0.00	0.01	0.00	1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-38.20	-6.79	0.00	0.00	0.45	0.22	-44.32	
TOT	-38.20	0.00	0.00	0.00	0.45	0.22	-37.53	
ADJ	2.55	7.04	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-38.82	-7.04	0.00	0.00	0.46	0.22	-45.18	
TOT	-36.27	0.00	0.00	0.00	0.46	0.22	-35.59	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.71	0.46	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-2.56	-0.46	0.00	0.00	0.03	0.01	-2.98	
TOT	3.15	0.00	0.00	0.00	0.03	0.01	3.19	
ADJ	5.71	0.46	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-2.56	-0.46	0.00	0.00	0.03	0.01	-2.98	
TOT	3.15	0.00	0.00	0.00	0.03	0.01	3.19	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	0.10	0.00	0.00	0.00	0.00	-1.15	ROAD & BRIDGE
PAY	-0.55	-0.10	0.00	0.00	0.01	0.00	-0.64	
TOT	-1.80	0.00	0.00	0.00	0.01	0.00	-1.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-2.15	-0.36	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
ADJ	-1.25	0.46	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-2.70	-0.46	0.00	0.00	0.03	0.01	-3.12	
TOT	-3.95	0.00	0.00	0.00	0.03	0.01	-3.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	12.23	0.00	0.00	0.00	0.00	13.63	ROAD & BRIDGE
PAY	-74.89	-12.23	0.00	0.00	0.87	0.43	-85.82	
TOT	-73.49	0.00	0.00	0.00	0.87	0.43	-72.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.23	22.87	0.00	0.00	0.00	0.00	-119.36	ROAD & BRIDGE
PAY	-128.08	-22.87	0.00	0.00	1.51	0.75	-148.69	
TOT	-270.31	0.00	0.00	0.00	1.51	0.75	-268.05	
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ADJ	-140.83	35.10	0.00	0.00	0.00	0.00	-105.73	AUTH TOTAL
PAY	-202.97	-35.10	0.00	0.00	2.38	1.18	-234.51	
TOT	-343.80	0.00	0.00	0.00	2.38	1.18	-340.24	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	1.95	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-13.20	-1.95	0.00	0.00	0.15	0.08	-14.92	
TOT	-10.79	0.00	0.00	0.00	0.15	0.08	-10.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-51.13	-9.20	0.00	0.00	0.60	0.31	-59.42	
TOT	-51.13	0.00	0.00	0.00	0.60	0.31	-50.22	
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ADJ	2.41	11.15	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-64.33	-11.15	0.00	0.00	0.75	0.39	-74.34	
TOT	-61.92	0.00	0.00	0.00	0.75	0.39	-60.78	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.30	6.14	0.00	0.00	0.00	0.00	15.44	ROAD & BRIDGE
PAY	-39.50	-6.14	0.00	0.00	0.46	0.23	-44.95	
TOT	-30.20	0.00	0.00	0.00	0.46	0.23	-29.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	ROAD & BRIDGE
PAY	-86.86	-15.64	0.00	0.00	1.03	0.51	-100.96	
TOT	-86.86	0.00	0.00	0.00	1.03	0.51	-85.32	
ADJ	9.30	21.78	0.00	0.00	0.00	0.00	31.08	AUTH TOTAL
PAY	-126.36	-21.78	0.00	0.00	1.49	0.74	-145.91	
TOT	-117.06	0.00	0.00	0.00	1.49	0.74	-114.83	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	0.86	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-4.76	-0.86	0.00	0.00	0.06	0.02	-5.54	
TOT	0.44	0.00	0.00	0.00	0.06	0.02	0.52	
ADJ	5.20	0.86	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-4.76	-0.86	0.00	0.00	0.06	0.02	-5.54	
TOT	0.44	0.00	0.00	0.00	0.06	0.02	0.52	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.25	2.15	0.00	0.00	0.00	0.00	17.40	ROAD & BRIDGE
PAY	-11.89	-2.15	0.00	0.00	0.14	0.07	-13.83	
TOT	3.36	0.00	0.00	0.00	0.14	0.07	3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	ROAD & BRIDGE
PAY	-83.46	-15.02	0.00	0.00	0.98	0.50	-97.00	
TOT	-83.46	0.00	0.00	0.00	0.98	0.50	-81.98	
ADJ	15.25	17.17	0.00	0.00	0.00	0.00	32.42	AUTH TOTAL
PAY	-95.35	-17.17	0.00	0.00	1.12	0.57	-110.83	
TOT	-80.10	0.00	0.00	0.00	1.12	0.57	-78.41	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	2.71	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-15.43	-2.71	0.00	0.00	0.18	0.09	-17.87	
TOT	-13.71	0.00	0.00	0.00	0.18	0.09	-13.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-19.01	-3.34	0.00	0.00	0.22	0.12	-22.01	
TOT	-19.01	0.00	0.00	0.00	0.22	0.12	-18.67	
ADJ	1.72	6.05	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-34.44	-6.05	0.00	0.00	0.40	0.21	-39.88	
TOT	-32.72	0.00	0.00	0.00	0.40	0.21	-32.11	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	1.05	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-5.81	-1.05	0.00	0.00	0.07	0.04	-6.75	
TOT	-5.16	0.00	0.00	0.00	0.07	0.04	-5.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-17.65	-3.18	0.00	0.00	0.21	0.11	-20.51	
TOT	-17.65	0.00	0.00	0.00	0.21	0.11	-17.33	
ADJ	0.65	4.23	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-23.46	-4.23	0.00	0.00	0.28	0.15	-27.26	
TOT	-22.81	0.00	0.00	0.00	0.28	0.15	-22.38	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	ROAD & BRIDGE
PAY	-111.72	-20.11	0.00	0.00	1.32	0.66	-129.85	
TOT	-111.72	0.00	0.00	0.00	1.32	0.66	-109.74	
ADJ	0.08	20.11	0.00	0.00	0.00	0.00	20.19	AUTH TOTAL
PAY	-111.72	-20.11	0.00	0.00	1.32	0.66	-129.85	
TOT	-111.64	0.00	0.00	0.00	1.32	0.66	-109.66	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.37	7.97	0.00	0.00	0.00	0.00	13.34	ROAD & BRIDGE
PAY	-48.43	-7.97	0.00	0.00	0.56	0.28	-55.56	
TOT	-43.06	0.00	0.00	0.00	0.56	0.28	-42.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	ROAD & BRIDGE
PAY	-120.92	-21.63	0.00	0.00	1.43	0.71	-140.41	
TOT	-120.92	0.00	0.00	0.00	1.43	0.71	-118.78	
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ADJ	5.37	29.60	0.00	0.00	0.00	0.00	34.97	AUTH TOTAL
PAY	-169.35	-29.60	0.00	0.00	1.99	0.99	-195.97	
TOT	-163.98	0.00	0.00	0.00	1.99	0.99	-161.00	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	9.36	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-48.34	-9.36	0.00	0.00	0.57	0.29	-56.84	
TOT	-47.45	0.00	0.00	0.00	0.57	0.29	-46.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-41.91	-7.04	0.00	0.00	0.49	0.25	-48.21	
TOT	-41.91	0.00	0.00	0.00	0.49	0.25	-41.17	
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ADJ	0.89	16.40	0.00	0.00	0.00	0.00	17.29	AUTH TOTAL
PAY	-90.25	-16.40	0.00	0.00	1.06	0.54	-105.05	
TOT	-89.36	0.00	0.00	0.00	1.06	0.54	-87.76	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	8.06	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-59.46	-8.06	0.00	0.00	0.67	0.34	-66.51	
TOT	-61.09	0.00	0.00	0.00	0.67	0.34	-60.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.21	0.00	0.00	0.00	0.00	53.21	ROAD & BRIDGE
PAY	-295.58	-53.21	0.00	0.00	3.49	1.75	-343.55	
TOT	-295.58	0.00	0.00	0.00	3.49	1.75	-290.34	
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ADJ	-1.63	61.27	0.00	0.00	0.00	0.00	59.64	AUTH TOTAL
PAY	-355.04	-61.27	0.00	0.00	4.16	2.09	-410.06	
TOT	-356.67	0.00	0.00	0.00	4.16	2.09	-350.42	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.75	14.84	0.00	0.00	0.00	0.00	46.59	ROAD & BRIDGE
PAY	-91.08	-14.84	0.00	0.00	1.06	0.53	-104.33	
TOT	-59.33	0.00	0.00	0.00	1.06	0.53	-57.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	ROAD & BRIDGE
PAY	-80.90	-14.19	0.00	0.00	0.95	0.47	-93.67	
TOT	-80.90	0.00	0.00	0.00	0.95	0.47	-79.48	
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ADJ	31.75	29.03	0.00	0.00	0.00	0.00	60.78	AUTH TOTAL
PAY	-171.98	-29.03	0.00	0.00	2.01	1.00	-198.00	
TOT	-140.23	0.00	0.00	0.00	2.01	1.00	-137.22	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	0.70	0.00	0.00	0.00	0.00	-2.38	ROAD & BRIDGE
PAY	-4.39	-0.70	0.00	0.00	0.05	0.02	-5.02	
TOT	-7.47	0.00	0.00	0.00	0.05	0.02	-7.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.05	0.00	0.00	0.00	0.00	44.05	ROAD & BRIDGE
PAY	-245.18	-44.05	0.00	0.00	2.89	1.45	-284.89	
TOT	-245.18	0.00	0.00	0.00	2.89	1.45	-240.84	
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ADJ	-3.08	44.75	0.00	0.00	0.00	0.00	41.67	AUTH TOTAL
PAY	-249.57	-44.75	0.00	0.00	2.94	1.47	-289.91	
TOT	-252.65	0.00	0.00	0.00	2.94	1.47	-248.24	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.47	-0.09	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-61.32	-11.04	0.00	0.00	0.72	0.37	-71.27	
TOT	-61.32	0.00	0.00	0.00	0.72	0.37	-60.23	
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ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-61.79	-11.13	0.00	0.00	0.72	0.37	-71.83	
TOT	-61.79	0.00	0.00	0.00	0.72	0.37	-60.70	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.79	4.52	0.00	0.00	0.00	0.00	29.31	ROAD & BRIDGE
PAY	-43.71	-4.52	0.00	0.00	0.49	0.24	-47.50	
TOT	-18.92	0.00	0.00	0.00	0.49	0.24	-18.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.72	0.00	0.00	0.00	0.00	69.72	ROAD & BRIDGE
PAY	-389.90	-69.72	0.00	0.00	4.60	2.30	-452.72	
TOT	-389.90	0.00	0.00	0.00	4.60	2.30	-383.00	
<hr/>								
ADJ	24.79	74.24	0.00	0.00	0.00	0.00	99.03	AUTH TOTAL
PAY	-433.61	-74.24	0.00	0.00	5.09	2.54	-500.22	
TOT	-408.82	0.00	0.00	0.00	5.09	2.54	-401.19	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.02	1.26	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-12.31	-1.26	0.00	0.00	0.13	0.07	-13.37	
TOT	-3.29	0.00	0.00	0.00	0.13	0.07	-3.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	ROAD & BRIDGE
PAY	-111.12	-20.00	0.00	0.00	1.31	0.66	-129.15	
TOT	-111.12	0.00	0.00	0.00	1.31	0.66	-109.15	
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ADJ	9.02	21.26	0.00	0.00	0.00	0.00	30.28	AUTH TOTAL
PAY	-123.43	-21.26	0.00	0.00	1.44	0.73	-142.52	
TOT	-114.41	0.00	0.00	0.00	1.44	0.73	-112.24	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.66	10.05	0.00	0.00	0.00	0.00	16.71	ROAD & BRIDGE
PAY	-57.41	-10.05	0.00	0.00	0.67	0.34	-66.45	
TOT	-50.75	0.00	0.00	0.00	0.67	0.34	-49.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	ROAD & BRIDGE
PAY	-85.58	-16.57	0.00	0.00	1.03	0.51	-100.61	
TOT	-85.58	0.00	0.00	0.00	1.03	0.51	-84.04	
<hr/>								
ADJ	6.66	26.62	0.00	0.00	0.00	0.00	33.28	AUTH TOTAL
PAY	-142.99	-26.62	0.00	0.00	1.70	0.85	-167.06	
TOT	-136.33	0.00	0.00	0.00	1.70	0.85	-133.78	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.51	19.69	0.00	0.00	0.00	0.00	27.20	ROAD & BRIDGE
PAY	-96.34	-19.69	0.00	0.00	1.16	0.58	-114.29	
TOT	-88.83	0.00	0.00	0.00	1.16	0.58	-87.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	ROAD & BRIDGE
PAY	-130.77	-23.54	0.00	0.00	1.55	0.77	-151.99	
TOT	-130.77	0.00	0.00	0.00	1.55	0.77	-128.45	
<hr/>								
ADJ	7.51	43.23	0.00	0.00	0.00	0.00	50.74	AUTH TOTAL
PAY	-227.11	-43.23	0.00	0.00	2.71	1.35	-266.28	
TOT	-219.60	0.00	0.00	0.00	2.71	1.35	-215.54	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.55	13.59	0.00	0.00	0.00	0.00	45.14	ROAD & BRIDGE
PAY	-76.60	-13.59	0.00	0.00	0.91	0.45	-88.83	
TOT	-45.05	0.00	0.00	0.00	0.91	0.45	-43.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.06	0.00	0.00	0.00	0.00	72.06	ROAD & BRIDGE
PAY	-411.10	-72.06	0.00	0.00	4.83	2.42	-475.91	
TOT	-411.10	0.00	0.00	0.00	4.83	2.42	-403.85	
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ADJ	31.55	85.65	0.00	0.00	0.00	0.00	117.20	AUTH TOTAL
PAY	-487.70	-85.65	0.00	0.00	5.74	2.87	-564.74	
TOT	-456.15	0.00	0.00	0.00	5.74	2.87	-447.54	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.75	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-3.99	-0.75	0.00	0.00	0.05	0.02	-4.67	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-28.93	-5.21	0.00	0.00	0.34	0.17	-33.63	
TOT	-28.93	0.00	0.00	0.00	0.34	0.17	-28.42	
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ADJ	-0.19	5.96	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-32.92	-5.96	0.00	0.00	0.39	0.19	-38.30	
TOT	-33.11	0.00	0.00	0.00	0.39	0.19	-32.53	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.60	11.71	0.00	0.00	0.00	0.00	35.31	ROAD & BRIDGE
PAY	-66.74	-11.71	0.00	0.00	0.79	0.39	-77.27	
TOT	-43.14	0.00	0.00	0.00	0.79	0.39	-41.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.07	0.00	0.00	0.00	0.00	61.07	ROAD & BRIDGE
PAY	-339.31	-61.07	0.00	0.00	4.00	2.01	-394.37	
TOT	-339.31	0.00	0.00	0.00	4.00	2.01	-333.30	
ADJ	23.60	72.78	0.00	0.00	0.00	0.00	96.38	AUTH TOTAL
PAY	-406.05	-72.78	0.00	0.00	4.79	2.40	-471.64	
TOT	-382.45	0.00	0.00	0.00	4.79	2.40	-375.26	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,201.26	969.20	0.00	0.00	0.00	0.00	2,170.46	ST L COMM COLL
PAY	-5,900.65	-969.20	0.00	0.00	68.70	34.35	-6,766.80	
TOT	-4,699.39	0.00	0.00	0.00	68.70	34.35	-4,596.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,666.82	4,366.02	0.00	0.00	0.00	0.00	1,699.20	ST L COMM COLL
PAY	-22,668.92	-4,366.02	0.00	0.00	270.35	135.17	-26,629.42	
TOT	-25,335.74	0.00	0.00	0.00	270.35	135.17	-24,930.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-621.68	95.06	0.00	0.00	0.00	0.00	-526.62	ST L COMM COLL
PAY	-166.12	-95.06	0.00	0.00	2.61	1.31	-257.26	
TOT	-787.80	0.00	0.00	0.00	2.61	1.31	-783.88	
ADJ	-2,087.24	5,430.28	0.00	0.00	0.00	0.00	3,343.04	AUTH TOTAL
PAY	-28,735.69	-5,430.28	0.00	0.00	341.66	170.83	-33,653.48	
TOT	-30,822.93	0.00	0.00	0.00	341.66	170.83	-30,310.44	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,480.86	4,422.08	0.00	0.00	0.00	0.00	9,902.94	SPEC SCH DIST
PAY	-26,921.08	-4,422.08	0.00	0.00	313.43	156.72	-30,873.01	
TOT	-21,440.22	0.00	0.00	0.00	313.43	156.72	-20,970.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,166.96	19,918.97	0.00	0.00	0.00	0.00	7,752.01	SPEC SCH DIST
PAY	-103,423.17	-19,918.97	0.00	0.00	1,233.42	616.71	-121,492.01	
TOT	-115,590.13	0.00	0.00	0.00	1,233.42	616.71	-113,740.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,511.86	231.19	0.00	0.00	0.00	0.00	-1,280.67	SPEC SCH DIST
PAY	-403.98	-231.19	0.00	0.00	6.35	3.18	-625.64	
TOT	-1,915.84	0.00	0.00	0.00	6.35	3.18	-1,906.31	
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ADJ	-8,197.96	24,572.24	0.00	0.00	0.00	0.00	16,374.28	AUTH TOTAL
PAY	-130,748.23	-24,572.24	0.00	0.00	1,553.20	776.61	-152,990.66	
TOT	-138,946.19	0.00	0.00	0.00	1,553.20	776.61	-136,616.38	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,398.91	1,128.59	0.00	0.00	0.00	0.00	2,527.50	MET ZOO MUS DIST
PAY	-6,871.03	-1,128.59	0.00	0.00	80.00	40.00	-7,879.62	
TOT	-5,472.12	0.00	0.00	0.00	80.00	40.00	-5,352.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,105.34	5,083.93	0.00	0.00	0.00	0.00	1,978.59	MET ZOO MUS DIST
PAY	-26,396.38	-5,083.93	0.00	0.00	314.80	157.40	-31,008.11	
TOT	-29,501.72	0.00	0.00	0.00	314.80	157.40	-29,029.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-670.18	102.48	0.00	0.00	0.00	0.00	-567.70	MET ZOO MUS DIST
PAY	-179.08	-102.48	0.00	0.00	2.81	1.41	-277.34	
TOT	-849.26	0.00	0.00	0.00	2.81	1.41	-845.04	
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ADJ	-2,376.61	6,315.00	0.00	0.00	0.00	0.00	3,938.39	AUTH TOTAL
PAY	-33,446.49	-6,315.00	0.00	0.00	397.61	198.81	-39,165.07	
TOT	-35,823.10	0.00	0.00	0.00	397.61	198.81	-35,226.68	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	686.09	589.90	0.00	0.00	0.00	0.00	1,275.99	COUNTY LIBRARY
PAY	-3,576.02	-589.90	0.00	0.00	41.66	20.83	-4,103.43	
TOT	-2,889.93	0.00	0.00	0.00	41.66	20.83	-2,827.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,176.79	2,478.20	0.00	0.00	0.00	0.00	301.41	COUNTY LIBRARY
PAY	-12,556.76	-2,478.20	0.00	0.00	150.35	75.17	-14,809.44	
TOT	-14,733.55	0.00	0.00	0.00	150.35	75.17	-14,508.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-510.06	78.00	0.00	0.00	0.00	0.00	-432.06	COUNTY LIBRARY
PAY	-136.29	-78.00	0.00	0.00	2.14	1.07	-211.08	
TOT	-646.35	0.00	0.00	0.00	2.14	1.07	-643.14	
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ADJ	-2,000.76	3,146.10	0.00	0.00	0.00	0.00	1,145.34	AUTH TOTAL
PAY	-16,269.07	-3,146.10	0.00	0.00	194.15	97.07	-19,123.95	
TOT	-18,269.83	0.00	0.00	0.00	194.15	97.07	-17,978.61	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.94	54.16	0.00	0.00	0.00	0.00	80.10	FERGUSON LIBRARY
PAY	-302.70	-54.16	0.00	0.00	3.57	1.78	-351.51	
TOT	-276.76	0.00	0.00	0.00	3.57	1.78	-271.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.23	0.00	0.00	0.00	0.00	86.23	FERGUSON LIBRARY
PAY	-414.51	-86.23	0.00	0.00	5.01	2.50	-493.23	
TOT	-414.51	0.00	0.00	0.00	5.01	2.50	-407.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.55	0.70	0.00	0.00	0.00	0.00	-3.85	FERGUSON LIBRARY
PAY	-1.21	-0.70	0.00	0.00	0.02	0.01	-1.88	
TOT	-5.76	0.00	0.00	0.00	0.02	0.01	-5.73	
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ADJ	21.39	141.09	0.00	0.00	0.00	0.00	162.48	AUTH TOTAL
PAY	-718.42	-141.09	0.00	0.00	8.60	4.29	-846.62	
TOT	-697.03	0.00	0.00	0.00	8.60	4.29	-684.14	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.86	37.27	0.00	0.00	0.00	0.00	48.13	MAPLEWOOD LIBRARY
PAY	-195.89	-37.27	0.00	0.00	2.33	1.17	-229.66	
TOT	-185.03	0.00	0.00	0.00	2.33	1.17	-181.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	475.41	0.00	0.00	0.00	0.00	475.41	MAPLEWOOD LIBRARY
PAY	-2,641.19	-475.41	0.00	0.00	31.16	15.59	-3,069.85	
TOT	-2,641.19	0.00	0.00	0.00	31.16	15.59	-2,594.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.99	1.83	0.00	0.00	0.00	0.00	-10.16	MAPLEWOOD LIBRARY
PAY	-3.20	-1.83	0.00	0.00	0.05	0.03	-4.95	
TOT	-15.19	0.00	0.00	0.00	0.05	0.03	-15.11	
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ADJ	-1.13	514.51	0.00	0.00	0.00	0.00	513.38	AUTH TOTAL
PAY	-2,840.28	-514.51	0.00	0.00	33.54	16.79	-3,304.46	
TOT	-2,841.41	0.00	0.00	0.00	33.54	16.79	-2,791.08	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.55	46.20	0.00	0.00	0.00	0.00	163.75	KIRKWOOD LIBRARY
PAY	-293.91	-46.20	0.00	0.00	3.40	1.70	-335.01	
TOT	-176.36	0.00	0.00	0.00	3.40	1.70	-171.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.20	195.99	0.00	0.00	0.00	0.00	112.79	KIRKWOOD LIBRARY
PAY	-1,005.61	-195.99	0.00	0.00	12.02	6.01	-1,183.57	
TOT	-1,088.81	0.00	0.00	0.00	12.02	6.01	-1,070.78	
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ADJ	34.35	242.19	0.00	0.00	0.00	0.00	276.54	AUTH TOTAL
PAY	-1,299.52	-242.19	0.00	0.00	15.42	7.71	-1,518.58	
TOT	-1,265.17	0.00	0.00	0.00	15.42	7.71	-1,242.04	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.28	3.52	0.00	0.00	0.00	0.00	27.80	VALLEY PARK LIBRAR
PAY	-22.39	-3.52	0.00	0.00	0.26	0.13	-25.52	
TOT	1.89	0.00	0.00	0.00	0.26	0.13	2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	VALLEY PARK LIBRAR
PAY	-100.38	-18.07	0.00	0.00	1.18	0.59	-116.68	
TOT	-100.38	0.00	0.00	0.00	1.18	0.59	-98.61	
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ADJ	24.28	21.59	0.00	0.00	0.00	0.00	45.87	AUTH TOTAL
PAY	-122.77	-21.59	0.00	0.00	1.44	0.72	-142.20	
TOT	-98.49	0.00	0.00	0.00	1.44	0.72	-96.33	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.97	20.10	0.00	0.00	0.00	0.00	108.07	ROCK HILL LIBRARY
PAY	-136.59	-20.10	0.00	0.00	1.57	0.78	-154.34	
TOT	-48.62	0.00	0.00	0.00	1.57	0.78	-46.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.07	0.00	0.00	0.00	0.00	34.07	ROCK HILL LIBRARY
PAY	-190.78	-34.07	0.00	0.00	2.25	1.12	-221.48	
TOT	-190.78	0.00	0.00	0.00	2.25	1.12	-187.41	
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ADJ	87.97	54.17	0.00	0.00	0.00	0.00	142.14	AUTH TOTAL
PAY	-327.37	-54.17	0.00	0.00	3.82	1.90	-375.82	
TOT	-239.40	0.00	0.00	0.00	3.82	1.90	-233.68	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.53	13.16	0.00	0.00	0.00	0.00	48.69	WEBSTER LIBRARY
PAY	-95.62	-13.16	0.00	0.00	1.09	0.55	-107.14	
TOT	-60.09	0.00	0.00	0.00	1.09	0.55	-58.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.26	0.00	0.00	0.00	0.00	85.26	WEBSTER LIBRARY
PAY	-473.63	-85.26	0.00	0.00	5.59	2.80	-550.50	
TOT	-473.63	0.00	0.00	0.00	5.59	2.80	-465.24	
ADJ	35.53	98.42	0.00	0.00	0.00	0.00	133.95	AUTH TOTAL
PAY	-569.25	-98.42	0.00	0.00	6.68	3.35	-657.64	
TOT	-533.72	0.00	0.00	0.00	6.68	3.35	-523.69	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-405.29	661.25	0.00	0.00	0.00	0.00	255.96	SCH-AFFTON
PAY	-3,494.14	-661.25	0.00	0.00	41.55	20.78	-4,093.06	
TOT	-3,899.43	0.00	0.00	0.00	41.55	20.78	-3,837.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,301.14	0.00	0.00	0.00	0.00	1,301.14	SCH-AFFTON
PAY	-7,228.48	-1,301.14	0.00	0.00	85.29	42.65	-8,401.68	
TOT	-7,228.48	0.00	0.00	0.00	85.29	42.65	-7,100.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.69	17.39	0.00	0.00	0.00	0.00	-96.30	SCH-AFFTON
PAY	-30.38	-17.39	0.00	0.00	0.47	0.24	-47.06	
TOT	-144.07	0.00	0.00	0.00	0.47	0.24	-143.36	
ADJ	-518.98	1,979.78	0.00	0.00	0.00	0.00	1,460.80	AUTH TOTAL
PAY	-10,753.00	-1,979.78	0.00	0.00	127.31	63.67	-12,541.80	
TOT	-11,271.98	0.00	0.00	0.00	127.31	63.67	-11,081.00	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.26	135.35	0.00	0.00	0.00	0.00	348.61	SCH-BAYLESS
PAY	-1,017.76	-135.35	0.00	0.00	11.53	5.77	-1,135.81	
TOT	-804.50	0.00	0.00	0.00	11.53	5.77	-787.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	600.57	0.00	0.00	0.00	0.00	600.57	SCH-BAYLESS
PAY	-3,361.63	-600.57	0.00	0.00	39.63	19.81	-3,902.76	
TOT	-3,361.63	0.00	0.00	0.00	39.63	19.81	-3,302.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.35	2.04	0.00	0.00	0.00	0.00	-11.31	SCH-BAYLESS
PAY	-3.57	-2.04	0.00	0.00	0.06	0.03	-5.52	
TOT	-16.92	0.00	0.00	0.00	0.06	0.03	-16.83	
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ADJ	199.91	737.96	0.00	0.00	0.00	0.00	937.87	AUTH TOTAL
PAY	-4,382.96	-737.96	0.00	0.00	51.22	25.61	-5,044.09	
TOT	-4,183.05	0.00	0.00	0.00	51.22	25.61	-4,106.22	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	801.56	24.35	0.00	0.00	0.00	0.00	825.91	SCH-BRENTWOOD
PAY	-515.39	-24.35	0.00	0.00	5.39	2.70	-531.65	
TOT	286.17	0.00	0.00	0.00	5.39	2.70	294.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	441.89	0.00	0.00	0.00	0.00	441.89	SCH-BRENTWOOD
PAY	-2,474.84	-441.89	0.00	0.00	29.17	14.58	-2,872.98	
TOT	-2,474.84	0.00	0.00	0.00	29.17	14.58	-2,431.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.95	44.03	0.00	0.00	0.00	0.00	-243.92	SCH-BRENTWOOD
PAY	-76.94	-44.03	0.00	0.00	1.21	0.60	-119.16	
TOT	-364.89	0.00	0.00	0.00	1.21	0.60	-363.08	
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ADJ	513.61	510.27	0.00	0.00	0.00	0.00	1,023.88	AUTH TOTAL
PAY	-3,067.17	-510.27	0.00	0.00	35.77	17.88	-3,523.79	
TOT	-2,553.56	0.00	0.00	0.00	35.77	17.88	-2,499.91	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.97	227.00	0.00	0.00	0.00	0.00	618.97	SCH-CLAYTON
PAY	-1,703.17	-227.00	0.00	0.00	19.30	9.66	-1,901.21	
TOT	-1,311.20	0.00	0.00	0.00	19.30	9.66	-1,282.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,008.30	0.00	0.00	0.00	0.00	3,008.30	SCH-CLAYTON
PAY	-16,717.06	-3,008.30	0.00	0.00	197.25	98.63	-19,429.48	
TOT	-16,717.06	0.00	0.00	0.00	197.25	98.63	-16,421.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-231.29	35.37	0.00	0.00	0.00	0.00	-195.92	SCH-CLAYTON
PAY	-61.80	-35.37	0.00	0.00	0.97	0.49	-95.71	
TOT	-293.09	0.00	0.00	0.00	0.97	0.49	-291.63	
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ADJ	160.68	3,270.67	0.00	0.00	0.00	0.00	3,431.35	AUTH TOTAL
PAY	-18,482.03	-3,270.67	0.00	0.00	217.52	108.78	-21,426.40	
TOT	-18,321.35	0.00	0.00	0.00	217.52	108.78	-17,995.05	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,629.32	1,932.60	0.00	0.00	0.00	0.00	5,561.92	SCH-PARKWAY
PAY	-11,637.31	-1,932.60	0.00	0.00	135.70	67.85	-13,366.36	
TOT	-8,007.99	0.00	0.00	0.00	135.70	67.85	-7,804.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,663.08	0.00	0.00	0.00	0.00	3,663.08	SCH-PARKWAY
PAY	-20,162.78	-3,663.08	0.00	0.00	238.26	119.13	-23,468.47	
TOT	-20,162.78	0.00	0.00	0.00	238.26	119.13	-19,805.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,131.34	173.00	0.00	0.00	0.00	0.00	-958.34	SCH-PARKWAY
PAY	-302.31	-173.00	0.00	0.00	4.75	2.38	-468.18	
TOT	-1,433.65	0.00	0.00	0.00	4.75	2.38	-1,426.52	
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ADJ	2,497.98	5,768.68	0.00	0.00	0.00	0.00	8,266.66	AUTH TOTAL
PAY	-32,102.40	-5,768.68	0.00	0.00	378.71	189.36	-37,303.01	
TOT	-29,604.42	0.00	0.00	0.00	378.71	189.36	-29,036.35	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,740.38	1,261.10	0.00	0.00	0.00	0.00	4,001.48	SCH-ROCKWOOD
PAY	-9,900.70	-1,261.10	0.00	0.00	111.62	55.81	-10,994.37	
TOT	-7,160.32	0.00	0.00	0.00	111.62	55.81	-6,992.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,369.76	0.00	0.00	0.00	0.00	9,369.76	SCH-ROCKWOOD
PAY	-52,235.27	-9,369.76	0.00	0.00	616.05	308.03	-60,680.95	
TOT	-52,235.27	0.00	0.00	0.00	616.05	308.03	-51,311.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,594.73	396.77	0.00	0.00	0.00	0.00	-2,197.96	SCH-ROCKWOOD
PAY	-693.34	-396.77	0.00	0.00	10.90	5.45	-1,073.76	
TOT	-3,288.07	0.00	0.00	0.00	10.90	5.45	-3,271.72	
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ADJ	145.65	11,027.63	0.00	0.00	0.00	0.00	11,173.28	AUTH TOTAL
PAY	-62,829.31	-11,027.63	0.00	0.00	738.57	369.29	-72,749.08	
TOT	-62,683.66	0.00	0.00	0.00	738.57	369.29	-61,575.80	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,135.36	2,643.57	0.00	0.00	0.00	0.00	3,778.93	SCH-FERG-FLOR
PAY	-15,070.88	-2,643.57	0.00	0.00	177.15	88.57	-17,448.73	
TOT	-13,935.52	0.00	0.00	0.00	177.15	88.57	-13,669.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,006.56	0.00	0.00	0.00	0.00	8,006.56	SCH-FERG-FLOR
PAY	-43,622.57	-8,006.56	0.00	0.00	516.30	258.14	-50,854.69	
TOT	-43,622.57	0.00	0.00	0.00	516.30	258.14	-42,848.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,257.50	345.20	0.00	0.00	0.00	0.00	-1,912.30	SCH-FERG-FLOR
PAY	-603.23	-345.20	0.00	0.00	9.48	4.75	-934.20	
TOT	-2,860.73	0.00	0.00	0.00	9.48	4.75	-2,846.50	
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ADJ	-1,122.14	10,995.33	0.00	0.00	0.00	0.00	9,873.19	AUTH TOTAL
PAY	-59,296.68	-10,995.33	0.00	0.00	702.93	351.46	-69,237.62	
TOT	-60,418.82	0.00	0.00	0.00	702.93	351.46	-59,364.43	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.11	0.00	0.00	0.00	0.00	-0.62	SCH-MERAMEC VALLEY
PAY	-0.19	-0.11	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
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ADJ	-0.73	0.11	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-0.19	-0.11	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	561.48	301.20	0.00	0.00	0.00	0.00	862.68	SCH-HANCOCK
PAY	-2,069.99	-301.20	0.00	0.00	23.71	11.86	-2,335.62	
TOT	-1,508.51	0.00	0.00	0.00	23.71	11.86	-1,472.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	950.83	0.00	0.00	0.00	0.00	950.83	SCH-HANCOCK
PAY	-5,305.13	-950.83	0.00	0.00	62.56	31.28	-6,162.12	
TOT	-5,305.13	0.00	0.00	0.00	62.56	31.28	-5,211.29	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.24	3.25	0.00	0.00	0.00	0.00	-17.99	SCH-HANCOCK
PAY	-5.68	-3.25	0.00	0.00	0.09	0.05	-8.79	
TOT	-26.92	0.00	0.00	0.00	0.09	0.05	-26.78	
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ADJ	540.24	1,255.28	0.00	0.00	0.00	0.00	1,795.52	AUTH TOTAL
PAY	-7,380.80	-1,255.28	0.00	0.00	86.36	43.19	-8,506.53	
TOT	-6,840.56	0.00	0.00	0.00	86.36	43.19	-6,711.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.57	385.17	0.00	0.00	0.00	0.00	761.74	SCH-JENNINGS
PAY	-2,241.25	-385.17	0.00	0.00	26.26	13.14	-2,587.02	
TOT	-1,864.68	0.00	0.00	0.00	26.26	13.14	-1,825.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,600.96	0.00	0.00	0.00	0.00	1,600.96	SCH-JENNINGS
PAY	-8,969.45	-1,600.96	0.00	0.00	105.70	52.85	-10,411.86	
TOT	-8,969.45	0.00	0.00	0.00	105.70	52.85	-8,810.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.82	12.97	0.00	0.00	0.00	0.00	-71.85	SCH-JENNINGS
PAY	-22.67	-12.97	0.00	0.00	0.36	0.17	-35.11	
TOT	-107.49	0.00	0.00	0.00	0.36	0.17	-106.96	
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ADJ	291.75	1,999.10	0.00	0.00	0.00	0.00	2,290.85	AUTH TOTAL
PAY	-11,233.37	-1,999.10	0.00	0.00	132.32	66.16	-13,033.99	
TOT	-10,941.62	0.00	0.00	0.00	132.32	66.16	-10,743.14	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,933.79	876.32	0.00	0.00	0.00	0.00	2,810.11	SCH-KIRKWOOD
PAY	-5,560.09	-876.32	0.00	0.00	64.36	32.18	-6,339.87	
TOT	-3,626.30	0.00	0.00	0.00	64.36	32.18	-3,529.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,140.88	4,532.10	0.00	0.00	0.00	0.00	3,391.22	SCH-KIRKWOOD
PAY	-23,603.62	-4,532.10	0.00	0.00	281.36	140.68	-27,713.68	
TOT	-24,744.50	0.00	0.00	0.00	281.36	140.68	-24,322.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-424.77	64.95	0.00	0.00	0.00	0.00	-359.82	SCH-KIRKWOOD
PAY	-113.50	-64.95	0.00	0.00	1.79	0.89	-175.77	
TOT	-538.27	0.00	0.00	0.00	1.79	0.89	-535.59	
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ADJ	368.14	5,473.37	0.00	0.00	0.00	0.00	5,841.51	AUTH TOTAL
PAY	-29,277.21	-5,473.37	0.00	0.00	347.51	173.75	-34,229.32	
TOT	-28,909.07	0.00	0.00	0.00	347.51	173.75	-28,387.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,008.77	221.39	0.00	0.00	0.00	0.00	1,230.16	SCH-LADUE
PAY	-1,539.54	-221.39	0.00	0.00	17.61	8.81	-1,734.51	
TOT	-530.77	0.00	0.00	0.00	17.61	8.81	-504.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,773.86	5,622.44	0.00	0.00	0.00	0.00	-8,151.42	SCH-LADUE
PAY	-31,280.27	-5,622.44	0.00	0.00	369.02	184.51	-36,349.18	
TOT	-45,054.13	0.00	0.00	0.00	369.02	184.51	-44,500.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-368.38	56.33	0.00	0.00	0.00	0.00	-312.05	SCH-LADUE
PAY	-98.43	-56.33	0.00	0.00	1.54	0.77	-152.45	
TOT	-466.81	0.00	0.00	0.00	1.54	0.77	-464.50	
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ADJ	-13,133.47	5,900.16	0.00	0.00	0.00	0.00	-7,233.31	AUTH TOTAL
PAY	-32,918.24	-5,900.16	0.00	0.00	388.17	194.09	-38,236.14	
TOT	-46,051.71	0.00	0.00	0.00	388.17	194.09	-45,469.45	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.04	552.18	0.00	0.00	0.00	0.00	685.22	SCH-MAPLEWOOD
PAY	-3,167.27	-552.18	0.00	0.00	37.19	18.60	-3,663.66	
TOT	-3,034.23	0.00	0.00	0.00	37.19	18.60	-2,978.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,298.74	0.00	0.00	0.00	0.00	5,298.74	SCH-MAPLEWOOD
PAY	-29,489.22	-5,298.74	0.00	0.00	347.88	173.94	-34,266.14	
TOT	-29,489.22	0.00	0.00	0.00	347.88	173.94	-28,967.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-279.15	42.69	0.00	0.00	0.00	0.00	-236.46	SCH-MAPLEWOOD
PAY	-74.59	-42.69	0.00	0.00	1.18	0.58	-115.52	
TOT	-353.74	0.00	0.00	0.00	1.18	0.58	-351.98	
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ADJ	-146.11	5,893.61	0.00	0.00	0.00	0.00	5,747.50	AUTH TOTAL
PAY	-32,731.08	-5,893.61	0.00	0.00	386.25	193.12	-38,045.32	
TOT	-32,877.19	0.00	0.00	0.00	386.25	193.12	-32,297.82	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,966.02	1,008.17	0.00	0.00	0.00	0.00	2,974.19	SCH-MEHLVILLE
PAY	-6,247.84	-1,008.17	0.00	0.00	72.56	36.28	-7,147.17	
TOT	-4,281.82	0.00	0.00	0.00	72.56	36.28	-4,172.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,513.91	0.00	0.00	0.00	0.00	2,513.91	SCH-MEHLVILLE
PAY	-12,161.34	-2,513.91	0.00	0.00	146.75	73.38	-14,455.12	
TOT	-12,161.34	0.00	0.00	0.00	146.75	73.38	-11,941.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-364.96	55.81	0.00	0.00	0.00	0.00	-309.15	SCH-MEHLVILLE
PAY	-97.52	-55.81	0.00	0.00	1.54	0.77	-151.02	
TOT	-462.48	0.00	0.00	0.00	1.54	0.77	-460.17	
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ADJ	1,601.06	3,577.89	0.00	0.00	0.00	0.00	5,178.95	AUTH TOTAL
PAY	-18,506.70	-3,577.89	0.00	0.00	220.85	110.43	-21,753.31	
TOT	-16,905.64	0.00	0.00	0.00	220.85	110.43	-16,574.36	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,259.65	905.81	0.00	0.00	0.00	0.00	2,165.46	SCH-NORMANDY
PAY	-5,288.15	-905.81	0.00	0.00	61.94	30.97	-6,101.05	
TOT	-4,028.50	0.00	0.00	0.00	61.94	30.97	-3,935.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,968.73	0.00	0.00	0.00	0.00	3,968.73	SCH-NORMANDY
PAY	-21,992.78	-3,968.73	0.00	0.00	259.62	129.80	-25,572.09	
TOT	-21,992.78	0.00	0.00	0.00	259.62	129.80	-21,603.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.02	16.98	0.00	0.00	0.00	0.00	-94.04	SCH-NORMANDY
PAY	-29.67	-16.98	0.00	0.00	0.47	0.23	-45.95	
TOT	-140.69	0.00	0.00	0.00	0.47	0.23	-139.99	
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ADJ	1,148.63	4,891.52	0.00	0.00	0.00	0.00	6,040.15	AUTH TOTAL
PAY	-27,310.60	-4,891.52	0.00	0.00	322.03	161.00	-31,719.09	
TOT	-26,161.97	0.00	0.00	0.00	322.03	161.00	-25,678.94	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.95	1,008.44	0.00	0.00	0.00	0.00	981.49	SCH-PATTONVILLE
PAY	-5,257.20	-1,008.44	0.00	0.00	62.65	31.33	-6,171.66	
TOT	-5,284.15	0.00	0.00	0.00	62.65	31.33	-5,190.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,140.16	1,751.53	0.00	0.00	0.00	0.00	-3,388.63	SCH-PATTONVILLE
PAY	-9,787.83	-1,751.53	0.00	0.00	115.40	57.70	-11,366.26	
TOT	-14,927.99	0.00	0.00	0.00	115.40	57.70	-14,754.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,982.59	303.17	0.00	0.00	0.00	0.00	-1,679.42	SCH-PATTONVILLE
PAY	-529.77	-303.17	0.00	0.00	8.33	4.17	-820.44	
TOT	-2,512.36	0.00	0.00	0.00	8.33	4.17	-2,499.86	
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ADJ	-7,149.70	3,063.14	0.00	0.00	0.00	0.00	-4,086.56	AUTH TOTAL
PAY	-15,574.80	-3,063.14	0.00	0.00	186.38	93.20	-18,358.36	
TOT	-22,724.50	0.00	0.00	0.00	186.38	93.20	-22,444.92	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,545.78	1,143.01	0.00	0.00	0.00	0.00	2,688.79	SCH-RITENOUR
PAY	-6,453.66	-1,143.01	0.00	0.00	75.97	37.99	-7,482.71	
TOT	-4,907.88	0.00	0.00	0.00	75.97	37.99	-4,793.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,103.84	0.00	0.00	0.00	0.00	3,103.84	SCH-RITENOUR
PAY	-17,243.53	-3,103.84	0.00	0.00	203.48	101.74	-20,042.15	
TOT	-17,243.53	0.00	0.00	0.00	203.48	101.74	-16,938.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.00	61.01	0.00	0.00	0.00	0.00	-337.99	SCH-RITENOUR
PAY	-106.62	-61.01	0.00	0.00	1.68	0.84	-165.11	
TOT	-505.62	0.00	0.00	0.00	1.68	0.84	-503.10	
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ADJ	1,146.78	4,307.86	0.00	0.00	0.00	0.00	5,454.64	AUTH TOTAL
PAY	-23,803.81	-4,307.86	0.00	0.00	281.13	140.57	-27,689.97	
TOT	-22,657.03	0.00	0.00	0.00	281.13	140.57	-22,235.33	

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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	738.93	1,717.48	0.00	0.00	0.00	0.00	2,456.41	SCH-RIVERVIEW GRNS
PAY	-9,830.24	-1,717.48	0.00	0.00	115.47	57.74	-11,374.51	
TOT	-9,091.31	0.00	0.00	0.00	115.47	57.74	-8,918.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,689.06	0.00	0.00	0.00	0.00	5,689.06	SCH-RIVERVIEW GRNS
PAY	-31,834.23	-5,689.06	0.00	0.00	375.23	187.62	-36,960.44	
TOT	-31,834.23	0.00	0.00	0.00	375.23	187.62	-31,271.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.98	4.58	0.00	0.00	0.00	0.00	-25.40	SCH-RIVERVIEW GRNS
PAY	-8.01	-4.58	0.00	0.00	0.13	0.06	-12.40	
TOT	-37.99	0.00	0.00	0.00	0.13	0.06	-37.80	
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ADJ	708.95	7,411.12	0.00	0.00	0.00	0.00	8,120.07	AUTH TOTAL
PAY	-41,672.48	-7,411.12	0.00	0.00	490.83	245.42	-48,347.35	
TOT	-40,963.53	0.00	0.00	0.00	490.83	245.42	-40,227.28	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	545.47	1,163.75	0.00	0.00	0.00	0.00	1,709.22	SCH-UNIVERSITY CTY
PAY	-7,101.19	-1,163.75	0.00	0.00	82.65	41.33	-8,140.96	
TOT	-6,555.72	0.00	0.00	0.00	82.65	41.33	-6,431.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,900.58	0.00	0.00	0.00	0.00	2,900.58	SCH-UNIVERSITY CTY
PAY	-15,959.69	-2,900.58	0.00	0.00	188.61	94.30	-18,577.36	
TOT	-15,959.69	0.00	0.00	0.00	188.61	94.30	-15,676.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.43	21.93	0.00	0.00	0.00	0.00	-121.50	SCH-UNIVERSITY CTY
PAY	-38.32	-21.93	0.00	0.00	0.60	0.30	-59.35	
TOT	-181.75	0.00	0.00	0.00	0.60	0.30	-180.85	
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ADJ	402.04	4,086.26	0.00	0.00	0.00	0.00	4,488.30	AUTH TOTAL
PAY	-23,099.20	-4,086.26	0.00	0.00	271.86	135.93	-26,777.67	
TOT	-22,697.16	0.00	0.00	0.00	271.86	135.93	-22,289.37	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	998.77	193.66	0.00	0.00	0.00	0.00	1,192.43	SCH-VALLEY PARK
PAY	-1,403.32	-193.66	0.00	0.00	15.97	7.99	-1,573.02	
TOT	-404.55	0.00	0.00	0.00	15.97	7.99	-380.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	580.36	0.00	0.00	0.00	0.00	580.36	SCH-VALLEY PARK
PAY	-3,224.26	-580.36	0.00	0.00	38.04	19.02	-3,747.56	
TOT	-3,224.26	0.00	0.00	0.00	38.04	19.02	-3,167.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.76	26.42	0.00	0.00	0.00	0.00	-146.34	SCH-VALLEY PARK
PAY	-46.16	-26.42	0.00	0.00	0.72	0.36	-71.50	
TOT	-218.92	0.00	0.00	0.00	0.72	0.36	-217.84	
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ADJ	826.01	800.44	0.00	0.00	0.00	0.00	1,626.45	AUTH TOTAL
PAY	-4,673.74	-800.44	0.00	0.00	54.73	27.37	-5,392.08	
TOT	-3,847.73	0.00	0.00	0.00	54.73	27.37	-3,765.63	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,201.92	821.88	0.00	0.00	0.00	0.00	3,023.80	SCH-WEBSTER GROVES
PAY	-5,127.75	-821.88	0.00	0.00	59.50	29.75	-5,860.38	
TOT	-2,925.83	0.00	0.00	0.00	59.50	29.75	-2,836.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,572.18	0.00	0.00	0.00	0.00	3,572.18	SCH-WEBSTER GROVES
PAY	-19,893.25	-3,572.18	0.00	0.00	234.65	117.33	-23,113.45	
TOT	-19,893.25	0.00	0.00	0.00	234.65	117.33	-19,541.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.20	44.53	0.00	0.00	0.00	0.00	-246.67	SCH-WEBSTER GROVES
PAY	-77.81	-44.53	0.00	0.00	1.23	0.61	-120.50	
TOT	-369.01	0.00	0.00	0.00	1.23	0.61	-367.17	
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ADJ	1,910.72	4,438.59	0.00	0.00	0.00	0.00	6,349.31	AUTH TOTAL
PAY	-25,098.81	-4,438.59	0.00	0.00	295.38	147.69	-29,094.33	
TOT	-23,188.09	0.00	0.00	0.00	295.38	147.69	-22,745.02	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.49	9.09	0.00	0.00	0.00	0.00	-58.40	SCH-WELLSTON
PAY	-50.47	-9.09	0.00	0.00	0.59	0.30	-58.67	
TOT	-117.96	0.00	0.00	0.00	0.59	0.30	-117.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.17	0.00	0.00	0.00	0.00	19.17	SCH-WELLSTON
PAY	-115.09	-19.17	0.00	0.00	1.34	0.68	-132.24	
TOT	-115.09	0.00	0.00	0.00	1.34	0.68	-113.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.22	14.56	0.00	0.00	0.00	0.00	-80.66	SCH-WELLSTON
PAY	-25.44	-14.56	0.00	0.00	0.40	0.20	-39.40	
TOT	-120.66	0.00	0.00	0.00	0.40	0.20	-120.06	
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ADJ	-162.71	42.82	0.00	0.00	0.00	0.00	-119.89	AUTH TOTAL
PAY	-191.00	-42.82	0.00	0.00	2.33	1.18	-230.31	
TOT	-353.71	0.00	0.00	0.00	2.33	1.18	-350.20	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,455.00	810.70	0.00	0.00	0.00	0.00	2,265.70	SCH-LINDBERGH
PAY	-5,209.85	-810.70	0.00	0.00	60.21	30.10	-5,930.24	
TOT	-3,754.85	0.00	0.00	0.00	60.21	30.10	-3,664.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,848.65	1,584.41	0.00	0.00	0.00	0.00	-20,264.24	SCH-LINDBERGH
PAY	13,046.40	-1,584.41	0.00	0.00	-114.62	-57.31	11,290.06	
TOT	-8,802.25	0.00	0.00	0.00	-114.62	-57.31	-8,974.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-477.29	72.98	0.00	0.00	0.00	0.00	-404.31	SCH-LINDBERGH
PAY	-127.54	-72.98	0.00	0.00	2.01	1.00	-197.51	
TOT	-604.83	0.00	0.00	0.00	2.01	1.00	-601.82	
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ADJ	-20,870.94	2,468.09	0.00	0.00	0.00	0.00	-18,402.85	AUTH TOTAL
PAY	7,709.01	-2,468.09	0.00	0.00	-52.40	-26.21	5,162.31	
TOT	-13,161.93	0.00	0.00	0.00	-52.40	-26.21	-13,240.54	

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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	3,397.86	5,513.99	0.00	0.00	0.00	0.00	8,911.85	SCH-HAZELWOOD
PAY	-31,817.01	-5,513.99	0.00	0.00	373.31	186.66	-36,771.03	
TOT	-28,419.15	0.00	0.00	0.00	373.31	186.66	-27,859.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19,344.13	0.00	0.00	0.00	0.00	19,344.13	SCH-HAZELWOOD
PAY	-108,285.40	-19,344.13	0.00	0.00	1,276.29	638.15	-125,715.09	
TOT	-108,285.40	0.00	0.00	0.00	1,276.29	638.15	-106,370.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,616.97	247.26	0.00	0.00	0.00	0.00	-1,369.71	SCH-HAZELWOOD
PAY	-432.07	-247.26	0.00	0.00	6.79	3.40	-669.14	
TOT	-2,049.04	0.00	0.00	0.00	6.79	3.40	-2,038.85	
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ADJ	1,780.89	25,105.38	0.00	0.00	0.00	0.00	26,886.27	AUTH TOTAL
PAY	-140,534.48	-25,105.38	0.00	0.00	1,656.39	828.21	-163,155.26	
TOT	-138,753.59	0.00	0.00	0.00	1,656.39	828.21	-136,268.99	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.53	183.49	0.00	0.00	0.00	0.00	348.02	FIRE-AFFTON
PAY	-1,189.49	-183.49	0.00	0.00	13.72	6.87	-1,352.39	
TOT	-1,024.96	0.00	0.00	0.00	13.72	6.87	-1,004.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.95	0.00	0.00	0.00	0.00	365.95	FIRE-AFFTON
PAY	-2,033.01	-365.95	0.00	0.00	23.99	12.00	-2,362.97	
TOT	-2,033.01	0.00	0.00	0.00	23.99	12.00	-1,997.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.43	3.12	0.00	0.00	0.00	0.00	-17.31	FIRE-AFFTON
PAY	-5.46	-3.12	0.00	0.00	0.08	0.05	-8.45	
TOT	-25.89	0.00	0.00	0.00	0.08	0.05	-25.76	
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ADJ	144.10	552.56	0.00	0.00	0.00	0.00	696.66	AUTH TOTAL
PAY	-3,227.96	-552.56	0.00	0.00	37.79	18.92	-3,723.81	
TOT	-3,083.86	0.00	0.00	0.00	37.79	18.92	-3,027.15	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	FIRE-KINLOCH
PAY	-21.78	-3.92	0.00	0.00	0.26	0.13	-25.31	
TOT	-21.78	0.00	0.00	0.00	0.26	0.13	-21.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.04	3.93	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-21.79	-3.93	0.00	0.00	0.26	0.13	-25.33	
TOT	-21.83	0.00	0.00	0.00	0.26	0.13	-21.44	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.11	95.84	0.00	0.00	0.00	0.00	328.95	FIRE-LEMAY
PAY	-695.96	-95.84	0.00	0.00	7.92	3.96	-779.92	
TOT	-462.85	0.00	0.00	0.00	7.92	3.96	-450.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.59	0.00	0.00	0.00	0.00	319.59	FIRE-LEMAY
PAY	-1,789.00	-319.59	0.00	0.00	21.09	10.55	-2,076.95	
TOT	-1,789.00	0.00	0.00	0.00	21.09	10.55	-1,757.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.30	1.88	0.00	0.00	0.00	0.00	-10.42	FIRE-LEMAY
PAY	-3.29	-1.88	0.00	0.00	0.05	0.03	-5.09	
TOT	-15.59	0.00	0.00	0.00	0.05	0.03	-15.51	
ADJ	220.81	417.31	0.00	0.00	0.00	0.00	638.12	AUTH TOTAL
PAY	-2,488.25	-417.31	0.00	0.00	29.06	14.54	-2,861.96	
TOT	-2,267.44	0.00	0.00	0.00	29.06	14.54	-2,223.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.45	279.91	0.00	0.00	0.00	0.00	408.36	FIRE-METRO NORTH
PAY	-1,649.00	-279.91	0.00	0.00	19.29	9.65	-1,899.97	
TOT	-1,520.55	0.00	0.00	0.00	19.29	9.65	-1,491.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,906.57	0.00	0.00	0.00	0.00	1,906.57	FIRE-METRO NORTH
PAY	-10,630.30	-1,906.57	0.00	0.00	125.37	62.68	-12,348.82	
TOT	-10,630.30	0.00	0.00	0.00	125.37	62.68	-10,442.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.93	0.45	0.00	0.00	0.00	0.00	-2.48	FIRE-METRO NORTH
PAY	-0.78	-0.45	0.00	0.00	0.01	0.00	-1.22	
TOT	-3.71	0.00	0.00	0.00	0.01	0.00	-3.70	
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ADJ	125.52	2,186.93	0.00	0.00	0.00	0.00	2,312.45	AUTH TOTAL
PAY	-12,280.08	-2,186.93	0.00	0.00	144.67	72.33	-14,250.01	
TOT	-12,154.56	0.00	0.00	0.00	144.67	72.33	-11,937.56	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.58	362.33	0.00	0.00	0.00	0.00	491.91	FIRE-RIVERVIEW
PAY	-2,024.13	-362.33	0.00	0.00	23.86	11.93	-2,350.67	
TOT	-1,894.55	0.00	0.00	0.00	23.86	11.93	-1,858.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	757.23	0.00	0.00	0.00	0.00	757.23	FIRE-RIVERVIEW
PAY	-4,258.97	-757.23	0.00	0.00	50.16	25.08	-4,940.96	
TOT	-4,258.97	0.00	0.00	0.00	50.16	25.08	-4,183.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.69	0.72	0.00	0.00	0.00	0.00	-3.97	FIRE-RIVERVIEW
PAY	-1.25	-0.72	0.00	0.00	0.02	0.01	-1.94	
TOT	-5.94	0.00	0.00	0.00	0.02	0.01	-5.91	
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ADJ	124.89	1,120.28	0.00	0.00	0.00	0.00	1,245.17	AUTH TOTAL
PAY	-6,284.35	-1,120.28	0.00	0.00	74.04	37.02	-7,293.57	
TOT	-6,159.46	0.00	0.00	0.00	74.04	37.02	-6,048.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.21	196.89	0.00	0.00	0.00	0.00	510.10	FIRE-NORTHEAST AMBU
PAY	-1,170.30	-196.89	0.00	0.00	13.67	6.83	-1,346.69	
TOT	-857.09	0.00	0.00	0.00	13.67	6.83	-836.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,087.56	0.00	0.00	0.00	0.00	1,087.56	FIRE-NORTHEAST AMBU
PAY	-6,071.89	-1,087.56	0.00	0.00	71.60	35.80	-7,052.05	
TOT	-6,071.89	0.00	0.00	0.00	71.60	35.80	-5,964.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.18	0.64	0.00	0.00	0.00	0.00	-3.54	FIRE-NORTHEAST AMBU
PAY	-1.12	-0.64	0.00	0.00	0.02	0.01	-1.73	
TOT	-5.30	0.00	0.00	0.00	0.02	0.01	-5.27	
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ADJ	309.03	1,285.09	0.00	0.00	0.00	0.00	1,594.12	AUTH TOTAL
PAY	-7,243.31	-1,285.09	0.00	0.00	85.29	42.64	-8,400.47	
TOT	-6,934.28	0.00	0.00	0.00	85.29	42.64	-6,806.35	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.45	502.73	0.00	0.00	0.00	0.00	687.18	FIRE-FLORISSANT V
PAY	-2,982.85	-502.73	0.00	0.00	34.86	17.42	-3,433.30	
TOT	-2,798.40	0.00	0.00	0.00	34.86	17.42	-2,746.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,907.62	0.00	0.00	0.00	0.00	1,907.62	FIRE-FLORISSANT V
PAY	-10,631.73	-1,907.62	0.00	0.00	125.40	62.70	-12,351.25	
TOT	-10,631.73	0.00	0.00	0.00	125.40	62.70	-10,443.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.42	4.80	0.00	0.00	0.00	0.00	-26.62	FIRE-FLORISSANT V
PAY	-8.40	-4.80	0.00	0.00	0.13	0.06	-13.01	
TOT	-39.82	0.00	0.00	0.00	0.13	0.06	-39.63	
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ADJ	153.03	2,415.15	0.00	0.00	0.00	0.00	2,568.18	AUTH TOTAL
PAY	-13,622.98	-2,415.15	0.00	0.00	160.39	80.18	-15,797.56	
TOT	-13,469.95	0.00	0.00	0.00	160.39	80.18	-13,229.38	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.08	0.00	0.00	0.00	0.00	33.08	FIRE-ROBERTSON
PAY	-183.80	-33.08	0.00	0.00	2.17	1.09	-213.62	
TOT	-183.80	0.00	0.00	0.00	2.17	1.09	-180.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.58	24.40	0.00	0.00	0.00	0.00	-135.18	FIRE-ROBERTSON
PAY	-42.64	-24.40	0.00	0.00	0.67	0.33	-66.04	
TOT	-202.22	0.00	0.00	0.00	0.67	0.33	-201.22	
ADJ	-159.58	57.48	0.00	0.00	0.00	0.00	-102.10	AUTH TOTAL
PAY	-226.44	-57.48	0.00	0.00	2.84	1.42	-279.66	
TOT	-386.02	0.00	0.00	0.00	2.84	1.42	-381.76	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.71	176.87	0.00	0.00	0.00	0.00	463.58	FIRE-MID COUNTY
PAY	-972.89	-176.87	0.00	0.00	11.50	5.74	-1,132.52	
TOT	-686.18	0.00	0.00	0.00	11.50	5.74	-668.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	614.93	0.00	0.00	0.00	0.00	614.93	FIRE-MID COUNTY
PAY	-3,438.28	-614.93	0.00	0.00	40.53	20.26	-3,992.42	
TOT	-3,438.28	0.00	0.00	0.00	40.53	20.26	-3,377.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.57	12.78	0.00	0.00	0.00	0.00	-70.79	FIRE-MID COUNTY
PAY	-22.33	-12.78	0.00	0.00	0.35	0.17	-34.59	
TOT	-105.90	0.00	0.00	0.00	0.35	0.17	-105.38	
ADJ	203.14	804.58	0.00	0.00	0.00	0.00	1,007.72	AUTH TOTAL
PAY	-4,433.50	-804.58	0.00	0.00	52.38	26.17	-5,159.53	
TOT	-4,230.36	0.00	0.00	0.00	52.38	26.17	-4,151.81	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.02	117.90	0.00	0.00	0.00	0.00	156.92	FIRE-PATTONVILLE
PAY	-724.43	-117.90	0.00	0.00	8.42	4.21	-829.70	
TOT	-685.41	0.00	0.00	0.00	8.42	4.21	-672.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.56	0.00	0.00	0.00	0.00	53.56	FIRE-PATTONVILLE
PAY	-297.55	-53.56	0.00	0.00	3.52	1.76	-345.83	
TOT	-297.55	0.00	0.00	0.00	3.52	1.76	-292.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.61	29.61	0.00	0.00	0.00	0.00	-164.00	FIRE-PATTONVILLE
PAY	-51.73	-29.61	0.00	0.00	0.82	0.41	-80.11	
TOT	-245.34	0.00	0.00	0.00	0.82	0.41	-244.11	
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ADJ	-154.59	201.07	0.00	0.00	0.00	0.00	46.48	AUTH TOTAL
PAY	-1,073.71	-201.07	0.00	0.00	12.76	6.38	-1,255.64	
TOT	-1,228.30	0.00	0.00	0.00	12.76	6.38	-1,209.16	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.93	191.89	0.00	0.00	0.00	0.00	257.82	FIRE-MARYLAND HTS
PAY	-870.29	-191.89	0.00	0.00	10.62	5.31	-1,046.25	
TOT	-804.36	0.00	0.00	0.00	10.62	5.31	-788.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.14	0.00	0.00	0.00	0.00	246.14	FIRE-MARYLAND HTS
PAY	-1,367.45	-246.14	0.00	0.00	16.13	8.07	-1,589.39	
TOT	-1,367.45	0.00	0.00	0.00	16.13	8.07	-1,343.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.33	18.09	0.00	0.00	0.00	0.00	-100.24	FIRE-MARYLAND HTS
PAY	-31.62	-18.09	0.00	0.00	0.50	0.25	-48.96	
TOT	-149.95	0.00	0.00	0.00	0.50	0.25	-149.20	
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ADJ	-52.40	456.12	0.00	0.00	0.00	0.00	403.72	AUTH TOTAL
PAY	-2,269.36	-456.12	0.00	0.00	27.25	13.63	-2,684.60	
TOT	-2,321.76	0.00	0.00	0.00	27.25	13.63	-2,280.88	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	398.47	416.68	0.00	0.00	0.00	0.00	815.15	FIRE-COMMUNITY
PAY	-2,364.00	-416.68	0.00	0.00	27.81	13.90	-2,738.97	
TOT	-1,965.53	0.00	0.00	0.00	27.81	13.90	-1,923.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,197.13	0.00	0.00	0.00	0.00	1,197.13	FIRE-COMMUNITY
PAY	-6,605.51	-1,197.13	0.00	0.00	78.03	39.02	-7,685.59	
TOT	-6,605.51	0.00	0.00	0.00	78.03	39.02	-6,488.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.12	8.89	0.00	0.00	0.00	0.00	-49.23	FIRE-COMMUNITY
PAY	-15.53	-8.89	0.00	0.00	0.25	0.12	-24.05	
TOT	-73.65	0.00	0.00	0.00	0.25	0.12	-73.28	
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ADJ	340.35	1,622.70	0.00	0.00	0.00	0.00	1,963.05	AUTH TOTAL
PAY	-8,985.04	-1,622.70	0.00	0.00	106.09	53.04	-10,448.61	
TOT	-8,644.69	0.00	0.00	0.00	106.09	53.04	-8,485.56	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	521.73	236.68	0.00	0.00	0.00	0.00	758.41	FIRE-SPANISH LAKE
PAY	-1,356.34	-236.68	0.00	0.00	15.93	7.96	-1,569.13	
TOT	-834.61	0.00	0.00	0.00	15.93	7.96	-810.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	598.52	0.00	0.00	0.00	0.00	598.52	FIRE-SPANISH LAKE
PAY	-3,526.44	-598.52	0.00	0.00	41.25	20.62	-4,063.09	
TOT	-3,526.44	0.00	0.00	0.00	41.25	20.62	-3,464.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.39	0.52	0.00	0.00	0.00	0.00	-2.87	FIRE-SPANISH LAKE
PAY	-0.91	-0.52	0.00	0.00	0.02	0.00	-1.41	
TOT	-4.30	0.00	0.00	0.00	0.02	0.00	-4.28	
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ADJ	518.34	835.72	0.00	0.00	0.00	0.00	1,354.06	AUTH TOTAL
PAY	-4,883.69	-835.72	0.00	0.00	57.20	28.58	-5,633.63	
TOT	-4,365.35	0.00	0.00	0.00	57.20	28.58	-4,279.57	

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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	138.05	610.14	0.00	0.00	0.00	0.00	748.19	FIRE-BLACK JACK
PAY	-3,392.01	-610.14	0.00	0.00	40.02	20.01	-3,942.12	
TOT	-3,253.96	0.00	0.00	0.00	40.02	20.01	-3,193.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,072.51	0.00	0.00	0.00	0.00	2,072.51	FIRE-BLACK JACK
PAY	-11,570.34	-2,072.51	0.00	0.00	136.43	68.21	-13,438.21	
TOT	-11,570.34	0.00	0.00	0.00	136.43	68.21	-11,365.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.80	2.88	0.00	0.00	0.00	0.00	-15.92	FIRE-BLACK JACK
PAY	-5.02	-2.88	0.00	0.00	0.08	0.04	-7.78	
TOT	-23.82	0.00	0.00	0.00	0.08	0.04	-23.70	
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ADJ	119.25	2,685.53	0.00	0.00	0.00	0.00	2,804.78	AUTH TOTAL
PAY	-14,967.37	-2,685.53	0.00	0.00	176.53	88.26	-17,388.11	
TOT	-14,848.12	0.00	0.00	0.00	176.53	88.26	-14,583.33	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	540.79	262.27	0.00	0.00	0.00	0.00	803.06	FIRE-MEHLVILLE
PAY	-1,736.03	-262.27	0.00	0.00	19.98	9.99	-1,968.33	
TOT	-1,195.24	0.00	0.00	0.00	19.98	9.99	-1,165.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.91	0.00	0.00	0.00	0.00	541.91	FIRE-MEHLVILLE
PAY	-2,717.51	-541.91	0.00	0.00	32.60	16.30	-3,210.52	
TOT	-2,717.51	0.00	0.00	0.00	32.60	16.30	-2,668.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.78	19.69	0.00	0.00	0.00	0.00	-109.09	FIRE-MEHLVILLE
PAY	-34.41	-19.69	0.00	0.00	0.54	0.27	-53.29	
TOT	-163.19	0.00	0.00	0.00	0.54	0.27	-162.38	
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ADJ	412.01	823.87	0.00	0.00	0.00	0.00	1,235.88	AUTH TOTAL
PAY	-4,487.95	-823.87	0.00	0.00	53.12	26.56	-5,232.14	
TOT	-4,075.94	0.00	0.00	0.00	53.12	26.56	-3,996.26	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.29	40.37	0.00	0.00	0.00	0.00	18.08	FIRE-WEST OVERLAND
PAY	-271.50	-40.37	0.00	0.00	3.12	1.56	-307.19	
TOT	-293.79	0.00	0.00	0.00	3.12	1.56	-289.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.11	0.00	0.00	0.00	0.00	57.11	FIRE-WEST OVERLAND
PAY	-326.58	-57.11	0.00	0.00	3.84	1.92	-377.93	
TOT	-326.58	0.00	0.00	0.00	3.84	1.92	-320.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.63	8.20	0.00	0.00	0.00	0.00	-45.43	FIRE-WEST OVERLAND
PAY	-14.33	-8.20	0.00	0.00	0.22	0.11	-22.20	
TOT	-67.96	0.00	0.00	0.00	0.22	0.11	-67.63	
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ADJ	-75.92	105.68	0.00	0.00	0.00	0.00	29.76	AUTH TOTAL
PAY	-612.41	-105.68	0.00	0.00	7.18	3.59	-707.32	
TOT	-688.33	0.00	0.00	0.00	7.18	3.59	-677.56	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.83	244.06	0.00	0.00	0.00	0.00	486.89	FIRE-METRO WEST
PAY	-1,513.07	-244.06	0.00	0.00	17.57	8.79	-1,730.77	
TOT	-1,270.24	0.00	0.00	0.00	17.57	8.79	-1,243.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,207.78	0.00	0.00	0.00	0.00	1,207.78	FIRE-METRO WEST
PAY	-6,727.90	-1,207.78	0.00	0.00	79.36	39.68	-7,816.64	
TOT	-6,727.90	0.00	0.00	0.00	79.36	39.68	-6,608.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.31	13.35	0.00	0.00	0.00	0.00	-73.96	FIRE-METRO WEST
PAY	-23.33	-13.35	0.00	0.00	0.36	0.19	-36.13	
TOT	-110.64	0.00	0.00	0.00	0.36	0.19	-110.09	
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ADJ	155.52	1,465.19	0.00	0.00	0.00	0.00	1,620.71	AUTH TOTAL
PAY	-8,264.30	-1,465.19	0.00	0.00	97.29	48.66	-9,583.54	
TOT	-8,108.78	0.00	0.00	0.00	97.29	48.66	-7,962.83	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.27	160.75	0.00	0.00	0.00	0.00	446.02	FIRE-MONARCH
PAY	-858.41	-160.75	0.00	0.00	10.19	5.09	-1,003.88	
TOT	-573.14	0.00	0.00	0.00	10.19	5.09	-557.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	567.41	0.00	0.00	0.00	0.00	567.41	FIRE-MONARCH
PAY	-3,233.12	-567.41	0.00	0.00	38.00	19.01	-3,743.52	
TOT	-3,233.12	0.00	0.00	0.00	38.00	19.01	-3,176.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.59	12.63	0.00	0.00	0.00	0.00	-69.96	FIRE-MONARCH
PAY	-22.07	-12.63	0.00	0.00	0.35	0.17	-34.18	
TOT	-104.66	0.00	0.00	0.00	0.35	0.17	-104.14	
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ADJ	202.68	740.79	0.00	0.00	0.00	0.00	943.47	AUTH TOTAL
PAY	-4,113.60	-740.79	0.00	0.00	48.54	24.27	-4,781.58	
TOT	-3,910.92	0.00	0.00	0.00	48.54	24.27	-3,838.11	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.28	79.90	0.00	0.00	0.00	0.00	295.18	FIRE-CREVE COEUR
PAY	-632.57	-79.90	0.00	0.00	7.13	3.56	-701.78	
TOT	-417.29	0.00	0.00	0.00	7.13	3.56	-406.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	345.51	0.00	0.00	0.00	0.00	345.51	FIRE-CREVE COEUR
PAY	-1,944.24	-345.51	0.00	0.00	22.90	11.45	-2,255.40	
TOT	-1,944.24	0.00	0.00	0.00	22.90	11.45	-1,909.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.65	12.49	0.00	0.00	0.00	0.00	-69.16	FIRE-CREVE COEUR
PAY	-21.82	-12.49	0.00	0.00	0.34	0.17	-33.80	
TOT	-103.47	0.00	0.00	0.00	0.34	0.17	-102.96	
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ADJ	133.63	437.90	0.00	0.00	0.00	0.00	571.53	AUTH TOTAL
PAY	-2,598.63	-437.90	0.00	0.00	30.37	15.18	-2,990.98	
TOT	-2,465.00	0.00	0.00	0.00	30.37	15.18	-2,419.45	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.25	109.20	0.00	0.00	0.00	0.00	204.45	FIRE-FENTON
PAY	-1,014.20	-109.20	0.00	0.00	11.23	5.62	-1,106.55	
TOT	-918.95	0.00	0.00	0.00	11.23	5.62	-902.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.30	0.00	0.00	0.00	0.00	201.30	FIRE-FENTON
PAY	-1,118.29	-201.30	0.00	0.00	13.19	6.60	-1,299.80	
TOT	-1,118.29	0.00	0.00	0.00	13.19	6.60	-1,098.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.81	38.05	0.00	0.00	0.00	0.00	-210.76	FIRE-FENTON
PAY	-66.48	-38.05	0.00	0.00	1.04	0.52	-102.97	
TOT	-315.29	0.00	0.00	0.00	1.04	0.52	-313.73	
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ADJ	-153.56	348.55	0.00	0.00	0.00	0.00	194.99	AUTH TOTAL
PAY	-2,198.97	-348.55	0.00	0.00	25.46	12.74	-2,509.32	
TOT	-2,352.53	0.00	0.00	0.00	25.46	12.74	-2,314.33	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	366.92	158.74	0.00	0.00	0.00	0.00	525.66	FIRE-WEST CO EMS
PAY	-942.11	-158.74	0.00	0.00	11.01	5.50	-1,084.34	
TOT	-575.19	0.00	0.00	0.00	11.01	5.50	-558.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.82	0.00	0.00	0.00	0.00	198.82	FIRE-WEST CO EMS
PAY	-1,119.08	-198.82	0.00	0.00	13.18	6.59	-1,298.13	
TOT	-1,119.08	0.00	0.00	0.00	13.18	6.59	-1,099.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.63	3.61	0.00	0.00	0.00	0.00	-20.02	FIRE-WEST CO EMS
PAY	-6.31	-3.61	0.00	0.00	0.10	0.05	-9.77	
TOT	-29.94	0.00	0.00	0.00	0.10	0.05	-29.79	
<hr/>								
ADJ	343.29	361.17	0.00	0.00	0.00	0.00	704.46	AUTH TOTAL
PAY	-2,067.50	-361.17	0.00	0.00	24.29	12.14	-2,392.24	
TOT	-1,724.21	0.00	0.00	0.00	24.29	12.14	-1,687.78	

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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	282.96	60.42	0.00	0.00	0.00	0.00	343.38	FIRE-VALLEY PARK
PAY	-417.51	-60.42	0.00	0.00	4.78	2.39	-470.76	
TOT	-134.55	0.00	0.00	0.00	4.78	2.39	-127.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.26	0.00	0.00	0.00	0.00	174.26	FIRE-VALLEY PARK
PAY	-764.52	-174.26	0.00	0.00	9.39	4.69	-924.70	
TOT	-764.52	0.00	0.00	0.00	9.39	4.69	-750.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.79	4.56	0.00	0.00	0.00	0.00	-25.23	FIRE-VALLEY PARK
PAY	-7.96	-4.56	0.00	0.00	0.13	0.06	-12.33	
TOT	-37.75	0.00	0.00	0.00	0.13	0.06	-37.56	
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ADJ	253.17	239.24	0.00	0.00	0.00	0.00	492.41	AUTH TOTAL
PAY	-1,189.99	-239.24	0.00	0.00	14.30	7.14	-1,407.79	
TOT	-936.82	0.00	0.00	0.00	14.30	7.14	-915.38	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	307.01	55.90	0.00	0.00	0.00	0.00	362.91	FIRE-EUREKA
PAY	-501.33	-55.90	0.00	0.00	5.57	2.79	-548.87	
TOT	-194.32	0.00	0.00	0.00	5.57	2.79	-185.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	716.05	0.00	0.00	0.00	0.00	716.05	FIRE-EUREKA
PAY	-4,004.13	-716.05	0.00	0.00	47.20	23.60	-4,649.38	
TOT	-4,004.13	0.00	0.00	0.00	47.20	23.60	-3,933.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.02	1.07	0.00	0.00	0.00	0.00	-5.95	FIRE-EUREKA
PAY	-1.88	-1.07	0.00	0.00	0.03	0.02	-2.90	
TOT	-8.90	0.00	0.00	0.00	0.03	0.02	-8.85	
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ADJ	299.99	773.02	0.00	0.00	0.00	0.00	1,073.01	AUTH TOTAL
PAY	-4,507.34	-773.02	0.00	0.00	52.80	26.41	-5,201.15	
TOT	-4,207.35	0.00	0.00	0.00	52.80	26.41	-4,128.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	3.85	0.00	0.00	0.00	0.00	3.94	LIGHT-CASTLE POINT
PAY	-21.39	-3.85	0.00	0.00	0.25	0.13	-24.86	
TOT	-21.30	0.00	0.00	0.00	0.25	0.13	-20.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	LIGHT-CASTLE POINT
PAY	-46.68	-8.40	0.00	0.00	0.55	0.27	-54.26	
TOT	-46.68	0.00	0.00	0.00	0.55	0.27	-45.86	
ADJ	0.09	12.25	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-68.07	-12.25	0.00	0.00	0.80	0.40	-79.12	
TOT	-67.98	0.00	0.00	0.00	0.80	0.40	-66.78	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	4.90	0.00	0.00	0.00	0.00	6.41	LIGHT-GLASGOW
PAY	-27.22	-4.90	0.00	0.00	0.32	0.16	-31.64	
TOT	-25.71	0.00	0.00	0.00	0.32	0.16	-25.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	LIGHT-GLASGOW
PAY	-119.24	-21.46	0.00	0.00	1.40	0.71	-138.59	
TOT	-119.24	0.00	0.00	0.00	1.40	0.71	-117.13	
ADJ	1.51	26.36	0.00	0.00	0.00	0.00	27.87	AUTH TOTAL
PAY	-146.46	-26.36	0.00	0.00	1.72	0.87	-170.23	
TOT	-144.95	0.00	0.00	0.00	1.72	0.87	-142.36	

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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	18.11	9.71	0.00	0.00	0.00	0.00	27.82	LIGHT-HANCOCK
PAY	-66.75	-9.71	0.00	0.00	0.77	0.38	-75.31	
TOT	-48.64	0.00	0.00	0.00	0.77	0.38	-47.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.40	0.00	0.00	0.00	0.00	31.40	LIGHT-HANCOCK
PAY	-175.21	-31.40	0.00	0.00	2.06	1.04	-203.51	
TOT	-175.21	0.00	0.00	0.00	2.06	1.04	-172.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	0.17	0.00	0.00	0.00	0.00	-0.97	LIGHT-HANCOCK
PAY	-0.30	-0.17	0.00	0.00	0.00	0.00	-0.47	
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
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ADJ	16.97	41.28	0.00	0.00	0.00	0.00	58.25	AUTH TOTAL
PAY	-242.26	-41.28	0.00	0.00	2.83	1.42	-279.29	
TOT	-225.29	0.00	0.00	0.00	2.83	1.42	-221.04	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	0.88	0.00	0.00	0.00	0.00	6.20	LIGHT-WHEATON-COOK
PAY	-6.10	-0.88	0.00	0.00	0.07	0.03	-6.88	
TOT	-0.78	0.00	0.00	0.00	0.07	0.03	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	LIGHT-WHEATON-COOK
PAY	-48.24	-9.57	0.00	0.00	0.58	0.29	-56.94	
TOT	-48.24	0.00	0.00	0.00	0.58	0.29	-47.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.02	0.00	0.00	0.00	0.00	-0.13	LIGHT-WHEATON-COOK
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	5.17	10.47	0.00	0.00	0.00	0.00	15.64	AUTH TOTAL
PAY	-54.38	-10.47	0.00	0.00	0.65	0.32	-63.88	
TOT	-49.21	0.00	0.00	0.00	0.65	0.32	-48.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-266.87	172.38	0.00	0.00	0.00	0.00	-94.49	CTY-UNINCORPORATED
PAY	-4,533.37	-172.38	0.00	0.00	47.05	0.00	-4,658.70	
TOT	-4,800.24	0.00	0.00	0.00	47.05	0.00	-4,753.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	
<hr/>								
ADJ	-266.87	172.38	0.00	0.00	0.00	0.00	-94.49	AUTH TOTAL
PAY	-4,533.37	-172.38	0.00	-3,416.00	81.21	0.00	-8,040.54	
TOT	-4,800.24	0.00	0.00	-3,416.00	81.21	0.00	-8,135.03	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	CTY-BEL NOR
PAY	-51.25	-9.23	0.00	0.00	0.60	0.31	-59.57	
TOT	-51.25	0.00	0.00	0.00	0.60	0.31	-50.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.65	0.00	0.00	0.00	0.00	64.65	CTY-BEL NOR
PAY	-359.17	-64.65	0.00	0.00	4.24	2.12	-417.46	
TOT	-359.17	0.00	0.00	0.00	4.24	2.12	-352.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
<hr/>								
ADJ	0.00	73.88	0.00	0.00	0.00	0.00	73.88	AUTH TOTAL
PAY	-410.42	-73.88	0.00	-71.50	5.56	2.43	-547.81	
TOT	-410.42	0.00	0.00	-71.50	5.56	2.43	-473.93	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	CTY-BEL RIDGE
PAY	-108.26	-19.49	0.00	0.00	1.27	0.64	-125.84	
TOT	-108.26	0.00	0.00	0.00	1.27	0.64	-106.35	
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	19.49	0.00	0.00	0.00	0.00	19.49	AUTH TOTAL
PAY	-108.26	-19.49	0.00	-56.00	1.83	0.64	-181.28	
TOT	-108.26	0.00	0.00	-56.00	1.83	0.64	-161.79	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.68	75.41	0.00	0.00	0.00	0.00	162.09	CTY-BERKELEY
PAY	-437.86	-75.41	0.00	0.00	5.13	2.57	-505.57	
TOT	-351.18	0.00	0.00	0.00	5.13	2.57	-343.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.00	0.00	0.00	0.00	0.00	131.00	CTY-BERKELEY
PAY	-784.38	-131.00	0.00	0.00	9.15	4.58	-901.65	
TOT	-784.38	0.00	0.00	0.00	9.15	4.58	-770.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.23	1.26	0.00	0.00	0.00	0.00	-6.97	CTY-BERKELEY
PAY	-2.20	-1.26	0.00	0.00	0.03	0.02	-3.41	
TOT	-10.43	0.00	0.00	0.00	0.03	0.02	-10.38	
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	
<hr/>								
ADJ	78.45	207.67	0.00	0.00	0.00	0.00	286.12	AUTH TOTAL
PAY	-1,224.44	-207.67	0.00	-252.00	16.83	7.17	-1,660.11	
TOT	-1,145.99	0.00	0.00	-252.00	16.83	7.17	-1,373.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	CTY-BEVERLY HILLS
TOT	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
TOT	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.86	6.04	0.00	0.00	0.00	0.00	204.90	CTY-BRENTWOOD
PAY	-127.86	-6.04	0.00	0.00	1.34	0.67	-131.89	
TOT	71.00	0.00	0.00	0.00	1.34	0.67	73.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.77	0.00	0.00	0.00	0.00	89.77	CTY-BRENTWOOD
PAY	-502.78	-89.77	0.00	0.00	5.93	2.96	-583.66	
TOT	-502.78	0.00	0.00	0.00	5.93	2.96	-493.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRENTWOOD
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	25.00	0.00	0.00	25.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-5.00	0.30	0.00	-4.70	
ADJ	198.86	95.81	0.00	25.00	0.00	0.00	319.67	AUTH TOTAL
PAY	-630.64	-95.81	0.00	-114.00	8.41	3.63	-828.41	
TOT	-431.78	0.00	0.00	-89.00	8.41	3.63	-508.74	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	CTY-BRIDGETON
PAY	-38.80	-6.98	0.00	0.00	0.46	0.22	-45.10	
TOT	-38.80	0.00	0.00	0.00	0.46	0.22	-38.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-38.80	-6.98	0.00	-28.00	0.74	0.22	-72.82	
TOT	-38.80	0.00	0.00	-28.00	0.74	0.22	-65.84	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	CTY-CALVERTON PARK
PAY	-46.98	-8.46	0.00	0.00	0.55	0.27	-54.62	
TOT	-46.98	0.00	0.00	0.00	0.55	0.27	-46.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-46.98	-8.46	0.00	-56.00	1.11	0.27	-110.06	
TOT	-46.98	0.00	0.00	-56.00	1.11	0.27	-101.60	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-CHARLACK
PAY	-20.77	-3.74	0.00	0.00	0.25	0.12	-24.14	
TOT	-20.77	0.00	0.00	0.00	0.25	0.12	-20.40	
<hr/>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-20.77	-3.74	0.00	0.00	0.25	0.12	-24.14	
TOT	-20.77	0.00	0.00	0.00	0.25	0.12	-20.40	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.23	31.99	0.00	0.00	0.00	0.00	118.22	CTY-CLAYTON
PAY	-275.00	-31.99	0.00	0.00	3.07	1.54	-302.38	
TOT	-188.77	0.00	0.00	0.00	3.07	1.54	-184.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	639.61	0.00	0.00	0.00	0.00	639.61	CTY-CLAYTON
PAY	-3,554.31	-639.61	0.00	0.00	41.94	20.97	-4,131.01	
TOT	-3,554.31	0.00	0.00	0.00	41.94	20.97	-3,491.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	86.23	671.60	0.00	0.00	0.00	0.00	757.83	AUTH TOTAL
PAY	-3,829.31	-671.60	0.00	-28.00	45.29	22.51	-4,461.11	
TOT	-3,743.08	0.00	0.00	-28.00	45.29	22.51	-3,703.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-COUNTRY CLUB H
PAY	-7.82	-1.41	0.00	0.00	0.09	0.05	-9.09	
TOT	-7.82	0.00	0.00	0.00	0.09	0.05	-7.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	CTY-COUNTRY CLUB H
PAY	-98.90	-17.37	0.00	0.00	1.16	0.58	-114.53	
TOT	-98.90	0.00	0.00	0.00	1.16	0.58	-97.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.14	0.00	0.00	0.00	0.00	-0.79	CTY-COUNTRY CLUB H
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
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	
ADJ	-0.93	18.92	0.00	0.00	0.00	0.00	17.99	AUTH TOTAL
PAY	-106.97	-18.92	0.00	-32.00	1.57	0.63	-155.69	
TOT	-107.90	0.00	0.00	-32.00	1.57	0.63	-137.70	
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	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	CTY-ELLISVILLE
PAY	-144.12	-25.35	0.00	0.00	1.69	0.85	-166.93	
TOT	-144.12	0.00	0.00	0.00	1.69	0.85	-141.58	
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	25.35	0.00	0.00	0.00	0.00	25.35	AUTH TOTAL
PAY	-144.12	-25.35	0.00	-28.00	1.97	0.85	-194.65	
TOT	-144.12	0.00	0.00	-28.00	1.97	0.85	-169.30	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.40	159.51	0.00	0.00	0.00	0.00	235.91	CTY-FERGUSON
PAY	-891.58	-159.51	0.00	0.00	10.52	5.26	-1,035.31	
TOT	-815.18	0.00	0.00	0.00	10.52	5.26	-799.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.83	0.00	0.00	0.00	0.00	249.83	CTY-FERGUSON
PAY	-1,198.86	-249.83	0.00	0.00	14.49	7.24	-1,426.96	
TOT	-1,198.86	0.00	0.00	0.00	14.49	7.24	-1,177.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,247.39	122.91	0.00	0.00	0.00	0.00	-1,124.48	CTY-FERGUSON
PAY	-1,229.01	-122.91	0.00	0.00	13.52	0.00	-1,338.40	
TOT	-2,476.40	0.00	0.00	0.00	13.52	0.00	-2,462.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-147.50	1.48	0.00	-146.02	
TOT	0.00	0.00	0.00	-127.50	1.48	0.00	-126.02	
<hr/>								
ADJ	-1,170.99	532.25	0.00	20.00	0.00	0.00	-618.74	AUTH TOTAL
PAY	-3,319.45	-532.25	0.00	-511.50	43.65	12.50	-4,307.05	
TOT	-4,490.44	0.00	0.00	-491.50	43.65	12.50	-4,925.79	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	31.00	0.00	0.00	0.00	0.00	31.00	CTY-FLORISSANT
PAY	-2,365.00	-31.00	0.00	0.00	23.96	0.00	-2,372.04	
TOT	-2,365.00	0.00	0.00	0.00	23.96	0.00	-2,341.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	
ADJ	0.00	31.00	0.00	0.00	0.00	0.00	31.00	AUTH TOTAL
PAY	-2,365.00	-31.00	0.00	-1,450.00	38.46	0.00	-3,807.54	
TOT	-2,365.00	0.00	0.00	-1,450.00	38.46	0.00	-3,776.54	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.09	16.39	0.00	0.00	0.00	0.00	107.48	CTY-FRONTENAC
PAY	-91.09	-16.39	0.00	0.00	1.07	0.54	-105.87	
TOT	0.00	0.00	0.00	0.00	1.07	0.54	1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.56	0.00	0.00	0.00	0.00	245.56	CTY-FRONTENAC
PAY	-1,364.20	-245.56	0.00	0.00	16.10	8.05	-1,585.61	
TOT	-1,364.20	0.00	0.00	0.00	16.10	8.05	-1,340.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	91.09	261.95	0.00	0.00	0.00	0.00	353.04	AUTH TOTAL
PAY	-1,455.29	-261.95	0.00	-28.00	17.45	8.59	-1,719.20	
TOT	-1,364.20	0.00	0.00	-28.00	17.45	8.59	-1,366.16	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.10	17.99	0.00	0.00	0.00	0.00	72.09	CTY-GLENDALE
PAY	-132.84	-17.99	0.00	0.00	1.51	0.75	-148.57	
TOT	-78.74	0.00	0.00	0.00	1.51	0.75	-76.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.28	0.00	0.00	0.00	0.00	64.28	CTY-GLENDALE
PAY	-306.81	-64.28	0.00	0.00	3.71	1.85	-365.53	
TOT	-306.81	0.00	0.00	0.00	3.71	1.85	-301.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-39.00	0.52	0.00	-38.48	
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ADJ	54.10	82.27	0.00	13.00	0.00	0.00	149.37	AUTH TOTAL
PAY	-439.65	-82.27	0.00	-52.00	5.74	2.60	-565.58	
TOT	-385.55	0.00	0.00	-39.00	5.74	2.60	-416.21	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	0.00	0.00	0.00	0.00	0.00	8.04	CTY-GRANTWOOD
PAY	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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ADJ	8.04	0.00	0.00	5.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-8.04	0.00	0.00	-5.00	0.13	0.04	-12.87	
TOT	0.00	0.00	0.00	0.00	0.13	0.04	0.17	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-HUNTLEIGH
PAY	-13.66	-2.46	0.00	0.00	0.16	0.08	-15.88	
TOT	-13.66	0.00	0.00	0.00	0.16	0.08	-13.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.12	0.00	0.00	0.00	0.00	159.12	CTY-HUNTLEIGH
PAY	-884.01	-159.12	0.00	0.00	10.43	5.22	-1,027.48	
TOT	-884.01	0.00	0.00	0.00	10.43	5.22	-868.36	
ADJ	0.00	161.58	0.00	0.00	0.00	0.00	161.58	AUTH TOTAL
PAY	-897.67	-161.58	0.00	0.00	10.59	5.30	-1,043.36	
TOT	-897.67	0.00	0.00	0.00	10.59	5.30	-881.78	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.66	82.79	0.00	0.00	0.00	0.00	150.45	CTY-JENNINGS
PAY	-482.45	-82.79	0.00	0.00	5.65	2.82	-556.77	
TOT	-414.79	0.00	0.00	0.00	5.65	2.82	-406.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	409.69	0.00	0.00	0.00	0.00	409.69	CTY-JENNINGS
PAY	-2,292.96	-409.69	0.00	0.00	27.03	13.51	-2,662.11	
TOT	-2,292.96	0.00	0.00	0.00	27.03	13.51	-2,252.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-360.05	3.60	0.00	-356.45	CTY-JENNINGS
TOT	0.00	0.00	0.00	-360.05	3.60	0.00	-356.45	
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	-80.50	0.81	0.00	-79.69	
TOT	0.00	0.00	0.00	-84.00	0.81	0.00	-83.19	
ADJ	67.66	492.48	0.00	-3.50	0.00	0.00	556.64	AUTH TOTAL
PAY	-2,775.41	-492.48	0.00	-440.55	37.09	16.33	-3,655.02	
TOT	-2,707.75	0.00	0.00	-444.05	37.09	16.33	-3,098.38	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.12	97.96	0.00	0.00	0.00	0.00	329.08	CTY-KIRKWOOD
PAY	-617.33	-97.96	0.00	0.00	7.15	3.58	-704.56	
TOT	-386.21	0.00	0.00	0.00	7.15	3.58	-375.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.63	441.99	0.00	0.00	0.00	0.00	254.36	CTY-KIRKWOOD
PAY	-2,267.89	-441.99	0.00	0.00	27.10	13.55	-2,669.23	
TOT	-2,455.52	0.00	0.00	0.00	27.10	13.55	-2,414.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-174.00	1.74	0.00	-172.26	
TOT	0.00	0.00	0.00	-126.00	1.74	0.00	-124.26	
ADJ	43.49	539.95	0.00	48.00	0.00	0.00	631.44	AUTH TOTAL
PAY	-2,885.22	-539.95	0.00	-398.00	38.23	17.13	-3,767.81	
TOT	-2,841.73	0.00	0.00	-350.00	38.23	17.13	-3,136.37	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.57	7.55	0.00	0.00	0.00	0.00	41.12	CTY-LADUE
PAY	-38.55	-7.55	0.00	0.00	0.47	0.23	-45.40	
TOT	-4.98	0.00	0.00	0.00	0.47	0.23	-4.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.54	1.92	0.00	0.00	0.00	0.00	-10.62	CTY-LADUE
PAY	-3.35	-1.92	0.00	0.00	0.05	0.03	-5.19	
TOT	-15.89	0.00	0.00	0.00	0.05	0.03	-15.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-4.00	0.10	0.00	-3.90	
ADJ	21.03	9.47	0.00	6.00	0.00	0.00	36.50	AUTH TOTAL
PAY	-41.90	-9.47	0.00	-10.00	0.62	0.26	-60.49	
TOT	-20.87	0.00	0.00	-4.00	0.62	0.26	-23.99	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.42	97.53	0.00	0.00	0.00	0.00	125.95	CTY-MAPLEWOOD
PAY	-512.65	-97.53	0.00	0.00	6.11	3.05	-601.02	
TOT	-484.23	0.00	0.00	0.00	6.11	3.05	-475.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,059.11	0.00	0.00	0.00	0.00	1,059.11	CTY-MAPLEWOOD
PAY	-5,883.89	-1,059.11	0.00	0.00	69.43	34.72	-6,838.85	
TOT	-5,883.89	0.00	0.00	0.00	69.43	34.72	-5,779.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.98	19.26	0.00	0.00	0.00	0.00	-106.72	CTY-MAPLEWOOD
PAY	-33.66	-19.26	0.00	0.00	0.53	0.27	-52.12	
TOT	-159.64	0.00	0.00	0.00	0.53	0.27	-158.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MAPLEWOOD
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	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-90.00	1.08	0.00	-88.92	
ADJ	-97.56	1,175.90	0.00	18.00	0.00	0.00	1,096.34	AUTH TOTAL
PAY	-6,430.20	-1,175.90	0.00	-248.00	78.55	38.04	-7,737.51	
TOT	-6,527.76	0.00	0.00	-230.00	78.55	38.04	-6,641.17	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	0.92	0.00	0.00	0.00	0.00	4.04	CTY-MARLBOROUGH
PAY	-7.00	-0.92	0.00	0.00	0.08	0.04	-7.80	
TOT	-3.88	0.00	0.00	0.00	0.08	0.04	-3.76	
ADJ	3.12	0.92	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-7.00	-0.92	0.00	0.00	0.08	0.04	-7.80	
TOT	-3.88	0.00	0.00	0.00	0.08	0.04	-3.76	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	7.87	0.00	0.00	0.00	0.00	8.55	CTY-NORMANDY
PAY	-43.72	-7.87	0.00	0.00	0.52	0.26	-50.81	
TOT	-43.04	0.00	0.00	0.00	0.52	0.26	-42.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.57	0.00	0.00	0.00	0.00	35.57	CTY-NORMANDY
PAY	-197.56	-35.57	0.00	0.00	2.34	1.17	-229.62	
TOT	-197.56	0.00	0.00	0.00	2.34	1.17	-194.05	
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	0.68	43.44	0.00	0.00	0.00	0.00	44.12	AUTH TOTAL
PAY	-241.28	-43.44	0.00	-112.00	3.98	1.43	-391.31	
TOT	-240.60	0.00	0.00	-112.00	3.98	1.43	-347.19	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.62	15.95	0.00	0.00	0.00	0.00	30.57	CTY-NORTHWOODS
PAY	-100.49	-15.95	0.00	0.00	1.16	0.58	-114.70	
TOT	-85.87	0.00	0.00	0.00	1.16	0.58	-84.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.94	0.00	0.00	0.00	0.00	117.94	CTY-NORTHWOODS
PAY	-664.81	-117.94	0.00	0.00	7.83	3.91	-771.01	
TOT	-664.81	0.00	0.00	0.00	7.83	3.91	-653.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-30.00	0.40	0.00	-29.60	
ADJ	14.62	133.89	0.00	10.00	0.00	0.00	158.51	AUTH TOTAL
PAY	-765.30	-133.89	0.00	-180.00	10.79	4.49	-1,063.91	
TOT	-750.68	0.00	0.00	-170.00	10.79	4.49	-905.40	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.12	21.96	0.00	0.00	0.00	0.00	154.08	CTY-OLIVETTE
PAY	-232.70	-21.96	0.00	0.00	2.55	1.27	-250.84	
TOT	-100.58	0.00	0.00	0.00	2.55	1.27	-96.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,864.08	198.68	0.00	0.00	0.00	0.00	-3,665.40	CTY-OLIVETTE
PAY	-1,115.40	-198.68	0.00	0.00	13.14	6.57	-1,294.37	
TOT	-4,979.48	0.00	0.00	0.00	13.14	6.57	-4,959.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-16.50	0.39	0.00	-16.11	
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ADJ	-3,731.96	220.64	0.00	22.00	0.00	0.00	-3,489.32	AUTH TOTAL
PAY	-1,348.10	-220.64	0.00	-238.50	18.08	7.84	-1,781.32	
TOT	-5,080.06	0.00	0.00	-216.50	18.08	7.84	-5,270.64	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.29	23.70	0.00	0.00	0.00	0.00	16.41	CTY-OVERLAND
PAY	-133.68	-23.70	0.00	0.00	1.58	0.79	-155.01	
TOT	-140.97	0.00	0.00	0.00	1.58	0.79	-138.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.35	0.00	0.00	0.00	0.00	59.35	CTY-OVERLAND
PAY	-329.73	-59.35	0.00	0.00	3.89	1.95	-383.24	
TOT	-329.73	0.00	0.00	0.00	3.89	1.95	-323.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	53.81	0.00	0.00	0.00	0.00	53.81	CTY-OVERLAND
PAY	-396.78	-53.81	0.00	0.00	4.51	0.00	-446.08	
TOT	-396.78	0.00	0.00	0.00	4.51	0.00	-392.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-7.29	136.86	0.00	0.00	0.00	0.00	129.57	AUTH TOTAL
PAY	-860.19	-136.86	0.00	-196.00	11.94	2.74	-1,178.37	
TOT	-867.48	0.00	0.00	-196.00	11.94	2.74	-1,048.80	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	0.41	0.00	0.00	0.00	0.00	-2.27	CTY-PACIFIC
PAY	-0.72	-0.41	0.00	0.00	0.01	0.00	-1.12	
TOT	-3.40	0.00	0.00	0.00	0.01	0.00	-3.39	
ADJ	-2.68	0.41	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	-0.72	-0.41	0.00	0.00	0.01	0.00	-1.12	
TOT	-3.40	0.00	0.00	0.00	0.01	0.00	-3.39	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.91	9.04	0.00	0.00	0.00	0.00	35.95	CTY-PASADENA HILLS
PAY	-50.24	-9.04	0.00	0.00	0.59	0.30	-58.39	
TOT	-23.33	0.00	0.00	0.00	0.59	0.30	-22.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-75.12	0.00	0.00	0.00	0.00	-75.12	CTY-PASADENA HILLS
PAY	417.35	75.12	0.00	0.00	-4.92	-2.47	485.08	
TOT	417.35	0.00	0.00	0.00	-4.92	-2.47	409.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
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ADJ	26.91	-66.08	0.00	0.00	0.00	0.00	-39.17	AUTH TOTAL
PAY	367.11	66.08	0.00	28.00	-4.61	-2.17	454.41	
TOT	394.02	0.00	0.00	28.00	-4.61	-2.17	415.24	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.13	0.00	0.00	0.00	0.00	0.00	16.13	CTY-PASADENA PARK
TOT	16.13	0.00	0.00	0.00	0.00	0.00	16.13	
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ADJ	16.13	0.00	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
TOT	16.13	0.00	0.00	0.00	0.00	0.00	16.13	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	CTY-PINE LAWN
PAY	-24.45	-3.12	0.00	0.00	0.27	0.14	-27.16	
TOT	-24.45	0.00	0.00	0.00	0.27	0.14	-24.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CTY-PINE LAWN
PAY	-37.50	-6.75	0.00	0.00	0.45	0.22	-43.58	
TOT	-37.50	0.00	0.00	0.00	0.45	0.22	-36.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-61.95	-9.87	0.00	-56.00	1.28	0.36	-126.18	
TOT	-61.95	0.00	0.00	-56.00	1.28	0.36	-116.31	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	40.37	0.00	0.00	0.00	0.00	42.45	CTY-RICHMOND HTS
PAY	-259.89	-40.37	0.00	0.00	3.00	1.50	-295.76	
TOT	-257.81	0.00	0.00	0.00	3.00	1.50	-253.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.67	0.00	0.00	0.00	0.00	95.67	CTY-RICHMOND HTS
PAY	-541.09	-95.67	0.00	0.00	6.37	3.19	-627.20	
TOT	-541.09	0.00	0.00	0.00	6.37	3.19	-531.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-73.50	0.80	0.00	-72.70	
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ADJ	2.08	136.04	0.00	6.50	0.00	0.00	144.62	AUTH TOTAL
PAY	-800.98	-136.04	0.00	-164.00	11.01	4.69	-1,085.32	
TOT	-798.90	0.00	0.00	-157.50	11.01	4.69	-940.70	

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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	167.77	38.33	0.00	0.00	0.00	0.00	206.10	CTY-ROCK HILL
PAY	-260.48	-38.33	0.00	0.00	2.98	1.49	-294.34	
TOT	-92.71	0.00	0.00	0.00	2.98	1.49	-88.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.39	0.00	0.00	0.00	0.00	80.39	CTY-ROCK HILL
PAY	-450.20	-80.39	0.00	0.00	5.30	2.65	-522.64	
TOT	-450.20	0.00	0.00	0.00	5.30	2.65	-442.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
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	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-35.00	0.49	0.00	-34.51	
ADJ	167.77	118.72	0.00	14.00	0.00	0.00	300.49	AUTH TOTAL
PAY	-710.68	-118.72	0.00	-133.00	9.61	4.14	-948.65	
TOT	-542.91	0.00	0.00	-119.00	9.61	4.14	-648.16	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.81	13.59	0.00	0.00	0.00	0.00	32.40	CTY-ST JOHN
PAY	-75.52	-13.59	0.00	0.00	0.90	0.45	-87.76	
TOT	-56.71	0.00	0.00	0.00	0.90	0.45	-55.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.69	0.00	0.00	0.00	0.00	25.69	CTY-ST JOHN
PAY	-142.73	-25.69	0.00	0.00	1.69	0.84	-165.89	
TOT	-142.73	0.00	0.00	0.00	1.69	0.84	-140.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	57.43	0.00	0.00	0.00	0.00	57.43	CTY-ST JOHN
PAY	-957.22	-57.43	0.00	0.00	10.14	0.00	-1,004.51	
TOT	-957.22	0.00	0.00	0.00	10.14	0.00	-947.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	18.81	96.71	0.00	0.00	0.00	0.00	115.52	AUTH TOTAL
PAY	-1,175.47	-96.71	0.00	-84.00	13.57	1.29	-1,341.32	
TOT	-1,156.66	0.00	0.00	-84.00	13.57	1.29	-1,225.80	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.06	33.48	0.00	0.00	0.00	0.00	-153.58	CTY-SHREWSBURY
PAY	53.60	-33.48	0.00	0.00	-0.21	-0.10	19.81	
TOT	-133.46	0.00	0.00	0.00	-0.21	-0.10	-133.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	CTY-SHREWSBURY
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
ADJ	-187.06	33.48	0.00	0.00	0.00	0.00	-153.58	AUTH TOTAL
PAY	49.82	-33.48	0.00	0.00	-0.17	-0.08	16.09	
TOT	-137.24	0.00	0.00	0.00	-0.17	-0.08	-137.49	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.09	271.13	0.00	0.00	0.00	0.00	398.22	CTY-UNIVERSITY CTY
PAY	-1,654.44	-271.13	0.00	0.00	19.25	9.63	-1,896.69	
TOT	-1,527.35	0.00	0.00	0.00	19.25	9.63	-1,498.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	660.70	0.00	0.00	0.00	0.00	660.70	CTY-UNIVERSITY CTY
PAY	-3,635.35	-660.70	0.00	0.00	42.96	21.48	-4,231.61	
TOT	-3,635.35	0.00	0.00	0.00	42.96	21.48	-3,570.91	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.13	0.00	0.00	0.00	0.00	-0.74	CTY-UNIVERSITY CTY
PAY	-0.23	-0.13	0.00	0.00	0.00	0.00	-0.36	
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-811.95	0.00	0.00	0.00	8.12	0.00	-803.83	CTY-UNIVERSITY CTY
TOT	-811.95	0.00	0.00	0.00	8.12	0.00	-803.83	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-774.08	7.74	0.00	-766.34	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-774.08	7.74	0.00	-766.34	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-448.50	4.49	0.00	-444.01	
TOT	0.00	0.00	0.00	-422.50	4.49	0.00	-418.01	
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ADJ	126.22	931.96	0.00	26.00	0.00	0.00	1,084.18	AUTH TOTAL
PAY	-6,101.97	-931.96	0.00	-1,222.58	82.56	31.11	-8,142.84	
TOT	-5,975.75	0.00	0.00	-1,196.58	82.56	31.11	-7,058.66	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.60	16.33	0.00	0.00	0.00	0.00	98.93	CTY-VALLEY PARK
PAY	-100.27	-16.33	0.00	0.00	1.16	0.58	-114.86	
TOT	-17.67	0.00	0.00	0.00	1.16	0.58	-15.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.21	0.00	0.00	0.00	0.00	65.21	CTY-VALLEY PARK
PAY	-362.26	-65.21	0.00	0.00	4.27	2.14	-421.06	
TOT	-362.26	0.00	0.00	0.00	4.27	2.14	-355.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.00	0.00	0.00	27.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-81.00	0.81	0.00	-80.19	
TOT	0.00	0.00	0.00	-54.00	0.81	0.00	-53.19	
ADJ	82.60	81.54	0.00	27.00	0.00	0.00	191.14	AUTH TOTAL
PAY	-462.53	-81.54	0.00	-231.00	7.74	2.72	-764.61	
TOT	-379.93	0.00	0.00	-204.00	7.74	2.72	-573.47	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.09	1.40	0.00	0.00	0.00	0.00	-2.69	CTY-VELDA CITY
PAY	-7.77	-1.40	0.00	0.00	0.09	0.05	-9.03	
TOT	-11.86	0.00	0.00	0.00	0.09	0.05	-11.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	CTY-VELDA CITY
PAY	-126.17	-22.71	0.00	0.00	1.49	0.74	-146.65	
TOT	-126.17	0.00	0.00	0.00	1.49	0.74	-123.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-4.09	24.11	0.00	0.00	0.00	0.00	20.02	AUTH TOTAL
PAY	-133.94	-24.11	0.00	-28.00	1.86	0.79	-183.40	
TOT	-138.03	0.00	0.00	-28.00	1.86	0.79	-163.38	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-VELDA VILLAGE
PAY	-5.97	-1.08	0.00	0.00	0.07	0.04	-6.94	
TOT	-5.97	0.00	0.00	0.00	0.07	0.04	-5.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	CTY-VELDA VILLAGE
PAY	-76.42	-13.76	0.00	0.00	0.90	0.45	-88.83	
TOT	-76.42	0.00	0.00	0.00	0.90	0.45	-75.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	126.00	0.00	0.00	0.00	0.00	126.00	CTY-VELDA VILLAGE
PAY	-700.00	-126.00	0.00	0.00	8.26	0.00	-817.74	
TOT	-700.00	0.00	0.00	0.00	8.26	0.00	-691.74	
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	140.84	0.00	0.00	0.00	0.00	140.84	AUTH TOTAL
PAY	-782.39	-140.84	0.00	-56.00	9.79	0.49	-968.95	
TOT	-782.39	0.00	0.00	-56.00	9.79	0.49	-828.11	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.33	8.83	0.00	0.00	0.00	0.00	46.16	CTY-VINITA PARK
PAY	-49.07	-8.83	0.00	0.00	0.58	0.29	-57.03	
TOT	-11.74	0.00	0.00	0.00	0.58	0.29	-10.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.84	0.00	0.00	0.00	0.00	60.84	CTY-VINITA PARK
PAY	-337.98	-60.84	0.00	0.00	3.99	1.99	-392.84	
TOT	-337.98	0.00	0.00	0.00	3.99	1.99	-332.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.54	2.53	0.00	0.00	0.00	0.00	-14.01	CTY-VINITA PARK
PAY	-4.42	-2.53	0.00	0.00	0.07	0.03	-6.85	
TOT	-20.96	0.00	0.00	0.00	0.07	0.03	-20.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	55.34	0.00	0.00	0.00	0.00	55.34	CTY-VINITA PARK
PAY	-2,567.02	-55.34	0.00	0.00	26.22	0.00	-2,596.14	
TOT	-2,567.02	0.00	0.00	0.00	26.22	0.00	-2,540.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	20.79	127.54	0.00	0.00	0.00	0.00	148.33	AUTH TOTAL
PAY	-2,958.49	-127.54	0.00	-300.00	33.86	2.31	-3,349.86	
TOT	-2,937.70	0.00	0.00	-300.00	33.86	2.31	-3,201.53	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.42	0.00	0.00	0.00	0.00	60.42	CTY-WARSON WOODS
PAY	-335.64	-60.42	0.00	0.00	3.96	1.98	-390.12	
TOT	-335.64	0.00	0.00	0.00	3.96	1.98	-329.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	60.42	0.00	0.00	0.00	0.00	60.42	AUTH TOTAL
PAY	-335.64	-60.42	0.00	-28.00	4.24	1.98	-417.84	
TOT	-335.64	0.00	0.00	-28.00	4.24	1.98	-357.42	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.23	71.88	0.00	0.00	0.00	0.00	266.11	CTY-WEBSTER GROVES
PAY	-522.70	-71.88	0.00	0.00	5.95	2.97	-585.66	
TOT	-328.47	0.00	0.00	0.00	5.95	2.97	-319.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	526.68	0.00	0.00	0.00	0.00	526.68	CTY-WEBSTER GROVES
PAY	-2,926.02	-526.68	0.00	0.00	34.53	17.26	-3,400.91	
TOT	-2,926.02	0.00	0.00	0.00	34.53	17.26	-2,874.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WEBSTER GROVES
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	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-165.50	1.66	0.00	-163.84	
TOT	0.00	0.00	0.00	-139.50	1.66	0.00	-137.84	
ADJ	194.23	598.56	0.00	26.00	0.00	0.00	818.79	AUTH TOTAL
PAY	-3,448.72	-598.56	0.00	-361.50	44.10	20.23	-4,344.45	
TOT	-3,254.49	0.00	0.00	-335.50	44.10	20.23	-3,525.66	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	1.57	0.00	0.00	0.00	0.00	0.76	CTY-WINCHESTER
PAY	-8.75	-1.57	0.00	0.00	0.11	0.05	-10.16	
TOT	-9.56	0.00	0.00	0.00	0.11	0.05	-9.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	CTY-WINCHESTER
PAY	-56.09	-10.10	0.00	0.00	0.66	0.33	-65.20	
TOT	-56.09	0.00	0.00	0.00	0.66	0.33	-55.10	
ADJ	-0.81	11.67	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-64.84	-11.67	0.00	0.00	0.77	0.38	-75.36	
TOT	-65.65	0.00	0.00	0.00	0.77	0.38	-64.50	

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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	4.00	0.00	0.00	0.00	0.00	4.00	CTY-WOODSON TERRAC
PAY	-22.24	-4.00	0.00	0.00	0.26	0.13	-25.85	
TOT	-22.24	0.00	0.00	0.00	0.26	0.13	-21.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	CTY-WOODSON TERRAC
PAY	-88.25	-15.89	0.00	0.00	1.04	0.52	-102.58	
TOT	-88.25	0.00	0.00	0.00	1.04	0.52	-86.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-110.49	-19.89	0.00	-104.00	2.34	0.65	-231.39	
TOT	-110.49	0.00	0.00	-104.00	2.34	0.65	-211.50	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	CTY-HILLSDALE
PAY	-35.90	-6.46	0.00	0.00	0.42	0.21	-41.73	
TOT	-35.90	0.00	0.00	0.00	0.42	0.21	-35.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CTY-HILLSDALE
PAY	-29.79	-5.36	0.00	0.00	0.35	0.18	-34.62	
TOT	-29.79	0.00	0.00	0.00	0.35	0.18	-29.26	
<hr/>								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-65.69	-11.82	0.00	0.00	0.77	0.39	-76.35	
TOT	-65.69	0.00	0.00	0.00	0.77	0.39	-64.53	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.58	43.73	0.00	0.00	0.00	0.00	94.31	CTY-CRESTWOOD
PAY	-227.05	-43.73	0.00	0.00	2.71	1.36	-266.71	
TOT	-176.47	0.00	0.00	0.00	2.71	1.36	-172.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,490.20	43.88	0.00	0.00	0.00	0.00	-3,446.32	CTY-CRESTWOOD
PAY	3,246.43	-43.88	0.00	0.00	-32.02	-16.01	3,154.52	
TOT	-243.77	0.00	0.00	0.00	-32.02	-16.01	-291.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.25	3.71	0.00	0.00	0.00	0.00	-20.54	CTY-CRESTWOOD
PAY	-6.48	-3.71	0.00	0.00	0.10	0.05	-10.04	
TOT	-30.73	0.00	0.00	0.00	0.10	0.05	-30.58	
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	-3,463.87	91.32	0.00	0.00	0.00	0.00	-3,372.55	AUTH TOTAL
PAY	3,012.90	-91.32	0.00	-56.00	-28.65	-14.60	2,822.33	
TOT	-450.97	0.00	0.00	-56.00	-28.65	-14.60	-550.22	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	CTY-ST ANN
PAY	-101.14	-18.20	0.00	0.00	1.19	0.60	-117.55	
TOT	-101.14	0.00	0.00	0.00	1.19	0.60	-99.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-101.14	-18.20	0.00	-140.00	2.59	0.60	-256.15	
TOT	-101.14	0.00	0.00	-140.00	2.59	0.60	-237.95	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	CTY-KINLOCH
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: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	1.37	0.00	0.00	0.00	0.00	1.52	CTY-ST GEORGE
PAY	-7.58	-1.37	0.00	0.00	0.09	0.05	-8.81	
TOT	-7.43	0.00	0.00	0.00	0.09	0.05	-7.29	
<hr/>								
ADJ	0.15	1.37	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-7.58	-1.37	0.00	0.00	0.09	0.05	-8.81	
TOT	-7.43	0.00	0.00	0.00	0.09	0.05	-7.29	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.93	1.09	0.00	0.00	0.00	0.00	12.02	CTY-HANLEY HILLS
PAY	-2.66	-1.09	0.00	0.00	0.04	0.02	-3.69	
TOT	8.27	0.00	0.00	0.00	0.04	0.02	8.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.08	0.00	0.00	0.00	0.00	23.08	CTY-HANLEY HILLS
PAY	-129.87	-23.08	0.00	0.00	1.53	0.77	-150.65	
TOT	-129.87	0.00	0.00	0.00	1.53	0.77	-127.57	
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ADJ	10.93	24.17	0.00	0.00	0.00	0.00	35.10	AUTH TOTAL
PAY	-132.53	-24.17	0.00	0.00	1.57	0.79	-154.34	
TOT	-121.60	0.00	0.00	0.00	1.57	0.79	-119.24	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.14	0.57	0.00	0.00	0.00	0.00	-6.57	CTY-WELLSTON
PAY	-3.18	-0.57	0.00	0.00	0.04	0.02	-3.69	
TOT	-10.32	0.00	0.00	0.00	0.04	0.02	-10.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-WELLSTON
PAY	-12.28	-2.04	0.00	0.00	0.14	0.07	-14.11	
TOT	-12.28	0.00	0.00	0.00	0.14	0.07	-12.07	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-7.14	2.61	0.00	0.00	0.00	0.00	-4.53	AUTH TOTAL
PAY	-15.46	-2.61	0.00	-28.00	0.46	0.09	-45.52	
TOT	-22.60	0.00	0.00	-28.00	0.46	0.09	-50.05	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.15	116.13	0.00	0.00	0.00	0.00	129.28	CTY-HAZELWOOD
PAY	-711.24	-116.13	0.00	0.00	8.27	4.14	-814.96	
TOT	-698.09	0.00	0.00	0.00	8.27	4.14	-685.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,510.38	188.21	0.00	0.00	0.00	0.00	-1,322.17	CTY-HAZELWOOD
PAY	-1,053.97	-188.21	0.00	0.00	12.42	6.21	-1,223.55	
TOT	-2,564.35	0.00	0.00	0.00	12.42	6.21	-2,545.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.34	17.18	0.00	0.00	0.00	0.00	-95.16	CTY-HAZELWOOD
PAY	-30.02	-17.18	0.00	0.00	0.47	0.24	-46.49	
TOT	-142.36	0.00	0.00	0.00	0.47	0.24	-141.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-335.00	13.12	0.00	0.00	0.00	0.00	-321.88	CTY-HAZELWOOD
PAY	-321.00	-13.12	0.00	0.00	3.34	0.00	-330.78	
TOT	-656.00	0.00	0.00	0.00	3.34	0.00	-652.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	-1,944.57	334.64	0.00	0.00	0.00	0.00	-1,609.93	AUTH TOTAL
PAY	-2,116.23	-334.64	0.00	-30.00	24.80	10.59	-2,445.48	
TOT	-4,060.80	0.00	0.00	-30.00	24.80	10.59	-4,055.41	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-MOLINE ACRES
PAY	-600.00	-12.00	0.00	0.00	6.12	0.00	-605.88	
TOT	-600.00	0.00	0.00	0.00	6.12	0.00	-593.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-600.00	-12.00	0.00	-84.00	6.96	0.00	-689.04	
TOT	-600.00	0.00	0.00	-84.00	6.96	0.00	-677.04	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	CTY-CREVE COEUR
PAY	-62.05	-11.17	0.00	0.00	0.73	0.37	-72.12	
TOT	-62.05	0.00	0.00	0.00	0.73	0.37	-60.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-62.05	-11.17	0.00	-56.00	1.29	0.37	-127.56	
TOT	-62.05	0.00	0.00	-56.00	1.29	0.37	-116.39	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.62	0.00	0.00	0.00	0.00	28.62	CTY-BRECKENRIDGE H
PAY	-158.98	-28.62	0.00	0.00	1.88	0.93	-184.79	
TOT	-158.98	0.00	0.00	0.00	1.88	0.93	-156.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	28.62	0.00	0.00	0.00	0.00	28.62	AUTH TOTAL
PAY	-158.98	-28.62	0.00	-140.00	3.28	0.93	-323.39	
TOT	-158.98	0.00	0.00	-140.00	3.28	0.93	-294.77	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.74	9.03	0.00	0.00	0.00	0.00	14.77	CTY-PAGEDALE
PAY	-51.44	-9.03	0.00	0.00	0.60	0.31	-59.56	
TOT	-45.70	0.00	0.00	0.00	0.60	0.31	-44.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	CTY-PAGEDALE
PAY	-37.47	-6.59	0.00	0.00	0.44	0.22	-43.40	
TOT	-37.47	0.00	0.00	0.00	0.44	0.22	-36.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-21.00	0.24	0.00	-20.76	
ADJ	5.74	15.62	0.00	3.00	0.00	0.00	24.36	AUTH TOTAL
PAY	-88.91	-15.62	0.00	-80.00	1.84	0.53	-182.16	
TOT	-83.17	0.00	0.00	-77.00	1.84	0.53	-157.80	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	CTY-GREENDALE
PAY	-78.67	-14.16	0.00	0.00	0.93	0.46	-91.44	
TOT	-78.67	0.00	0.00	0.00	0.93	0.46	-77.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
ADJ	0.00	14.16	0.00	6.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-78.67	-14.16	0.00	-62.00	1.55	0.46	-152.82	
TOT	-78.67	0.00	0.00	-56.00	1.55	0.46	-132.66	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	0.00	0.00	0.00	0.00	0.00	0.12	CTY-CLARKSON VALLY
TOT	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	CTY-CLARKSON VALLY
PAY	-112.78	-20.30	0.00	0.00	1.33	0.66	-131.09	
TOT	-112.78	0.00	0.00	0.00	1.33	0.66	-110.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.12	20.30	0.00	0.00	0.00	0.00	20.42	AUTH TOTAL
PAY	-112.78	-20.30	0.00	-28.00	1.61	0.66	-158.81	
TOT	-112.66	0.00	0.00	-28.00	1.61	0.66	-138.39	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.90	0.00	0.00	0.00	0.00	30.90	CTY-BELLEFONTAINE
PAY	-172.75	-30.90	0.00	0.00	2.04	1.01	-200.60	
TOT	-172.75	0.00	0.00	0.00	2.04	1.01	-169.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	30.90	0.00	0.00	0.00	0.00	30.90	AUTH TOTAL
PAY	-172.75	-30.90	0.00	-224.00	4.28	1.01	-422.36	
TOT	-172.75	0.00	0.00	-224.00	4.28	1.01	-391.46	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	27.82	0.00	0.00	0.00	0.00	30.47	CTY-RIVERVIEW
PAY	-143.65	-27.82	0.00	0.00	1.72	0.86	-168.89	
TOT	-141.00	0.00	0.00	0.00	1.72	0.86	-138.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	CTY-RIVERVIEW
PAY	-107.38	-18.03	0.00	0.00	1.25	0.63	-123.53	
TOT	-107.38	0.00	0.00	0.00	1.25	0.63	-105.50	
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	2.65	45.85	0.00	0.00	0.00	0.00	48.50	AUTH TOTAL
PAY	-251.03	-45.85	0.00	-84.00	3.81	1.49	-375.58	
TOT	-248.38	0.00	0.00	-84.00	3.81	1.49	-327.08	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.47	34.32	0.00	0.00	0.00	0.00	107.79	CTY-MANCHESTER
PAY	-210.76	-34.32	0.00	0.00	2.45	1.22	-241.41	
TOT	-137.29	0.00	0.00	0.00	2.45	1.22	-133.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.83	0.00	0.00	0.00	0.00	32.83	CTY-MANCHESTER
PAY	-187.23	-32.83	0.00	0.00	2.20	1.10	-216.76	
TOT	-187.23	0.00	0.00	0.00	2.20	1.10	-183.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-68.09	0.68	0.00	-67.41	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-68.09	0.68	0.00	-67.41	
<hr/>								
ADJ	73.47	67.15	0.00	0.00	0.00	0.00	140.62	AUTH TOTAL
PAY	-397.99	-67.15	0.00	-68.09	5.33	2.32	-525.58	
TOT	-324.52	0.00	0.00	-68.09	5.33	2.32	-384.96	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.91	1.57	0.00	0.00	0.00	0.00	-5.34	CTY-DELLWOOD
PAY	-9.83	-1.57	0.00	0.00	0.12	0.06	-11.22	
TOT	-16.74	0.00	0.00	0.00	0.12	0.06	-16.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.29	0.00	0.00	0.00	0.00	83.29	CTY-DELLWOOD
PAY	-463.56	-83.29	0.00	0.00	5.47	2.74	-538.64	
TOT	-463.56	0.00	0.00	0.00	5.47	2.74	-455.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-6.91	84.86	0.00	0.00	0.00	0.00	77.95	AUTH TOTAL
PAY	-473.39	-84.86	0.00	-196.00	7.55	2.80	-743.90	
TOT	-480.30	0.00	0.00	-196.00	7.55	2.80	-665.95	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-COOL VALLEY
PAY	-0.86	-0.15	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	CTY-COOL VALLEY
PAY	-89.94	-16.19	0.00	0.00	1.06	0.53	-104.54	
TOT	-89.94	0.00	0.00	0.00	1.06	0.53	-88.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-90.80	-16.34	0.00	-200.00	3.07	0.53	-303.54	
TOT	-90.80	0.00	0.00	-200.00	3.07	0.53	-287.20	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.09	16.81	0.00	0.00	0.00	0.00	108.90	CTY-EUREKA
PAY	-162.37	-16.81	0.00	0.00	1.79	0.89	-176.50	
TOT	-70.28	0.00	0.00	0.00	1.79	0.89	-67.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.84	0.00	0.00	0.00	0.00	242.84	CTY-EUREKA
PAY	-1,358.13	-242.84	0.00	0.00	16.01	8.00	-1,576.96	
TOT	-1,358.13	0.00	0.00	0.00	16.01	8.00	-1,334.12	
<hr/>								
ADJ	92.09	259.65	0.00	0.00	0.00	0.00	351.74	AUTH TOTAL
PAY	-1,520.50	-259.65	0.00	0.00	17.80	8.89	-1,753.46	
TOT	-1,428.41	0.00	0.00	0.00	17.80	8.89	-1,401.72	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.15	0.72	0.00	0.00	0.00	0.00	5.87	CTY-SUNSET HILLS
PAY	-7.03	-0.72	0.00	0.00	0.08	0.04	-7.63	
TOT	-1.88	0.00	0.00	0.00	0.08	0.04	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	CTY-SUNSET HILLS
PAY	-57.15	-10.29	0.00	0.00	0.67	0.34	-66.43	
TOT	-57.15	0.00	0.00	0.00	0.67	0.34	-56.14	
ADJ	5.15	11.01	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-64.18	-11.01	0.00	0.00	0.75	0.38	-74.06	
TOT	-59.03	0.00	0.00	0.00	0.75	0.38	-57.90	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.94	40.66	0.00	0.00	0.00	0.00	67.60	CTY-BLACK JACK
PAY	-232.37	-40.66	0.00	0.00	2.73	1.36	-268.94	
TOT	-205.43	0.00	0.00	0.00	2.73	1.36	-201.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.06	0.00	0.00	0.00	0.00	67.06	CTY-BLACK JACK
PAY	-346.39	-67.06	0.00	0.00	4.13	2.07	-407.25	
TOT	-346.39	0.00	0.00	0.00	4.13	2.07	-340.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	CTY-BLACK JACK
PAY	-147.50	-8.85	0.00	0.00	1.57	0.00	-154.78	
TOT	-147.50	0.00	0.00	0.00	1.57	0.00	-145.93	
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	
ADJ	26.94	116.57	0.00	0.00	0.00	0.00	143.51	AUTH TOTAL
PAY	-726.26	-116.57	0.00	-56.00	8.99	3.43	-886.41	
TOT	-699.32	0.00	0.00	-56.00	8.99	3.43	-742.90	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.01	3.88	0.00	0.00	0.00	0.00	12.89	CTY-CHESTERFIELD
PAY	-21.89	-3.88	0.00	0.00	0.26	0.13	-25.38	
TOT	-12.88	0.00	0.00	0.00	0.26	0.13	-12.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.59	0.00	0.00	0.00	0.00	20.59	CTY-CHESTERFIELD
PAY	-117.46	-20.59	0.00	0.00	1.38	0.69	-135.98	
TOT	-117.46	0.00	0.00	0.00	1.38	0.69	-115.39	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	9.01	24.47	0.00	0.00	0.00	0.00	33.48	AUTH TOTAL
PAY	-139.35	-24.47	0.00	-168.00	3.32	0.82	-327.68	
TOT	-130.34	0.00	0.00	-168.00	3.32	0.82	-294.20	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	537.24	433.41	0.00	0.00	0.00	0.00	970.65	SHELTERED WORKSHOP
PAY	-2,638.25	-433.41	0.00	0.00	30.71	15.36	-3,025.59	
TOT	-2,101.01	0.00	0.00	0.00	30.71	15.36	-2,054.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,069.59	1,519.40	0.00	0.00	0.00	0.00	449.81	SHELTERED WORKSHOP
PAY	-7,809.65	-1,519.40	0.00	0.00	93.29	46.65	-9,189.11	
TOT	-8,879.24	0.00	0.00	0.00	93.29	46.65	-8,739.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.29	21.61	0.00	0.00	0.00	0.00	-119.68	SHELTERED WORKSHOP
PAY	-37.75	-21.61	0.00	0.00	0.60	0.30	-58.46	
TOT	-179.04	0.00	0.00	0.00	0.60	0.30	-178.14	
AUTH TOTAL								
ADJ	-673.64	1,974.42	0.00	0.00	0.00	0.00	1,300.78	
PAY	-10,485.65	-1,974.42	0.00	0.00	124.60	62.31	-12,273.16	
TOT	-11,159.29	0.00	0.00	0.00	124.60	62.31	-10,972.38	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.14	0.00	0.00	0.00	0.00	237.14	TIF DIST-FERGUSON D
PAY	0.00	-237.14	0.00	0.00	2.37	1.19	-233.58	
TOT	0.00	0.00	0.00	0.00	2.37	1.19	3.56	
AUTH TOTAL								
ADJ	0.00	237.14	0.00	0.00	0.00	0.00	237.14	
PAY	0.00	-237.14	0.00	0.00	2.37	1.19	-233.58	
TOT	0.00	0.00	0.00	0.00	2.37	1.19	3.56	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.70	0.00	0.00	0.00	0.00	52.70	TIF DIST-HADLEY TOW
PAY	-292.81	-52.70	0.00	0.00	3.46	1.72	-340.33	
TOT	-292.81	0.00	0.00	0.00	3.46	1.72	-287.63	
AUTH TOTAL								
ADJ	0.00	52.70	0.00	0.00	0.00	0.00	52.70	
PAY	-292.81	-52.70	0.00	0.00	3.46	1.72	-340.33	
TOT	-292.81	0.00	0.00	0.00	3.46	1.72	-287.63	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	26,972.56	0.00	0.00	0.00	26,972.56	PENALTIES
PAY	0.00	0.00	-26,972.56	0.00	0.00	0.00	-26,972.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	26,972.56	0.00	0.00	0.00	26,972.56	AUTH TOTAL
PAY	0.00	0.00	-26,972.56	0.00	0.00	0.00	-26,972.56	
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	-136.60	0.00	0.00	-136.60	ATTORNEY FEES
PAY	0.00	0.00	0.00	-695.20	0.00	0.00	-695.20	
TOT	0.00	0.00	0.00	-831.80	0.00	0.00	-831.80	
<hr/>								
ADJ	0.00	0.00	0.00	-136.60	0.00	0.00	-136.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-695.20	0.00	0.00	-695.20	
TOT	0.00	0.00	0.00	-831.80	0.00	0.00	-831.80	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	940.00	0.00	0.00	940.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-11,338.66	0.00	0.00	-11,338.66	
TOT	0.00	0.00	0.00	-10,398.66	0.00	0.00	-10,398.66	
<hr/>								
ADJ	0.00	0.00	0.00	940.00	0.00	0.00	940.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,338.66	0.00	0.00	-11,338.66	
TOT	0.00	0.00	0.00	-10,398.66	0.00	0.00	-10,398.66	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
<hr/>								
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,391.47	0.00	0.00	-6,391.47	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,391.47	0.00	0.00	-6,391.47	
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PAY	0.00	0.00	0.00	-6,391.47	0.00	0.00	-6,391.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,391.47	0.00	0.00	-6,391.47	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-13,114.78	0.00	0.00	-13,114.78	COMMISSION
TOT	0.00	0.00	0.00	-13,114.78	0.00	0.00	-13,114.78	
<hr/>								
PAY	0.00	0.00	0.00	-13,114.78	0.00	0.00	-13,114.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,114.78	0.00	0.00	-13,114.78	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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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	379.03	0.00	0.00	0.00	0.00	379.03	
PAY	0.00	-379.03	0.00	0.00	0.00	0.00	-379.03	
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	52.90	0.00	0.00	0.00	52.90	
PAY	0.00	0.00	-52.90	0.00	0.00	0.00	-52.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-160.60	0.00	0.00	0.00	0.00	0.00	-160.60	
TOT	-160.60	0.00	0.00	0.00	0.00	0.00	-160.60	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-2,105.71	0.00	0.00	0.00	0.00	0.00	-2,105.71	
TOT	-2,105.71	0.00	0.00	0.00	0.00	0.00	-2,105.71	
								AUTH TOTAL
TOT	-2,266.31	0.00	0.00	-28.00	0.00	0.00	-2,294.31	

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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	-593.68	0.00	0.00	0.00	0.00	0.00	-593.68	ST. OF MISSOURI
PAY	-74,394.36	0.00	0.00	0.00	743.94	0.00	-73,650.42	
TOT	-74,988.04	0.00	0.00	0.00	743.94	0.00	-74,244.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,468.44	0.00	0.00	0.00	0.00	0.00	-5,468.44	ST. OF MISSOURI
PAY	-1,755,522.15	0.00	0.00	0.00	17,555.22	0.00	-1,737,966.93	
TOT	-1,760,990.59	0.00	0.00	0.00	17,555.22	0.00	-1,743,435.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,205.70	0.00	0.00	0.00	0.00	0.00	-1,205.70	ST. OF MISSOURI
PAY	-9,926.36	0.00	0.00	0.00	99.26	0.00	-9,827.10	
TOT	-11,132.06	0.00	0.00	0.00	99.26	0.00	-11,032.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,862.15	0.00	0.00	0.00	48.62	0.00	-4,813.53	ST. OF MISSOURI
TOT	-4,862.15	0.00	0.00	0.00	48.62	0.00	-4,813.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.82	0.00	0.00	-62.82	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-62.82	0.00	0.00	-62.82	
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ADJ	-7,267.82	0.00	0.00	0.00	0.00	0.00	-7,267.82	AUTH TOTAL
PAY	-1,844,705.02	0.00	0.00	-62.82	18,447.04	0.00	-1,826,320.80	
TOT	-1,851,972.84	0.00	0.00	-62.82	18,447.04	0.00	-1,833,588.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,760.57	0.00	0.00	0.00	0.00	0.00	-3,760.57	COUNTY GENERAL
PAY	-471,161.52	0.00	0.00	0.00	4,711.62	2,355.81	-464,094.09	
TOT	-474,922.09	0.00	0.00	0.00	4,711.62	2,355.81	-467,854.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,633.07	0.00	0.00	0.00	0.00	0.00	-34,633.07	COUNTY GENERAL
PAY	-11,118,304.37	0.00	0.00	0.00	111,183.04	55,591.52	-10,951,529.81	
TOT	-11,152,937.44	0.00	0.00	0.00	111,183.04	55,591.52	-10,986,162.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,064.43	0.00	0.00	0.00	0.00	0.00	-14,064.43	COUNTY GENERAL
PAY	-115,790.46	0.00	0.00	0.00	1,157.90	578.95	-114,053.61	
TOT	-129,854.89	0.00	0.00	0.00	1,157.90	578.95	-128,118.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30,793.54	0.00	0.00	0.00	307.94	153.97	-30,331.63	COUNTY GENERAL
TOT	-30,793.54	0.00	0.00	0.00	307.94	153.97	-30,331.63	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	375.00	0.00	0.00	375.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	285.00	0.00	0.00	285.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-397.68	0.00	0.00	-397.68	COUNTY GENERAL
TOT	0.00	0.00	0.00	-397.68	0.00	0.00	-397.68	
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ADJ	-52,458.07	0.00	0.00	375.00	0.00	0.00	-52,083.07	AUTH TOTAL
PAY	-11,736,049.89	0.00	0.00	-487.68	117,360.50	58,680.25	-11,560,496.82	
TOT	-11,788,507.96	0.00	0.00	-112.68	117,360.50	58,680.25	-11,612,579.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,968.40	0.00	0.00	0.00	0.00	0.00	-2,968.40	COUNTY HEALTH FUND
PAY	-371,971.54	0.00	0.00	0.00	3,719.72	1,859.86	-366,391.96	
TOT	-374,939.94	0.00	0.00	0.00	3,719.72	1,859.86	-369,360.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,342.03	0.00	0.00	0.00	0.00	0.00	-27,342.03	COUNTY HEALTH FUND
PAY	-8,777,610.49	0.00	0.00	0.00	87,776.10	43,888.05	-8,645,946.34	
TOT	-8,804,952.52	0.00	0.00	0.00	87,776.10	43,888.05	-8,673,288.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,056.14	0.00	0.00	0.00	0.00	0.00	-12,056.14	COUNTY HEALTH FUND
PAY	-99,256.37	0.00	0.00	0.00	992.56	496.28	-97,767.53	
TOT	-111,312.51	0.00	0.00	0.00	992.56	496.28	-109,823.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,310.80	0.00	0.00	0.00	243.11	121.55	-23,946.14	COUNTY HEALTH FUND
TOT	-24,310.80	0.00	0.00	0.00	243.11	121.55	-23,946.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-314.21	0.00	0.00	-314.21	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-314.21	0.00	0.00	-314.21	
ADJ	-42,366.57	0.00	0.00	0.00	0.00	0.00	-42,366.57	AUTH TOTAL
PAY	-9,273,149.20	0.00	0.00	-314.21	92,731.49	46,365.74	-9,134,366.18	
TOT	-9,315,515.77	0.00	0.00	-314.21	92,731.49	46,365.74	-9,176,732.75	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-989.35	0.00	0.00	0.00	0.00	0.00	-989.35	CO. PARK MAINT.
PAY	-123,991.25	0.00	0.00	0.00	1,239.91	619.96	-122,131.38	
TOT	-124,980.60	0.00	0.00	0.00	1,239.91	619.96	-123,120.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,114.03	0.00	0.00	0.00	0.00	0.00	-9,114.03	CO. PARK MAINT.
PAY	-2,925,870.75	0.00	0.00	0.00	29,258.71	14,629.35	-2,881,982.69	
TOT	-2,934,984.78	0.00	0.00	0.00	29,258.71	14,629.35	-2,891,096.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,009.31	0.00	0.00	0.00	0.00	0.00	-2,009.31	CO. PARK MAINT.
PAY	-16,542.32	0.00	0.00	0.00	165.42	82.71	-16,294.19	
TOT	-18,551.63	0.00	0.00	0.00	165.42	82.71	-18,303.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,103.63	0.00	0.00	0.00	81.04	40.52	-7,982.07	CO. PARK MAINT.
TOT	-8,103.63	0.00	0.00	0.00	81.04	40.52	-7,982.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-104.17	0.00	0.00	-104.17	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-104.17	0.00	0.00	-104.17	
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ADJ	-12,112.69	0.00	0.00	0.00	0.00	0.00	-12,112.69	AUTH TOTAL
PAY	-3,074,507.95	0.00	0.00	-104.17	30,745.08	15,372.54	-3,028,494.50	
TOT	-3,086,620.64	0.00	0.00	-104.17	30,745.08	15,372.54	-3,040,607.19	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-554.11	0.00	0.00	0.00	0.00	0.00	-554.11	COUNTY BOND RETIRE
PAY	-69,434.67	0.00	0.00	0.00	694.35	347.17	-68,393.15	
TOT	-69,988.78	0.00	0.00	0.00	694.35	347.17	-68,947.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,103.84	0.00	0.00	0.00	0.00	0.00	-5,103.84	COUNTY BOND RETIRE
PAY	-1,638,487.15	0.00	0.00	0.00	16,384.87	8,192.44	-1,613,909.84	
TOT	-1,643,590.99	0.00	0.00	0.00	16,384.87	8,192.44	-1,619,013.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,386.61	0.00	0.00	0.00	0.00	0.00	-10,386.61	COUNTY BOND RETIRE
PAY	-85,511.36	0.00	0.00	0.00	855.11	427.56	-84,228.69	
TOT	-95,897.97	0.00	0.00	0.00	855.11	427.56	-94,615.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,538.00	0.00	0.00	0.00	45.38	22.69	-4,469.93	COUNTY BOND RETIRE
TOT	-4,538.00	0.00	0.00	0.00	45.38	22.69	-4,469.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.21	0.00	0.00	-61.21	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-61.21	0.00	0.00	-61.21	
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ADJ	-16,044.56	0.00	0.00	0.00	0.00	0.00	-16,044.56	AUTH TOTAL
PAY	-1,797,971.18	0.00	0.00	-61.21	17,979.71	8,989.86	-1,771,062.82	
TOT	-1,814,015.74	0.00	0.00	-61.21	17,979.71	8,989.86	-1,787,107.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	730.10	0.00	0.00	0.00	0.00	0.00	730.10	ROAD & BRIDGE
PAY	-71,772.44	0.00	0.00	0.00	717.72	358.86	-70,695.86	
TOT	-71,042.34	0.00	0.00	0.00	717.72	358.86	-69,965.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,573.69	0.00	0.00	0.00	0.00	0.00	-15,573.69	ROAD & BRIDGE
PAY	-1,748,342.11	0.00	0.00	0.00	17,483.42	8,741.71	-1,722,116.98	
TOT	-1,763,915.80	0.00	0.00	0.00	17,483.42	8,741.71	-1,737,690.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,233.22	0.00	0.00	0.00	0.00	0.00	-7,233.22	ROAD & BRIDGE
PAY	-59,549.96	0.00	0.00	0.00	595.50	297.75	-58,656.71	
TOT	-66,783.18	0.00	0.00	0.00	595.50	297.75	-65,889.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,875.95	0.00	0.00	0.00	118.76	59.38	-11,697.81	ROAD & BRIDGE
TOT	-11,875.95	0.00	0.00	0.00	118.76	59.38	-11,697.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.11	0.00	0.00	-64.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-64.11	0.00	0.00	-64.11	
ADJ	-22,076.81	0.00	0.00	0.00	0.00	0.00	-22,076.81	AUTH TOTAL
PAY	-1,891,540.46	0.00	0.00	-64.11	18,915.40	9,457.70	-1,863,231.47	
TOT	-1,913,617.27	0.00	0.00	-64.11	18,915.40	9,457.70	-1,885,308.28	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.80	0.00	0.00	0.00	0.00	0.00	16.80	ROAD & BRIDGE
PAY	-158.67	0.00	0.00	0.00	1.59	0.79	-156.29	
TOT	-141.87	0.00	0.00	0.00	1.59	0.79	-139.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,783.67	0.00	0.00	0.00	37.84	18.92	-3,726.91	ROAD & BRIDGE
TOT	-3,783.67	0.00	0.00	0.00	37.84	18.92	-3,726.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	16.80	0.00	0.00	0.00	0.00	0.00	16.80	AUTH TOTAL
PAY	-3,942.34	0.00	0.00	-0.14	39.43	19.71	-3,883.34	
TOT	-3,925.54	0.00	0.00	-0.14	39.43	19.71	-3,866.54	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-82.29	0.00	0.00	0.00	0.82	0.41	-81.06	ROAD & BRIDGE
TOT	-82.29	0.00	0.00	0.00	0.82	0.41	-81.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,834.32	0.00	0.00	0.00	18.34	9.17	-1,806.81	ROAD & BRIDGE
TOT	-1,834.32	0.00	0.00	0.00	18.34	9.17	-1,806.81	
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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PAY	-1,916.61	0.00	0.00	-0.06	19.16	9.58	-1,887.93	AUTH TOTAL
TOT	-1,916.61	0.00	0.00	-0.06	19.16	9.58	-1,887.93	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-230.76	0.00	0.00	0.00	2.31	1.15	-227.30	
TOT	-229.77	0.00	0.00	0.00	2.31	1.15	-226.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,310.37	0.00	0.00	0.00	93.10	46.55	-9,170.72	ROAD & BRIDGE
TOT	-9,310.37	0.00	0.00	0.00	93.10	46.55	-9,170.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-9,541.13	0.00	0.00	-0.33	95.41	47.70	-9,398.35	
TOT	-9,540.14	0.00	0.00	-0.33	95.41	47.70	-9,397.36	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.37	0.00	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-143.72	0.00	0.00	0.00	1.44	0.72	-141.56	
TOT	-136.35	0.00	0.00	0.00	1.44	0.72	-134.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,880.20	0.00	0.00	0.00	38.80	19.40	-3,822.00	ROAD & BRIDGE
TOT	-3,880.20	0.00	0.00	0.00	38.80	19.40	-3,822.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	7.37	0.00	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-4,023.92	0.00	0.00	-0.14	40.24	20.12	-3,963.70	
TOT	-4,016.55	0.00	0.00	-0.14	40.24	20.12	-3,956.33	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.88	0.00	0.00	0.00	0.00	0.00	12.88	ROAD & BRIDGE
PAY	-1,510.46	0.00	0.00	0.00	15.10	7.55	-1,487.81	
TOT	-1,497.58	0.00	0.00	0.00	15.10	7.55	-1,474.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,225.23	0.00	0.00	0.00	202.25	101.13	-19,921.85	ROAD & BRIDGE
TOT	-20,225.23	0.00	0.00	0.00	202.25	101.13	-19,921.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
ADJ	12.88	0.00	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-21,735.69	0.00	0.00	-0.74	217.35	108.68	-21,410.40	
TOT	-21,722.81	0.00	0.00	-0.74	217.35	108.68	-21,397.52	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
PAY	-43.63	0.00	0.00	0.00	0.44	0.22	-42.97	
TOT	-44.88	0.00	0.00	0.00	0.44	0.22	-44.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,130.06	0.00	0.00	0.00	11.30	5.65	-1,113.11	ROAD & BRIDGE
TOT	-1,130.06	0.00	0.00	0.00	11.30	5.65	-1,113.11	
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	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-1,173.69	0.00	0.00	-0.04	11.74	5.87	-1,156.12	
TOT	-1,174.94	0.00	0.00	-0.04	11.74	5.87	-1,157.37	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.15	0.00	0.00	0.00	0.00	0.00	19.15	ROAD & BRIDGE
PAY	-2,823.48	0.00	0.00	0.00	28.23	14.12	-2,781.13	
TOT	-2,804.33	0.00	0.00	0.00	28.23	14.12	-2,761.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,485.91	0.00	0.00	0.00	694.86	347.43	-68,443.62	ROAD & BRIDGE
TOT	-69,485.91	0.00	0.00	0.00	694.86	347.43	-68,443.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,044.00	0.00	0.00	0.00	10.44	5.22	-1,028.34	ROAD & BRIDGE
TOT	-1,044.00	0.00	0.00	0.00	10.44	5.22	-1,028.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	
ADJ	19.15	0.00	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-73,353.39	0.00	0.00	-2.48	733.53	366.77	-72,255.57	
TOT	-73,334.24	0.00	0.00	-2.48	733.53	366.77	-72,236.42	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.30	0.00	0.00	0.00	0.00	0.00	-13.30	ROAD & BRIDGE
PAY	-7,757.84	0.00	0.00	0.00	77.58	38.79	-7,641.47	
TOT	-7,771.14	0.00	0.00	0.00	77.58	38.79	-7,654.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.97	0.00	0.00	0.00	0.00	0.00	-97.97	ROAD & BRIDGE
PAY	-60,191.94	0.00	0.00	0.00	601.92	300.96	-59,289.06	
TOT	-60,289.91	0.00	0.00	0.00	601.92	300.96	-59,387.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	ROAD & BRIDGE
TOT	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
<hr/>								
ADJ	-111.27	0.00	0.00	0.00	0.00	0.00	-111.27	AUTH TOTAL
PAY	-67,955.95	0.00	0.00	-2.29	679.56	339.78	-66,938.90	
TOT	-68,067.22	0.00	0.00	-2.29	679.56	339.78	-67,050.17	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	ROAD & BRIDGE
PAY	-80.13	0.00	0.00	0.00	0.80	0.40	-78.93	
TOT	-86.65	0.00	0.00	0.00	0.80	0.40	-85.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,749.66	0.00	0.00	0.00	47.50	23.75	-4,678.41	ROAD & BRIDGE
TOT	-4,749.66	0.00	0.00	0.00	47.50	23.75	-4,678.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	AUTH TOTAL
PAY	-4,829.79	0.00	0.00	-0.16	48.30	24.15	-4,757.50	
TOT	-4,836.31	0.00	0.00	-0.16	48.30	24.15	-4,764.02	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-219.09	0.00	0.00	0.00	2.19	1.10	-215.80	ROAD & BRIDGE
TOT	-219.09	0.00	0.00	0.00	2.19	1.10	-215.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,580.12	0.00	0.00	0.00	35.80	17.90	-3,526.42	ROAD & BRIDGE
TOT	-3,580.12	0.00	0.00	0.00	35.80	17.90	-3,526.42	
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	
PAY	-3,799.21	0.00	0.00	-0.13	37.99	19.00	-3,742.35	AUTH TOTAL
TOT	-3,799.21	0.00	0.00	-0.13	37.99	19.00	-3,742.35	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.36	0.00	0.00	0.00	0.00	0.00	-27.36	ROAD & BRIDGE
PAY	-8,360.87	0.00	0.00	0.00	83.61	41.80	-8,235.46	
TOT	-8,388.23	0.00	0.00	0.00	83.61	41.80	-8,262.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-151,667.12	0.00	0.00	0.00	1,516.67	758.34	-149,392.11	ROAD & BRIDGE
TOT	-151,667.12	0.00	0.00	0.00	1,516.67	758.34	-149,392.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.44	0.00	0.00	-5.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.44	0.00	0.00	-5.44	
ADJ	-27.36	0.00	0.00	0.00	0.00	0.00	-27.36	AUTH TOTAL
PAY	-160,027.99	0.00	0.00	-5.44	1,600.28	800.14	-157,633.01	
TOT	-160,055.35	0.00	0.00	-5.44	1,600.28	800.14	-157,660.37	

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AUTH CODE/NAME: 07C015 / 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	-37.11	0.00	0.00	0.00	0.37	0.19	-36.55	
TOT	-38.14	0.00	0.00	0.00	0.37	0.19	-37.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,429.39	0.00	0.00	0.00	24.29	12.15	-2,392.95	ROAD & BRIDGE
TOT	-2,429.39	0.00	0.00	0.00	24.29	12.15	-2,392.95	
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	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-2,466.50	0.00	0.00	-0.08	24.66	12.34	-2,429.58	
TOT	-2,467.53	0.00	0.00	-0.08	24.66	12.34	-2,430.61	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-206.53	0.00	0.00	0.00	2.07	1.03	-203.43	ROAD & BRIDGE
TOT	-206.53	0.00	0.00	0.00	2.07	1.03	-203.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,316.47	0.00	0.00	0.00	53.16	26.58	-5,236.73	ROAD & BRIDGE
TOT	-5,316.47	0.00	0.00	0.00	53.16	26.58	-5,236.73	
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	
PAY	-5,523.00	0.00	0.00	-0.19	55.23	27.61	-5,440.35	AUTH TOTAL
TOT	-5,523.00	0.00	0.00	-0.19	55.23	27.61	-5,440.35	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.31	0.00	0.00	0.00	0.00	0.00	-22.31	ROAD & BRIDGE
PAY	-3,276.66	0.00	0.00	0.00	32.77	16.38	-3,227.51	
TOT	-3,298.97	0.00	0.00	0.00	32.77	16.38	-3,249.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	ROAD & BRIDGE
PAY	-91,071.64	0.00	0.00	0.00	910.72	455.36	-89,705.56	
TOT	-91,080.48	0.00	0.00	0.00	910.72	455.36	-89,714.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
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ADJ	-31.15	0.00	0.00	0.00	0.00	0.00	-31.15	AUTH TOTAL
PAY	-94,348.30	0.00	0.00	-3.19	943.49	471.74	-92,936.26	
TOT	-94,379.45	0.00	0.00	-3.19	943.49	471.74	-92,967.41	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.55	0.00	0.00	0.00	0.00	0.00	45.55	ROAD & BRIDGE
PAY	-2,961.79	0.00	0.00	0.00	29.62	14.81	-2,917.36	
TOT	-2,916.24	0.00	0.00	0.00	29.62	14.81	-2,871.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72,701.54	0.00	0.00	0.00	727.02	363.51	-71,611.01	ROAD & BRIDGE
TOT	-72,701.54	0.00	0.00	0.00	727.02	363.51	-71,611.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	
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ADJ	45.55	0.00	0.00	0.00	0.00	0.00	45.55	AUTH TOTAL
PAY	-75,663.33	0.00	0.00	-2.56	756.64	378.32	-74,530.93	
TOT	-75,617.78	0.00	0.00	-2.56	756.64	378.32	-74,485.38	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.36	0.00	0.00	0.00	0.00	0.00	-213.36	ROAD & BRIDGE
PAY	-3,142.01	0.00	0.00	0.00	31.42	15.71	-3,094.88	
TOT	-3,355.37	0.00	0.00	0.00	31.42	15.71	-3,308.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	ROAD & BRIDGE
PAY	-29,271.41	0.00	0.00	0.00	292.71	146.36	-28,832.34	
TOT	-29,278.50	0.00	0.00	0.00	292.71	146.36	-28,839.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-532.33	0.00	0.00	0.00	5.32	2.66	-524.35	ROAD & BRIDGE
TOT	-532.33	0.00	0.00	0.00	5.32	2.66	-524.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
ADJ	-220.45	0.00	0.00	0.00	0.00	0.00	-220.45	AUTH TOTAL
PAY	-32,945.75	0.00	0.00	-1.12	329.45	164.73	-32,452.69	
TOT	-33,166.20	0.00	0.00	-1.12	329.45	164.73	-32,673.14	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.75	0.00	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-1,370.37	0.00	0.00	0.00	13.70	6.85	-1,349.82	
TOT	-1,359.62	0.00	0.00	0.00	13.70	6.85	-1,339.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,308.54	0.00	0.00	0.00	613.09	306.54	-60,388.91	ROAD & BRIDGE
TOT	-61,308.54	0.00	0.00	0.00	613.09	306.54	-60,388.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	
ADJ	10.75	0.00	0.00	0.00	0.00	0.00	10.75	AUTH TOTAL
PAY	-62,678.91	0.00	0.00	-2.13	626.79	313.39	-61,740.86	
TOT	-62,668.16	0.00	0.00	-2.13	626.79	313.39	-61,730.11	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	0.00	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-41.94	0.00	0.00	0.00	0.42	0.21	-41.31	
TOT	-40.65	0.00	0.00	0.00	0.42	0.21	-40.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,597.94	0.00	0.00	0.00	15.98	7.99	-1,573.97	ROAD & BRIDGE
TOT	-1,597.94	0.00	0.00	0.00	15.98	7.99	-1,573.97	
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	1.29	0.00	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1,639.88	0.00	0.00	-0.05	16.40	8.20	-1,615.33	
TOT	-1,638.59	0.00	0.00	-0.05	16.40	8.20	-1,614.04	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.76	0.00	0.00	0.00	0.00	0.00	43.76	ROAD & BRIDGE
PAY	-7,825.47	0.00	0.00	0.00	78.25	39.13	-7,708.09	
TOT	-7,781.71	0.00	0.00	0.00	78.25	39.13	-7,664.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	ROAD & BRIDGE
PAY	-204,792.71	0.00	0.00	0.00	2,047.93	1,023.96	-201,720.82	
TOT	-204,794.09	0.00	0.00	0.00	2,047.93	1,023.96	-201,722.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.23	0.00	0.00	-7.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.23	0.00	0.00	-7.23	
ADJ	42.38	0.00	0.00	0.00	0.00	0.00	42.38	AUTH TOTAL
PAY	-212,618.18	0.00	0.00	-7.23	2,126.18	1,063.09	-209,436.14	
TOT	-212,575.80	0.00	0.00	-7.23	2,126.18	1,063.09	-209,393.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.61	0.00	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-2,298.68	0.00	0.00	0.00	22.99	11.49	-2,264.20	
TOT	-2,286.07	0.00	0.00	0.00	22.99	11.49	-2,251.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,064.13	0.00	0.00	0.00	530.64	265.32	-52,268.17	ROAD & BRIDGE
TOT	-53,064.13	0.00	0.00	0.00	530.64	265.32	-52,268.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	
ADJ	12.61	0.00	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-55,362.81	0.00	0.00	-1.88	553.63	276.81	-54,534.25	
TOT	-55,350.20	0.00	0.00	-1.88	553.63	276.81	-54,521.64	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.99	0.00	0.00	0.00	0.00	0.00	27.99	ROAD & BRIDGE
PAY	-1,956.55	0.00	0.00	0.00	19.57	9.78	-1,927.20	
TOT	-1,928.56	0.00	0.00	0.00	19.57	9.78	-1,899.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,935.09	0.00	0.00	0.00	639.35	319.68	-62,976.06	ROAD & BRIDGE
TOT	-63,935.09	0.00	0.00	0.00	639.35	319.68	-62,976.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
ADJ	27.99	0.00	0.00	0.00	0.00	0.00	27.99	AUTH TOTAL
PAY	-65,891.64	0.00	0.00	-2.23	658.92	329.46	-64,905.49	
TOT	-65,863.65	0.00	0.00	-2.23	658.92	329.46	-64,877.50	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-42.34	0.00	0.00	0.00	0.42	0.21	-41.71	ROAD & BRIDGE
TOT	-42.34	0.00	0.00	0.00	0.42	0.21	-41.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-656.04	0.00	0.00	0.00	6.56	3.28	-646.20	ROAD & BRIDGE
TOT	-656.04	0.00	0.00	0.00	6.56	3.28	-646.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-698.38	0.00	0.00	-0.02	6.98	3.49	-687.93	AUTH TOTAL
TOT	-698.38	0.00	0.00	-0.02	6.98	3.49	-687.93	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.48	0.00	0.00	0.00	0.00	0.00	-10.48	ROAD & BRIDGE
PAY	-701.48	0.00	0.00	0.00	7.01	3.51	-690.96	
TOT	-711.96	0.00	0.00	0.00	7.01	3.51	-701.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,175.24	0.00	0.00	0.00	71.75	35.88	-7,067.61	ROAD & BRIDGE
TOT	-7,175.24	0.00	0.00	0.00	71.75	35.88	-7,067.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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ADJ	-10.48	0.00	0.00	0.00	0.00	0.00	-10.48	AUTH TOTAL
PAY	-7,876.72	0.00	0.00	-0.26	78.76	39.39	-7,758.83	
TOT	-7,887.20	0.00	0.00	-0.26	78.76	39.39	-7,769.31	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-255.06	0.00	0.00	0.00	2.55	1.28	-251.23	ROAD & BRIDGE
TOT	-255.06	0.00	0.00	0.00	2.55	1.28	-251.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,399.23	0.00	0.00	0.00	53.99	27.00	-5,318.24	ROAD & BRIDGE
TOT	-5,399.23	0.00	0.00	0.00	53.99	27.00	-5,318.24	
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	
PAY	-5,654.29	0.00	0.00	-0.23	56.54	28.28	-5,569.70	AUTH TOTAL
TOT	-5,654.29	0.00	0.00	-0.23	56.54	28.28	-5,569.70	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.36	0.00	0.00	0.00	0.00	0.00	33.36	ROAD & BRIDGE
PAY	-685.77	0.00	0.00	0.00	6.86	3.43	-675.48	
TOT	-652.41	0.00	0.00	0.00	6.86	3.43	-642.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.96	0.00	0.00	0.00	0.00	0.00	-29.96	ROAD & BRIDGE
PAY	-29,121.99	0.00	0.00	0.00	291.22	145.61	-28,685.16	
TOT	-29,151.95	0.00	0.00	0.00	291.22	145.61	-28,715.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
ADJ	3.40	0.00	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-29,807.76	0.00	0.00	-1.02	298.08	149.04	-29,361.66	
TOT	-29,804.36	0.00	0.00	-1.02	298.08	149.04	-29,358.26	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.49	0.00	0.00	0.00	0.00	0.00	62.49	ROAD & BRIDGE
PAY	-7,862.59	0.00	0.00	0.00	78.63	39.31	-7,744.65	
TOT	-7,800.10	0.00	0.00	0.00	78.63	39.31	-7,682.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.42	0.00	0.00	0.00	0.00	0.00	-45.42	ROAD & BRIDGE
PAY	-236,753.54	0.00	0.00	0.00	2,367.54	1,183.77	-233,202.23	
TOT	-236,798.96	0.00	0.00	0.00	2,367.54	1,183.77	-233,247.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19.62	0.00	0.00	0.00	0.20	0.10	-19.32	ROAD & BRIDGE
TOT	-19.62	0.00	0.00	0.00	0.20	0.10	-19.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.29	0.00	0.00	-8.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.29	0.00	0.00	-8.29	
ADJ	17.07	0.00	0.00	0.00	0.00	0.00	17.07	AUTH TOTAL
PAY	-244,635.75	0.00	0.00	-8.29	2,446.37	1,223.18	-240,974.49	
TOT	-244,618.68	0.00	0.00	-8.29	2,446.37	1,223.18	-240,957.42	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.87	0.00	0.00	0.00	0.00	0.00	26.87	ROAD & BRIDGE
PAY	-5,384.52	0.00	0.00	0.00	53.85	26.92	-5,303.75	
TOT	-5,357.65	0.00	0.00	0.00	53.85	26.92	-5,276.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139,330.97	0.00	0.00	0.00	1,393.31	696.65	-137,241.01	ROAD & BRIDGE
TOT	-139,330.97	0.00	0.00	0.00	1,393.31	696.65	-137,241.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.89	0.00	0.00	-4.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.89	0.00	0.00	-4.89	
ADJ	26.87	0.00	0.00	0.00	0.00	0.00	26.87	AUTH TOTAL
PAY	-144,715.49	0.00	0.00	-4.89	1,447.16	723.57	-142,549.65	
TOT	-144,688.62	0.00	0.00	-4.89	1,447.16	723.57	-142,522.78	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	0.00	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-19.03	0.00	0.00	0.00	0.19	0.10	-18.74	
TOT	-18.26	0.00	0.00	0.00	0.19	0.10	-17.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,042.99	0.00	0.00	0.00	10.43	5.21	-1,027.35	ROAD & BRIDGE
TOT	-1,042.99	0.00	0.00	0.00	10.43	5.21	-1,027.35	
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	0.77	0.00	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1,062.02	0.00	0.00	-0.04	10.62	5.31	-1,046.13	
TOT	-1,061.25	0.00	0.00	-0.04	10.62	5.31	-1,045.36	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	0.00	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-1,025.68	0.00	0.00	0.00	10.26	5.13	-1,010.29	
TOT	-1,024.17	0.00	0.00	0.00	10.26	5.13	-1,008.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,750.92	0.00	0.00	0.00	357.51	178.75	-35,214.66	ROAD & BRIDGE
TOT	-35,750.92	0.00	0.00	0.00	357.51	178.75	-35,214.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
ADJ	1.51	0.00	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-36,776.60	0.00	0.00	-1.28	367.77	183.88	-36,226.23	
TOT	-36,775.09	0.00	0.00	-1.28	367.77	183.88	-36,224.72	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.36	0.00	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-934.22	0.00	0.00	0.00	9.34	4.67	-920.21	
TOT	-920.86	0.00	0.00	0.00	9.34	4.67	-906.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,091.45	0.00	0.00	0.00	30.91	15.46	-3,045.08	ROAD & BRIDGE
TOT	-3,091.45	0.00	0.00	0.00	30.91	15.46	-3,045.08	
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	
ADJ	13.36	0.00	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-4,025.67	0.00	0.00	-0.13	40.25	20.13	-3,965.42	
TOT	-4,012.31	0.00	0.00	-0.13	40.25	20.13	-3,952.06	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.68	0.00	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-282.52	0.00	0.00	0.00	2.83	1.41	-278.28	
TOT	-273.84	0.00	0.00	0.00	2.83	1.41	-269.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,312.16	0.00	0.00	0.00	83.12	41.56	-8,187.48	ROAD & BRIDGE
TOT	-8,312.16	0.00	0.00	0.00	83.12	41.56	-8,187.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	8.68	0.00	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-8,594.68	0.00	0.00	-0.30	85.95	42.97	-8,466.06	
TOT	-8,586.00	0.00	0.00	-0.30	85.95	42.97	-8,457.38	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-305.68	0.00	0.00	0.00	3.06	1.53	-301.09	
TOT	-305.36	0.00	0.00	0.00	3.06	1.53	-300.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,768.42	0.00	0.00	0.00	87.68	43.84	-8,636.90	ROAD & BRIDGE
TOT	-8,768.42	0.00	0.00	0.00	87.68	43.84	-8,636.90	
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	0.32	0.00	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-9,074.10	0.00	0.00	-0.31	90.74	45.37	-8,938.30	
TOT	-9,073.78	0.00	0.00	-0.31	90.74	45.37	-8,937.98	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-452.20	0.00	0.00	0.00	4.52	2.26	-445.42	
TOT	-452.31	0.00	0.00	0.00	4.52	2.26	-445.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,825.62	0.00	0.00	0.00	108.26	54.13	-10,663.23	ROAD & BRIDGE
TOT	-10,825.62	0.00	0.00	0.00	108.26	54.13	-10,663.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-11,277.82	0.00	0.00	-0.39	112.78	56.39	-11,109.04	
TOT	-11,277.93	0.00	0.00	-0.39	112.78	56.39	-11,109.15	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.15	0.00	0.00	0.00	0.00	0.00	31.15	ROAD & BRIDGE
PAY	-2,447.92	0.00	0.00	0.00	24.48	12.24	-2,411.20	
TOT	-2,416.77	0.00	0.00	0.00	24.48	12.24	-2,380.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.79	0.00	0.00	0.00	0.00	0.00	-473.79	ROAD & BRIDGE
PAY	-68,103.90	0.00	0.00	0.00	681.04	340.52	-67,082.34	
TOT	-68,577.69	0.00	0.00	0.00	681.04	340.52	-67,556.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	
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ADJ	-442.64	0.00	0.00	0.00	0.00	0.00	-442.64	AUTH TOTAL
PAY	-70,551.82	0.00	0.00	-2.39	705.52	352.76	-69,495.93	
TOT	-70,994.46	0.00	0.00	-2.39	705.52	352.76	-69,938.57	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.13	0.00	0.00	0.00	0.00	0.00	-8.13	ROAD & BRIDGE
PAY	-4,262.87	0.00	0.00	0.00	42.63	21.31	-4,198.93	
TOT	-4,271.00	0.00	0.00	0.00	42.63	21.31	-4,207.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.57	0.00	0.00	0.00	0.00	0.00	-41.57	ROAD & BRIDGE
PAY	-58,517.28	0.00	0.00	0.00	585.17	292.59	-57,639.52	
TOT	-58,558.85	0.00	0.00	0.00	585.17	292.59	-57,681.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	ROAD & BRIDGE
TOT	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	
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ADJ	-49.70	0.00	0.00	0.00	0.00	0.00	-49.70	AUTH TOTAL
PAY	-62,797.85	0.00	0.00	-2.14	627.98	313.99	-61,858.02	
TOT	-62,847.55	0.00	0.00	-2.14	627.98	313.99	-61,907.72	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	ROAD & BRIDGE
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.42	0.00	0.00	0.00	0.25	0.13	-25.04	ROAD & BRIDGE
TOT	-25.42	0.00	0.00	0.00	0.25	0.13	-25.04	
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PAY	-27.45	0.00	0.00	0.00	0.27	0.14	-27.04	AUTH TOTAL
TOT	-27.45	0.00	0.00	0.00	0.27	0.14	-27.04	
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AUTH CODE/NAME: 07C045 / 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	-135.74	0.00	0.00	0.00	1.36	0.68	-133.70	
TOT	-129.17	0.00	0.00	0.00	1.36	0.68	-127.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,817.50	0.00	0.00	0.00	58.18	29.09	-5,730.23	ROAD & BRIDGE
TOT	-5,817.50	0.00	0.00	0.00	58.18	29.09	-5,730.23	
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	
<hr/>								
ADJ	6.57	0.00	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-5,953.24	0.00	0.00	-0.19	59.54	29.77	-5,864.12	
TOT	-5,946.67	0.00	0.00	-0.19	59.54	29.77	-5,857.55	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	0.00	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-76.32	0.00	0.00	0.00	0.76	0.38	-75.18	
TOT	-72.88	0.00	0.00	0.00	0.76	0.38	-71.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,287.28	0.00	0.00	0.00	22.87	11.44	-2,252.97	ROAD & BRIDGE
TOT	-2,287.28	0.00	0.00	0.00	22.87	11.44	-2,252.97	
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	3.44	0.00	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-2,363.60	0.00	0.00	-0.08	23.63	11.82	-2,328.23	
TOT	-2,360.16	0.00	0.00	-0.08	23.63	11.82	-2,324.79	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.72	0.00	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-125.43	0.00	0.00	0.00	1.25	0.63	-123.55	
TOT	-120.71	0.00	0.00	0.00	1.25	0.63	-118.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-3,702.32	0.00	0.00	0.00	37.02	18.51	-3,646.79	
TOT	-3,702.73	0.00	0.00	0.00	37.02	18.51	-3,647.20	
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	
ADJ	4.31	0.00	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-3,827.75	0.00	0.00	-0.13	38.27	19.14	-3,770.47	
TOT	-3,823.44	0.00	0.00	-0.13	38.27	19.14	-3,766.16	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.61	0.00	0.00	0.00	0.00	0.00	-12.61	ROAD & BRIDGE
PAY	-2,727.64	0.00	0.00	0.00	27.28	13.64	-2,686.72	
TOT	-2,740.25	0.00	0.00	0.00	27.28	13.64	-2,699.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71,408.95	0.00	0.00	0.00	714.09	357.04	-70,337.82	ROAD & BRIDGE
TOT	-71,408.95	0.00	0.00	0.00	714.09	357.04	-70,337.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	
ADJ	-12.61	0.00	0.00	0.00	0.00	0.00	-12.61	AUTH TOTAL
PAY	-74,136.59	0.00	0.00	-2.51	741.37	370.68	-73,027.05	
TOT	-74,149.20	0.00	0.00	-2.51	741.37	370.68	-73,039.66	
AUTH CODE/NAME: 07C050 / 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	-908.70	0.00	0.00	0.00	9.09	4.54	-895.07	
TOT	-889.13	0.00	0.00	0.00	9.09	4.54	-875.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,473.23	0.00	0.00	0.00	284.73	142.37	-28,046.13	ROAD & BRIDGE
TOT	-28,473.23	0.00	0.00	0.00	284.73	142.37	-28,046.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
ADJ	19.57	0.00	0.00	0.00	0.00	0.00	19.57	AUTH TOTAL
PAY	-29,381.93	0.00	0.00	-1.00	293.82	146.91	-28,942.20	
TOT	-29,362.36	0.00	0.00	-1.00	293.82	146.91	-28,922.63	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.40	0.00	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-923.54	0.00	0.00	0.00	9.24	4.62	-909.68	
TOT	-911.14	0.00	0.00	0.00	9.24	4.62	-897.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,236.94	0.00	0.00	0.00	222.37	111.18	-21,903.39	ROAD & BRIDGE
TOT	-22,236.94	0.00	0.00	0.00	222.37	111.18	-21,903.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-155.60	0.00	0.00	0.00	1.56	0.78	-153.26	ROAD & BRIDGE
TOT	-155.60	0.00	0.00	0.00	1.56	0.78	-153.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	12.40	0.00	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-23,316.08	0.00	0.00	-0.79	233.17	116.58	-22,967.12	
TOT	-23,303.68	0.00	0.00	-0.79	233.17	116.58	-22,954.72	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.43	0.00	0.00	0.00	0.00	0.00	44.43	ROAD & BRIDGE
PAY	-1,588.62	0.00	0.00	0.00	15.89	7.94	-1,564.79	
TOT	-1,544.19	0.00	0.00	0.00	15.89	7.94	-1,520.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,347.14	0.00	0.00	0.00	313.47	156.74	-30,876.93	ROAD & BRIDGE
TOT	-31,347.14	0.00	0.00	0.00	313.47	156.74	-30,876.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
ADJ	44.43	0.00	0.00	0.00	0.00	0.00	44.43	AUTH TOTAL
PAY	-32,935.76	0.00	0.00	-1.11	329.36	164.68	-32,442.83	
TOT	-32,891.33	0.00	0.00	-1.11	329.36	164.68	-32,398.40	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-96.37	0.00	0.00	0.00	0.96	0.48	-94.93	
TOT	-95.67	0.00	0.00	0.00	0.96	0.48	-94.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,963.11	0.00	0.00	0.00	29.63	14.82	-2,918.66	ROAD & BRIDGE
TOT	-2,963.11	0.00	0.00	0.00	29.63	14.82	-2,918.66	
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	0.70	0.00	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3,059.48	0.00	0.00	-0.10	30.59	15.30	-3,013.69	
TOT	-3,058.78	0.00	0.00	-0.10	30.59	15.30	-3,012.99	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-112.00	0.00	0.00	0.00	1.12	0.56	-110.32	
TOT	-111.93	0.00	0.00	0.00	1.12	0.56	-110.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,161.47	0.00	0.00	0.00	21.61	10.81	-2,129.05	ROAD & BRIDGE
TOT	-2,161.47	0.00	0.00	0.00	21.61	10.81	-2,129.05	
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	
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-2,273.47	0.00	0.00	-0.07	22.73	11.37	-2,239.44	
TOT	-2,273.40	0.00	0.00	-0.07	22.73	11.37	-2,239.37	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27.28	0.00	0.00	0.00	0.27	0.14	-26.87	ROAD & BRIDGE
TOT	-27.28	0.00	0.00	0.00	0.27	0.14	-26.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-913.74	0.00	0.00	0.00	9.14	4.57	-900.03	ROAD & BRIDGE
TOT	-913.74	0.00	0.00	0.00	9.14	4.57	-900.03	
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	-941.02	0.00	0.00	-0.03	9.41	4.71	-926.93	AUTH TOTAL
TOT	-941.02	0.00	0.00	-0.03	9.41	4.71	-926.93	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.46	0.00	0.00	0.00	0.00	0.00	41.46	ROAD & BRIDGE
PAY	-5,638.46	0.00	0.00	0.00	56.38	28.19	-5,553.89	
TOT	-5,597.00	0.00	0.00	0.00	56.38	28.19	-5,512.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.03	0.00	0.00	0.00	0.00	0.00	-23.03	ROAD & BRIDGE
PAY	-213,325.62	0.00	0.00	0.00	2,133.26	1,066.63	-210,125.73	
TOT	-213,348.65	0.00	0.00	0.00	2,133.26	1,066.63	-210,148.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-969.12	0.00	0.00	0.00	9.69	4.85	-954.58	ROAD & BRIDGE
TOT	-969.12	0.00	0.00	0.00	9.69	4.85	-954.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.45	0.00	0.00	-7.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.45	0.00	0.00	-7.45	
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ADJ	18.43	0.00	0.00	0.00	0.00	0.00	18.43	AUTH TOTAL
PAY	-219,933.20	0.00	0.00	-7.45	2,199.33	1,099.67	-216,641.65	
TOT	-219,914.77	0.00	0.00	-7.45	2,199.33	1,099.67	-216,623.22	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.86	0.00	0.00	0.00	0.00	0.00	33.86	ROAD & BRIDGE
PAY	-1,939.48	0.00	0.00	0.00	19.39	9.70	-1,910.39	
TOT	-1,905.62	0.00	0.00	0.00	19.39	9.70	-1,876.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	ROAD & BRIDGE
PAY	-34,983.89	0.00	0.00	0.00	349.84	174.92	-34,459.13	
TOT	-34,989.83	0.00	0.00	0.00	349.84	174.92	-34,465.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	ROAD & BRIDGE
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
ADJ	27.92	0.00	0.00	0.00	0.00	0.00	27.92	AUTH TOTAL
PAY	-36,926.50	0.00	0.00	-1.26	369.26	184.64	-36,373.86	
TOT	-36,898.58	0.00	0.00	-1.26	369.26	184.64	-36,345.94	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	ROAD & BRIDGE
PAY	-59.45	0.00	0.00	0.00	0.59	0.30	-58.56	
TOT	-61.13	0.00	0.00	0.00	0.59	0.30	-60.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,323.43	0.00	0.00	0.00	23.23	11.62	-2,288.58	ROAD & BRIDGE
TOT	-2,323.43	0.00	0.00	0.00	23.23	11.62	-2,288.58	
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	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
PAY	-2,382.88	0.00	0.00	-0.08	23.82	11.92	-2,347.22	
TOT	-2,384.56	0.00	0.00	-0.08	23.82	11.92	-2,348.90	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-94.05	0.00	0.00	0.00	0.94	0.47	-92.64	ROAD & BRIDGE
TOT	-94.05	0.00	0.00	0.00	0.94	0.47	-92.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,844.71	0.00	0.00	0.00	18.45	9.22	-1,817.04	ROAD & BRIDGE
TOT	-1,844.71	0.00	0.00	0.00	18.45	9.22	-1,817.04	
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	
PAY	-1,938.76	0.00	0.00	-0.06	19.39	9.69	-1,909.74	AUTH TOTAL
TOT	-1,938.76	0.00	0.00	-0.06	19.39	9.69	-1,909.74	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.16	0.00	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-415.47	0.00	0.00	0.00	4.15	2.08	-409.24	
TOT	-408.31	0.00	0.00	0.00	4.15	2.08	-402.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,861.43	0.00	0.00	0.00	38.61	19.31	-3,803.51	ROAD & BRIDGE
TOT	-3,861.43	0.00	0.00	0.00	38.61	19.31	-3,803.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-193.40	0.00	0.00	0.00	1.93	0.97	-190.50	ROAD & BRIDGE
TOT	-193.40	0.00	0.00	0.00	1.93	0.97	-190.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	7.16	0.00	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-4,470.30	0.00	0.00	-0.16	44.69	22.36	-4,403.41	
TOT	-4,463.14	0.00	0.00	-0.16	44.69	22.36	-4,396.25	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-38.87	0.00	0.00	0.00	0.39	0.19	-38.29	ROAD & BRIDGE
TOT	-38.87	0.00	0.00	0.00	0.39	0.19	-38.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-759.63	0.00	0.00	0.00	7.60	3.80	-748.23	ROAD & BRIDGE
TOT	-759.63	0.00	0.00	0.00	7.60	3.80	-748.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-798.50	0.00	0.00	-0.03	7.99	3.99	-786.55	AUTH TOTAL
TOT	-798.50	0.00	0.00	-0.03	7.99	3.99	-786.55	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-708.99	0.00	0.00	0.00	7.09	3.54	-698.36	
TOT	-709.30	0.00	0.00	0.00	7.09	3.54	-698.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,801.02	0.00	0.00	0.00	208.01	104.01	-20,489.00	ROAD & BRIDGE
TOT	-20,801.02	0.00	0.00	0.00	208.01	104.01	-20,489.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-21,510.01	0.00	0.00	-0.73	215.10	107.55	-21,188.09	
TOT	-21,510.32	0.00	0.00	-0.73	215.10	107.55	-21,188.40	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.40	0.00	0.00	0.00	0.00	0.00	54.40	ROAD & BRIDGE
PAY	-6,068.60	0.00	0.00	0.00	60.69	30.34	-5,977.57	
TOT	-6,014.20	0.00	0.00	0.00	60.69	30.34	-5,923.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-192,583.11	0.00	0.00	0.00	1,925.83	962.92	-189,694.36	ROAD & BRIDGE
TOT	-192,583.11	0.00	0.00	0.00	1,925.83	962.92	-189,694.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17.21	0.00	0.00	0.00	0.17	0.09	-16.95	ROAD & BRIDGE
TOT	-17.21	0.00	0.00	0.00	0.17	0.09	-16.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.73	0.00	0.00	-6.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.73	0.00	0.00	-6.73	
ADJ	54.40	0.00	0.00	0.00	0.00	0.00	54.40	AUTH TOTAL
PAY	-198,668.92	0.00	0.00	-6.73	1,986.69	993.35	-195,695.61	
TOT	-198,614.52	0.00	0.00	-6.73	1,986.69	993.35	-195,641.21	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-94.38	0.00	0.00	0.00	0.94	0.47	-92.97	ROAD & BRIDGE
TOT	-94.38	0.00	0.00	0.00	0.94	0.47	-92.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,894.57	0.00	0.00	0.00	28.95	14.47	-2,851.15	ROAD & BRIDGE
TOT	-2,894.57	0.00	0.00	0.00	28.95	14.47	-2,851.15	
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	-2,988.95	0.00	0.00	-0.10	29.89	14.94	-2,944.22	AUTH TOTAL
TOT	-2,988.95	0.00	0.00	-0.10	29.89	14.94	-2,944.22	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	0.00	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-241.09	0.00	0.00	0.00	2.41	1.21	-237.47	
TOT	-236.82	0.00	0.00	0.00	2.41	1.21	-233.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,219.99	0.00	0.00	0.00	82.20	41.10	-8,096.69	ROAD & BRIDGE
TOT	-8,219.99	0.00	0.00	0.00	82.20	41.10	-8,096.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	4.27	0.00	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-8,461.08	0.00	0.00	-0.29	84.61	42.31	-8,334.45	
TOT	-8,456.81	0.00	0.00	-0.29	84.61	42.31	-8,330.18	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.16	0.00	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-365.52	0.00	0.00	0.00	3.66	1.83	-360.03	
TOT	-352.36	0.00	0.00	0.00	3.66	1.83	-346.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,684.34	0.00	0.00	0.00	126.84	63.42	-12,494.08	ROAD & BRIDGE
TOT	-12,684.34	0.00	0.00	0.00	126.84	63.42	-12,494.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
ADJ	13.16	0.00	0.00	0.00	0.00	0.00	13.16	AUTH TOTAL
PAY	-13,049.86	0.00	0.00	-0.44	130.50	65.25	-12,854.55	
TOT	-13,036.70	0.00	0.00	-0.44	130.50	65.25	-12,841.39	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.08	0.00	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-78.31	0.00	0.00	0.00	0.78	0.39	-77.14	
TOT	-67.23	0.00	0.00	0.00	0.78	0.39	-66.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,003.53	0.00	0.00	0.00	10.04	5.02	-988.47	ROAD & BRIDGE
TOT	-1,003.53	0.00	0.00	0.00	10.04	5.02	-988.47	
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	
ADJ	11.08	0.00	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-1,081.84	0.00	0.00	-0.03	10.82	5.41	-1,065.64	
TOT	-1,070.76	0.00	0.00	-0.03	10.82	5.41	-1,054.56	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.59	0.00	0.00	0.00	0.00	0.00	41.59	ROAD & BRIDGE
PAY	-3,634.43	0.00	0.00	0.00	36.34	18.17	-3,579.92	
TOT	-3,592.84	0.00	0.00	0.00	36.34	18.17	-3,538.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75,039.15	0.00	0.00	0.00	750.39	375.20	-73,913.56	ROAD & BRIDGE
TOT	-75,039.15	0.00	0.00	0.00	750.39	375.20	-73,913.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37.38	0.00	0.00	0.00	0.37	0.19	-36.82	ROAD & BRIDGE
TOT	-37.38	0.00	0.00	0.00	0.37	0.19	-36.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	
ADJ	41.59	0.00	0.00	0.00	0.00	0.00	41.59	AUTH TOTAL
PAY	-78,710.96	0.00	0.00	-2.62	787.10	393.56	-77,532.92	
TOT	-78,669.37	0.00	0.00	-2.62	787.10	393.56	-77,491.33	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
PAY	-274.73	0.00	0.00	0.00	2.75	1.37	-270.61	
TOT	-277.43	0.00	0.00	0.00	2.75	1.37	-273.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,032.35	0.00	0.00	0.00	50.32	25.16	-4,956.87	ROAD & BRIDGE
TOT	-5,032.35	0.00	0.00	0.00	50.32	25.16	-4,956.87	
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	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	-5,307.08	0.00	0.00	-0.18	53.07	26.53	-5,227.66	
TOT	-5,309.78	0.00	0.00	-0.18	53.07	26.53	-5,230.36	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.16	0.00	0.00	0.00	0.00	0.00	20.16	ROAD & BRIDGE
PAY	-1,823.07	0.00	0.00	0.00	18.23	9.12	-1,795.72	
TOT	-1,802.91	0.00	0.00	0.00	18.23	9.12	-1,775.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,545.86	0.00	0.00	0.00	425.46	212.73	-41,907.67	ROAD & BRIDGE
TOT	-42,545.86	0.00	0.00	0.00	425.46	212.73	-41,907.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
ADJ	20.16	0.00	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-44,368.93	0.00	0.00	-1.50	443.69	221.85	-43,704.89	
TOT	-44,348.77	0.00	0.00	-1.50	443.69	221.85	-43,684.73	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-107.12	0.00	0.00	0.00	1.07	0.54	-105.51	
TOT	-107.32	0.00	0.00	0.00	1.07	0.54	-105.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,840.56	0.00	0.00	0.00	18.41	9.20	-1,812.95	ROAD & BRIDGE
TOT	-1,840.56	0.00	0.00	0.00	18.41	9.20	-1,812.95	
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	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-1,947.68	0.00	0.00	-0.06	19.48	9.74	-1,918.52	
TOT	-1,947.88	0.00	0.00	-0.06	19.48	9.74	-1,918.72	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	ROAD & BRIDGE
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.21	0.00	0.00	0.00	0.46	0.23	-45.52	ROAD & BRIDGE
TOT	-46.21	0.00	0.00	0.00	0.46	0.23	-45.52	
PAY	-52.01	0.00	0.00	0.00	0.52	0.26	-51.23	AUTH TOTAL
TOT	-52.01	0.00	0.00	0.00	0.52	0.26	-51.23	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-211.63	0.00	0.00	0.00	2.12	1.06	-208.45	
TOT	-212.47	0.00	0.00	0.00	2.12	1.06	-209.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,433.81	0.00	0.00	0.00	64.34	32.17	-6,337.30	ROAD & BRIDGE
TOT	-6,433.81	0.00	0.00	0.00	64.34	32.17	-6,337.30	
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	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-6,645.44	0.00	0.00	-0.23	66.46	33.23	-6,545.98	
TOT	-6,646.28	0.00	0.00	-0.23	66.46	33.23	-6,546.82	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	ROAD & BRIDGE
PAY	-119.96	0.00	0.00	0.00	1.20	0.60	-118.16	
TOT	-124.15	0.00	0.00	0.00	1.20	0.60	-122.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,134.57	0.00	0.00	0.00	51.35	25.67	-5,057.55	ROAD & BRIDGE
TOT	-5,134.57	0.00	0.00	0.00	51.35	25.67	-5,057.55	
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	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	AUTH TOTAL
PAY	-5,254.53	0.00	0.00	-0.18	52.55	26.27	-5,175.89	
TOT	-5,258.72	0.00	0.00	-0.18	52.55	26.27	-5,180.08	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-25.16	0.00	0.00	0.00	0.25	0.13	-24.78	
TOT	-25.77	0.00	0.00	0.00	0.25	0.13	-25.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-516.04	0.00	0.00	0.00	5.16	2.58	-508.30	ROAD & BRIDGE
TOT	-516.04	0.00	0.00	0.00	5.16	2.58	-508.30	
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	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-541.20	0.00	0.00	-0.02	5.41	2.71	-533.10	
TOT	-541.81	0.00	0.00	-0.02	5.41	2.71	-533.71	
AUTH CODE/NAME: 07C078 / 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	-63.24	0.00	0.00	0.00	0.63	0.32	-62.29	
TOT	-62.21	0.00	0.00	0.00	0.63	0.32	-61.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,339.14	0.00	0.00	0.00	13.39	6.70	-1,319.05	ROAD & BRIDGE
TOT	-1,339.14	0.00	0.00	0.00	13.39	6.70	-1,319.05	
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	1.03	0.00	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1,402.38	0.00	0.00	-0.05	14.02	7.02	-1,381.39	
TOT	-1,401.35	0.00	0.00	-0.05	14.02	7.02	-1,380.36	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-83.16	0.00	0.00	0.00	0.83	0.42	-81.91	ROAD & BRIDGE
TOT	-83.16	0.00	0.00	0.00	0.83	0.42	-81.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-725.88	0.00	0.00	0.00	7.26	3.63	-714.99	ROAD & BRIDGE
TOT	-725.88	0.00	0.00	0.00	7.26	3.63	-714.99	
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	
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PAY	-809.04	0.00	0.00	-0.02	8.09	4.05	-796.92	AUTH TOTAL
TOT	-809.04	0.00	0.00	-0.02	8.09	4.05	-796.92	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.21	0.00	0.00	0.00	0.00	0.00	26.21	ROAD & BRIDGE
PAY	-5,254.83	0.00	0.00	0.00	52.55	26.27	-5,176.01	
TOT	-5,228.62	0.00	0.00	0.00	52.55	26.27	-5,149.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104,179.54	0.00	0.00	0.00	1,041.80	520.90	-102,616.84	ROAD & BRIDGE
TOT	-104,179.54	0.00	0.00	0.00	1,041.80	520.90	-102,616.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-239.32	0.00	0.00	0.00	2.39	1.20	-235.73	ROAD & BRIDGE
TOT	-239.32	0.00	0.00	0.00	2.39	1.20	-235.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	
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ADJ	26.21	0.00	0.00	0.00	0.00	0.00	26.21	AUTH TOTAL
PAY	-109,673.69	0.00	0.00	-3.71	1,096.74	548.37	-108,032.29	
TOT	-109,647.48	0.00	0.00	-3.71	1,096.74	548.37	-108,006.08	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	0.00	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-133.05	0.00	0.00	0.00	1.33	0.67	-131.05	
TOT	-130.09	0.00	0.00	0.00	1.33	0.67	-128.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,879.85	0.00	0.00	0.00	58.80	29.40	-5,791.65	ROAD & BRIDGE
TOT	-5,879.85	0.00	0.00	0.00	58.80	29.40	-5,791.65	
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	
ADJ	2.96	0.00	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-6,012.90	0.00	0.00	-0.21	60.13	30.07	-5,922.91	
TOT	-6,009.94	0.00	0.00	-0.21	60.13	30.07	-5,919.95	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.28	0.00	0.00	0.00	0.00	0.00	119.28	ROAD & BRIDGE
PAY	-7,974.17	0.00	0.00	0.00	79.74	39.87	-7,854.56	
TOT	-7,854.89	0.00	0.00	0.00	79.74	39.87	-7,735.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160,299.26	0.00	0.00	0.00	1,602.99	801.50	-157,894.77	ROAD & BRIDGE
TOT	-160,299.26	0.00	0.00	0.00	1,602.99	801.50	-157,894.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.68	0.00	0.00	-5.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.68	0.00	0.00	-5.68	
ADJ	119.28	0.00	0.00	0.00	0.00	0.00	119.28	AUTH TOTAL
PAY	-168,273.43	0.00	0.00	-5.68	1,682.73	841.37	-165,755.01	
TOT	-168,154.15	0.00	0.00	-5.68	1,682.73	841.37	-165,635.73	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.48	0.00	0.00	0.00	0.00	0.00	33.48	ROAD & BRIDGE
PAY	-5,912.64	0.00	0.00	0.00	59.13	29.56	-5,823.95	
TOT	-5,879.16	0.00	0.00	0.00	59.13	29.56	-5,790.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-136,933.68	0.00	0.00	0.00	1,369.34	684.67	-134,879.67	ROAD & BRIDGE
TOT	-136,933.68	0.00	0.00	0.00	1,369.34	684.67	-134,879.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	
ADJ	33.48	0.00	0.00	0.00	0.00	0.00	33.48	AUTH TOTAL
PAY	-142,846.32	0.00	0.00	-4.82	1,428.47	714.23	-140,708.44	
TOT	-142,812.84	0.00	0.00	-4.82	1,428.47	714.23	-140,674.96	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.34	0.00	0.00	0.00	0.00	0.00	17.34	ROAD & BRIDGE
PAY	-442.61	0.00	0.00	0.00	4.43	2.21	-435.97	
TOT	-425.27	0.00	0.00	0.00	4.43	2.21	-418.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,480.38	0.00	0.00	0.00	94.80	47.40	-9,338.18	ROAD & BRIDGE
TOT	-9,480.38	0.00	0.00	0.00	94.80	47.40	-9,338.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	17.34	0.00	0.00	0.00	0.00	0.00	17.34	AUTH TOTAL
PAY	-9,922.99	0.00	0.00	-0.35	99.23	49.61	-9,774.50	
TOT	-9,905.65	0.00	0.00	-0.35	99.23	49.61	-9,757.16	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	0.00	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-262.51	0.00	0.00	0.00	2.63	1.31	-258.57	
TOT	-258.41	0.00	0.00	0.00	2.63	1.31	-254.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,857.75	0.00	0.00	0.00	38.58	19.29	-3,799.88	ROAD & BRIDGE
TOT	-3,857.75	0.00	0.00	0.00	38.58	19.29	-3,799.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	4.10	0.00	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-4,120.26	0.00	0.00	-0.14	41.21	20.60	-4,058.59	
TOT	-4,116.16	0.00	0.00	-0.14	41.21	20.60	-4,054.49	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.19	0.00	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-102.27	0.00	0.00	0.00	1.02	0.51	-100.74	
TOT	-95.08	0.00	0.00	0.00	1.02	0.51	-93.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,888.67	0.00	0.00	0.00	28.89	14.44	-2,845.34	ROAD & BRIDGE
TOT	-2,888.67	0.00	0.00	0.00	28.89	14.44	-2,845.34	
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	7.19	0.00	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-2,990.94	0.00	0.00	-0.10	29.91	14.95	-2,946.18	
TOT	-2,983.75	0.00	0.00	-0.10	29.91	14.95	-2,938.99	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.68	0.00	0.00	0.00	0.00	0.00	-25.68	ROAD & BRIDGE
PAY	-1,169.20	0.00	0.00	0.00	11.69	5.85	-1,151.66	
TOT	-1,194.88	0.00	0.00	0.00	11.69	5.85	-1,177.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,826.44	0.00	0.00	0.00	358.26	179.13	-35,289.05	ROAD & BRIDGE
TOT	-35,826.44	0.00	0.00	0.00	358.26	179.13	-35,289.05	
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	-25.68	0.00	0.00	0.00	0.00	0.00	-25.68	AUTH TOTAL
PAY	-36,995.64	0.00	0.00	-1.25	369.95	184.98	-36,441.96	
TOT	-37,021.32	0.00	0.00	-1.25	369.95	184.98	-36,467.64	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.11	0.00	0.00	0.00	0.00	0.00	16.11	ROAD & BRIDGE
PAY	-810.45	0.00	0.00	0.00	8.10	4.05	-798.30	
TOT	-794.34	0.00	0.00	0.00	8.10	4.05	-782.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,609.67	0.00	0.00	0.00	376.10	188.05	-37,045.52	ROAD & BRIDGE
TOT	-37,609.67	0.00	0.00	0.00	376.10	188.05	-37,045.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
ADJ	16.11	0.00	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-38,420.12	0.00	0.00	-1.31	384.20	192.10	-37,845.13	
TOT	-38,404.01	0.00	0.00	-1.31	384.20	192.10	-37,829.02	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-255.20	0.00	0.00	0.00	2.55	1.28	-251.37	ROAD & BRIDGE
TOT	-255.20	0.00	0.00	0.00	2.55	1.28	-251.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,746.84	0.00	0.00	0.00	57.47	28.73	-5,660.64	ROAD & BRIDGE
TOT	-5,746.84	0.00	0.00	0.00	57.47	28.73	-5,660.64	
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	-6,002.04	0.00	0.00	-0.21	60.02	30.01	-5,912.22	AUTH TOTAL
TOT	-6,002.04	0.00	0.00	-0.21	60.02	30.01	-5,912.22	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.70	0.00	0.00	0.00	0.00	0.00	38.70	ROAD & BRIDGE
PAY	-7,324.18	0.00	0.00	0.00	73.24	36.62	-7,214.32	
TOT	-7,285.48	0.00	0.00	0.00	73.24	36.62	-7,175.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.89	0.00	0.00	0.00	0.00	0.00	-169.89	ROAD & BRIDGE
PAY	-227,137.82	0.00	0.00	0.00	2,271.38	1,135.69	-223,730.75	
TOT	-227,307.71	0.00	0.00	0.00	2,271.38	1,135.69	-223,900.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.93	0.00	0.00	-7.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.93	0.00	0.00	-7.93	
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ADJ	-131.19	0.00	0.00	0.00	0.00	0.00	-131.19	AUTH TOTAL
PAY	-234,462.00	0.00	0.00	-7.93	2,344.62	1,172.31	-230,953.00	
TOT	-234,593.19	0.00	0.00	-7.93	2,344.62	1,172.31	-231,084.19	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.93	0.00	0.00	0.00	0.00	0.00	18.93	ROAD & BRIDGE
PAY	-4,359.35	0.00	0.00	0.00	43.59	21.80	-4,293.96	
TOT	-4,340.42	0.00	0.00	0.00	43.59	21.80	-4,275.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-262.66	0.00	0.00	0.00	0.00	0.00	-262.66	ROAD & BRIDGE
PAY	-122,096.65	0.00	0.00	0.00	1,220.97	610.48	-120,265.20	
TOT	-122,359.31	0.00	0.00	0.00	1,220.97	610.48	-120,527.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	
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ADJ	-243.73	0.00	0.00	0.00	0.00	0.00	-243.73	AUTH TOTAL
PAY	-126,456.00	0.00	0.00	-4.28	1,264.56	632.28	-124,563.44	
TOT	-126,699.73	0.00	0.00	-4.28	1,264.56	632.28	-124,807.17	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	0.00	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-438.61	0.00	0.00	0.00	4.39	2.19	-432.03	
TOT	-437.01	0.00	0.00	0.00	4.39	2.19	-430.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,522.39	0.00	0.00	0.00	165.22	82.61	-16,274.56	ROAD & BRIDGE
TOT	-16,522.39	0.00	0.00	0.00	165.22	82.61	-16,274.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
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ADJ	1.60	0.00	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-16,961.00	0.00	0.00	-0.59	169.61	84.80	-16,707.18	
TOT	-16,959.40	0.00	0.00	-0.59	169.61	84.80	-16,705.58	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	ROAD & BRIDGE
PAY	-115.33	0.00	0.00	0.00	1.15	0.58	-113.60	
TOT	-120.44	0.00	0.00	0.00	1.15	0.58	-118.71	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-3,401.19	0.00	0.00	0.00	34.01	17.01	-3,350.17	ROAD & BRIDGE
TOT	-3,401.19	0.00	0.00	0.00	34.01	17.01	-3,350.17	

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	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	AUTH TOTAL
PAY	-3,516.52	0.00	0.00	-0.12	35.16	17.59	-3,463.89	
TOT	-3,521.63	0.00	0.00	-0.12	35.16	17.59	-3,469.00	

AUTH CODE/NAME: 07C097 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

PAY	-237.23	0.00	0.00	0.00	2.37	1.19	-233.67	ROAD & BRIDGE
TOT	-237.23	0.00	0.00	0.00	2.37	1.19	-233.67	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-3,623.55	0.00	0.00	0.00	36.24	18.12	-3,569.19	ROAD & BRIDGE
TOT	-3,623.55	0.00	0.00	0.00	36.24	18.12	-3,569.19	

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	

PAY	-3,860.78	0.00	0.00	-0.13	38.61	19.31	-3,802.99	AUTH TOTAL
TOT	-3,860.78	0.00	0.00	-0.13	38.61	19.31	-3,802.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.06	0.00	0.00	0.00	0.00	0.00	55.06	ROAD & BRIDGE
PAY	-2,727.38	0.00	0.00	0.00	27.27	13.64	-2,686.47	
TOT	-2,672.32	0.00	0.00	0.00	27.27	13.64	-2,631.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75,928.57	0.00	0.00	0.00	759.29	379.64	-74,789.64	ROAD & BRIDGE
TOT	-75,928.57	0.00	0.00	0.00	759.29	379.64	-74,789.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	
ADJ	55.06	0.00	0.00	0.00	0.00	0.00	55.06	AUTH TOTAL
PAY	-78,655.95	0.00	0.00	-2.67	786.56	393.28	-77,478.78	
TOT	-78,600.89	0.00	0.00	-2.67	786.56	393.28	-77,423.72	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.40	0.00	0.00	0.00	0.00	0.00	38.40	ROAD & BRIDGE
PAY	-4,673.25	0.00	0.00	0.00	46.73	23.37	-4,603.15	
TOT	-4,634.85	0.00	0.00	0.00	46.73	23.37	-4,564.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.11	0.00	0.00	0.00	0.00	0.00	-318.11	ROAD & BRIDGE
PAY	-85,917.87	0.00	0.00	0.00	859.18	429.59	-84,629.10	
TOT	-86,235.98	0.00	0.00	0.00	859.18	429.59	-84,947.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27.64	0.00	0.00	0.00	0.28	0.14	-27.22	ROAD & BRIDGE
TOT	-27.64	0.00	0.00	0.00	0.28	0.14	-27.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	
ADJ	-279.71	0.00	0.00	0.00	0.00	0.00	-279.71	AUTH TOTAL
PAY	-90,618.76	0.00	0.00	-3.06	906.19	453.10	-89,262.53	
TOT	-90,898.47	0.00	0.00	-3.06	906.19	453.10	-89,542.24	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-227.47	0.00	0.00	0.00	2.27	1.14	-224.06	ROAD & BRIDGE
TOT	-227.47	0.00	0.00	0.00	2.27	1.14	-224.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,675.44	0.00	0.00	0.00	26.75	13.38	-2,635.31	ROAD & BRIDGE
TOT	-2,675.44	0.00	0.00	0.00	26.75	13.38	-2,635.31	
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	
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PAY	-2,902.91	0.00	0.00	-0.10	29.02	14.52	-2,859.47	AUTH TOTAL
TOT	-2,902.91	0.00	0.00	-0.10	29.02	14.52	-2,859.47	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	0.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-624.15	0.00	0.00	0.00	6.24	3.12	-614.79	
TOT	-621.15	0.00	0.00	0.00	6.24	3.12	-611.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,361.57	0.00	0.00	0.00	313.62	156.81	-30,891.14	ROAD & BRIDGE
TOT	-31,361.57	0.00	0.00	0.00	313.62	156.81	-30,891.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
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ADJ	3.00	0.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-31,985.72	0.00	0.00	-1.08	319.86	159.93	-31,507.01	
TOT	-31,982.72	0.00	0.00	-1.08	319.86	159.93	-31,504.01	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.45	0.00	0.00	0.00	0.00	0.00	84.45	ROAD & BRIDGE
PAY	-14,727.54	0.00	0.00	0.00	147.28	73.64	-14,506.62	
TOT	-14,643.09	0.00	0.00	0.00	147.28	73.64	-14,422.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-728.44	0.00	0.00	0.00	0.00	0.00	-728.44	ROAD & BRIDGE
PAY	-135,039.07	0.00	0.00	0.00	1,350.39	675.20	-133,013.48	
TOT	-135,767.51	0.00	0.00	0.00	1,350.39	675.20	-133,741.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-909.03	0.00	0.00	0.00	9.09	4.55	-895.39	ROAD & BRIDGE
TOT	-909.03	0.00	0.00	0.00	9.09	4.55	-895.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	
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ADJ	-643.99	0.00	0.00	0.00	0.00	0.00	-643.99	AUTH TOTAL
PAY	-150,675.64	0.00	0.00	-5.10	1,506.76	753.39	-148,420.59	
TOT	-151,319.63	0.00	0.00	-5.10	1,506.76	753.39	-149,064.58	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,703.03	0.00	0.00	0.00	0.00	0.00	-3,703.03	ROAD & BRIDGE
PAY	-20,615.51	0.00	0.00	0.00	206.16	103.08	-20,306.27	
TOT	-24,318.54	0.00	0.00	0.00	206.16	103.08	-24,009.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.05	0.00	0.00	0.00	0.00	0.00	-136.05	ROAD & BRIDGE
PAY	-463,541.11	0.00	0.00	0.00	4,635.41	2,317.71	-456,587.99	
TOT	-463,677.16	0.00	0.00	0.00	4,635.41	2,317.71	-456,724.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-969.92	0.00	0.00	0.00	9.70	4.85	-955.37	ROAD & BRIDGE
TOT	-969.92	0.00	0.00	0.00	9.70	4.85	-955.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.39	0.00	0.00	-16.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.39	0.00	0.00	-16.39	
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ADJ	-3,839.08	0.00	0.00	0.00	0.00	0.00	-3,839.08	AUTH TOTAL
PAY	-485,126.54	0.00	0.00	-16.39	4,851.27	2,425.64	-477,866.02	
TOT	-488,965.62	0.00	0.00	-16.39	4,851.27	2,425.64	-481,705.10	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.16	0.00	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-987.35	0.00	0.00	0.00	9.87	4.94	-972.54	
TOT	-978.19	0.00	0.00	0.00	9.87	4.94	-963.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,124.59	0.00	0.00	0.00	0.00	0.00	-1,124.59	ROAD & BRIDGE
PAY	-15,397.15	0.00	0.00	0.00	153.97	76.99	-15,166.19	
TOT	-16,521.74	0.00	0.00	0.00	153.97	76.99	-16,290.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	-1,115.43	0.00	0.00	0.00	0.00	0.00	-1,115.43	AUTH TOTAL
PAY	-16,384.50	0.00	0.00	-0.55	163.84	81.93	-16,139.28	
TOT	-17,499.93	0.00	0.00	-0.55	163.84	81.93	-17,254.71	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.07	0.00	0.00	0.00	0.00	0.00	79.07	ROAD & BRIDGE
PAY	-11,228.49	0.00	0.00	0.00	112.28	56.14	-11,060.07	
TOT	-11,149.42	0.00	0.00	0.00	112.28	56.14	-10,981.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.58	0.00	0.00	0.00	0.00	0.00	-90.58	ROAD & BRIDGE
PAY	-377,187.34	0.00	0.00	0.00	3,771.87	1,885.94	-371,529.53	
TOT	-377,277.92	0.00	0.00	0.00	3,771.87	1,885.94	-371,620.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.13	0.00	0.00	-13.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.13	0.00	0.00	-13.13	
ADJ	-11.51	0.00	0.00	0.00	0.00	0.00	-11.51	AUTH TOTAL
PAY	-388,415.83	0.00	0.00	-13.13	3,884.15	1,942.08	-382,602.73	
TOT	-388,427.34	0.00	0.00	-13.13	3,884.15	1,942.08	-382,614.24	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,227.17	0.00	0.00	0.00	0.00	0.00	-4,227.17	ST L COMM COLL
PAY	-529,686.76	0.00	0.00	0.00	5,296.87	2,648.43	-521,741.46	
TOT	-533,913.93	0.00	0.00	0.00	5,296.87	2,648.43	-525,968.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,935.04	0.00	0.00	0.00	0.00	0.00	-38,935.04	ST L COMM COLL
PAY	-12,499,316.73	0.00	0.00	0.00	124,993.17	62,496.58	-12,311,826.98	
TOT	-12,538,251.77	0.00	0.00	0.00	124,993.17	62,496.58	-12,350,762.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,840.98	0.00	0.00	0.00	0.00	0.00	-8,840.98	ST L COMM COLL
PAY	-72,786.43	0.00	0.00	0.00	727.86	363.93	-71,694.64	
TOT	-81,627.41	0.00	0.00	0.00	727.86	363.93	-80,535.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34,618.52	0.00	0.00	0.00	346.19	173.09	-34,099.24	ST L COMM COLL
TOT	-34,618.52	0.00	0.00	0.00	346.19	173.09	-34,099.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-445.01	0.00	0.00	-445.01	ST L COMM COLL
TOT	0.00	0.00	0.00	-445.01	0.00	0.00	-445.01	
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ADJ	-52,003.19	0.00	0.00	0.00	0.00	0.00	-52,003.19	AUTH TOTAL
PAY	-13,136,408.44	0.00	0.00	-445.01	131,364.09	65,682.03	-12,939,807.33	
TOT	-13,188,411.63	0.00	0.00	-445.01	131,364.09	65,682.03	-12,991,810.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18,571.14	0.00	0.00	0.00	0.00	0.00	-18,571.14	SPEC SCH DIST
PAY	-2,327,051.10	0.00	0.00	0.00	23,270.51	11,635.26	-2,292,145.33	
TOT	-2,345,622.24	0.00	0.00	0.00	23,270.51	11,635.26	-2,310,716.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171,051.60	0.00	0.00	0.00	0.00	0.00	-171,051.60	SPEC SCH DIST
PAY	-54,912,727.99	0.00	0.00	0.00	549,127.28	274,563.64	-54,089,037.07	
TOT	-55,083,779.59	0.00	0.00	0.00	549,127.28	274,563.64	-54,260,088.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,500.22	0.00	0.00	0.00	0.00	0.00	-21,500.22	SPEC SCH DIST
PAY	-177,007.99	0.00	0.00	0.00	1,770.08	885.04	-174,352.87	
TOT	-198,508.21	0.00	0.00	0.00	1,770.08	885.04	-195,853.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-152,088.12	0.00	0.00	0.00	1,520.88	760.44	-149,806.80	SPEC SCH DIST
TOT	-152,088.12	0.00	0.00	0.00	1,520.88	760.44	-149,806.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,950.45	0.00	0.00	-1,950.45	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,950.45	0.00	0.00	-1,950.45	
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ADJ	-211,122.96	0.00	0.00	0.00	0.00	0.00	-211,122.96	AUTH TOTAL
PAY	-57,568,875.20	0.00	0.00	-1,950.45	575,688.75	287,844.38	-56,707,292.52	
TOT	-57,779,998.16	0.00	0.00	-1,950.45	575,688.75	287,844.38	-56,918,415.48	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,933.78	0.00	0.00	0.00	0.00	0.00	-4,933.78	MET ZOO MUS DIST
PAY	-618,215.84	0.00	0.00	0.00	6,182.16	3,091.08	-608,942.60	
TOT	-623,149.62	0.00	0.00	0.00	6,182.16	3,091.08	-613,876.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,442.43	0.00	0.00	0.00	0.00	0.00	-45,442.43	MET ZOO MUS DIST
PAY	-14,588,387.77	0.00	0.00	0.00	145,883.88	72,941.94	-14,369,561.95	
TOT	-14,633,830.20	0.00	0.00	0.00	145,883.88	72,941.94	-14,415,004.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,530.66	0.00	0.00	0.00	0.00	0.00	-9,530.66	MET ZOO MUS DIST
PAY	-78,464.46	0.00	0.00	0.00	784.64	392.32	-77,287.50	
TOT	-87,995.12	0.00	0.00	0.00	784.64	392.32	-86,818.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40,404.48	0.00	0.00	0.00	404.04	202.02	-39,798.42	MET ZOO MUS DIST
TOT	-40,404.48	0.00	0.00	0.00	404.04	202.02	-39,798.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-519.16	0.00	0.00	-519.16	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-519.16	0.00	0.00	-519.16	
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ADJ	-59,906.87	0.00	0.00	0.00	0.00	0.00	-59,906.87	AUTH TOTAL
PAY	-15,325,472.55	0.00	0.00	-519.16	153,254.72	76,627.36	-15,096,109.63	
TOT	-15,385,379.42	0.00	0.00	-519.16	153,254.72	76,627.36	-15,156,016.50	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,280.14	0.00	0.00	0.00	0.00	0.00	-3,280.14	COUNTY LIBRARY
PAY	-330,069.52	0.00	0.00	0.00	3,300.70	1,650.35	-325,118.47	
TOT	-333,349.66	0.00	0.00	0.00	3,300.70	1,650.35	-328,398.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,520.71	0.00	0.00	0.00	0.00	0.00	-29,520.71	COUNTY LIBRARY
PAY	-6,994,646.98	0.00	0.00	0.00	69,946.47	34,973.23	-6,889,727.28	
TOT	-7,024,167.69	0.00	0.00	0.00	69,946.47	34,973.23	-6,919,247.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,261.49	0.00	0.00	0.00	0.00	0.00	-7,261.49	COUNTY LIBRARY
PAY	-59,782.77	0.00	0.00	0.00	597.83	298.91	-58,886.03	
TOT	-67,044.26	0.00	0.00	0.00	597.83	298.91	-66,147.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,377.81	0.00	0.00	0.00	213.78	106.89	-21,057.14	COUNTY LIBRARY
TOT	-21,377.81	0.00	0.00	0.00	213.78	106.89	-21,057.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-250.90	0.00	0.00	-250.90	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-250.90	0.00	0.00	-250.90	
ADJ	-40,062.34	0.00	0.00	0.00	0.00	0.00	-40,062.34	AUTH TOTAL
PAY	-7,405,877.08	0.00	0.00	-250.90	74,058.78	37,029.38	-7,295,039.82	
TOT	-7,445,939.42	0.00	0.00	-250.90	74,058.78	37,029.38	-7,335,102.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.52	0.00	0.00	0.00	0.00	0.00	22.52	FERGUSON LIBRARY
PAY	-2,871.24	0.00	0.00	0.00	28.71	14.36	-2,828.17	
TOT	-2,848.72	0.00	0.00	0.00	28.71	14.36	-2,805.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106,942.20	0.00	0.00	0.00	1,069.42	534.71	-105,338.07	FERGUSON LIBRARY
TOT	-106,942.20	0.00	0.00	0.00	1,069.42	534.71	-105,338.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.85	0.00	0.00	0.00	0.00	0.00	-62.85	FERGUSON LIBRARY
PAY	-517.40	0.00	0.00	0.00	5.17	2.59	-509.64	
TOT	-580.25	0.00	0.00	0.00	5.17	2.59	-572.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.76	0.00	0.00	-3.76	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-3.76	0.00	0.00	-3.76	
<hr/>								
ADJ	-40.33	0.00	0.00	0.00	0.00	0.00	-40.33	AUTH TOTAL
PAY	-110,330.84	0.00	0.00	-3.76	1,103.30	551.66	-108,679.64	
TOT	-110,371.17	0.00	0.00	-3.76	1,103.30	551.66	-108,719.97	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.55	0.00	0.00	0.00	0.00	0.00	6.55	MAPLEWOOD LIBRARY
PAY	-4,444.59	0.00	0.00	0.00	44.45	22.22	-4,377.92	
TOT	-4,438.04	0.00	0.00	0.00	44.45	22.22	-4,371.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130,246.29	0.00	0.00	0.00	1,302.46	651.23	-128,292.60	MAPLEWOOD LIBRARY
TOT	-130,246.29	0.00	0.00	0.00	1,302.46	651.23	-128,292.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.68	0.00	0.00	0.00	0.00	0.00	-169.68	MAPLEWOOD LIBRARY
PAY	-1,396.93	0.00	0.00	0.00	13.97	6.98	-1,375.98	
TOT	-1,566.61	0.00	0.00	0.00	13.97	6.98	-1,545.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.73	0.00	0.00	-4.73	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-4.73	0.00	0.00	-4.73	
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ADJ	-163.13	0.00	0.00	0.00	0.00	0.00	-163.13	AUTH TOTAL
PAY	-136,087.81	0.00	0.00	-4.73	1,360.88	680.43	-134,051.23	
TOT	-136,250.94	0.00	0.00	-4.73	1,360.88	680.43	-134,214.36	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.27	0.00	0.00	0.00	0.00	0.00	211.27	KIRKWOOD LIBRARY
PAY	-26,276.03	0.00	0.00	0.00	262.76	131.38	-25,881.89	
TOT	-26,064.76	0.00	0.00	0.00	262.76	131.38	-25,670.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.64	0.00	0.00	0.00	0.00	0.00	-130.64	KIRKWOOD LIBRARY
PAY	-674,068.93	0.00	0.00	0.00	6,740.69	3,370.34	-663,957.90	
TOT	-674,199.57	0.00	0.00	0.00	6,740.69	3,370.34	-664,088.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66.35	0.00	0.00	0.00	0.66	0.33	-65.36	KIRKWOOD LIBRARY
TOT	-66.35	0.00	0.00	0.00	0.66	0.33	-65.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.72	0.00	0.00	-23.72	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-23.72	0.00	0.00	-23.72	
ADJ	80.63	0.00	0.00	0.00	0.00	0.00	80.63	AUTH TOTAL
PAY	-700,411.31	0.00	0.00	-23.72	7,004.11	3,502.05	-689,928.87	
TOT	-700,330.68	0.00	0.00	-23.72	7,004.11	3,502.05	-689,848.24	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.78	0.00	0.00	0.00	0.00	0.00	34.78	VALLEY PARK LIBRAR
PAY	-1,606.96	0.00	0.00	0.00	16.07	8.03	-1,582.86	
TOT	-1,572.18	0.00	0.00	0.00	16.07	8.03	-1,548.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,800.11	0.00	0.00	0.00	178.00	89.00	-17,533.11	VALLEY PARK LIBRAR
TOT	-17,800.11	0.00	0.00	0.00	178.00	89.00	-17,533.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	VALLEY PARK LIBRAR
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	34.78	0.00	0.00	0.00	0.00	0.00	34.78	AUTH TOTAL
PAY	-19,412.14	0.00	0.00	-0.67	194.12	97.06	-19,121.63	
TOT	-19,377.36	0.00	0.00	-0.67	194.12	97.06	-19,086.85	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.18	0.00	0.00	0.00	0.00	0.00	66.18	ROCK HILL LIBRARY
PAY	-3,072.28	0.00	0.00	0.00	30.72	15.36	-3,026.20	
TOT	-3,006.10	0.00	0.00	0.00	30.72	15.36	-2,960.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,233.98	0.00	0.00	0.00	702.34	351.17	-69,180.47	ROCK HILL LIBRARY
TOT	-70,233.98	0.00	0.00	0.00	702.34	351.17	-69,180.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	
ADJ	66.18	0.00	0.00	0.00	0.00	0.00	66.18	AUTH TOTAL
PAY	-73,306.26	0.00	0.00	-2.49	733.06	366.53	-72,209.16	
TOT	-73,240.08	0.00	0.00	-2.49	733.06	366.53	-72,142.98	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.20	0.00	0.00	0.00	0.00	0.00	163.20	WEBSTER LIBRARY
PAY	-18,205.79	0.00	0.00	0.00	182.06	91.03	-17,932.70	
TOT	-18,042.59	0.00	0.00	0.00	182.06	91.03	-17,769.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-495,118.46	0.00	0.00	0.00	4,951.18	2,475.59	-487,691.69	WEBSTER LIBRARY
TOT	-495,118.46	0.00	0.00	0.00	4,951.18	2,475.59	-487,691.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-51.63	0.00	0.00	0.00	0.52	0.26	-50.85	WEBSTER LIBRARY
TOT	-51.63	0.00	0.00	0.00	0.52	0.26	-50.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.35	0.00	0.00	-17.35	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-17.35	0.00	0.00	-17.35	
ADJ	163.20	0.00	0.00	0.00	0.00	0.00	163.20	AUTH TOTAL
PAY	-513,375.88	0.00	0.00	-17.35	5,133.76	2,566.88	-505,692.59	
TOT	-513,212.68	0.00	0.00	-17.35	5,133.76	2,566.88	-505,529.39	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	860.01	0.00	0.00	0.00	0.00	0.00	860.01	SCH-AFFTON
PAY	-398,011.49	0.00	0.00	0.00	3,980.11	1,990.06	-392,041.32	
TOT	-397,151.48	0.00	0.00	0.00	3,980.11	1,990.06	-391,181.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,394,904.26	0.00	0.00	0.00	53,949.04	26,974.52	-5,313,980.70	SCH-AFFTON
TOT	-5,394,904.26	0.00	0.00	0.00	53,949.04	26,974.52	-5,313,980.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,574.41	0.00	0.00	0.00	0.00	0.00	-1,574.41	SCH-AFFTON
PAY	-12,961.86	0.00	0.00	0.00	129.62	64.81	-12,767.43	
TOT	-14,536.27	0.00	0.00	0.00	129.62	64.81	-14,341.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-196.39	0.00	0.00	-196.39	SCH-AFFTON
TOT	0.00	0.00	0.00	-196.39	0.00	0.00	-196.39	
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ADJ	-714.40	0.00	0.00	0.00	0.00	0.00	-714.40	AUTH TOTAL
PAY	-5,805,877.61	0.00	0.00	-196.39	58,058.77	29,029.39	-5,718,985.84	
TOT	-5,806,592.01	0.00	0.00	-196.39	58,058.77	29,029.39	-5,719,700.24	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,364.39	0.00	0.00	0.00	0.00	0.00	1,364.39	SCH-BAYLESS
PAY	-113,391.07	0.00	0.00	0.00	1,133.91	566.96	-111,690.20	
TOT	-112,026.68	0.00	0.00	0.00	1,133.91	566.96	-110,325.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,230.43	0.00	0.00	0.00	0.00	0.00	-1,230.43	SCH-BAYLESS
PAY	-1,730,589.89	0.00	0.00	0.00	17,305.90	8,652.95	-1,704,631.04	
TOT	-1,731,820.32	0.00	0.00	0.00	17,305.90	8,652.95	-1,705,861.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.15	0.00	0.00	0.00	0.00	0.00	-189.15	SCH-BAYLESS
PAY	-1,557.22	0.00	0.00	0.00	15.57	7.79	-1,533.86	
TOT	-1,746.37	0.00	0.00	0.00	15.57	7.79	-1,723.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.50	0.00	0.00	-62.50	SCH-BAYLESS
TOT	0.00	0.00	0.00	-62.50	0.00	0.00	-62.50	
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ADJ	-55.19	0.00	0.00	0.00	0.00	0.00	-55.19	AUTH TOTAL
PAY	-1,845,538.18	0.00	0.00	-62.50	18,455.38	9,227.70	-1,817,917.60	
TOT	-1,845,593.37	0.00	0.00	-62.50	18,455.38	9,227.70	-1,817,972.79	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	641.52	0.00	0.00	0.00	0.00	0.00	641.52	SCH-BRENTWOOD
PAY	-95,991.49	0.00	0.00	0.00	959.91	479.96	-94,551.62	
TOT	-95,349.97	0.00	0.00	0.00	959.91	479.96	-93,910.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,046,830.67	0.00	0.00	0.00	20,468.31	10,234.15	-2,016,128.21	SCH-BRENTWOOD
TOT	-2,046,830.67	0.00	0.00	0.00	20,468.31	10,234.15	-2,016,128.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,039.48	0.00	0.00	0.00	0.00	0.00	-4,039.48	SCH-BRENTWOOD
PAY	-33,256.44	0.00	0.00	0.00	332.56	166.28	-32,757.60	
TOT	-37,295.92	0.00	0.00	0.00	332.56	166.28	-36,797.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34,968.19	0.00	0.00	0.00	349.68	174.84	-34,443.67	SCH-BRENTWOOD
TOT	-34,968.19	0.00	0.00	0.00	349.68	174.84	-34,443.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.83	0.00	0.00	-74.83	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-74.83	0.00	0.00	-74.83	
ADJ	-3,397.96	0.00	0.00	0.00	0.00	0.00	-3,397.96	AUTH TOTAL
PAY	-2,211,046.79	0.00	0.00	-74.83	22,110.46	11,055.23	-2,177,955.93	
TOT	-2,214,444.75	0.00	0.00	-74.83	22,110.46	11,055.23	-2,181,353.89	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,741.83	0.00	0.00	0.00	0.00	0.00	-1,741.83	SCH-CLAYTON
PAY	-359,350.66	0.00	0.00	0.00	3,593.51	1,796.75	-353,960.40	
TOT	-361,092.49	0.00	0.00	0.00	3,593.51	1,796.75	-355,702.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,746,463.97	0.00	0.00	0.00	57,464.64	28,732.32	-5,660,267.01	SCH-CLAYTON
TOT	-5,746,463.97	0.00	0.00	0.00	57,464.64	28,732.32	-5,660,267.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,239.44	0.00	0.00	0.00	0.00	0.00	-3,239.44	SCH-CLAYTON
PAY	-26,669.79	0.00	0.00	0.00	266.70	133.35	-26,269.74	
TOT	-29,909.23	0.00	0.00	0.00	266.70	133.35	-29,509.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-208.36	0.00	0.00	-208.36	SCH-CLAYTON
TOT	0.00	0.00	0.00	-208.36	0.00	0.00	-208.36	
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ADJ	-4,981.27	0.00	0.00	0.00	0.00	0.00	-4,981.27	AUTH TOTAL
PAY	-6,132,484.42	0.00	0.00	-208.36	61,324.85	30,662.42	-6,040,705.51	
TOT	-6,137,465.69	0.00	0.00	-208.36	61,324.85	30,662.42	-6,045,686.78	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,631.30	0.00	0.00	0.00	0.00	0.00	12,631.30	SCH-PARKWAY
PAY	-1,772,281.24	0.00	0.00	0.00	17,722.81	8,861.41	-1,745,697.02	
TOT	-1,759,649.94	0.00	0.00	0.00	17,722.81	8,861.41	-1,733,065.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,166.40	0.00	0.00	0.00	0.00	0.00	-40,166.40	SCH-PARKWAY
PAY	-36,106,878.67	0.00	0.00	0.00	361,068.79	180,534.39	-35,565,275.49	
TOT	-36,147,045.07	0.00	0.00	0.00	361,068.79	180,534.39	-35,605,441.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,277.68	0.00	0.00	0.00	0.00	0.00	-16,277.68	SCH-PARKWAY
PAY	-134,011.61	0.00	0.00	0.00	1,340.12	670.06	-132,001.43	
TOT	-150,289.29	0.00	0.00	0.00	1,340.12	670.06	-148,279.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,653.00	0.00	0.00	0.00	76.53	38.27	-7,538.20	SCH-PARKWAY
TOT	-7,653.00	0.00	0.00	0.00	76.53	38.27	-7,538.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,284.90	0.00	0.00	-1,284.90	SCH-PARKWAY
TOT	0.00	0.00	0.00	-1,284.90	0.00	0.00	-1,284.90	
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ADJ	-43,812.78	0.00	0.00	0.00	0.00	0.00	-43,812.78	AUTH TOTAL
PAY	-38,020,824.52	0.00	0.00	-1,284.90	380,208.25	190,104.13	-37,451,797.04	
TOT	-38,064,637.30	0.00	0.00	-1,284.90	380,208.25	190,104.13	-37,495,609.82	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144,179.27	0.00	0.00	0.00	0.00	0.00	-144,179.27	SCH-ROCKWOOD
PAY	-1,409,695.58	0.00	0.00	0.00	14,096.96	7,048.48	-1,388,550.14	
TOT	-1,553,874.85	0.00	0.00	0.00	14,096.96	7,048.48	-1,532,729.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-584,046.62	0.00	0.00	0.00	0.00	0.00	-584,046.62	SCH-ROCKWOOD
PAY	-40,172,537.68	0.00	0.00	0.00	401,725.38	200,862.69	-39,569,949.61	
TOT	-40,756,584.30	0.00	0.00	0.00	401,725.38	200,862.69	-40,153,996.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39,083.61	0.00	0.00	0.00	0.00	0.00	-39,083.61	SCH-ROCKWOOD
PAY	-321,769.33	0.00	0.00	0.00	3,217.69	1,608.85	-316,942.79	
TOT	-360,852.94	0.00	0.00	0.00	3,217.69	1,608.85	-356,026.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-57,347.18	0.00	0.00	0.00	573.47	286.74	-56,486.97	SCH-ROCKWOOD
TOT	-57,347.18	0.00	0.00	0.00	573.47	286.74	-56,486.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,419.13	0.00	0.00	-1,419.13	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-1,419.13	0.00	0.00	-1,419.13	
ADJ	-767,309.50	0.00	0.00	0.00	0.00	0.00	-767,309.50	AUTH TOTAL
PAY	-41,961,349.77	0.00	0.00	-1,419.13	419,613.50	209,806.76	-41,333,348.64	
TOT	-42,728,659.27	0.00	0.00	-1,419.13	419,613.50	209,806.76	-42,100,658.14	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,343.81	0.00	0.00	0.00	0.00	0.00	2,343.81	SCH-FERG-FLOR
PAY	-517,105.66	0.00	0.00	0.00	5,171.06	2,585.53	-509,349.07	
TOT	-514,761.85	0.00	0.00	0.00	5,171.06	2,585.53	-507,005.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.80	0.00	0.00	0.00	0.00	0.00	-60.80	SCH-FERG-FLOR
PAY	-10,998,450.82	0.00	0.00	0.00	109,984.51	54,992.25	-10,833,474.06	
TOT	-10,998,511.62	0.00	0.00	0.00	109,984.51	54,992.25	-10,833,534.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31,781.77	0.00	0.00	0.00	0.00	0.00	-31,781.77	SCH-FERG-FLOR
PAY	-261,654.44	0.00	0.00	0.00	2,616.54	1,308.27	-257,729.63	
TOT	-293,436.21	0.00	0.00	0.00	2,616.54	1,308.27	-289,511.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-517,604.70	0.00	0.00	0.00	5,176.05	2,588.02	-509,840.63	SCH-FERG-FLOR
TOT	-517,604.70	0.00	0.00	0.00	5,176.05	2,588.02	-509,840.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-418.39	0.00	0.00	-418.39	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-418.39	0.00	0.00	-418.39	
ADJ	-29,498.76	0.00	0.00	0.00	0.00	0.00	-29,498.76	AUTH TOTAL
PAY	-12,294,815.62	0.00	0.00	-418.39	122,948.16	61,474.07	-12,110,811.78	
TOT	-12,324,314.38	0.00	0.00	-418.39	122,948.16	61,474.07	-12,140,310.54	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15,424.81	0.00	0.00	0.00	154.25	77.12	-15,193.44	SCH-MERAMEC VALLEY
TOT	-15,424.81	0.00	0.00	0.00	154.25	77.12	-15,193.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,186.45	0.00	0.00	0.00	251.86	125.93	-24,808.66	SCH-MERAMEC VALLEY
TOT	-25,186.45	0.00	0.00	0.00	251.86	125.93	-24,808.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.16	0.00	0.00	0.00	0.00	0.00	-9.16	SCH-MERAMEC VALLEY
PAY	-75.44	0.00	0.00	0.00	0.75	0.38	-74.31	
TOT	-84.60	0.00	0.00	0.00	0.75	0.38	-83.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
ADJ	-9.16	0.00	0.00	0.00	0.00	0.00	-9.16	AUTH TOTAL
PAY	-40,686.70	0.00	0.00	-1.37	406.86	203.43	-40,077.78	
TOT	-40,695.86	0.00	0.00	-1.37	406.86	203.43	-40,086.94	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	297.39	0.00	0.00	0.00	0.00	0.00	297.39	SCH-HANCOCK
PAY	-54,344.05	0.00	0.00	0.00	543.44	271.72	-53,528.89	
TOT	-54,046.66	0.00	0.00	0.00	543.44	271.72	-53,231.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,009.67	0.00	0.00	0.00	0.00	0.00	-3,009.67	SCH-HANCOCK
PAY	-836,057.78	0.00	0.00	0.00	8,360.58	4,180.29	-823,516.91	
TOT	-839,067.45	0.00	0.00	0.00	8,360.58	4,180.29	-826,526.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-444.64	0.00	0.00	0.00	0.00	0.00	-444.64	SCH-HANCOCK
PAY	-3,660.65	0.00	0.00	0.00	36.61	18.30	-3,605.74	
TOT	-4,105.29	0.00	0.00	0.00	36.61	18.30	-4,050.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.59	0.00	0.00	-30.59	SCH-HANCOCK
TOT	0.00	0.00	0.00	-30.59	0.00	0.00	-30.59	
ADJ	-3,156.92	0.00	0.00	0.00	0.00	0.00	-3,156.92	AUTH TOTAL
PAY	-894,062.48	0.00	0.00	-30.59	8,940.63	4,470.31	-880,682.13	
TOT	-897,219.40	0.00	0.00	-30.59	8,940.63	4,470.31	-883,839.05	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,688.42	0.00	0.00	0.00	0.00	0.00	1,688.42	SCH-JENNINGS
PAY	-38,276.98	0.00	0.00	0.00	382.77	191.38	-37,702.83	
TOT	-36,588.56	0.00	0.00	0.00	382.77	191.38	-36,014.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,703.14	0.00	0.00	0.00	0.00	0.00	-1,703.14	SCH-JENNINGS
PAY	-1,580,936.57	0.00	0.00	0.00	15,809.37	7,904.68	-1,557,222.52	
TOT	-1,582,639.71	0.00	0.00	0.00	15,809.37	7,904.68	-1,558,925.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,109.47	0.00	0.00	0.00	0.00	0.00	-1,109.47	SCH-JENNINGS
PAY	-9,134.08	0.00	0.00	0.00	91.34	45.67	-8,997.07	
TOT	-10,243.55	0.00	0.00	0.00	91.34	45.67	-10,106.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.55	0.00	0.00	-55.55	SCH-JENNINGS
TOT	0.00	0.00	0.00	-55.55	0.00	0.00	-55.55	
AUTH TOTAL								
ADJ	-1,124.19	0.00	0.00	0.00	0.00	0.00	-1,124.19	
PAY	-1,628,347.63	0.00	0.00	-55.55	16,283.48	8,141.73	-1,603,977.97	
TOT	-1,629,471.82	0.00	0.00	-55.55	16,283.48	8,141.73	-1,605,102.16	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,018.86	0.00	0.00	0.00	0.00	0.00	4,018.86	SCH-KIRKWOOD
PAY	-548,622.21	0.00	0.00	0.00	5,486.22	2,743.11	-540,392.88	
TOT	-544,603.35	0.00	0.00	0.00	5,486.22	2,743.11	-536,374.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,766.81	0.00	0.00	0.00	0.00	0.00	-1,766.81	SCH-KIRKWOOD
PAY	-14,351,105.86	0.00	0.00	0.00	143,511.06	71,755.53	-14,135,839.27	
TOT	-14,352,872.67	0.00	0.00	0.00	143,511.06	71,755.53	-14,137,606.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,100.59	0.00	0.00	0.00	0.00	0.00	-6,100.59	SCH-KIRKWOOD
PAY	-50,225.19	0.00	0.00	0.00	502.25	251.13	-49,471.81	
TOT	-56,325.78	0.00	0.00	0.00	502.25	251.13	-55,572.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-818.62	0.00	0.00	0.00	8.19	4.09	-806.34	SCH-KIRKWOOD
TOT	-818.62	0.00	0.00	0.00	8.19	4.09	-806.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-506.46	0.00	0.00	-506.46	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-506.46	0.00	0.00	-506.46	
ADJ	-3,848.54	0.00	0.00	0.00	0.00	0.00	-3,848.54	AUTH TOTAL
PAY	-14,950,771.88	0.00	0.00	-506.46	149,507.72	74,753.86	-14,727,016.76	
TOT	-14,954,620.42	0.00	0.00	-506.46	149,507.72	74,753.86	-14,730,865.30	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,216.38	0.00	0.00	0.00	0.00	0.00	3,216.38	SCH-LADUE
PAY	-390,548.62	0.00	0.00	0.00	3,905.49	1,952.74	-384,690.39	
TOT	-387,332.24	0.00	0.00	0.00	3,905.49	1,952.74	-381,474.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,446.66	0.00	0.00	0.00	0.00	0.00	-13,446.66	SCH-LADUE
PAY	-9,736,165.56	0.00	0.00	0.00	97,361.66	48,680.83	-9,590,123.07	
TOT	-9,749,612.22	0.00	0.00	0.00	97,361.66	48,680.83	-9,603,569.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,178.65	0.00	0.00	0.00	0.00	0.00	-5,178.65	SCH-LADUE
PAY	-42,635.04	0.00	0.00	0.00	426.35	213.18	-41,995.51	
TOT	-47,813.69	0.00	0.00	0.00	426.35	213.18	-47,174.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-345.22	0.00	0.00	-345.22	SCH-LADUE
TOT	0.00	0.00	0.00	-345.22	0.00	0.00	-345.22	
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ADJ	-15,408.93	0.00	0.00	0.00	0.00	0.00	-15,408.93	AUTH TOTAL
PAY	-10,169,349.22	0.00	0.00	-345.22	101,693.50	50,846.75	-10,017,154.19	
TOT	-10,184,758.15	0.00	0.00	-345.22	101,693.50	50,846.75	-10,032,563.12	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	329.14	0.00	0.00	0.00	0.00	0.00	329.14	SCH-MAPLEWOOD
PAY	-116,576.15	0.00	0.00	0.00	1,165.76	582.88	-114,827.51	
TOT	-116,247.01	0.00	0.00	0.00	1,165.76	582.88	-114,498.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,064,446.94	0.00	0.00	0.00	30,644.47	15,322.23	-3,018,480.24	SCH-MAPLEWOOD
TOT	-3,064,446.94	0.00	0.00	0.00	30,644.47	15,322.23	-3,018,480.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,952.37	0.00	0.00	0.00	0.00	0.00	-3,952.37	SCH-MAPLEWOOD
PAY	-32,539.22	0.00	0.00	0.00	325.39	162.70	-32,051.13	
TOT	-36,491.59	0.00	0.00	0.00	325.39	162.70	-36,003.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-110.12	0.00	0.00	-110.12	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-110.12	0.00	0.00	-110.12	
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ADJ	-3,623.23	0.00	0.00	0.00	0.00	0.00	-3,623.23	AUTH TOTAL
PAY	-3,213,562.31	0.00	0.00	-110.12	32,135.62	16,067.81	-3,165,469.00	
TOT	-3,217,185.54	0.00	0.00	-110.12	32,135.62	16,067.81	-3,169,092.23	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,980.35	0.00	0.00	0.00	0.00	0.00	7,980.35	SCH-MEHLVILLE
PAY	-948,564.29	0.00	0.00	0.00	9,485.64	4,742.82	-934,335.83	
TOT	-940,583.94	0.00	0.00	0.00	9,485.64	4,742.82	-926,355.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,989.09	0.00	0.00	0.00	0.00	0.00	-36,989.09	SCH-MEHLVILLE
PAY	-18,182,516.73	0.00	0.00	0.00	181,825.17	90,912.58	-17,909,778.98	
TOT	-18,219,505.82	0.00	0.00	0.00	181,825.17	90,912.58	-17,946,768.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,607.92	0.00	0.00	0.00	0.00	0.00	-5,607.92	SCH-MEHLVILLE
PAY	-46,169.12	0.00	0.00	0.00	461.69	230.85	-45,476.58	
TOT	-51,777.04	0.00	0.00	0.00	461.69	230.85	-51,084.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-69.00	0.00	0.00	0.00	0.69	0.35	-67.96	SCH-MEHLVILLE
TOT	-69.00	0.00	0.00	0.00	0.69	0.35	-67.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-648.53	0.00	0.00	-648.53	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-648.53	0.00	0.00	-648.53	
ADJ	-34,616.66	0.00	0.00	0.00	0.00	0.00	-34,616.66	AUTH TOTAL
PAY	-19,177,319.14	0.00	0.00	-648.53	191,773.19	95,886.60	-18,890,307.88	
TOT	-19,211,935.80	0.00	0.00	-648.53	191,773.19	95,886.60	-18,924,924.54	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,745.50	0.00	0.00	0.00	0.00	0.00	2,745.50	SCH-NORMANDY
PAY	-149,478.37	0.00	0.00	0.00	1,494.78	747.39	-147,236.20	
TOT	-146,732.87	0.00	0.00	0.00	1,494.78	747.39	-144,490.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.79	0.00	0.00	0.00	0.00	0.00	-22.79	SCH-NORMANDY
PAY	-3,864,639.32	0.00	0.00	0.00	38,646.39	19,323.20	-3,806,669.73	
TOT	-3,864,662.11	0.00	0.00	0.00	38,646.39	19,323.20	-3,806,692.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,507.57	0.00	0.00	0.00	0.00	0.00	-1,507.57	SCH-NORMANDY
PAY	-12,411.62	0.00	0.00	0.00	124.12	62.06	-12,225.44	
TOT	-13,919.19	0.00	0.00	0.00	124.12	62.06	-13,733.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,325.16	0.00	0.00	0.00	93.25	46.63	-9,185.28	SCH-NORMANDY
TOT	-9,325.16	0.00	0.00	0.00	93.25	46.63	-9,185.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.10	0.00	0.00	-138.10	SCH-NORMANDY
TOT	0.00	0.00	0.00	-138.10	0.00	0.00	-138.10	
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ADJ	1,215.14	0.00	0.00	0.00	0.00	0.00	1,215.14	AUTH TOTAL
PAY	-4,035,854.47	0.00	0.00	-138.10	40,358.54	20,179.28	-3,975,454.75	
TOT	-4,034,639.33	0.00	0.00	-138.10	40,358.54	20,179.28	-3,974,239.61	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,100.96	0.00	0.00	0.00	0.00	0.00	1,100.96	SCH-PATTONVILLE
PAY	-834,648.15	0.00	0.00	0.00	8,346.48	4,173.24	-822,128.43	
TOT	-833,547.19	0.00	0.00	0.00	8,346.48	4,173.24	-821,027.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,656.06	0.00	0.00	0.00	0.00	0.00	-3,656.06	SCH-PATTONVILLE
PAY	-7,466,958.63	0.00	0.00	0.00	74,669.59	37,334.79	-7,354,954.25	
TOT	-7,470,614.69	0.00	0.00	0.00	74,669.59	37,334.79	-7,358,610.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,429.14	0.00	0.00	0.00	0.00	0.00	-26,429.14	SCH-PATTONVILLE
PAY	-217,587.08	0.00	0.00	0.00	2,175.87	1,087.94	-214,323.27	
TOT	-244,016.22	0.00	0.00	0.00	2,175.87	1,087.94	-240,752.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33,352.45	0.00	0.00	0.00	333.52	166.76	-32,852.17	SCH-PATTONVILLE
TOT	-33,352.45	0.00	0.00	0.00	333.52	166.76	-32,852.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-289.53	0.00	0.00	-289.53	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-289.53	0.00	0.00	-289.53	
ADJ	-28,984.24	0.00	0.00	0.00	0.00	0.00	-28,984.24	AUTH TOTAL
PAY	-8,552,546.31	0.00	0.00	-289.53	85,525.46	42,762.73	-8,424,547.65	
TOT	-8,581,530.55	0.00	0.00	-289.53	85,525.46	42,762.73	-8,453,531.89	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,945.89	0.00	0.00	0.00	0.00	0.00	2,945.89	SCH-RITENOUR
PAY	-324,626.61	0.00	0.00	0.00	3,246.27	1,623.13	-319,757.21	
TOT	-321,680.72	0.00	0.00	0.00	3,246.27	1,623.13	-316,811.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,828.89	0.00	0.00	0.00	0.00	0.00	-1,828.89	SCH-RITENOUR
PAY	-5,757,101.08	0.00	0.00	0.00	57,571.01	28,785.51	-5,670,744.56	
TOT	-5,758,929.97	0.00	0.00	0.00	57,571.01	28,785.51	-5,672,573.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,496.79	0.00	0.00	0.00	0.00	0.00	-5,496.79	SCH-RITENOUR
PAY	-45,254.24	0.00	0.00	0.00	452.54	226.27	-44,575.43	
TOT	-50,751.03	0.00	0.00	0.00	452.54	226.27	-50,072.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,970.47	0.00	0.00	0.00	99.70	49.85	-9,820.92	SCH-RITENOUR
TOT	-9,970.47	0.00	0.00	0.00	99.70	49.85	-9,820.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-208.79	0.00	0.00	-208.79	SCH-RITENOUR
TOT	0.00	0.00	0.00	-208.79	0.00	0.00	-208.79	
ADJ	-4,379.79	0.00	0.00	0.00	0.00	0.00	-4,379.79	AUTH TOTAL
PAY	-6,136,952.40	0.00	0.00	-208.79	61,369.52	30,684.76	-6,045,106.91	
TOT	-6,141,332.19	0.00	0.00	-208.79	61,369.52	30,684.76	-6,049,486.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,167.42	0.00	0.00	0.00	0.00	0.00	2,167.42	SCH-RIVERVIEW GRNS
PAY	-95,679.54	0.00	0.00	0.00	956.80	478.40	-94,244.34	
TOT	-93,512.12	0.00	0.00	0.00	956.80	478.40	-92,076.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,249,740.20	0.00	0.00	0.00	42,497.40	21,248.70	-4,185,994.10	SCH-RIVERVIEW GRNS
TOT	-4,249,740.20	0.00	0.00	0.00	42,497.40	21,248.70	-4,185,994.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-415.28	0.00	0.00	0.00	0.00	0.00	-415.28	SCH-RIVERVIEW GRNS
PAY	-3,418.94	0.00	0.00	0.00	34.19	17.09	-3,367.66	
TOT	-3,834.22	0.00	0.00	0.00	34.19	17.09	-3,782.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-149.21	0.00	0.00	-149.21	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-149.21	0.00	0.00	-149.21	
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ADJ	1,752.14	0.00	0.00	0.00	0.00	0.00	1,752.14	AUTH TOTAL
PAY	-4,348,838.68	0.00	0.00	-149.21	43,488.39	21,744.19	-4,283,755.31	
TOT	-4,347,086.54	0.00	0.00	-149.21	43,488.39	21,744.19	-4,282,003.17	

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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	2,109.71	0.00	0.00	0.00	0.00	0.00	2,109.71	SCH-UNIVERSITY CTY
PAY	-336,754.83	0.00	0.00	0.00	3,367.55	1,683.77	-331,703.51	
TOT	-334,645.12	0.00	0.00	0.00	3,367.55	1,683.77	-329,593.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-954.69	0.00	0.00	0.00	0.00	0.00	-954.69	SCH-UNIVERSITY CTY
PAY	-8,628,440.02	0.00	0.00	0.00	86,284.40	43,142.20	-8,499,013.42	
TOT	-8,629,394.71	0.00	0.00	0.00	86,284.40	43,142.20	-8,499,968.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,945.32	0.00	0.00	0.00	0.00	0.00	-1,945.32	SCH-UNIVERSITY CTY
PAY	-16,015.55	0.00	0.00	0.00	160.16	80.08	-15,775.31	
TOT	-17,960.87	0.00	0.00	0.00	160.16	80.08	-17,720.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-48,687.61	0.00	0.00	0.00	486.88	243.44	-47,957.29	SCH-UNIVERSITY CTY
TOT	-48,687.61	0.00	0.00	0.00	486.88	243.44	-47,957.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-306.03	0.00	0.00	-306.03	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-306.03	0.00	0.00	-306.03	
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ADJ	-790.30	0.00	0.00	0.00	0.00	0.00	-790.30	AUTH TOTAL
PAY	-9,029,898.01	0.00	0.00	-306.03	90,298.99	45,149.49	-8,894,755.56	
TOT	-9,030,688.31	0.00	0.00	-306.03	90,298.99	45,149.49	-8,895,545.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	991.96	0.00	0.00	0.00	0.00	0.00	991.96	SCH-VALLEY PARK
PAY	-123,205.04	0.00	0.00	0.00	1,232.05	616.03	-121,356.96	
TOT	-122,213.08	0.00	0.00	0.00	1,232.05	616.03	-120,365.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.85	0.00	0.00	0.00	0.00	0.00	-252.85	SCH-VALLEY PARK
PAY	-1,900,011.01	0.00	0.00	0.00	19,000.11	9,500.06	-1,871,510.84	
TOT	-1,900,263.86	0.00	0.00	0.00	19,000.11	9,500.06	-1,871,763.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,437.79	0.00	0.00	0.00	0.00	0.00	-2,437.79	SCH-VALLEY PARK
PAY	-20,069.97	0.00	0.00	0.00	200.70	100.35	-19,768.92	
TOT	-22,507.76	0.00	0.00	0.00	200.70	100.35	-22,206.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-47,960.06	0.00	0.00	0.00	479.60	239.80	-47,240.66	SCH-VALLEY PARK
TOT	-47,960.06	0.00	0.00	0.00	479.60	239.80	-47,240.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.90	0.00	0.00	-70.90	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-70.90	0.00	0.00	-70.90	
ADJ	-1,698.68	0.00	0.00	0.00	0.00	0.00	-1,698.68	AUTH TOTAL
PAY	-2,091,246.08	0.00	0.00	-70.90	20,912.46	10,456.24	-2,059,948.28	
TOT	-2,092,944.76	0.00	0.00	-70.90	20,912.46	10,456.24	-2,061,646.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,510.74	0.00	0.00	0.00	0.00	0.00	6,510.74	SCH-WEBSTER GROVES
PAY	-434,199.89	0.00	0.00	0.00	4,342.00	2,171.00	-427,686.89	
TOT	-427,689.15	0.00	0.00	0.00	4,342.00	2,171.00	-421,176.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,155,248.89	0.00	0.00	0.00	121,552.49	60,776.24	-11,972,920.16	SCH-WEBSTER GROVES
TOT	-12,155,248.89	0.00	0.00	0.00	121,552.49	60,776.24	-11,972,920.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,169.06	0.00	0.00	0.00	0.00	0.00	-4,169.06	SCH-WEBSTER GROVES
PAY	-34,323.22	0.00	0.00	0.00	343.23	171.62	-33,808.37	
TOT	-38,492.28	0.00	0.00	0.00	343.23	171.62	-37,977.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-893.58	0.00	0.00	0.00	8.94	4.47	-880.17	SCH-WEBSTER GROVES
TOT	-893.58	0.00	0.00	0.00	8.94	4.47	-880.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-427.37	0.00	0.00	-427.37	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-427.37	0.00	0.00	-427.37	
ADJ	2,341.68	0.00	0.00	0.00	0.00	0.00	2,341.68	AUTH TOTAL
PAY	-12,624,665.58	0.00	0.00	-427.37	126,246.66	63,123.33	-12,435,722.96	
TOT	-12,622,323.90	0.00	0.00	-427.37	126,246.66	63,123.33	-12,433,381.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.36	0.00	0.00	0.00	0.00	0.00	138.36	SCH-WELLSTON
PAY	-5,229.67	0.00	0.00	0.00	52.30	26.15	-5,151.22	
TOT	-5,091.31	0.00	0.00	0.00	52.30	26.15	-5,012.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100,220.72	0.00	0.00	0.00	1,002.21	501.10	-98,717.41	SCH-WELLSTON
TOT	-100,220.72	0.00	0.00	0.00	1,002.21	501.10	-98,717.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,230.83	0.00	0.00	0.00	0.00	0.00	-1,230.83	SCH-WELLSTON
PAY	-10,133.22	0.00	0.00	0.00	101.33	50.67	-9,981.22	
TOT	-11,364.05	0.00	0.00	0.00	101.33	50.67	-11,212.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	SCH-WELLSTON
TOT	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	
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ADJ	-1,092.47	0.00	0.00	0.00	0.00	0.00	-1,092.47	AUTH TOTAL
PAY	-115,583.61	0.00	0.00	-3.91	1,155.84	577.92	-113,853.76	
TOT	-116,676.08	0.00	0.00	-3.91	1,155.84	577.92	-114,946.23	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,776.11	0.00	0.00	0.00	0.00	0.00	11,776.11	SCH-LINDBERGH
PAY	-557,394.96	0.00	0.00	0.00	5,573.95	2,786.97	-549,034.04	
TOT	-545,618.85	0.00	0.00	0.00	5,573.95	2,786.97	-537,257.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,863.22	0.00	0.00	0.00	0.00	0.00	-16,863.22	SCH-LINDBERGH
PAY	-9,823,397.60	0.00	0.00	0.00	98,233.98	49,116.99	-9,676,046.63	
TOT	-9,840,260.82	0.00	0.00	0.00	98,233.98	49,116.99	-9,692,909.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,756.87	0.00	0.00	0.00	0.00	0.00	-6,756.87	SCH-LINDBERGH
PAY	-55,628.27	0.00	0.00	0.00	556.28	278.14	-54,793.85	
TOT	-62,385.14	0.00	0.00	0.00	556.28	278.14	-61,550.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,028.76	0.00	0.00	0.00	20.29	10.14	-1,998.33	SCH-LINDBERGH
TOT	-2,028.76	0.00	0.00	0.00	20.29	10.14	-1,998.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-351.50	0.00	0.00	-351.50	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-351.50	0.00	0.00	-351.50	
ADJ	-11,843.98	0.00	0.00	0.00	0.00	0.00	-11,843.98	AUTH TOTAL
PAY	-10,438,449.59	0.00	0.00	-351.50	104,384.50	52,192.24	-10,282,224.35	
TOT	-10,450,293.57	0.00	0.00	-351.50	104,384.50	52,192.24	-10,294,068.33	

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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	5,146.63	0.00	0.00	0.00	0.00	0.00	5,146.63	SCH-HAZELWOOD
PAY	-1,212,490.23	0.00	0.00	0.00	12,124.90	6,062.45	-1,194,302.88	
TOT	-1,207,343.60	0.00	0.00	0.00	12,124.90	6,062.45	-1,189,156.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,225.55	0.00	0.00	0.00	0.00	0.00	-1,225.55	SCH-HAZELWOOD
PAY	-31,758,539.25	0.00	0.00	0.00	317,585.39	158,792.70	-31,282,161.16	
TOT	-31,759,764.80	0.00	0.00	0.00	317,585.39	158,792.70	-31,283,386.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,998.53	0.00	0.00	0.00	0.00	0.00	-21,998.53	SCH-HAZELWOOD
PAY	-181,110.48	0.00	0.00	0.00	1,811.10	905.55	-178,393.83	
TOT	-203,109.01	0.00	0.00	0.00	1,811.10	905.55	-200,392.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,461.53	0.00	0.00	0.00	144.62	72.31	-14,244.60	SCH-HAZELWOOD
TOT	-14,461.53	0.00	0.00	0.00	144.62	72.31	-14,244.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,127.88	0.00	0.00	-1,127.88	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-1,127.88	0.00	0.00	-1,127.88	
ADJ	-18,077.45	0.00	0.00	0.00	0.00	0.00	-18,077.45	AUTH TOTAL
PAY	-33,166,601.49	0.00	0.00	-1,127.88	331,666.01	165,833.01	-32,670,230.35	
TOT	-33,184,678.94	0.00	0.00	-1,127.88	331,666.01	165,833.01	-32,688,307.80	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	METRO SEWER DIST
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MSD EXTENSION
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-MALINE CR
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	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	SEWR-GRAVOIS 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: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-U.CTY STORM
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: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-DELLWOOD 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: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-DEER 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	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-MER RIV BAS
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: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-BLACK CREEK
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: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.84	0.00	0.00	0.00	0.00	0.00	312.84	FIRE-AFFTON
PAY	-91,818.57	0.00	0.00	0.00	918.19	459.09	-90,441.29	
TOT	-91,505.73	0.00	0.00	0.00	918.19	459.09	-90,128.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,285,444.47	0.00	0.00	0.00	12,854.44	6,427.22	-1,266,162.81	FIRE-AFFTON
TOT	-1,285,444.47	0.00	0.00	0.00	12,854.44	6,427.22	-1,266,162.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.61	0.00	0.00	0.00	0.00	0.00	-290.61	FIRE-AFFTON
PAY	-2,392.51	0.00	0.00	0.00	23.93	11.96	-2,356.62	
TOT	-2,683.12	0.00	0.00	0.00	23.93	11.96	-2,647.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.71	0.00	0.00	-46.71	FIRE-AFFTON
TOT	0.00	0.00	0.00	-46.71	0.00	0.00	-46.71	
<hr/>								
ADJ	22.23	0.00	0.00	0.00	0.00	0.00	22.23	AUTH TOTAL
PAY	-1,379,655.55	0.00	0.00	-46.71	13,796.56	6,898.27	-1,359,007.43	
TOT	-1,379,633.32	0.00	0.00	-46.71	13,796.56	6,898.27	-1,358,985.20	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-49.68	0.00	0.00	0.00	0.50	0.25	-48.93	FIRE-KINLOCH
TOT	-49.68	0.00	0.00	0.00	0.50	0.25	-48.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-376.75	0.00	0.00	0.00	3.77	1.88	-371.10	FIRE-KINLOCH
TOT	-376.75	0.00	0.00	0.00	3.77	1.88	-371.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	FIRE-KINLOCH
PAY	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	
TOT	-5.04	0.00	0.00	0.00	0.04	0.02	-4.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	-430.92	0.00	0.00	-0.01	4.31	2.15	-424.47	
TOT	-431.47	0.00	0.00	-0.01	4.31	2.15	-425.02	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	742.55	0.00	0.00	0.00	0.00	0.00	742.55	FIRE-LEMAY
PAY	-43,078.39	0.00	0.00	0.00	430.78	215.39	-42,432.22	
TOT	-42,335.84	0.00	0.00	0.00	430.78	215.39	-41,689.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,180.38	0.00	0.00	0.00	0.00	0.00	-1,180.38	FIRE-LEMAY
PAY	-594,503.19	0.00	0.00	0.00	5,945.03	2,972.52	-585,585.64	
TOT	-595,683.57	0.00	0.00	0.00	5,945.03	2,972.52	-586,766.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.65	0.00	0.00	0.00	0.00	0.00	-211.65	FIRE-LEMAY
PAY	-1,742.50	0.00	0.00	0.00	17.43	8.71	-1,716.36	
TOT	-1,954.15	0.00	0.00	0.00	17.43	8.71	-1,928.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.71	0.00	0.00	-21.71	FIRE-LEMAY
TOT	0.00	0.00	0.00	-21.71	0.00	0.00	-21.71	
<hr/>								
ADJ	-649.48	0.00	0.00	0.00	0.00	0.00	-649.48	AUTH TOTAL
PAY	-639,324.08	0.00	0.00	-21.71	6,393.24	3,196.62	-629,755.93	
TOT	-639,973.56	0.00	0.00	-21.71	6,393.24	3,196.62	-630,405.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.97	0.00	0.00	0.00	0.00	0.00	425.97	FIRE-METRO NORTH
PAY	-20,196.66	0.00	0.00	0.00	201.97	100.98	-19,893.71	
TOT	-19,770.69	0.00	0.00	0.00	201.97	100.98	-19,467.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-889,766.89	0.00	0.00	0.00	8,897.67	4,448.83	-876,420.39	FIRE-METRO NORTH
TOT	-889,766.89	0.00	0.00	0.00	8,897.67	4,448.83	-876,420.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.33	0.00	0.00	0.00	0.00	0.00	-42.33	FIRE-METRO NORTH
PAY	-348.53	0.00	0.00	0.00	3.49	1.74	-343.30	
TOT	-390.86	0.00	0.00	0.00	3.49	1.74	-385.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.39	0.00	0.00	-31.39	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-31.39	0.00	0.00	-31.39	
<hr/>								
ADJ	383.64	0.00	0.00	0.00	0.00	0.00	383.64	AUTH TOTAL
PAY	-910,312.08	0.00	0.00	-31.39	9,103.13	4,551.55	-896,688.79	
TOT	-909,928.44	0.00	0.00	-31.39	9,103.13	4,551.55	-896,305.15	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.17	0.00	0.00	0.00	0.00	0.00	290.17	FIRE-RIVERVIEW
PAY	-22,237.52	0.00	0.00	0.00	222.38	111.19	-21,903.95	
TOT	-21,947.35	0.00	0.00	0.00	222.38	111.19	-21,613.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-893,644.52	0.00	0.00	0.00	8,936.45	4,468.22	-880,239.85	FIRE-RIVERVIEW
TOT	-893,644.52	0.00	0.00	0.00	8,936.45	4,468.22	-880,239.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.75	0.00	0.00	0.00	0.00	0.00	-65.75	FIRE-RIVERVIEW
PAY	-541.29	0.00	0.00	0.00	5.41	2.71	-533.17	
TOT	-607.04	0.00	0.00	0.00	5.41	2.71	-598.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.29	0.00	0.00	-31.29	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-31.29	0.00	0.00	-31.29	
<hr/>								
ADJ	224.42	0.00	0.00	0.00	0.00	0.00	224.42	AUTH TOTAL
PAY	-916,423.33	0.00	0.00	-31.29	9,164.24	4,582.12	-902,708.26	
TOT	-916,198.91	0.00	0.00	-31.29	9,164.24	4,582.12	-902,483.84	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	444.24	0.00	0.00	0.00	0.00	0.00	444.24	FIRE-NORTHEAST AMBU
PAY	-35,806.64	0.00	0.00	0.00	358.07	179.03	-35,269.54	
TOT	-35,362.40	0.00	0.00	0.00	358.07	179.03	-34,825.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	FIRE-NORTHEAST AMBU
PAY	-1,050,160.00	0.00	0.00	0.00	10,501.60	5,250.80	-1,034,407.60	
TOT	-1,050,167.33	0.00	0.00	0.00	10,501.60	5,250.80	-1,034,414.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.53	0.00	0.00	0.00	0.00	0.00	-58.53	FIRE-NORTHEAST AMBU
PAY	-481.87	0.00	0.00	0.00	4.82	2.41	-474.64	
TOT	-540.40	0.00	0.00	0.00	4.82	2.41	-533.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.15	0.00	0.00	-37.15	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-37.15	0.00	0.00	-37.15	
<hr/>								
ADJ	378.38	0.00	0.00	0.00	0.00	0.00	378.38	AUTH TOTAL
PAY	-1,086,448.51	0.00	0.00	-37.15	10,864.49	5,432.24	-1,070,188.93	
TOT	-1,086,070.13	0.00	0.00	-37.15	10,864.49	5,432.24	-1,069,810.55	

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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	1,154.43	0.00	0.00	0.00	0.00	0.00	1,154.43	FIRE-FLORISSANT V
PAY	-124,144.58	0.00	0.00	0.00	1,241.45	620.72	-122,282.41	
TOT	-122,990.15	0.00	0.00	0.00	1,241.45	620.72	-121,127.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.37	0.00	0.00	0.00	0.00	0.00	-15.37	FIRE-FLORISSANT V
PAY	-3,095,135.40	0.00	0.00	0.00	30,951.35	15,475.68	-3,048,708.37	
TOT	-3,095,150.77	0.00	0.00	0.00	30,951.35	15,475.68	-3,048,723.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.13	0.00	0.00	0.00	0.00	0.00	-425.13	FIRE-FLORISSANT V
PAY	-3,500.03	0.00	0.00	0.00	35.00	17.50	-3,447.53	
TOT	-3,925.16	0.00	0.00	0.00	35.00	17.50	-3,872.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-109.62	0.00	0.00	-109.62	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-109.62	0.00	0.00	-109.62	
ADJ	713.93	0.00	0.00	0.00	0.00	0.00	713.93	AUTH TOTAL
PAY	-3,222,780.01	0.00	0.00	-109.62	32,227.80	16,113.90	-3,174,547.93	
TOT	-3,222,066.08	0.00	0.00	-109.62	32,227.80	16,113.90	-3,173,834.00	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-394.44	0.00	0.00	0.00	0.00	0.00	-394.44	FIRE-ROBERTSON
PAY	-56,019.74	0.00	0.00	0.00	560.20	280.10	-55,179.44	
TOT	-56,414.18	0.00	0.00	0.00	560.20	280.10	-55,573.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,809.54	0.00	0.00	0.00	0.00	0.00	-1,809.54	FIRE-ROBERTSON
PAY	-143,422.04	0.00	0.00	0.00	1,434.22	717.11	-141,270.71	
TOT	-145,231.58	0.00	0.00	0.00	1,434.22	717.11	-143,080.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,210.06	0.00	0.00	0.00	0.00	0.00	-2,210.06	FIRE-ROBERTSON
PAY	-18,195.09	0.00	0.00	0.00	181.95	90.98	-17,922.16	
TOT	-20,405.15	0.00	0.00	0.00	181.95	90.98	-20,132.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.36	0.00	0.00	-7.36	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-7.36	0.00	0.00	-7.36	
<hr/>								
ADJ	-4,414.04	0.00	0.00	0.00	0.00	0.00	-4,414.04	AUTH TOTAL
PAY	-217,636.87	0.00	0.00	-7.36	2,176.37	1,088.19	-214,379.67	
TOT	-222,050.91	0.00	0.00	-7.36	2,176.37	1,088.19	-218,793.71	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	563.77	0.00	0.00	0.00	0.00	0.00	563.77	FIRE-MID COUNTY
PAY	-24,847.02	0.00	0.00	0.00	248.47	124.24	-24,474.31	
TOT	-24,283.25	0.00	0.00	0.00	248.47	124.24	-23,910.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-393,214.14	0.00	0.00	0.00	3,932.14	1,966.07	-387,315.93	FIRE-MID COUNTY
TOT	-393,214.14	0.00	0.00	0.00	3,932.14	1,966.07	-387,315.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,191.33	0.00	0.00	0.00	0.00	0.00	-1,191.33	FIRE-MID COUNTY
PAY	-9,808.06	0.00	0.00	0.00	98.08	49.04	-9,660.94	
TOT	-10,999.39	0.00	0.00	0.00	98.08	49.04	-10,852.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,479.51	0.00	0.00	0.00	44.80	22.40	-4,412.31	FIRE-MID COUNTY
TOT	-4,479.51	0.00	0.00	0.00	44.80	22.40	-4,412.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.91	0.00	0.00	-14.91	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-14.91	0.00	0.00	-14.91	
ADJ	-627.56	0.00	0.00	0.00	0.00	0.00	-627.56	AUTH TOTAL
PAY	-432,348.73	0.00	0.00	-14.91	4,323.49	2,161.75	-425,878.40	
TOT	-432,976.29	0.00	0.00	-14.91	4,323.49	2,161.75	-426,505.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,622.92	0.00	0.00	0.00	0.00	0.00	-1,622.92	FIRE-PATTONVILLE
PAY	-219,123.93	0.00	0.00	0.00	2,191.24	1,095.62	-215,837.07	
TOT	-220,746.85	0.00	0.00	0.00	2,191.24	1,095.62	-217,459.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.25	0.00	0.00	0.00	0.00	0.00	-76.25	FIRE-PATTONVILLE
PAY	-1,158,126.78	0.00	0.00	0.00	11,581.27	5,790.63	-1,140,754.88	
TOT	-1,158,203.03	0.00	0.00	0.00	11,581.27	5,790.63	-1,140,831.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,600.72	0.00	0.00	0.00	0.00	0.00	-2,600.72	FIRE-PATTONVILLE
PAY	-21,411.35	0.00	0.00	0.00	214.11	107.06	-21,090.18	
TOT	-24,012.07	0.00	0.00	0.00	214.11	107.06	-23,690.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-91.49	0.00	0.00	0.00	0.91	0.46	-90.12	FIRE-PATTONVILLE
TOT	-91.49	0.00	0.00	0.00	0.91	0.46	-90.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.27	0.00	0.00	-47.27	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-47.27	0.00	0.00	-47.27	
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ADJ	-4,299.89	0.00	0.00	0.00	0.00	0.00	-4,299.89	AUTH TOTAL
PAY	-1,398,753.55	0.00	0.00	-47.27	13,987.53	6,993.77	-1,377,819.52	
TOT	-1,403,053.44	0.00	0.00	-47.27	13,987.53	6,993.77	-1,382,119.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	678.34	0.00	0.00	0.00	0.00	0.00	678.34	FIRE-MARYLAND HTS
PAY	-86,709.19	0.00	0.00	0.00	867.09	433.55	-85,408.55	
TOT	-86,030.85	0.00	0.00	0.00	867.09	433.55	-84,730.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,171.20	0.00	0.00	0.00	0.00	0.00	-9,171.20	FIRE-MARYLAND HTS
PAY	-1,269,773.87	0.00	0.00	0.00	12,697.74	6,348.87	-1,250,727.26	
TOT	-1,278,945.07	0.00	0.00	0.00	12,697.74	6,348.87	-1,259,898.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,721.86	0.00	0.00	0.00	0.00	0.00	-1,721.86	FIRE-MARYLAND HTS
PAY	-14,175.80	0.00	0.00	0.00	141.76	70.88	-13,963.16	
TOT	-15,897.66	0.00	0.00	0.00	141.76	70.88	-15,685.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,140.52	0.00	0.00	0.00	91.41	45.70	-9,003.41	FIRE-MARYLAND HTS
TOT	-9,140.52	0.00	0.00	0.00	91.41	45.70	-9,003.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.74	0.00	0.00	-46.74	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-46.74	0.00	0.00	-46.74	
ADJ	-10,214.72	0.00	0.00	0.00	0.00	0.00	-10,214.72	AUTH TOTAL
PAY	-1,379,799.38	0.00	0.00	-46.74	13,798.00	6,899.00	-1,359,149.12	
TOT	-1,390,014.10	0.00	0.00	-46.74	13,798.00	6,899.00	-1,369,363.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	995.02	0.00	0.00	0.00	0.00	0.00	995.02	FIRE-COMMUNITY
PAY	-137,659.17	0.00	0.00	0.00	1,376.59	688.30	-135,594.28	
TOT	-136,664.15	0.00	0.00	0.00	1,376.59	688.30	-134,599.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-719.31	0.00	0.00	0.00	0.00	0.00	-719.31	FIRE-COMMUNITY
PAY	-2,333,516.29	0.00	0.00	0.00	23,335.16	11,667.58	-2,298,513.55	
TOT	-2,334,235.60	0.00	0.00	0.00	23,335.16	11,667.58	-2,299,232.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-795.93	0.00	0.00	0.00	0.00	0.00	-795.93	FIRE-COMMUNITY
PAY	-6,552.75	0.00	0.00	0.00	65.53	32.76	-6,454.46	
TOT	-7,348.68	0.00	0.00	0.00	65.53	32.76	-7,250.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,073.07	0.00	0.00	0.00	30.73	15.37	-3,026.97	FIRE-COMMUNITY
TOT	-3,073.07	0.00	0.00	0.00	30.73	15.37	-3,026.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.34	0.00	0.00	-84.34	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-84.34	0.00	0.00	-84.34	
ADJ	-520.22	0.00	0.00	0.00	0.00	0.00	-520.22	AUTH TOTAL
PAY	-2,480,801.28	0.00	0.00	-84.34	24,808.01	12,404.01	-2,443,673.60	
TOT	-2,481,321.50	0.00	0.00	-84.34	24,808.01	12,404.01	-2,444,193.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	820.10	0.00	0.00	0.00	0.00	0.00	820.10	FIRE-SPANISH LAKE
PAY	-14,618.44	0.00	0.00	0.00	146.18	73.09	-14,399.17	
TOT	-13,798.34	0.00	0.00	0.00	146.18	73.09	-13,579.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.99	0.00	0.00	0.00	0.00	0.00	-291.99	FIRE-SPANISH LAKE
PAY	-907,358.36	0.00	0.00	0.00	9,073.58	4,536.79	-893,747.99	
TOT	-907,650.35	0.00	0.00	0.00	9,073.58	4,536.79	-894,039.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.59	0.00	0.00	0.00	0.00	0.00	-49.59	FIRE-SPANISH LAKE
PAY	-408.30	0.00	0.00	0.00	4.08	2.04	-402.18	
TOT	-457.89	0.00	0.00	0.00	4.08	2.04	-451.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.45	0.00	0.00	-31.45	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-31.45	0.00	0.00	-31.45	
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ADJ	478.52	0.00	0.00	0.00	0.00	0.00	478.52	AUTH TOTAL
PAY	-922,385.10	0.00	0.00	-31.45	9,223.84	4,611.92	-908,580.79	
TOT	-921,906.58	0.00	0.00	-31.45	9,223.84	4,611.92	-908,102.27	

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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	514.58	0.00	0.00	0.00	0.00	0.00	514.58	FIRE-BLACK JACK
PAY	-75,900.41	0.00	0.00	0.00	759.00	379.50	-74,761.91	
TOT	-75,385.83	0.00	0.00	0.00	759.00	379.50	-74,247.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,825,392.82	0.00	0.00	0.00	28,253.93	14,126.96	-2,783,011.93	FIRE-BLACK JACK
TOT	-2,825,392.82	0.00	0.00	0.00	28,253.93	14,126.96	-2,783,011.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.86	0.00	0.00	0.00	0.00	0.00	-253.86	FIRE-BLACK JACK
PAY	-2,090.03	0.00	0.00	0.00	20.90	10.45	-2,058.68	
TOT	-2,343.89	0.00	0.00	0.00	20.90	10.45	-2,312.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-98.94	0.00	0.00	-98.94	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-98.94	0.00	0.00	-98.94	
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ADJ	260.72	0.00	0.00	0.00	0.00	0.00	260.72	AUTH TOTAL
PAY	-2,903,383.26	0.00	0.00	-98.94	29,033.83	14,516.91	-2,859,931.46	
TOT	-2,903,122.54	0.00	0.00	-98.94	29,033.83	14,516.91	-2,859,670.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,484.55	0.00	0.00	0.00	0.00	0.00	3,484.55	FIRE-MEHLVILLE
PAY	-236,401.84	0.00	0.00	0.00	2,364.02	1,182.01	-232,855.81	
TOT	-232,917.29	0.00	0.00	0.00	2,364.02	1,182.01	-229,371.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,327.53	0.00	0.00	0.00	0.00	0.00	-10,327.53	FIRE-MEHLVILLE
PAY	-3,794,764.69	0.00	0.00	0.00	37,947.65	18,973.82	-3,737,843.22	
TOT	-3,805,092.22	0.00	0.00	0.00	37,947.65	18,973.82	-3,748,170.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,904.60	0.00	0.00	0.00	0.00	0.00	-1,904.60	FIRE-MEHLVILLE
PAY	-15,680.29	0.00	0.00	0.00	156.80	78.40	-15,445.09	
TOT	-17,584.89	0.00	0.00	0.00	156.80	78.40	-17,349.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.74	0.00	0.00	0.00	0.13	0.06	-12.55	FIRE-MEHLVILLE
TOT	-12.74	0.00	0.00	0.00	0.13	0.06	-12.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-136.88	0.00	0.00	-136.88	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-136.88	0.00	0.00	-136.88	
ADJ	-8,747.58	0.00	0.00	0.00	0.00	0.00	-8,747.58	AUTH TOTAL
PAY	-4,046,859.56	0.00	0.00	-136.88	40,468.60	20,234.29	-3,986,293.55	
TOT	-4,055,607.14	0.00	0.00	-136.88	40,468.60	20,234.29	-3,995,041.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.72	0.00	0.00	0.00	0.00	0.00	-45.72	FIRE-WEST OVERLAND
PAY	-22,500.84	0.00	0.00	0.00	225.01	112.50	-22,163.33	
TOT	-22,546.56	0.00	0.00	0.00	225.01	112.50	-22,209.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-450,748.32	0.00	0.00	0.00	4,507.48	2,253.74	-443,987.10	FIRE-WEST OVERLAND
TOT	-450,748.32	0.00	0.00	0.00	4,507.48	2,253.74	-443,987.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-613.93	0.00	0.00	0.00	0.00	0.00	-613.93	FIRE-WEST OVERLAND
PAY	-5,054.35	0.00	0.00	0.00	50.54	25.27	-4,978.54	
TOT	-5,668.28	0.00	0.00	0.00	50.54	25.27	-5,592.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,618.91	0.00	0.00	0.00	16.19	8.09	-1,594.63	FIRE-WEST OVERLAND
TOT	-1,618.91	0.00	0.00	0.00	16.19	8.09	-1,594.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.23	0.00	0.00	-16.23	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-16.23	0.00	0.00	-16.23	
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ADJ	-659.65	0.00	0.00	0.00	0.00	0.00	-659.65	AUTH TOTAL
PAY	-479,922.42	0.00	0.00	-16.23	4,799.22	2,399.60	-472,739.83	
TOT	-480,582.07	0.00	0.00	-16.23	4,799.22	2,399.60	-473,399.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,795.39	0.00	0.00	0.00	0.00	0.00	1,795.39	FIRE-METRO WEST
PAY	-233,053.06	0.00	0.00	0.00	2,330.53	1,165.27	-229,557.26	
TOT	-231,257.67	0.00	0.00	0.00	2,330.53	1,165.27	-227,761.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,503.24	0.00	0.00	0.00	0.00	0.00	-1,503.24	FIRE-METRO WEST
PAY	-6,261,635.56	0.00	0.00	0.00	62,616.36	31,308.18	-6,167,711.02	
TOT	-6,263,138.80	0.00	0.00	0.00	62,616.36	31,308.18	-6,169,214.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,257.91	0.00	0.00	0.00	0.00	0.00	-1,257.91	FIRE-METRO WEST
PAY	-10,356.21	0.00	0.00	0.00	103.56	51.78	-10,200.87	
TOT	-11,614.12	0.00	0.00	0.00	103.56	51.78	-11,458.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-219.95	0.00	0.00	-219.95	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-219.95	0.00	0.00	-219.95	
ADJ	-965.76	0.00	0.00	0.00	0.00	0.00	-965.76	AUTH TOTAL
PAY	-6,505,044.83	0.00	0.00	-219.95	65,050.45	32,525.23	-6,407,689.10	
TOT	-6,506,010.59	0.00	0.00	-219.95	65,050.45	32,525.23	-6,408,654.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36,031.47	0.00	0.00	0.00	0.00	0.00	-36,031.47	FIRE-MONARCH
PAY	-237,401.88	0.00	0.00	0.00	2,374.02	1,187.01	-233,840.85	
TOT	-273,433.35	0.00	0.00	0.00	2,374.02	1,187.01	-269,872.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,380.82	0.00	0.00	0.00	0.00	0.00	-1,380.82	FIRE-MONARCH
PAY	-4,668,543.86	0.00	0.00	0.00	46,685.44	23,342.72	-4,598,515.70	
TOT	-4,669,924.68	0.00	0.00	0.00	46,685.44	23,342.72	-4,599,896.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,243.67	0.00	0.00	0.00	0.00	0.00	-1,243.67	FIRE-MONARCH
PAY	-10,238.92	0.00	0.00	0.00	102.39	51.19	-10,085.34	
TOT	-11,482.59	0.00	0.00	0.00	102.39	51.19	-11,329.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,357.39	0.00	0.00	0.00	93.57	46.79	-9,217.03	FIRE-MONARCH
TOT	-9,357.39	0.00	0.00	0.00	93.57	46.79	-9,217.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-166.43	0.00	0.00	-166.43	FIRE-MONARCH
TOT	0.00	0.00	0.00	-166.43	0.00	0.00	-166.43	
ADJ	-38,655.96	0.00	0.00	0.00	0.00	0.00	-38,655.96	AUTH TOTAL
PAY	-4,925,542.05	0.00	0.00	-166.43	49,255.42	24,627.71	-4,851,825.35	
TOT	-4,964,198.01	0.00	0.00	-166.43	49,255.42	24,627.71	-4,890,481.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,285.24	0.00	0.00	0.00	0.00	0.00	1,285.24	FIRE-CREVE COEUR
PAY	-100,944.32	0.00	0.00	0.00	1,009.44	504.72	-99,430.16	
TOT	-99,659.08	0.00	0.00	0.00	1,009.44	504.72	-98,144.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,101,117.04	0.00	0.00	0.00	21,011.17	10,505.59	-2,069,600.28	FIRE-CREVE COEUR
TOT	-2,101,117.04	0.00	0.00	0.00	21,011.17	10,505.59	-2,069,600.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,141.41	0.00	0.00	0.00	0.00	0.00	-1,141.41	FIRE-CREVE COEUR
PAY	-9,397.05	0.00	0.00	0.00	93.97	46.99	-9,256.09	
TOT	-10,538.46	0.00	0.00	0.00	93.97	46.99	-10,397.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,707.80	0.00	0.00	0.00	17.08	8.54	-1,682.18	FIRE-CREVE COEUR
TOT	-1,707.80	0.00	0.00	0.00	17.08	8.54	-1,682.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.81	0.00	0.00	-74.81	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-74.81	0.00	0.00	-74.81	
<hr/>								
ADJ	143.83	0.00	0.00	0.00	0.00	0.00	143.83	AUTH TOTAL
PAY	-2,213,166.21	0.00	0.00	-74.81	22,131.66	11,065.84	-2,180,043.52	
TOT	-2,213,022.38	0.00	0.00	-74.81	22,131.66	11,065.84	-2,179,899.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-910.57	0.00	0.00	0.00	0.00	0.00	-910.57	FIRE-FENTON
PAY	-95,262.81	0.00	0.00	0.00	952.63	476.31	-93,833.87	
TOT	-96,173.38	0.00	0.00	0.00	952.63	476.31	-94,744.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135,883.80	0.00	0.00	0.00	0.00	0.00	-135,883.80	FIRE-FENTON
PAY	-1,344,829.17	0.00	0.00	0.00	13,448.29	6,724.15	-1,324,656.73	
TOT	-1,480,712.97	0.00	0.00	0.00	13,448.29	6,724.15	-1,460,540.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,767.32	0.00	0.00	0.00	0.00	0.00	-3,767.32	FIRE-FENTON
PAY	-31,015.80	0.00	0.00	0.00	310.16	155.08	-30,550.56	
TOT	-34,783.12	0.00	0.00	0.00	310.16	155.08	-34,317.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,141.02	0.00	0.00	0.00	51.41	25.71	-5,063.90	FIRE-FENTON
TOT	-5,141.02	0.00	0.00	0.00	51.41	25.71	-5,063.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.92	0.00	0.00	-49.92	FIRE-FENTON
TOT	0.00	0.00	0.00	-49.92	0.00	0.00	-49.92	
ADJ	-140,561.69	0.00	0.00	0.00	0.00	0.00	-140,561.69	AUTH TOTAL
PAY	-1,476,248.80	0.00	0.00	-49.92	14,762.49	7,381.25	-1,454,154.98	
TOT	-1,616,810.49	0.00	0.00	-49.92	14,762.49	7,381.25	-1,594,716.67	

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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	601.88	0.00	0.00	0.00	0.00	0.00	601.88	FIRE-WEST CO EMS
PAY	-69,794.52	0.00	0.00	0.00	697.95	348.97	-68,747.60	
TOT	-69,192.64	0.00	0.00	0.00	697.95	348.97	-68,145.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,097.14	0.00	0.00	0.00	0.00	0.00	-2,097.14	FIRE-WEST CO EMS
PAY	-1,729,476.87	0.00	0.00	0.00	17,294.77	8,647.38	-1,703,534.72	
TOT	-1,731,574.01	0.00	0.00	0.00	17,294.77	8,647.38	-1,705,631.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-362.69	0.00	0.00	0.00	0.00	0.00	-362.69	FIRE-WEST CO EMS
PAY	-2,985.96	0.00	0.00	0.00	29.86	14.93	-2,941.17	
TOT	-3,348.65	0.00	0.00	0.00	29.86	14.93	-3,303.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.94	0.00	0.00	-60.94	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-60.94	0.00	0.00	-60.94	
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ADJ	-1,857.95	0.00	0.00	0.00	0.00	0.00	-1,857.95	AUTH TOTAL
PAY	-1,802,257.35	0.00	0.00	-60.94	18,022.58	9,011.28	-1,775,284.43	
TOT	-1,804,115.30	0.00	0.00	-60.94	18,022.58	9,011.28	-1,777,142.38	

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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	309.05	0.00	0.00	0.00	0.00	0.00	309.05	FIRE-VALLEY PARK
PAY	-42,404.99	0.00	0.00	0.00	424.05	212.02	-41,768.92	
TOT	-42,095.94	0.00	0.00	0.00	424.05	212.02	-41,459.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.11	0.00	0.00	0.00	0.00	0.00	-66.11	FIRE-VALLEY PARK
PAY	-748,606.34	0.00	0.00	0.00	7,486.06	3,743.03	-737,377.25	
TOT	-748,672.45	0.00	0.00	0.00	7,486.06	3,743.03	-737,443.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-429.17	0.00	0.00	0.00	0.00	0.00	-429.17	FIRE-VALLEY PARK
PAY	-3,533.33	0.00	0.00	0.00	35.33	17.67	-3,480.33	
TOT	-3,962.50	0.00	0.00	0.00	35.33	17.67	-3,909.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,863.23	0.00	0.00	0.00	118.63	59.32	-11,685.28	FIRE-VALLEY PARK
TOT	-11,863.23	0.00	0.00	0.00	118.63	59.32	-11,685.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.30	0.00	0.00	-27.30	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-27.30	0.00	0.00	-27.30	
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ADJ	-186.23	0.00	0.00	0.00	0.00	0.00	-186.23	AUTH TOTAL
PAY	-806,407.89	0.00	0.00	-27.30	8,064.07	4,032.04	-794,339.08	
TOT	-806,594.12	0.00	0.00	-27.30	8,064.07	4,032.04	-794,525.31	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	711.05	0.00	0.00	0.00	0.00	0.00	711.05	FIRE-EUREKA
PAY	-37,499.52	0.00	0.00	0.00	375.00	187.50	-36,937.02	
TOT	-36,788.47	0.00	0.00	0.00	375.00	187.50	-36,225.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-EUREKA
PAY	-1,105,665.30	0.00	0.00	0.00	11,056.65	5,528.33	-1,089,080.32	
TOT	-1,105,665.76	0.00	0.00	0.00	11,056.65	5,528.33	-1,089,080.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.22	0.00	0.00	0.00	0.00	0.00	-100.22	FIRE-EUREKA
PAY	-825.12	0.00	0.00	0.00	8.25	4.13	-812.74	
TOT	-925.34	0.00	0.00	0.00	8.25	4.13	-912.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.82	0.00	0.00	-38.82	FIRE-EUREKA
TOT	0.00	0.00	0.00	-38.82	0.00	0.00	-38.82	
ADJ	610.37	0.00	0.00	0.00	0.00	0.00	610.37	AUTH TOTAL
PAY	-1,143,989.94	0.00	0.00	-38.82	11,439.90	5,719.96	-1,126,868.90	
TOT	-1,143,379.57	0.00	0.00	-38.82	11,439.90	5,719.96	-1,126,258.53	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-184.45	0.00	0.00	0.00	1.84	0.92	-181.69	FIRE-PACIFIC
TOT	-184.45	0.00	0.00	0.00	1.84	0.92	-181.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-184.45	0.00	0.00	-0.01	1.84	0.92	-181.70	AUTH TOTAL
TOT	-184.45	0.00	0.00	-0.01	1.84	0.92	-181.70	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.00	0.00	0.00	0.00	0.00	0.46	LIGHT-CASTLE POINT
PAY	-56.41	0.00	0.00	0.00	0.56	0.28	-55.57	
TOT	-55.95	0.00	0.00	0.00	0.56	0.28	-55.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,217.97	0.00	0.00	0.00	42.18	21.09	-4,154.70	LIGHT-CASTLE POINT
TOT	-4,217.97	0.00	0.00	0.00	42.18	21.09	-4,154.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	0.46	0.00	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-4,274.38	0.00	0.00	-0.14	42.74	21.37	-4,210.41	
TOT	-4,273.92	0.00	0.00	-0.14	42.74	21.37	-4,209.95	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	0.00	0.00	0.00	0.00	0.00	0.49	LIGHT-GLASGOW
PAY	-220.66	0.00	0.00	0.00	2.21	1.10	-217.35	
TOT	-220.17	0.00	0.00	0.00	2.21	1.10	-216.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,366.07	0.00	0.00	0.00	143.66	71.83	-14,150.58	LIGHT-GLASGOW
TOT	-14,366.07	0.00	0.00	0.00	143.66	71.83	-14,150.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ADJ	0.49	0.00	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-14,586.73	0.00	0.00	-0.50	145.87	72.93	-14,368.43	
TOT	-14,586.24	0.00	0.00	-0.50	145.87	72.93	-14,367.94	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.52	0.00	0.00	0.00	0.00	0.00	9.52	LIGHT-HANCOCK
PAY	-1,749.12	0.00	0.00	0.00	17.49	8.75	-1,722.88	
TOT	-1,739.60	0.00	0.00	0.00	17.49	8.75	-1,713.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.06	0.00	0.00	0.00	0.00	0.00	-87.06	LIGHT-HANCOCK
PAY	-30,122.24	0.00	0.00	0.00	301.22	150.61	-29,670.41	
TOT	-30,209.30	0.00	0.00	0.00	301.22	150.61	-29,757.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.76	0.00	0.00	0.00	0.00	0.00	-23.76	LIGHT-HANCOCK
PAY	-195.62	0.00	0.00	0.00	1.96	0.98	-192.68	
TOT	-219.38	0.00	0.00	0.00	1.96	0.98	-216.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
ADJ	-101.30	0.00	0.00	0.00	0.00	0.00	-101.30	AUTH TOTAL
PAY	-32,066.98	0.00	0.00	-1.09	320.67	160.34	-31,587.06	
TOT	-32,168.28	0.00	0.00	-1.09	320.67	160.34	-31,688.36	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.43	0.00	0.00	0.00	0.53	0.27	-52.63	LIGHT-MERAMEC AMBL
TOT	-53.43	0.00	0.00	0.00	0.53	0.27	-52.63	
PAY	-53.43	0.00	0.00	0.00	0.53	0.27	-52.63	AUTH TOTAL
TOT	-53.43	0.00	0.00	0.00	0.53	0.27	-52.63	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.52	0.00	0.00	0.00	0.00	0.00	8.52	LIGHT-WHEATON-COOK
PAY	-118.15	0.00	0.00	0.00	1.18	0.59	-116.38	
TOT	-109.63	0.00	0.00	0.00	1.18	0.59	-107.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,128.38	0.00	0.00	0.00	41.28	20.64	-4,066.46	LIGHT-WHEATON-COOK
TOT	-4,128.38	0.00	0.00	0.00	41.28	20.64	-4,066.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	LIGHT-WHEATON-COOK
PAY	-16.86	0.00	0.00	0.00	0.17	0.08	-16.61	
TOT	-18.91	0.00	0.00	0.00	0.17	0.08	-18.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	6.47	0.00	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-4,263.39	0.00	0.00	-0.14	42.63	21.31	-4,199.59	
TOT	-4,256.92	0.00	0.00	-0.14	42.63	21.31	-4,193.12	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	16,507.86	0.00	0.00	0.00	0.00	0.00	16,507.86	CTY-UNINCORPORATED
PAY	-1,022.40	0.00	0.00	0.00	10.22	0.00	-1,012.18	
TOT	15,485.46	0.00	0.00	0.00	10.22	0.00	15,495.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,358,600.69	13,586.01	0.00	-1,345,014.68	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,358,600.69	13,586.01	0.00	-1,345,014.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.48	0.00	0.00	-46.48	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-46.48	0.00	0.00	-46.48	
ADJ	16,507.86	0.00	0.00	0.00	0.00	0.00	16,507.86	AUTH TOTAL
PAY	-1,022.40	0.00	0.00	-1,358,647.17	13,596.23	0.00	-1,346,073.34	
TOT	15,485.46	0.00	0.00	-1,358,647.17	13,596.23	0.00	-1,329,565.48	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,340.00	43.40	0.00	-4,296.60	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-4,340.00	43.40	0.00	-4,296.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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PAY	0.00	0.00	0.00	-4,340.15	43.40	0.00	-4,296.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,340.15	43.40	0.00	-4,296.75	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-601.11	0.00	0.00	0.00	6.01	3.01	-592.09	CTY-BELLERIVE
TOT	-601.11	0.00	0.00	0.00	6.01	3.01	-592.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,652.36	0.00	0.00	0.00	96.52	48.26	-9,507.58	CTY-BELLERIVE
TOT	-9,652.36	0.00	0.00	0.00	96.52	48.26	-9,507.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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PAY	-10,253.47	0.00	0.00	-1,092.38	113.45	51.27	-11,181.13	AUTH TOTAL
TOT	-10,253.47	0.00	0.00	-1,092.38	113.45	51.27	-11,181.13	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	0.00	0.00	0.00	0.00	0.00	5.26	CTY-BEL NOR
PAY	-1,215.31	0.00	0.00	0.00	12.15	6.08	-1,197.08	
TOT	-1,210.05	0.00	0.00	0.00	12.15	6.08	-1,191.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,980.38	0.00	0.00	0.00	439.80	219.90	-43,320.68	CTY-BEL NOR
TOT	-43,980.38	0.00	0.00	0.00	439.80	219.90	-43,320.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,744.00	97.44	0.00	-9,646.56	CTY-BEL NOR
TOT	0.00	0.00	0.00	-9,744.00	97.44	0.00	-9,646.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-606.00	6.06	0.00	-599.94	CTY-BEL NOR
TOT	0.00	0.00	0.00	-606.00	6.06	0.00	-599.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
ADJ	5.26	0.00	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-45,195.69	0.00	0.00	-10,351.92	555.45	225.98	-54,766.18	
TOT	-45,190.43	0.00	0.00	-10,351.92	555.45	225.98	-54,760.92	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,696.65	0.00	0.00	0.00	196.97	98.48	-19,401.20	CTY-BEL RIDGE
TOT	-19,696.65	0.00	0.00	0.00	196.97	98.48	-19,401.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,800.00	98.00	0.00	-9,702.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-9,800.00	98.00	0.00	-9,702.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
PAY	-19,696.65	0.00	0.00	-9,801.01	294.97	98.48	-29,104.21	AUTH TOTAL
TOT	-19,696.65	0.00	0.00	-9,801.01	294.97	98.48	-29,104.21	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.49	0.00	0.00	0.00	0.00	0.00	140.49	CTY-BERKELEY
PAY	-16,471.31	0.00	0.00	0.00	164.71	82.36	-16,224.24	
TOT	-16,330.82	0.00	0.00	0.00	164.71	82.36	-16,083.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-164,188.55	0.00	0.00	0.00	1,641.89	820.94	-161,725.72	CTY-BERKELEY
TOT	-164,188.55	0.00	0.00	0.00	1,641.89	820.94	-161,725.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.65	0.00	0.00	0.00	0.00	0.00	-117.65	CTY-BERKELEY
PAY	-968.58	0.00	0.00	0.00	9.69	4.84	-954.05	
TOT	-1,086.23	0.00	0.00	0.00	9.69	4.84	-1,071.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-34,440.00	344.40	0.00	-34,095.60	
TOT	0.00	0.00	0.00	-34,496.00	344.40	0.00	-34,151.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	CTY-BERKELEY
TOT	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	
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ADJ	22.84	0.00	0.00	-56.00	0.00	0.00	-33.16	AUTH TOTAL
PAY	-181,628.44	0.00	0.00	-34,447.39	2,160.69	908.14	-213,007.00	
TOT	-181,605.60	0.00	0.00	-34,503.39	2,160.69	908.14	-213,040.16	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	CTY-BEVERLY HILLS
PAY	-96.40	0.00	0.00	0.00	0.96	0.48	-94.96	
TOT	-99.16	0.00	0.00	0.00	0.96	0.48	-97.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,216.49	0.00	0.00	0.00	22.16	11.08	-2,183.25	CTY-BEVERLY HILLS
TOT	-2,216.49	0.00	0.00	0.00	22.16	11.08	-2,183.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	AUTH TOTAL
PAY	-2,312.89	0.00	0.00	-2,660.17	49.72	11.56	-4,911.78	
TOT	-2,315.65	0.00	0.00	-2,660.17	49.72	11.56	-4,914.54	

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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	160.70	0.00	0.00	0.00	0.00	0.00	160.70	CTY-BRENTWOOD
PAY	-23,690.28	0.00	0.00	0.00	236.90	118.45	-23,334.93	
TOT	-23,529.58	0.00	0.00	0.00	236.90	118.45	-23,174.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-402,518.74	0.00	0.00	0.00	4,025.19	2,012.59	-396,480.96	CTY-BRENTWOOD
TOT	-402,518.74	0.00	0.00	0.00	4,025.19	2,012.59	-396,480.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50,792.00	507.92	0.00	-50,284.08	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50,792.00	507.92	0.00	-50,284.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-3,505.00	35.05	0.00	-3,469.95	
TOT	0.00	0.00	0.00	-3,475.00	35.05	0.00	-3,439.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.28	0.00	0.00	-16.28	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-16.28	0.00	0.00	-16.28	
ADJ	160.70	0.00	0.00	30.00	0.00	0.00	190.70	AUTH TOTAL
PAY	-426,209.02	0.00	0.00	-54,313.28	4,805.06	2,131.04	-473,586.20	
TOT	-426,048.32	0.00	0.00	-54,283.28	4,805.06	2,131.04	-473,395.50	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.46	0.00	0.00	0.00	0.00	0.00	-202.46	CTY-BRIDGETON
PAY	-98,345.47	0.00	0.00	0.00	983.45	491.73	-96,870.29	
TOT	-98,547.93	0.00	0.00	0.00	983.45	491.73	-97,072.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-41,465.94	414.66	0.00	-41,051.28	
TOT	0.00	0.00	0.00	-41,521.94	414.66	0.00	-41,107.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.73	0.00	0.00	-4.73	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-4.73	0.00	0.00	-4.73	
ADJ	-202.46	0.00	0.00	-56.00	0.00	0.00	-258.46	AUTH TOTAL
PAY	-98,345.47	0.00	0.00	-41,470.67	1,398.11	491.73	-137,926.30	
TOT	-98,547.93	0.00	0.00	-41,526.67	1,398.11	491.73	-138,184.76	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.35	0.00	0.00	0.00	0.00	0.00	-13.35	CTY-CALVERTON PARK
PAY	-164.09	0.00	0.00	0.00	1.64	0.82	-161.63	
TOT	-177.44	0.00	0.00	0.00	1.64	0.82	-174.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,725.48	0.00	0.00	0.00	97.25	48.63	-9,579.60	CTY-CALVERTON PARK
TOT	-9,725.48	0.00	0.00	0.00	97.25	48.63	-9,579.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,804.00	68.04	0.00	-6,735.96	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-6,804.00	68.04	0.00	-6,735.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	-13.35	0.00	0.00	0.00	0.00	0.00	-13.35	AUTH TOTAL
PAY	-9,889.57	0.00	0.00	-6,804.57	166.93	49.45	-16,477.76	
TOT	-9,902.92	0.00	0.00	-6,804.57	166.93	49.45	-16,491.11	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-536.27	0.00	0.00	0.00	5.36	2.68	-528.23	CTY-CHARLACK
TOT	-536.27	0.00	0.00	0.00	5.36	2.68	-528.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,469.46	0.00	0.00	0.00	64.69	32.35	-6,372.42	CTY-CHARLACK
TOT	-6,469.46	0.00	0.00	0.00	64.69	32.35	-6,372.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,376.00	53.76	0.00	-5,322.24	CTY-CHARLACK
TOT	0.00	0.00	0.00	-5,376.00	53.76	0.00	-5,322.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
PAY	-7,005.73	0.00	0.00	-5,376.42	123.81	35.03	-12,223.31	AUTH TOTAL
TOT	-7,005.73	0.00	0.00	-5,376.42	123.81	35.03	-12,223.31	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.88	0.00	0.00	0.00	0.00	0.00	-207.88	CTY-CLAYTON
PAY	-63,542.67	0.00	0.00	0.00	635.43	317.71	-62,589.53	
TOT	-63,750.55	0.00	0.00	0.00	635.43	317.71	-62,797.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-977,204.29	0.00	0.00	0.00	9,772.04	4,886.02	-962,546.23	CTY-CLAYTON
TOT	-977,204.29	0.00	0.00	0.00	9,772.04	4,886.02	-962,546.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36,680.00	366.80	0.00	-36,313.20	CTY-CLAYTON
TOT	0.00	0.00	0.00	-36,680.00	366.80	0.00	-36,313.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.66	0.00	0.00	-36.66	CTY-CLAYTON
TOT	0.00	0.00	0.00	-36.66	0.00	0.00	-36.66	
ADJ	-207.88	0.00	0.00	0.00	0.00	0.00	-207.88	AUTH TOTAL
PAY	-1,040,746.96	0.00	0.00	-36,716.66	10,774.27	5,203.73	-1,061,485.62	
TOT	-1,040,954.84	0.00	0.00	-36,716.66	10,774.27	5,203.73	-1,061,693.50	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.36	0.00	0.00	0.00	0.00	0.00	-12.36	CTY-COUNTRY CLUB H
PAY	-445.66	0.00	0.00	0.00	4.46	2.23	-438.97	
TOT	-458.02	0.00	0.00	0.00	4.46	2.23	-451.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,330.90	0.00	0.00	0.00	293.31	146.65	-28,890.94	CTY-COUNTRY CLUB H
TOT	-29,330.90	0.00	0.00	0.00	293.31	146.65	-28,890.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.02	0.00	0.00	0.00	0.00	0.00	-19.02	CTY-COUNTRY CLUB H
PAY	-156.60	0.00	0.00	0.00	1.57	0.78	-154.25	
TOT	-175.62	0.00	0.00	0.00	1.57	0.78	-173.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,308.00	73.08	0.00	-7,234.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-7,308.00	73.08	0.00	-7,234.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-90.00	0.88	0.00	-89.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
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ADJ	-31.38	0.00	0.00	-2.00	0.00	0.00	-33.38	AUTH TOTAL
PAY	-29,933.16	0.00	0.00	-7,397.27	373.30	149.66	-36,807.47	
TOT	-29,964.54	0.00	0.00	-7,399.27	373.30	149.66	-36,840.85	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,589.31	0.00	0.00	0.00	15.89	7.95	-1,565.47	CTY-CRYSTAL LAKE P
TOT	-1,589.31	0.00	0.00	0.00	15.89	7.95	-1,565.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,455.81	0.00	0.00	0.00	324.56	162.28	-31,968.97	CTY-CRYSTAL LAKE P
TOT	-32,455.81	0.00	0.00	0.00	324.56	162.28	-31,968.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,050.00	40.50	0.00	-4,009.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-4,050.00	40.50	0.00	-4,009.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
PAY	-34,045.12	0.00	0.00	-4,051.28	380.95	170.23	-37,545.22	AUTH TOTAL
TOT	-34,045.12	0.00	0.00	-4,051.28	380.95	170.23	-37,545.22	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,939.55	339.40	0.00	-33,600.15	CTY-DES PERES
TOT	0.00	0.00	0.00	-33,939.55	339.40	0.00	-33,600.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	CTY-DES PERES
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
PAY	0.00	0.00	0.00	-33,940.70	339.40	0.00	-33,601.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-33,940.70	339.40	0.00	-33,601.30	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103,859.38	0.00	0.00	0.00	1,038.59	519.30	-102,301.49	CTY-ELLISVILLE
TOT	-103,859.38	0.00	0.00	0.00	1,038.59	519.30	-102,301.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42,700.00	427.00	0.00	-42,273.00	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-42,700.00	427.00	0.00	-42,273.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.96	0.00	0.00	-4.96	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4.96	0.00	0.00	-4.96	
PAY	-103,859.38	0.00	0.00	-42,704.96	1,465.59	519.30	-144,579.45	AUTH TOTAL
TOT	-103,859.38	0.00	0.00	-42,704.96	1,465.59	519.30	-144,579.45	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.36	0.00	0.00	0.00	0.00	0.00	66.36	CTY-FERGUSON
PAY	-8,457.15	0.00	0.00	0.00	84.57	42.29	-8,330.29	
TOT	-8,390.79	0.00	0.00	0.00	84.57	42.29	-8,263.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-305,708.56	0.00	0.00	0.00	3,057.09	1,528.54	-301,122.93	CTY-FERGUSON
TOT	-305,708.56	0.00	0.00	0.00	3,057.09	1,528.54	-301,122.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90,328.00	903.28	0.00	-89,424.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-90,328.00	903.28	0.00	-89,424.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,740.00	17.40	0.00	-1,722.60	
TOT	0.00	0.00	0.00	-1,685.00	17.40	0.00	-1,667.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.90	0.00	0.00	-13.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-13.90	0.00	0.00	-13.90	
ADJ	66.36	0.00	0.00	55.00	0.00	0.00	121.36	AUTH TOTAL
PAY	-314,165.71	0.00	0.00	-92,081.90	4,062.34	1,570.83	-400,614.44	
TOT	-314,099.35	0.00	0.00	-92,026.90	4,062.34	1,570.83	-400,493.08	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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PAY	0.00	0.00	0.00	-5,096.17	50.96	0.00	-5,045.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,096.17	50.96	0.00	-5,045.21	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-439,854.83	4,398.55	0.00	-435,456.28	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-439,854.83	4,398.55	0.00	-435,456.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.07	0.00	0.00	-15.07	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-15.07	0.00	0.00	-15.07	
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PAY	0.00	0.00	0.00	-439,869.90	4,398.55	0.00	-435,471.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-439,869.90	4,398.55	0.00	-435,471.35	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.36	0.00	0.00	0.00	0.00	0.00	66.36	CTY-FRONTENAC
PAY	-12,106.36	0.00	0.00	0.00	121.06	60.53	-11,924.77	
TOT	-12,040.00	0.00	0.00	0.00	121.06	60.53	-11,858.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-232,204.23	0.00	0.00	0.00	2,322.04	1,161.02	-228,721.17	CTY-FRONTENAC
TOT	-232,204.23	0.00	0.00	0.00	2,322.04	1,161.02	-228,721.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,892.00	108.92	0.00	-10,783.08	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-10,892.00	108.92	0.00	-10,783.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.67	0.00	0.00	-8.67	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-8.67	0.00	0.00	-8.67	
ADJ	66.36	0.00	0.00	0.00	0.00	0.00	66.36	AUTH TOTAL
PAY	-244,310.59	0.00	0.00	-10,900.67	2,552.02	1,221.55	-251,437.69	
TOT	-244,244.23	0.00	0.00	-10,900.67	2,552.02	1,221.55	-251,371.33	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.03	0.00	0.00	0.00	0.00	0.00	165.03	CTY-GLENDALE
PAY	-11,534.28	0.00	0.00	0.00	115.34	57.67	-11,361.27	
TOT	-11,369.25	0.00	0.00	0.00	115.34	57.67	-11,196.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-301,485.45	0.00	0.00	0.00	3,014.85	1,507.43	-296,963.17	CTY-GLENDALE
TOT	-301,485.45	0.00	0.00	0.00	3,014.85	1,507.43	-296,963.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-4,296.50	42.97	0.00	-4,253.53	
TOT	0.00	0.00	0.00	-4,257.50	42.97	0.00	-4,214.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.73	0.00	0.00	-10.73	CTY-GLENDALE
TOT	0.00	0.00	0.00	-10.73	0.00	0.00	-10.73	
ADJ	165.03	0.00	0.00	39.00	0.00	0.00	204.03	AUTH TOTAL
PAY	-313,019.73	0.00	0.00	-4,307.23	3,173.16	1,565.10	-312,588.70	
TOT	-312,854.70	0.00	0.00	-4,268.23	3,173.16	1,565.10	-312,384.67	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-201.61	0.00	0.00	0.00	2.02	1.01	-198.58	CTY-GLEN ECHO PK
TOT	-201.61	0.00	0.00	0.00	2.02	1.01	-198.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,561.69	0.00	0.00	0.00	25.62	12.81	-2,523.26	CTY-GLEN ECHO PK
TOT	-2,561.69	0.00	0.00	0.00	25.62	12.81	-2,523.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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PAY	-2,763.30	0.00	0.00	-1,550.15	43.14	13.82	-4,256.49	AUTH TOTAL
TOT	-2,763.30	0.00	0.00	-1,550.15	43.14	13.82	-4,256.49	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.05	0.00	0.00	0.00	0.00	0.00	-26.05	CTY-GRANTWOOD
PAY	-1,743.66	0.00	0.00	0.00	17.44	8.72	-1,717.50	
TOT	-1,769.71	0.00	0.00	0.00	17.44	8.72	-1,743.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,965.51	0.00	0.00	0.00	149.66	74.83	-14,741.02	CTY-GRANTWOOD
TOT	-14,965.51	0.00	0.00	0.00	149.66	74.83	-14,741.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-720.00	7.20	0.00	-712.80	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-720.00	7.20	0.00	-712.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
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ADJ	-26.05	0.00	0.00	0.00	0.00	0.00	-26.05	AUTH TOTAL
PAY	-16,709.17	0.00	0.00	-720.59	174.30	83.55	-17,171.91	
TOT	-16,735.22	0.00	0.00	-720.59	174.30	83.55	-17,197.96	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-531.98	0.00	0.00	0.00	5.32	2.66	-524.00	CTY-HUNTLEIGH
TOT	-531.98	0.00	0.00	0.00	5.32	2.66	-524.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,592.77	0.00	0.00	0.00	105.93	52.96	-10,433.88	CTY-HUNTLEIGH
TOT	-10,592.77	0.00	0.00	0.00	105.93	52.96	-10,433.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
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PAY	-11,124.75	0.00	0.00	-0.44	111.25	55.62	-10,958.32	AUTH TOTAL
TOT	-11,124.75	0.00	0.00	-0.44	111.25	55.62	-10,958.32	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	395.55	0.00	0.00	0.00	0.00	0.00	395.55	CTY-JENNINGS
PAY	-8,131.04	0.00	0.00	0.00	81.31	40.66	-8,009.07	
TOT	-7,735.49	0.00	0.00	0.00	81.31	40.66	-7,613.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.24	0.00	0.00	0.00	0.00	0.00	-355.24	CTY-JENNINGS
PAY	-345,303.61	0.00	0.00	0.00	3,453.04	1,726.52	-340,124.05	
TOT	-345,658.85	0.00	0.00	0.00	3,453.04	1,726.52	-340,479.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-44,334.00	443.34	0.00	-43,890.66	CTY-JENNINGS
TOT	0.00	0.00	0.00	-44,334.00	443.34	0.00	-43,890.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,143.50	11.44	0.00	-1,132.06	
TOT	0.00	0.00	0.00	-1,105.00	11.44	0.00	-1,093.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.63	0.00	0.00	-13.63	CTY-JENNINGS
TOT	0.00	0.00	0.00	-13.63	0.00	0.00	-13.63	
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ADJ	40.31	0.00	0.00	38.50	0.00	0.00	78.81	AUTH TOTAL
PAY	-353,434.65	0.00	0.00	-45,491.13	3,989.13	1,767.18	-393,169.47	
TOT	-353,394.34	0.00	0.00	-45,452.63	3,989.13	1,767.18	-393,090.66	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	397.54	0.00	0.00	0.00	0.00	0.00	397.54	CTY-KIRKWOOD
PAY	-50,021.19	0.00	0.00	0.00	500.21	250.11	-49,270.87	
TOT	-49,623.65	0.00	0.00	0.00	500.21	250.11	-48,873.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.04	0.00	0.00	0.00	0.00	0.00	-266.04	CTY-KIRKWOOD
PAY	-1,386,987.37	0.00	0.00	0.00	13,869.87	6,934.94	-1,366,182.56	
TOT	-1,387,253.41	0.00	0.00	0.00	13,869.87	6,934.94	-1,366,448.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-133,547.97	1,335.48	0.00	-132,212.49	
TOT	0.00	0.00	0.00	-133,575.97	1,335.48	0.00	-132,240.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	62.00	0.00	0.00	62.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-16,918.00	169.18	0.00	-16,748.82	
TOT	0.00	0.00	0.00	-16,856.00	169.18	0.00	-16,686.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.84	0.00	0.00	-53.84	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-53.84	0.00	0.00	-53.84	
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ADJ	131.50	0.00	0.00	34.00	0.00	0.00	165.50	AUTH TOTAL
PAY	-1,437,008.56	0.00	0.00	-150,519.81	15,874.74	7,185.05	-1,564,468.58	
TOT	-1,436,877.06	0.00	0.00	-150,485.81	15,874.74	7,185.05	-1,564,303.08	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.48	0.00	0.00	0.00	0.00	0.00	193.48	CTY-LADUE
PAY	-38,768.55	0.00	0.00	0.00	387.69	193.84	-38,187.02	
TOT	-38,575.07	0.00	0.00	0.00	387.69	193.84	-37,993.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-888,833.48	0.00	0.00	0.00	8,888.33	4,444.17	-875,500.98	CTY-LADUE
TOT	-888,833.48	0.00	0.00	0.00	8,888.33	4,444.17	-875,500.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.74	0.00	0.00	0.00	0.00	0.00	-165.74	CTY-LADUE
PAY	-1,364.53	0.00	0.00	0.00	13.65	6.82	-1,344.06	
TOT	-1,530.27	0.00	0.00	0.00	13.65	6.82	-1,509.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5,503.50	55.04	0.00	-5,448.46	
TOT	0.00	0.00	0.00	-5,493.50	55.04	0.00	-5,438.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.54	0.00	0.00	-31.54	CTY-LADUE
TOT	0.00	0.00	0.00	-31.54	0.00	0.00	-31.54	
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ADJ	27.74	0.00	0.00	10.00	0.00	0.00	37.74	AUTH TOTAL
PAY	-928,966.56	0.00	0.00	-5,535.04	9,344.71	4,644.83	-920,512.06	
TOT	-928,938.82	0.00	0.00	-5,525.04	9,344.71	4,644.83	-920,474.32	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.71	0.00	0.00	0.00	0.00	0.00	17.71	CTY-MAPLEWOOD
PAY	-12,015.05	0.00	0.00	0.00	120.15	60.08	-11,834.82	
TOT	-11,997.34	0.00	0.00	0.00	120.15	60.08	-11,817.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-293,123.19	0.00	0.00	0.00	2,931.23	1,465.62	-288,726.34	CTY-MAPLEWOOD
TOT	-293,123.19	0.00	0.00	0.00	2,931.23	1,465.62	-288,726.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,782.25	0.00	0.00	0.00	0.00	0.00	-1,782.25	CTY-MAPLEWOOD
PAY	-14,672.95	0.00	0.00	0.00	146.73	73.36	-14,452.86	
TOT	-16,455.20	0.00	0.00	0.00	146.73	73.36	-16,235.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-31,976.00	319.76	0.00	-31,656.24	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-31,976.00	319.76	0.00	-31,656.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,730.00	27.30	0.00	-2,702.70	
TOT	0.00	0.00	0.00	-2,688.00	27.30	0.00	-2,660.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.28	0.00	0.00	-12.28	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.28	0.00	0.00	-12.28	
AUTH TOTAL								
ADJ	-1,764.54	0.00	0.00	42.00	0.00	0.00	-1,722.54	
PAY	-319,811.19	0.00	0.00	-34,718.28	3,545.17	1,599.06	-349,385.24	
TOT	-321,575.73	0.00	0.00	-34,676.28	3,545.17	1,599.06	-351,107.78	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.12	0.00	0.00	0.00	0.00	0.00	14.12	CTY-MARLBOROUGH
PAY	-987.59	0.00	0.00	0.00	9.88	4.94	-972.77	
TOT	-973.47	0.00	0.00	0.00	9.88	4.94	-958.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,029.70	0.00	0.00	0.00	30.30	15.15	-2,984.25	CTY-MARLBOROUGH
TOT	-3,029.70	0.00	0.00	0.00	30.30	15.15	-2,984.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	14.12	0.00	0.00	0.00	0.00	0.00	14.12	AUTH TOTAL
PAY	-4,017.29	0.00	0.00	-2,660.22	66.78	20.09	-6,590.64	
TOT	-4,003.17	0.00	0.00	-2,660.22	66.78	20.09	-6,576.52	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.08	0.00	0.00	0.00	0.00	0.00	33.08	CTY-NORMANDY
PAY	-1,076.24	0.00	0.00	0.00	10.76	5.38	-1,060.10	
TOT	-1,043.16	0.00	0.00	0.00	10.76	5.38	-1,027.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,282.77	0.00	0.00	0.00	302.83	151.41	-29,828.53	CTY-NORMANDY
TOT	-30,282.77	0.00	0.00	0.00	302.83	151.41	-29,828.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,868.00	148.68	0.00	-14,719.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-14,868.00	148.68	0.00	-14,719.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
ADJ	33.08	0.00	0.00	0.00	0.00	0.00	33.08	AUTH TOTAL
PAY	-31,359.01	0.00	0.00	-14,869.59	462.27	156.79	-45,609.54	
TOT	-31,325.93	0.00	0.00	-14,869.59	462.27	156.79	-45,576.46	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	0.00	0.00	0.00	0.00	0.00	4.38	CTY-NORTHWOODS
PAY	-4,250.38	0.00	0.00	0.00	42.50	21.25	-4,186.63	
TOT	-4,246.00	0.00	0.00	0.00	42.50	21.25	-4,182.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121,922.74	0.00	0.00	0.00	1,219.23	609.61	-120,093.90	CTY-NORTHWOODS
TOT	-121,922.74	0.00	0.00	0.00	1,219.23	609.61	-120,093.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,124.00	191.24	0.00	-18,932.76	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-19,124.00	191.24	0.00	-18,932.76	
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	-875.00	8.75	0.00	-866.25	
TOT	0.00	0.00	0.00	-865.00	8.75	0.00	-856.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	
ADJ	4.38	0.00	0.00	10.00	0.00	0.00	14.38	AUTH TOTAL
PAY	-126,173.12	0.00	0.00	-20,003.98	1,461.72	630.86	-144,084.52	
TOT	-126,168.74	0.00	0.00	-19,993.98	1,461.72	630.86	-144,070.14	

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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	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-OAKLAND
PAY	-1,020.69	0.00	0.00	0.00	10.21	5.10	-1,005.38	
TOT	-1,020.93	0.00	0.00	0.00	10.21	5.10	-1,005.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,279.92	0.00	0.00	0.00	192.80	96.40	-18,990.72	CTY-OAKLAND
TOT	-19,279.92	0.00	0.00	0.00	192.80	96.40	-18,990.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,740.00	57.40	0.00	-5,682.60	CTY-OAKLAND
TOT	0.00	0.00	0.00	-5,740.00	57.40	0.00	-5,682.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-20,300.61	0.00	0.00	-5,740.88	260.41	101.50	-25,679.58	
TOT	-20,300.85	0.00	0.00	-5,740.88	260.41	101.50	-25,679.82	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.91	0.00	0.00	0.00	0.00	0.00	302.91	CTY-OLIVETTE
PAY	-23,803.08	0.00	0.00	0.00	238.03	119.02	-23,446.03	
TOT	-23,500.17	0.00	0.00	0.00	238.03	119.02	-23,143.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,682.04	0.00	0.00	0.00	0.00	0.00	-3,682.04	CTY-OLIVETTE
PAY	-505,965.46	0.00	0.00	0.00	5,059.65	2,529.83	-498,375.98	
TOT	-509,647.50	0.00	0.00	0.00	5,059.65	2,529.83	-502,058.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-57,850.36	578.50	0.00	-57,271.86	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-57,850.36	578.50	0.00	-57,271.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-4,108.50	41.09	0.00	-4,067.41	
TOT	0.00	0.00	0.00	-4,075.50	41.09	0.00	-4,034.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.10	0.00	0.00	-20.10	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-20.10	0.00	0.00	-20.10	
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ADJ	-3,379.13	0.00	0.00	33.00	0.00	0.00	-3,346.13	AUTH TOTAL
PAY	-529,768.54	0.00	0.00	-61,978.96	5,917.27	2,648.85	-583,181.38	
TOT	-533,147.67	0.00	0.00	-61,945.96	5,917.27	2,648.85	-586,527.51	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	CTY-OVERLAND
PAY	-8,809.95	0.00	0.00	0.00	88.10	44.05	-8,677.80	
TOT	-8,826.77	0.00	0.00	0.00	88.10	44.05	-8,694.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.58	0.00	0.00	0.00	0.00	0.00	-79.58	CTY-OVERLAND
PAY	-95,896.45	0.00	0.00	0.00	958.96	479.48	-94,458.01	
TOT	-95,976.03	0.00	0.00	0.00	958.96	479.48	-94,537.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,070.00	0.00	0.00	0.00	0.00	0.00	5,070.00	CTY-OVERLAND
TOT	5,070.00	0.00	0.00	0.00	0.00	0.00	5,070.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-79,879.75	798.80	0.00	-79,080.95	CTY-OVERLAND
TOT	0.00	0.00	0.00	-79,879.75	798.80	0.00	-79,080.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.31	0.00	0.00	-6.31	CTY-OVERLAND
TOT	0.00	0.00	0.00	-6.31	0.00	0.00	-6.31	
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ADJ	4,973.60	0.00	0.00	0.00	0.00	0.00	4,973.60	AUTH TOTAL
PAY	-104,706.40	0.00	0.00	-79,886.06	1,845.86	523.53	-182,223.07	
TOT	-99,732.80	0.00	0.00	-79,886.06	1,845.86	523.53	-177,249.47	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.00	0.00	0.00	0.00	0.07	0.04	-6.89	CTY-PACIFIC
TOT	-7.00	0.00	0.00	0.00	0.07	0.04	-6.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87.78	0.00	0.00	0.00	0.88	0.44	-86.46	CTY-PACIFIC
TOT	-87.78	0.00	0.00	0.00	0.88	0.44	-86.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.90	0.00	0.00	0.00	0.00	0.00	-36.90	CTY-PACIFIC
PAY	-303.78	0.00	0.00	0.00	3.04	1.52	-299.22	
TOT	-340.68	0.00	0.00	0.00	3.04	1.52	-336.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-36.90	0.00	0.00	0.00	0.00	0.00	-36.90	AUTH TOTAL
PAY	-398.56	0.00	0.00	-0.01	3.99	2.00	-392.58	
TOT	-435.46	0.00	0.00	-0.01	3.99	2.00	-429.48	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.48	0.00	0.00	0.00	0.00	0.00	83.48	CTY-PASADENA HILLS
PAY	-1,723.97	0.00	0.00	0.00	17.24	8.62	-1,698.11	
TOT	-1,640.49	0.00	0.00	0.00	17.24	8.62	-1,614.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,779.55	0.00	0.00	0.00	707.80	353.90	-69,717.85	CTY-PASADENA HILLS
TOT	-70,779.55	0.00	0.00	0.00	707.80	353.90	-69,717.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,648.00	46.48	0.00	-4,601.52	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-4,648.00	46.48	0.00	-4,601.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	
ADJ	83.48	0.00	0.00	0.00	0.00	0.00	83.48	AUTH TOTAL
PAY	-72,503.52	0.00	0.00	-4,650.57	771.52	362.52	-76,020.05	
TOT	-72,420.04	0.00	0.00	-4,650.57	771.52	362.52	-75,936.57	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.13	0.00	0.00	0.00	0.00	0.00	10.13	CTY-PASADENA PARK
PAY	-224.59	0.00	0.00	0.00	2.25	1.12	-221.22	
TOT	-214.46	0.00	0.00	0.00	2.25	1.12	-211.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,925.15	0.00	0.00	0.00	59.25	29.63	-5,836.27	CTY-PASADENA PARK
TOT	-5,925.15	0.00	0.00	0.00	59.25	29.63	-5,836.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,444.00	34.44	0.00	-3,409.56	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-3,444.00	34.44	0.00	-3,409.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	10.13	0.00	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-6,149.74	0.00	0.00	-3,444.33	95.94	30.75	-9,467.38	
TOT	-6,139.61	0.00	0.00	-3,444.33	95.94	30.75	-9,457.25	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.61	0.00	0.00	0.00	0.00	0.00	11.61	CTY-PINE LAWN
PAY	-308.21	0.00	0.00	0.00	3.08	1.54	-303.59	
TOT	-296.60	0.00	0.00	0.00	3.08	1.54	-291.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	CTY-PINE LAWN
PAY	-9,405.95	0.00	0.00	0.00	94.06	47.03	-9,264.86	
TOT	-9,406.99	0.00	0.00	0.00	94.06	47.03	-9,265.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,884.00	98.84	0.00	-9,785.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-9,884.00	98.84	0.00	-9,785.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	10.57	0.00	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-9,714.16	0.00	0.00	-9,884.67	195.98	48.57	-19,354.28	
TOT	-9,703.59	0.00	0.00	-9,884.67	195.98	48.57	-19,343.71	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.72	0.00	0.00	0.00	0.00	0.00	-98.72	CTY-RICHMOND HTS
PAY	-21,353.49	0.00	0.00	0.00	213.53	106.77	-21,033.19	
TOT	-21,452.21	0.00	0.00	0.00	213.53	106.77	-21,131.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-498,927.20	0.00	0.00	0.00	4,989.27	2,494.64	-491,443.29	CTY-RICHMOND HTS
TOT	-498,927.20	0.00	0.00	0.00	4,989.27	2,494.64	-491,443.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-37,553.97	375.54	0.00	-37,178.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-37,553.97	375.54	0.00	-37,178.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-5,064.50	50.65	0.00	-5,013.85	
TOT	0.00	0.00	0.00	-5,006.00	50.65	0.00	-4,955.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.07	0.00	0.00	-19.07	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.07	0.00	0.00	-19.07	
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ADJ	-98.72	0.00	0.00	58.50	0.00	0.00	-40.22	AUTH TOTAL
PAY	-520,280.69	0.00	0.00	-42,637.54	5,628.99	2,601.41	-554,687.83	
TOT	-520,379.41	0.00	0.00	-42,579.04	5,628.99	2,601.41	-554,728.05	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.22	0.00	0.00	0.00	0.00	0.00	134.22	CTY-ROCK HILL
PAY	-6,231.11	0.00	0.00	0.00	62.31	31.16	-6,137.64	
TOT	-6,096.89	0.00	0.00	0.00	62.31	31.16	-6,003.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-172,195.26	0.00	0.00	0.00	1,721.95	860.98	-169,612.33	CTY-ROCK HILL
TOT	-172,195.26	0.00	0.00	0.00	1,721.95	860.98	-169,612.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,332.00	243.32	0.00	-24,088.68	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-24,332.00	243.32	0.00	-24,088.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,424.00	14.24	0.00	-1,409.76	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1,424.00	14.24	0.00	-1,409.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	
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ADJ	134.22	0.00	0.00	0.00	0.00	0.00	134.22	AUTH TOTAL
PAY	-178,426.37	0.00	0.00	-25,762.95	2,041.82	892.14	-201,255.36	
TOT	-178,292.15	0.00	0.00	-25,762.95	2,041.82	892.14	-201,121.14	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.15	0.00	0.00	0.00	0.00	0.00	53.15	CTY-ST JOHN
PAY	-3,957.95	0.00	0.00	0.00	39.58	19.79	-3,898.58	
TOT	-3,904.80	0.00	0.00	0.00	39.58	19.79	-3,845.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,897.29	0.00	0.00	0.00	628.97	314.49	-61,953.83	CTY-ST JOHN
TOT	-62,897.29	0.00	0.00	0.00	628.97	314.49	-61,953.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-117.25	0.00	0.00	0.00	1.17	0.00	-116.08	CTY-ST JOHN
TOT	-117.25	0.00	0.00	0.00	1.17	0.00	-116.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35,784.00	357.84	0.00	-35,426.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-35,784.00	357.84	0.00	-35,426.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	CTY-ST JOHN
TOT	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	
ADJ	53.15	0.00	0.00	0.00	0.00	0.00	53.15	AUTH TOTAL
PAY	-66,972.49	0.00	0.00	-35,787.53	1,027.56	334.28	-101,398.18	
TOT	-66,919.34	0.00	0.00	-35,787.53	1,027.56	334.28	-101,345.03	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.22	0.00	0.00	0.00	0.00	0.00	425.22	CTY-SHREWSBURY
PAY	-15,205.44	0.00	0.00	0.00	152.05	76.03	-14,977.36	
TOT	-14,780.22	0.00	0.00	0.00	152.05	76.03	-14,552.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-272,869.38	0.00	0.00	0.00	2,728.69	1,364.35	-268,776.34	CTY-SHREWSBURY
TOT	-272,869.38	0.00	0.00	0.00	2,728.69	1,364.35	-268,776.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,048.00	200.48	0.00	-19,847.52	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-20,048.00	200.48	0.00	-19,847.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.40	0.00	0.00	-10.40	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-10.40	0.00	0.00	-10.40	
ADJ	425.22	0.00	0.00	0.00	0.00	0.00	425.22	AUTH TOTAL
PAY	-288,074.82	0.00	0.00	-20,058.40	3,081.22	1,440.38	-303,611.62	
TOT	-287,649.60	0.00	0.00	-20,058.40	3,081.22	1,440.38	-303,186.40	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	0.00	0.00	0.00	0.00	0.00	2.49	CTY-SYCAMORE HILLS
PAY	-340.52	0.00	0.00	0.00	3.41	1.70	-335.41	
TOT	-338.03	0.00	0.00	0.00	3.41	1.70	-332.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,127.37	0.00	0.00	0.00	81.27	40.64	-8,005.46	CTY-SYCAMORE HILLS
TOT	-8,127.37	0.00	0.00	0.00	81.27	40.64	-8,005.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,312.00	43.12	0.00	-4,268.88	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-4,312.00	43.12	0.00	-4,268.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
ADJ	2.49	0.00	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-8,467.89	0.00	0.00	-4,312.43	127.80	42.34	-12,610.18	
TOT	-8,465.40	0.00	0.00	-4,312.43	127.80	42.34	-12,607.69	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	0.00	0.00	0.00	-1,764.06	17.64	0.00	-1,746.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,764.06	17.64	0.00	-1,746.42	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	478.15	0.00	0.00	0.00	0.00	0.00	478.15	CTY-UNIVERSITY CTY
PAY	-65,030.28	0.00	0.00	0.00	650.30	325.15	-64,054.83	
TOT	-64,552.13	0.00	0.00	0.00	650.30	325.15	-63,576.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.67	0.00	0.00	0.00	0.00	0.00	-235.67	CTY-UNIVERSITY CTY
PAY	-2,009,769.26	0.00	0.00	0.00	20,097.69	10,048.85	-1,979,622.72	
TOT	-2,010,004.93	0.00	0.00	0.00	20,097.69	10,048.85	-1,979,858.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.95	0.00	0.00	0.00	0.00	0.00	-11.95	CTY-UNIVERSITY CTY
PAY	-98.35	0.00	0.00	0.00	0.98	0.49	-96.88	
TOT	-110.30	0.00	0.00	0.00	0.98	0.49	-108.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-249,723.67	2,497.24	0.00	-247,226.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-249,723.67	2,497.24	0.00	-247,226.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13,650.00	136.50	0.00	-13,513.50	
TOT	0.00	0.00	0.00	-13,598.00	136.50	0.00	-13,461.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.35	0.00	0.00	-79.35	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-79.35	0.00	0.00	-79.35	
<hr/>								
ADJ	230.53	0.00	0.00	52.00	0.00	0.00	282.53	AUTH TOTAL
PAY	-2,074,897.89	0.00	0.00	-263,453.02	23,382.71	10,374.49	-2,304,593.71	
TOT	-2,074,667.36	0.00	0.00	-263,401.02	23,382.71	10,374.49	-2,304,311.18	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.72	0.00	0.00	0.00	0.00	0.00	183.72	CTY-VALLEY PARK
PAY	-10,528.60	0.00	0.00	0.00	105.29	52.64	-10,370.67	
TOT	-10,344.88	0.00	0.00	0.00	105.29	52.64	-10,186.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.19	0.00	0.00	0.00	0.00	0.00	-37.19	CTY-VALLEY PARK
PAY	-158,691.55	0.00	0.00	0.00	1,586.92	793.46	-156,311.17	
TOT	-158,728.74	0.00	0.00	0.00	1,586.92	793.46	-156,348.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-53,900.00	539.00	0.00	-53,361.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-53,900.00	539.00	0.00	-53,361.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	102.00	0.00	0.00	102.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3,379.00	33.79	0.00	-3,345.21	
TOT	0.00	0.00	0.00	-3,277.00	33.79	0.00	-3,243.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.71	0.00	0.00	-7.71	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.71	0.00	0.00	-7.71	
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ADJ	146.53	0.00	0.00	102.00	0.00	0.00	248.53	AUTH TOTAL
PAY	-169,220.15	0.00	0.00	-57,286.71	2,265.00	846.10	-223,395.76	
TOT	-169,073.62	0.00	0.00	-57,184.71	2,265.00	846.10	-223,147.23	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.21	0.00	0.00	0.00	0.00	0.00	-22.21	CTY-VELDA CITY
PAY	-785.92	0.00	0.00	0.00	7.86	3.93	-774.13	
TOT	-808.13	0.00	0.00	0.00	7.86	3.93	-796.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,076.03	0.00	0.00	0.00	290.76	145.38	-28,639.89	CTY-VELDA CITY
TOT	-29,076.03	0.00	0.00	0.00	290.76	145.38	-28,639.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,540.16	55.40	0.00	-5,484.76	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-5,540.16	55.40	0.00	-5,484.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
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ADJ	-22.21	0.00	0.00	0.00	0.00	0.00	-22.21	AUTH TOTAL
PAY	-29,861.95	0.00	0.00	-5,541.37	354.02	149.31	-34,899.99	
TOT	-29,884.16	0.00	0.00	-5,541.37	354.02	149.31	-34,922.20	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-338.59	0.00	0.00	0.00	3.39	1.69	-333.51	CTY-VELDA VILLAGE
TOT	-338.59	0.00	0.00	0.00	3.39	1.69	-333.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,270.61	0.00	0.00	0.00	52.71	26.35	-5,191.55	CTY-VELDA VILLAGE
TOT	-5,270.61	0.00	0.00	0.00	52.71	26.35	-5,191.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,480.00	44.80	0.00	-4,435.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-4,480.00	44.80	0.00	-4,435.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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PAY	-5,609.20	0.00	0.00	-4,480.37	100.90	28.04	-9,960.63	AUTH TOTAL
TOT	-5,609.20	0.00	0.00	-4,480.37	100.90	28.04	-9,960.63	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.10	0.00	0.00	0.00	0.00	0.00	33.10	CTY-VINITA PARK
PAY	-1,923.05	0.00	0.00	0.00	19.23	9.62	-1,894.20	
TOT	-1,889.95	0.00	0.00	0.00	19.23	9.62	-1,861.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,784.11	0.00	0.00	0.00	167.84	83.92	-16,532.35	CTY-VINITA PARK
TOT	-16,784.11	0.00	0.00	0.00	167.84	83.92	-16,532.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.94	0.00	0.00	0.00	0.00	0.00	-240.94	CTY-VINITA PARK
PAY	-1,983.63	0.00	0.00	0.00	19.84	9.92	-1,953.87	
TOT	-2,224.57	0.00	0.00	0.00	19.84	9.92	-2,194.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,268.86	122.69	0.00	-12,146.17	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-12,268.86	122.69	0.00	-12,146.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
ADJ	-207.84	0.00	0.00	0.00	0.00	0.00	-207.84	AUTH TOTAL
PAY	-20,690.79	0.00	0.00	-12,270.11	329.60	103.46	-32,527.84	
TOT	-20,898.63	0.00	0.00	-12,270.11	329.60	103.46	-32,735.68	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,012.84	0.00	0.00	0.00	10.13	5.06	-997.65	CTY-VINITA TERRACE
TOT	-1,012.84	0.00	0.00	0.00	10.13	5.06	-997.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-1,012.84	0.00	0.00	-1,344.08	23.57	5.06	-2,328.29	AUTH TOTAL
TOT	-1,012.84	0.00	0.00	-1,344.08	23.57	5.06	-2,328.29	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,921.58	0.00	0.00	0.00	709.22	354.61	-69,857.75	CTY-WARSON WOODS
TOT	-70,921.58	0.00	0.00	0.00	709.22	354.61	-69,857.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,850.00	148.50	0.00	-14,701.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-14,850.00	148.50	0.00	-14,701.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,215.00	12.15	0.00	-1,202.85	
TOT	0.00	0.00	0.00	-1,200.00	12.15	0.00	-1,187.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.95	0.00	0.00	-2.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2.95	0.00	0.00	-2.95	
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-70,921.58	0.00	0.00	-16,067.95	869.87	354.61	-85,765.05	
TOT	-70,921.58	0.00	0.00	-16,052.95	869.87	354.61	-85,750.05	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	509.82	0.00	0.00	0.00	0.00	0.00	509.82	CTY-WEBSTER GROVES
PAY	-56,871.38	0.00	0.00	0.00	568.71	284.36	-56,018.31	
TOT	-56,361.56	0.00	0.00	0.00	568.71	284.36	-55,508.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,582,503.40	0.00	0.00	0.00	15,825.03	7,912.52	-1,558,765.85	CTY-WEBSTER GROVES
TOT	-1,582,503.40	0.00	0.00	0.00	15,825.03	7,912.52	-1,558,765.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-108,108.00	1,081.08	0.00	-107,026.92	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-108,108.00	1,081.08	0.00	-107,026.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-15,240.00	152.40	0.00	-15,087.60	
TOT	0.00	0.00	0.00	-15,168.50	152.40	0.00	-15,016.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.69	0.00	0.00	-59.69	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-59.69	0.00	0.00	-59.69	
ADJ	509.82	0.00	0.00	71.50	0.00	0.00	581.32	AUTH TOTAL
PAY	-1,639,374.78	0.00	0.00	-123,407.69	17,627.22	8,196.88	-1,736,958.37	
TOT	-1,638,864.96	0.00	0.00	-123,336.19	17,627.22	8,196.88	-1,736,377.05	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.63	0.00	0.00	0.00	0.00	0.00	10.63	CTY-WINCHESTER
PAY	-599.28	0.00	0.00	0.00	5.99	3.00	-590.29	
TOT	-588.65	0.00	0.00	0.00	5.99	3.00	-579.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,543.42	0.00	0.00	0.00	135.43	67.72	-13,340.27	CTY-WINCHESTER
TOT	-13,543.42	0.00	0.00	0.00	135.43	67.72	-13,340.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	10.63	0.00	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-14,142.70	0.00	0.00	-0.48	141.42	70.72	-13,931.04	
TOT	-14,132.07	0.00	0.00	-0.48	141.42	70.72	-13,920.41	

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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	31.45	0.00	0.00	0.00	0.00	0.00	31.45	CTY-WOODSON TERRAC
PAY	-873.76	0.00	0.00	0.00	8.74	4.37	-860.65	
TOT	-842.31	0.00	0.00	0.00	8.74	4.37	-829.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,213.33	0.00	0.00	0.00	302.13	151.07	-29,760.13	CTY-WOODSON TERRAC
TOT	-30,213.33	0.00	0.00	0.00	302.13	151.07	-29,760.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,272.00	202.72	0.00	-20,069.28	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-20,272.00	202.72	0.00	-20,069.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-771.00	7.71	0.00	-763.29	
TOT	0.00	0.00	0.00	-773.00	7.71	0.00	-765.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	
ADJ	31.45	0.00	0.00	-2.00	0.00	0.00	29.45	AUTH TOTAL
PAY	-31,087.09	0.00	0.00	-21,044.78	521.30	155.44	-51,455.13	
TOT	-31,055.64	0.00	0.00	-21,046.78	521.30	155.44	-51,425.68	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.75	0.00	0.00	0.00	0.00	0.00	52.75	CTY-HILLSDALE
PAY	-372.92	0.00	0.00	0.00	3.73	1.86	-367.33	
TOT	-320.17	0.00	0.00	0.00	3.73	1.86	-314.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,251.44	0.00	0.00	0.00	42.51	21.26	-4,187.67	CTY-HILLSDALE
TOT	-4,251.44	0.00	0.00	0.00	42.51	21.26	-4,187.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	52.75	0.00	0.00	0.00	0.00	0.00	52.75	AUTH TOTAL
PAY	-4,624.36	0.00	0.00	-0.16	46.24	23.12	-4,555.16	
TOT	-4,571.61	0.00	0.00	-0.16	46.24	23.12	-4,502.41	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.72	0.00	0.00	0.00	0.00	0.00	189.72	CTY-CRESTWOOD
PAY	-16,579.93	0.00	0.00	0.00	165.80	82.90	-16,331.23	
TOT	-16,390.21	0.00	0.00	0.00	165.80	82.90	-16,141.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-300,946.14	0.00	0.00	0.00	3,009.46	1,504.73	-296,431.95	CTY-CRESTWOOD
TOT	-300,946.14	0.00	0.00	0.00	3,009.46	1,504.73	-296,431.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-308.63	0.00	0.00	0.00	0.00	0.00	-308.63	CTY-CRESTWOOD
PAY	-2,540.90	0.00	0.00	0.00	25.41	12.70	-2,502.79	
TOT	-2,849.53	0.00	0.00	0.00	25.41	12.70	-2,811.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-59,008.29	590.08	0.00	-58,418.21	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-59,008.29	590.08	0.00	-58,418.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.62	0.00	0.00	-12.62	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-12.62	0.00	0.00	-12.62	
ADJ	-118.91	0.00	0.00	0.00	0.00	0.00	-118.91	AUTH TOTAL
PAY	-320,066.97	0.00	0.00	-59,020.91	3,790.75	1,600.33	-373,696.80	
TOT	-320,185.88	0.00	0.00	-59,020.91	3,790.75	1,600.33	-373,815.71	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,642.47	0.00	0.00	0.00	36.42	18.21	-3,587.84	CTY-LAKESHIRE
TOT	-3,642.47	0.00	0.00	0.00	36.42	18.21	-3,587.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,900.00	69.00	0.00	-6,831.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-6,900.00	69.00	0.00	-6,831.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
PAY	-3,642.47	0.00	0.00	-6,900.36	105.42	18.21	-10,419.20	AUTH TOTAL
TOT	-3,642.47	0.00	0.00	-6,900.36	105.42	18.21	-10,419.20	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,455.92	0.00	0.00	0.00	694.56	347.28	-68,414.08	CTY-ST ANN
TOT	-69,455.92	0.00	0.00	0.00	694.56	347.28	-68,414.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-59,164.00	591.64	0.00	-58,572.36	CTY-ST ANN
TOT	0.00	0.00	0.00	-59,164.00	591.64	0.00	-58,572.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	CTY-ST ANN
TOT	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	
PAY	-69,455.92	0.00	0.00	-59,168.36	1,286.20	347.28	-126,990.80	AUTH TOTAL
TOT	-69,455.92	0.00	0.00	-59,168.36	1,286.20	347.28	-126,990.80	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,950.00	59.50	0.00	-5,890.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-5,950.00	59.50	0.00	-5,890.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
PAY	0.00	0.00	0.00	-5,950.20	59.50	0.00	-5,890.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,950.20	59.50	0.00	-5,890.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-55.20	0.00	0.00	0.00	0.55	0.28	-54.37	CTY-KINLOCH
TOT	-55.20	0.00	0.00	0.00	0.55	0.28	-54.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-275.97	0.00	0.00	0.00	2.76	1.38	-271.83	CTY-KINLOCH
TOT	-275.97	0.00	0.00	0.00	2.76	1.38	-271.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-331.17	0.00	0.00	-0.01	3.31	1.66	-326.21	AUTH TOTAL
TOT	-331.17	0.00	0.00	-0.01	3.31	1.66	-326.21	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	CTY-ST GEORGE
PAY	-280.16	0.00	0.00	0.00	2.80	1.40	-275.96	
TOT	-281.27	0.00	0.00	0.00	2.80	1.40	-277.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,495.08	0.00	0.00	0.00	64.95	32.48	-6,397.65	CTY-ST GEORGE
TOT	-6,495.08	0.00	0.00	0.00	64.95	32.48	-6,397.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,450.00	84.50	0.00	-8,365.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-8,450.00	84.50	0.00	-8,365.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-6,775.24	0.00	0.00	-8,450.52	152.25	33.88	-15,039.63	
TOT	-6,776.35	0.00	0.00	-8,450.52	152.25	33.88	-15,040.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.96	0.00	0.00	0.00	0.00	0.00	-17.96	CTY-HANLEY HILLS
PAY	-514.11	0.00	0.00	0.00	5.14	2.57	-506.40	
TOT	-532.07	0.00	0.00	0.00	5.14	2.57	-524.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,614.10	0.00	0.00	0.00	216.14	108.07	-21,289.89	CTY-HANLEY HILLS
TOT	-21,614.10	0.00	0.00	0.00	216.14	108.07	-21,289.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,152.00	121.52	0.00	-12,030.48	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-12,152.00	121.52	0.00	-12,030.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
ADJ	-17.96	0.00	0.00	0.00	0.00	0.00	-17.96	AUTH TOTAL
PAY	-22,128.21	0.00	0.00	-12,153.17	342.80	110.64	-33,827.94	
TOT	-22,146.17	0.00	0.00	-12,153.17	342.80	110.64	-33,845.90	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-49.00	0.42	0.00	-48.58	
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-49.00	0.42	0.00	-48.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.88	0.00	0.00	0.00	0.00	0.00	5.88	CTY-WELLSTON
PAY	-361.34	0.00	0.00	0.00	3.61	1.81	-355.92	
TOT	-355.46	0.00	0.00	0.00	3.61	1.81	-350.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,017.44	0.00	0.00	0.00	70.17	35.09	-6,912.18	CTY-WELLSTON
TOT	-7,017.44	0.00	0.00	0.00	70.17	35.09	-6,912.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,088.00	40.88	0.00	-4,047.12	CTY-WELLSTON
TOT	0.00	0.00	0.00	-4,088.00	40.88	0.00	-4,047.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	5.88	0.00	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-7,378.78	0.00	0.00	-4,088.39	114.66	36.90	-11,315.61	
TOT	-7,372.90	0.00	0.00	-4,088.39	114.66	36.90	-11,309.73	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-332.64	0.00	0.00	0.00	3.33	1.66	-327.65	CTY-COUNTRY LIFE A
TOT	-332.64	0.00	0.00	0.00	3.33	1.66	-327.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,281.32	0.00	0.00	0.00	22.81	11.41	-2,247.10	CTY-COUNTRY LIFE A
TOT	-2,281.32	0.00	0.00	0.00	22.81	11.41	-2,247.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-2,613.96	0.00	0.00	-0.09	26.14	13.07	-2,574.84	AUTH TOTAL
TOT	-2,613.96	0.00	0.00	-0.09	26.14	13.07	-2,574.84	

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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	240.88	0.00	0.00	0.00	0.00	0.00	240.88	CTY-HAZELWOOD
PAY	-48,294.58	0.00	0.00	0.00	482.95	241.47	-47,570.16	
TOT	-48,053.70	0.00	0.00	0.00	482.95	241.47	-47,329.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-970,510.66	0.00	0.00	0.00	9,705.11	4,852.55	-955,953.00	CTY-HAZELWOOD
TOT	-970,510.66	0.00	0.00	0.00	9,705.11	4,852.55	-955,953.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,531.92	0.00	0.00	0.00	0.00	0.00	-1,531.92	CTY-HAZELWOOD
PAY	-12,612.07	0.00	0.00	0.00	126.12	63.06	-12,422.89	
TOT	-14,143.99	0.00	0.00	0.00	126.12	63.06	-13,954.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-17,740.00	177.40	0.00	-17,562.60	
TOT	0.00	0.00	0.00	-17,745.00	177.40	0.00	-17,567.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.50	0.00	0.00	-35.50	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-35.50	0.00	0.00	-35.50	
ADJ	-1,291.04	0.00	0.00	-5.00	0.00	0.00	-1,296.04	AUTH TOTAL
PAY	-1,031,417.31	0.00	0.00	-17,775.50	10,491.58	5,157.08	-1,033,544.15	
TOT	-1,032,708.35	0.00	0.00	-17,780.50	10,491.58	5,157.08	-1,034,840.19	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-900.00	0.00	0.00	0.00	9.00	0.00	-891.00	CTY-MOLINE ACRES
TOT	-900.00	0.00	0.00	0.00	9.00	0.00	-891.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,536.00	115.36	0.00	-11,420.64	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-11,536.00	115.36	0.00	-11,420.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
PAY	-900.00	0.00	0.00	-11,536.45	124.36	0.00	-12,312.09	AUTH TOTAL
TOT	-900.00	0.00	0.00	-11,536.45	124.36	0.00	-12,312.09	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121,863.52	0.00	0.00	0.00	1,218.64	609.32	-120,035.56	CTY-CREVE COEUR
TOT	-121,863.52	0.00	0.00	0.00	1,218.64	609.32	-120,035.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49,308.00	493.08	0.00	-48,814.92	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-49,308.00	493.08	0.00	-48,814.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.79	0.00	0.00	-5.79	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-5.79	0.00	0.00	-5.79	
PAY	-121,863.52	0.00	0.00	-49,313.79	1,711.72	609.32	-168,856.27	AUTH TOTAL
TOT	-121,863.52	0.00	0.00	-49,313.79	1,711.72	609.32	-168,856.27	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,057.87	0.00	0.00	0.00	180.58	90.29	-17,787.00	CTY-BRECKENRIDGE H
TOT	-18,057.87	0.00	0.00	0.00	180.58	90.29	-17,787.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,836.00	178.36	0.00	-17,657.64	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-17,836.00	178.36	0.00	-17,657.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
PAY	-18,057.87	0.00	0.00	-17,837.23	358.94	90.29	-35,445.87	AUTH TOTAL
TOT	-18,057.87	0.00	0.00	-17,837.23	358.94	90.29	-35,445.87	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.66	0.00	0.00	0.00	0.00	0.00	13.66	CTY-PAGEDALE
PAY	-875.06	0.00	0.00	0.00	8.75	4.38	-861.93	
TOT	-861.40	0.00	0.00	0.00	8.75	4.38	-848.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,296.67	0.00	0.00	0.00	82.97	41.48	-8,172.22	CTY-PAGEDALE
TOT	-8,296.67	0.00	0.00	0.00	82.97	41.48	-8,172.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,380.00	93.80	0.00	-9,286.20	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9,380.00	93.80	0.00	-9,286.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	
TOT	0.00	0.00	0.00	-297.00	3.06	0.00	-293.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
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ADJ	13.66	0.00	0.00	9.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-9,171.73	0.00	0.00	-9,686.65	188.58	45.86	-18,623.94	
TOT	-9,158.07	0.00	0.00	-9,677.65	188.58	45.86	-18,601.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,838.11	0.00	0.00	0.00	138.38	69.19	-13,630.54	CTY-GREENDALE
TOT	-13,838.11	0.00	0.00	0.00	138.38	69.19	-13,630.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,700.00	87.00	0.00	-8,613.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-8,700.00	87.00	0.00	-8,613.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	
TOT	0.00	0.00	0.00	-294.00	3.24	0.00	-290.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	AUTH TOTAL
PAY	-13,838.11	0.00	0.00	-9,024.78	228.62	69.19	-22,565.08	
TOT	-13,838.11	0.00	0.00	-8,994.78	228.62	69.19	-22,535.08	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.42	0.00	0.00	0.00	0.00	0.00	-37.42	CTY-CLARKSON VALLY
PAY	-1,703.69	0.00	0.00	0.00	17.04	8.52	-1,678.13	
TOT	-1,741.11	0.00	0.00	0.00	17.04	8.52	-1,715.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,897.27	0.00	0.00	0.00	388.97	194.49	-38,313.81	CTY-CLARKSON VALLY
TOT	-38,897.27	0.00	0.00	0.00	388.97	194.49	-38,313.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,240.00	92.40	0.00	-9,147.60	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-9,240.00	92.40	0.00	-9,147.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	
ADJ	-37.42	0.00	0.00	0.00	0.00	0.00	-37.42	AUTH TOTAL
PAY	-40,600.96	0.00	0.00	-9,241.69	498.41	203.01	-49,141.23	
TOT	-40,638.38	0.00	0.00	-9,241.69	498.41	203.01	-49,178.65	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.20	0.00	0.00	0.00	0.00	0.00	83.20	CTY-BELLEFONTAINE
PAY	-4,183.46	0.00	0.00	0.00	41.83	20.92	-4,120.71	
TOT	-4,100.26	0.00	0.00	0.00	41.83	20.92	-4,037.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-247,724.45	0.00	0.00	0.00	2,477.24	1,238.62	-244,008.59	CTY-BELLEFONTAINE
TOT	-247,724.45	0.00	0.00	0.00	2,477.24	1,238.62	-244,008.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-67,452.00	674.52	0.00	-66,777.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-67,452.00	674.52	0.00	-66,777.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.81	0.00	0.00	-10.81	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-10.81	0.00	0.00	-10.81	
ADJ	83.20	0.00	0.00	0.00	0.00	0.00	83.20	AUTH TOTAL
PAY	-251,907.91	0.00	0.00	-67,462.81	3,193.59	1,259.54	-314,917.59	
TOT	-251,824.71	0.00	0.00	-67,462.81	3,193.59	1,259.54	-314,834.39	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-758.30	0.00	0.00	0.00	7.58	3.79	-746.93	CTY-RIVERVIEW
TOT	-758.30	0.00	0.00	0.00	7.58	3.79	-746.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,631.41	0.00	0.00	0.00	166.31	83.16	-16,381.94	CTY-RIVERVIEW
TOT	-16,631.41	0.00	0.00	0.00	166.31	83.16	-16,381.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,060.00	110.60	0.00	-10,949.40	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-11,060.00	110.60	0.00	-10,949.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
PAY	-17,389.71	0.00	0.00	-11,060.97	284.49	86.95	-28,079.24	AUTH TOTAL
TOT	-17,389.71	0.00	0.00	-11,060.97	284.49	86.95	-28,079.24	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-141,991.56	1,419.92	0.00	-140,571.64	
TOT	0.00	0.00	0.00	-142,047.56	1,419.92	0.00	-140,627.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	CTY-BALLWIN
TOT	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	
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ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-141,996.38	1,419.92	0.00	-140,576.46	
TOT	0.00	0.00	0.00	-142,052.38	1,419.92	0.00	-140,632.46	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.79	0.00	0.00	0.00	0.00	0.00	43.79	CTY-MANCHESTER
PAY	-10,088.81	0.00	0.00	0.00	100.89	50.44	-9,937.48	
TOT	-10,045.02	0.00	0.00	0.00	100.89	50.44	-9,893.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-595.36	0.00	0.00	0.00	0.00	0.00	-595.36	CTY-MANCHESTER
PAY	-282,533.31	0.00	0.00	0.00	2,825.33	1,412.67	-278,295.31	
TOT	-283,128.67	0.00	0.00	0.00	2,825.33	1,412.67	-278,890.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-83,113.68	831.14	0.00	-82,282.54	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-83,113.68	831.14	0.00	-82,282.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.72	0.00	0.00	-12.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-12.72	0.00	0.00	-12.72	
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ADJ	-551.57	0.00	0.00	0.00	0.00	0.00	-551.57	AUTH TOTAL
PAY	-292,622.12	0.00	0.00	-83,126.40	3,757.36	1,463.11	-370,528.05	
TOT	-293,173.69	0.00	0.00	-83,126.40	3,757.36	1,463.11	-371,079.62	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	0.00	0.00	0.00	0.00	0.00	3.57	CTY-DELLWOOD
PAY	-981.65	0.00	0.00	0.00	9.82	4.91	-966.92	
TOT	-978.08	0.00	0.00	0.00	9.82	4.91	-963.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,988.47	0.00	0.00	0.00	299.88	149.94	-29,538.65	CTY-DELLWOOD
TOT	-29,988.47	0.00	0.00	0.00	299.88	149.94	-29,538.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,260.00	292.60	0.00	-28,967.40	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-29,260.00	292.60	0.00	-28,967.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	
ADJ	3.57	0.00	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-30,970.12	0.00	0.00	-29,262.07	602.30	154.85	-59,475.04	
TOT	-30,966.55	0.00	0.00	-29,262.07	602.30	154.85	-59,471.47	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.04	0.00	0.00	0.00	0.00	0.00	-8.04	CTY-COOL VALLEY
PAY	-181.23	0.00	0.00	0.00	1.81	0.91	-178.51	
TOT	-189.27	0.00	0.00	0.00	1.81	0.91	-186.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,663.74	0.00	0.00	0.00	56.64	28.32	-5,578.78	CTY-COOL VALLEY
TOT	-5,663.74	0.00	0.00	0.00	56.64	28.32	-5,578.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,500.00	105.00	0.00	-10,395.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-10,500.00	105.00	0.00	-10,395.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	-8.04	0.00	0.00	0.00	0.00	0.00	-8.04	AUTH TOTAL
PAY	-5,844.97	0.00	0.00	-10,500.57	163.45	29.23	-16,152.86	
TOT	-5,853.01	0.00	0.00	-10,500.57	163.45	29.23	-16,160.90	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.53	0.00	0.00	0.00	0.00	0.00	204.53	CTY-EUREKA
PAY	-10,130.29	0.00	0.00	0.00	101.30	50.65	-9,978.34	
TOT	-9,925.76	0.00	0.00	0.00	101.30	50.65	-9,773.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-269,490.27	0.00	0.00	0.00	2,694.90	1,347.45	-265,447.92	CTY-EUREKA
TOT	-269,490.27	0.00	0.00	0.00	2,694.90	1,347.45	-265,447.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.51	0.00	0.00	-9.51	CTY-EUREKA
TOT	0.00	0.00	0.00	-9.51	0.00	0.00	-9.51	
ADJ	204.53	0.00	0.00	0.00	0.00	0.00	204.53	AUTH TOTAL
PAY	-279,620.56	0.00	0.00	-9.51	2,796.20	1,398.10	-275,435.77	
TOT	-279,416.03	0.00	0.00	-9.51	2,796.20	1,398.10	-275,231.24	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.93	0.00	0.00	0.00	0.00	0.00	21.93	CTY-SUNSET HILLS
PAY	-2,670.42	0.00	0.00	0.00	26.70	13.35	-2,630.37	
TOT	-2,648.49	0.00	0.00	0.00	26.70	13.35	-2,608.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.62	0.00	0.00	0.00	0.00	0.00	-166.62	CTY-SUNSET HILLS
PAY	-44,309.09	0.00	0.00	0.00	443.09	221.55	-43,644.45	
TOT	-44,475.71	0.00	0.00	0.00	443.09	221.55	-43,811.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
ADJ	-144.69	0.00	0.00	0.00	0.00	0.00	-144.69	AUTH TOTAL
PAY	-46,979.51	0.00	0.00	-1.59	469.79	234.90	-46,276.41	
TOT	-47,124.20	0.00	0.00	-1.59	469.79	234.90	-46,421.10	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.16	0.00	0.00	0.00	0.00	0.00	14.16	CTY-BLACK JACK
PAY	-2,942.44	0.00	0.00	0.00	29.42	14.71	-2,898.31	
TOT	-2,928.28	0.00	0.00	0.00	29.42	14.71	-2,884.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147,847.38	0.00	0.00	0.00	1,478.47	739.24	-145,629.67	CTY-BLACK JACK
TOT	-147,847.38	0.00	0.00	0.00	1,478.47	739.24	-145,629.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32,944.25	329.44	0.00	-32,614.81	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-32,944.25	329.44	0.00	-32,614.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.24	0.00	0.00	-6.24	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-6.24	0.00	0.00	-6.24	
<hr/>								
ADJ	14.16	0.00	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-150,789.82	0.00	0.00	-32,950.49	1,837.33	753.95	-181,149.03	
TOT	-150,775.66	0.00	0.00	-32,950.49	1,837.33	753.95	-181,134.87	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-101,913.67	1,019.14	0.00	-100,894.53	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-101,913.67	1,019.14	0.00	-100,894.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.46	0.00	0.00	-3.46	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-3.46	0.00	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-101,917.13	1,019.14	0.00	-100,897.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-101,917.13	1,019.14	0.00	-100,897.99	

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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	-1,058.01	0.00	0.00	0.00	0.00	0.00	-1,058.01	CTY-CHESTERFIELD
PAY	-5,890.14	0.00	0.00	0.00	58.90	29.45	-5,801.79	
TOT	-6,948.15	0.00	0.00	0.00	58.90	29.45	-6,859.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.87	0.00	0.00	0.00	0.00	0.00	-38.87	CTY-CHESTERFIELD
PAY	-132,440.33	0.00	0.00	0.00	1,324.40	662.20	-130,453.73	
TOT	-132,479.20	0.00	0.00	0.00	1,324.40	662.20	-130,492.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-180,992.00	1,809.92	0.00	-179,182.08	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-180,992.00	1,809.92	0.00	-179,182.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.82	0.00	0.00	-10.82	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-10.82	0.00	0.00	-10.82	
ADJ	-1,096.88	0.00	0.00	0.00	0.00	0.00	-1,096.88	AUTH TOTAL
PAY	-138,330.47	0.00	0.00	-181,002.82	3,193.22	691.65	-315,448.42	
TOT	-139,427.35	0.00	0.00	-181,002.82	3,193.22	691.65	-316,545.30	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,250.00	212.50	0.00	-21,037.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-21,250.00	212.50	0.00	-21,037.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
PAY	0.00	0.00	0.00	-21,250.72	212.50	0.00	-21,038.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,250.72	212.50	0.00	-21,038.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,781.01	0.00	0.00	0.00	0.00	0.00	-1,781.01	SHELTERED WORKSHOP
PAY	-223,182.72	0.00	0.00	0.00	2,231.83	1,115.91	-219,834.98	
TOT	-224,963.73	0.00	0.00	0.00	2,231.83	1,115.91	-221,615.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,379.23	0.00	0.00	0.00	0.00	0.00	-14,379.23	SHELTERED WORKSHOP
PAY	-4,337,426.14	0.00	0.00	0.00	43,374.26	21,687.13	-4,272,364.75	
TOT	-4,351,805.37	0.00	0.00	0.00	43,374.26	21,687.13	-4,286,743.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,009.31	0.00	0.00	0.00	0.00	0.00	-2,009.31	SHELTERED WORKSHOP
PAY	-16,542.34	0.00	0.00	0.00	165.42	82.71	-16,294.21	
TOT	-18,551.65	0.00	0.00	0.00	165.42	82.71	-18,303.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,586.45	0.00	0.00	0.00	145.86	72.93	-14,367.66	SHELTERED WORKSHOP
TOT	-14,586.45	0.00	0.00	0.00	145.86	72.93	-14,367.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-155.58	0.00	0.00	-155.58	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-155.58	0.00	0.00	-155.58	
ADJ	-18,169.55	0.00	0.00	0.00	0.00	0.00	-18,169.55	AUTH TOTAL
PAY	-4,591,737.65	0.00	0.00	-155.58	45,917.37	22,958.68	-4,523,017.18	
TOT	-4,609,907.20	0.00	0.00	-155.58	45,917.37	22,958.68	-4,541,186.73	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195.12	0.00	0.00	0.00	1.95	0.98	-192.19	BUS.DIST-OLD ORCH
TOT	-195.12	0.00	0.00	0.00	1.95	0.98	-192.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-195.12	0.00	0.00	-0.01	1.95	0.98	-192.20	AUTH TOTAL
TOT	-195.12	0.00	0.00	-0.01	1.95	0.98	-192.20	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,723.35	0.00	0.00	0.00	97.23	48.62	-9,577.50	BUS.DIST-CLAYTON
TOT	-9,723.35	0.00	0.00	0.00	97.23	48.62	-9,577.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
<hr/>								
PAY	-9,723.35	0.00	0.00	-0.33	97.23	48.62	-9,577.83	AUTH TOTAL
TOT	-9,723.35	0.00	0.00	-0.33	97.23	48.62	-9,577.83	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,368.71	0.00	0.00	0.00	43.69	21.84	-4,303.18	BUS.DIST-KIRKWOOD
TOT	-4,368.71	0.00	0.00	0.00	43.69	21.84	-4,303.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	-4,368.71	0.00	0.00	-0.15	43.69	21.84	-4,303.33	AUTH TOTAL
TOT	-4,368.71	0.00	0.00	-0.15	43.69	21.84	-4,303.33	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,620.74	0.00	0.00	0.00	166.21	83.10	-16,371.43	BUS.DIST-PARKVIEW
TOT	-16,620.74	0.00	0.00	0.00	166.21	83.10	-16,371.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
<hr/>								
PAY	-16,620.74	0.00	0.00	-0.56	166.21	83.10	-16,371.99	AUTH TOTAL
TOT	-16,620.74	0.00	0.00	-0.56	166.21	83.10	-16,371.99	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-649.60	0.00	0.00	0.00	6.50	3.25	-639.85	BUS.DIST-JENNINGS
TOT	-649.60	0.00	0.00	0.00	6.50	3.25	-639.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-649.60	0.00	0.00	-0.02	6.50	3.25	-639.87	AUTH TOTAL
TOT	-649.60	0.00	0.00	-0.02	6.50	3.25	-639.87	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,749.30	0.00	0.00	0.00	107.49	53.75	-10,588.06	BUS.DIST-UNIVERSIT
TOT	-10,749.30	0.00	0.00	0.00	107.49	53.75	-10,588.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
PAY	-10,749.30	0.00	0.00	-0.36	107.49	53.75	-10,588.42	AUTH TOTAL
TOT	-10,749.30	0.00	0.00	-0.36	107.49	53.75	-10,588.42	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,766.74	0.00	0.00	0.00	27.67	13.83	-2,725.24	BUS.DIST-MAPLEWOOD
TOT	-2,766.74	0.00	0.00	0.00	27.67	13.83	-2,725.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-2,766.74	0.00	0.00	-0.09	27.67	13.83	-2,725.33	AUTH TOTAL
TOT	-2,766.74	0.00	0.00	-0.09	27.67	13.83	-2,725.33	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.70	0.00	0.00	0.00	1.05	0.52	-103.13	BUS.DIST-OLD WEBST
TOT	-104.70	0.00	0.00	0.00	1.05	0.52	-103.13	
PAY	-104.70	0.00	0.00	0.00	1.05	0.52	-103.13	AUTH TOTAL
TOT	-104.70	0.00	0.00	0.00	1.05	0.52	-103.13	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-501.08	0.00	0.00	0.00	5.01	2.51	-493.56	BUS.DIST-CROSSROAD
TOT	-501.08	0.00	0.00	0.00	5.01	2.51	-493.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-501.08	0.00	0.00	-0.02	5.01	2.51	-493.58	AUTH TOTAL
TOT	-501.08	0.00	0.00	-0.02	5.01	2.51	-493.58	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,615.81	0.00	0.00	0.00	0.00	0.00	-1,615.81	TIF DIST-UCITYCL
PAY	-21,516.65	0.00	0.00	0.00	215.17	107.58	-21,193.90	
TOT	-23,132.46	0.00	0.00	0.00	215.17	107.58	-22,809.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,970.36	0.00	0.00	0.00	49.70	24.85	-4,895.81	TIF DIST-UCITYCL
TOT	-4,970.36	0.00	0.00	0.00	49.70	24.85	-4,895.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
ADJ	-1,615.81	0.00	0.00	0.00	0.00	0.00	-1,615.81	AUTH TOTAL
PAY	-26,487.01	0.00	0.00	-0.89	264.87	132.43	-26,090.60	
TOT	-28,102.82	0.00	0.00	-0.89	264.87	132.43	-27,706.41	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,066.12	0.00	0.00	0.00	0.00	0.00	-44,066.12	TIF DIST-VALLEYPAR
PAY	-141,530.09	0.00	0.00	0.00	1,415.30	707.65	-139,407.14	
TOT	-185,596.21	0.00	0.00	0.00	1,415.30	707.65	-183,473.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,080.32	0.00	0.00	0.00	30.80	15.40	-3,034.12	TIF DIST-VALLEYPAR
TOT	-3,080.32	0.00	0.00	0.00	30.80	15.40	-3,034.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.88	0.00	0.00	-4.88	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-4.88	0.00	0.00	-4.88	
ADJ	-44,066.12	0.00	0.00	0.00	0.00	0.00	-44,066.12	AUTH TOTAL
PAY	-144,610.41	0.00	0.00	-4.88	1,446.10	723.05	-142,446.14	
TOT	-188,676.53	0.00	0.00	-4.88	1,446.10	723.05	-186,512.26	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,630.44	0.00	0.00	0.00	46.30	23.15	-4,560.99	TIF DIST-NATURALBR
TOT	-4,630.44	0.00	0.00	0.00	46.30	23.15	-4,560.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	-4,630.44	0.00	0.00	-0.16	46.30	23.15	-4,561.15	AUTH TOTAL
TOT	-4,630.44	0.00	0.00	-0.16	46.30	23.15	-4,561.15	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-769.09	0.00	0.00	0.00	7.69	3.85	-757.55	TIF DIST-MAPLEWOOD
TOT	-769.09	0.00	0.00	0.00	7.69	3.85	-757.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-769.09	0.00	0.00	-0.03	7.69	3.85	-757.58	AUTH TOTAL
TOT	-769.09	0.00	0.00	-0.03	7.69	3.85	-757.58	

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AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,332.42	0.00	0.00	0.00	13.32	6.66	-1,312.44	TIF DIST-BIGBEND
TOT	-1,332.42	0.00	0.00	0.00	13.32	6.66	-1,312.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-1,332.42	0.00	0.00	-0.04	13.32	6.66	-1,312.48	AUTH TOTAL
TOT	-1,332.42	0.00	0.00	-0.04	13.32	6.66	-1,312.48	
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,693.55	0.00	0.00	0.00	46.94	23.47	-4,623.14	TIF DIST-ST JOHN 2
TOT	-4,693.55	0.00	0.00	0.00	46.94	23.47	-4,623.14	
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 2
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	-4,693.55	0.00	0.00	-0.16	46.94	23.47	-4,623.30	AUTH TOTAL
TOT	-4,693.55	0.00	0.00	-0.16	46.94	23.47	-4,623.30	
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,501.70	0.00	0.00	0.00	475.02	237.51	-46,789.17	TIF DIST-ST JOHN 1
TOT	-47,501.70	0.00	0.00	0.00	475.02	237.51	-46,789.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,664.47	0.00	0.00	0.00	76.64	38.32	-7,549.51	TIF DIST-ST JOHN 1
TOT	-7,664.47	0.00	0.00	0.00	76.64	38.32	-7,549.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
PAY	-55,166.17	0.00	0.00	-1.86	551.66	275.83	-54,340.54	AUTH TOTAL
TOT	-55,166.17	0.00	0.00	-1.86	551.66	275.83	-54,340.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,855.07	0.00	0.00	0.00	38.55	19.28	-3,797.24	TIF DIST-ST JOHN 3
TOT	-3,855.07	0.00	0.00	0.00	38.55	19.28	-3,797.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-611.26	0.00	0.00	0.00	6.11	3.06	-602.09	TIF DIST-ST JOHN 3
TOT	-611.26	0.00	0.00	0.00	6.11	3.06	-602.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	-4,466.33	0.00	0.00	-0.21	44.66	22.34	-4,399.54	AUTH TOTAL
TOT	-4,466.33	0.00	0.00	-0.21	44.66	22.34	-4,399.54	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,681.93	0.00	0.00	0.00	176.82	88.41	-17,416.70	TIF DIST S HEIGHTS
TOT	-17,681.93	0.00	0.00	0.00	176.82	88.41	-17,416.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,107.45	0.00	0.00	0.00	41.07	20.54	-4,045.84	TIF DIST S HEIGHTS
TOT	-4,107.45	0.00	0.00	0.00	41.07	20.54	-4,045.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
PAY	-21,789.38	0.00	0.00	-0.74	217.89	108.95	-21,463.28	AUTH TOTAL
TOT	-21,789.38	0.00	0.00	-0.74	217.89	108.95	-21,463.28	

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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	-398,620.36	0.00	0.00	0.00	3,986.20	1,993.10	-392,641.06	TIF DIST-EAGER RD
TOT	-398,620.36	0.00	0.00	0.00	3,986.20	1,993.10	-392,641.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.07	0.00	0.00	0.00	0.08	0.04	-7.95	TIF DIST-EAGER RD
TOT	-8.07	0.00	0.00	0.00	0.08	0.04	-7.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.45	0.00	0.00	-13.45	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-13.45	0.00	0.00	-13.45	
PAY	-398,628.43	0.00	0.00	-13.45	3,986.28	1,993.14	-392,662.46	AUTH TOTAL
TOT	-398,628.43	0.00	0.00	-13.45	3,986.28	1,993.14	-392,662.46	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,772.03	0.00	0.00	0.00	167.72	83.86	-16,520.45	TIF DIST-FENTON II
TOT	-16,772.03	0.00	0.00	0.00	167.72	83.86	-16,520.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
PAY	-16,772.03	0.00	0.00	-0.57	167.72	83.86	-16,521.02	AUTH TOTAL
TOT	-16,772.03	0.00	0.00	-0.57	167.72	83.86	-16,521.02	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,072.10	0.00	0.00	0.00	40.72	20.36	-4,011.02	TIF DIST-OLDWEBSTR
TOT	-4,072.10	0.00	0.00	0.00	40.72	20.36	-4,011.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	-4,072.10	0.00	0.00	-0.14	40.72	20.36	-4,011.16	AUTH TOTAL
TOT	-4,072.10	0.00	0.00	-0.14	40.72	20.36	-4,011.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,844.06	0.00	0.00	0.00	578.44	289.22	-56,976.40	TIF DIST-370MOBOTT
TOT	-57,844.06	0.00	0.00	0.00	578.44	289.22	-56,976.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	
PAY	-57,844.06	0.00	0.00	-1.95	578.44	289.22	-56,978.35	AUTH TOTAL
TOT	-57,844.06	0.00	0.00	-1.95	578.44	289.22	-56,978.35	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,305.64	0.00	0.00	0.00	33.06	16.53	-3,256.05	TIF DIST-ELM GROVE
TOT	-3,305.64	0.00	0.00	0.00	33.06	16.53	-3,256.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-3,305.64	0.00	0.00	-0.11	33.06	16.53	-3,256.16	AUTH TOTAL
TOT	-3,305.64	0.00	0.00	-0.11	33.06	16.53	-3,256.16	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,852.03	0.00	0.00	0.00	198.52	99.26	-19,554.25	TIF DIST-NORTHWEST/
TOT	-19,852.03	0.00	0.00	0.00	198.52	99.26	-19,554.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
PAY	-19,852.03	0.00	0.00	-0.67	198.52	99.26	-19,554.92	AUTH TOTAL
TOT	-19,852.03	0.00	0.00	-0.67	198.52	99.26	-19,554.92	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,080.81	0.00	0.00	0.00	20.81	10.40	-2,049.60	TIF DIST-BALLWIN
TOT	-2,080.81	0.00	0.00	0.00	20.81	10.40	-2,049.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-2,080.81	0.00	0.00	-0.07	20.81	10.40	-2,049.67	AUTH TOTAL
TOT	-2,080.81	0.00	0.00	-0.07	20.81	10.40	-2,049.67	
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-185,810.61	0.00	0.00	0.00	1,858.11	929.05	-183,023.45	TIF DIST-STJ VIII
TOT	-185,810.61	0.00	0.00	0.00	1,858.11	929.05	-183,023.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.27	0.00	0.00	-6.27	TIF DIST-STJ VIII
TOT	0.00	0.00	0.00	-6.27	0.00	0.00	-6.27	
PAY	-185,810.61	0.00	0.00	-6.27	1,858.11	929.05	-183,029.72	AUTH TOTAL
TOT	-185,810.61	0.00	0.00	-6.27	1,858.11	929.05	-183,029.72	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,359.11	0.00	0.00	0.00	343.59	171.80	-33,843.72	TIF DIST-FERGUSON D
TOT	-34,359.11	0.00	0.00	0.00	343.59	171.80	-33,843.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
PAY	-34,359.11	0.00	0.00	-1.17	343.59	171.80	-33,844.89	AUTH TOTAL
TOT	-34,359.11	0.00	0.00	-1.17	343.59	171.80	-33,844.89	

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AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,261.97	0.00	0.00	0.00	0.00	0.00	-5,261.97	TIF DIST-NORTHLAND
PAY	-2,215.08	0.00	0.00	0.00	22.15	11.08	-2,181.85	
TOT	-7,477.05	0.00	0.00	0.00	22.15	11.08	-7,443.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	-5,261.97	0.00	0.00	0.00	0.00	0.00	-5,261.97	AUTH TOTAL
PAY	-2,215.08	0.00	0.00	-0.07	22.15	11.08	-2,181.92	
TOT	-7,477.05	0.00	0.00	-0.07	22.15	11.08	-7,443.89	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,199.11	0.00	0.00	0.00	211.99	106.00	-20,881.12	TIF DIST-CROSS KEY
TOT	-21,199.11	0.00	0.00	0.00	211.99	106.00	-20,881.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
PAY	-21,199.11	0.00	0.00	-0.72	211.99	106.00	-20,881.84	AUTH TOTAL
TOT	-21,199.11	0.00	0.00	-0.72	211.99	106.00	-20,881.84	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111,905.69	0.00	0.00	0.00	1,119.06	559.53	-110,227.10	TIF DIST-JENNINGS7
TOT	-111,905.69	0.00	0.00	0.00	1,119.06	559.53	-110,227.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	
PAY	-111,905.69	0.00	0.00	-3.78	1,119.06	559.53	-110,230.88	AUTH TOTAL
TOT	-111,905.69	0.00	0.00	-3.78	1,119.06	559.53	-110,230.88	

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AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-203.43	0.00	0.00	0.00	2.03	1.02	-200.38	TIF DIST-JENNINGS8
TOT	-203.43	0.00	0.00	0.00	2.03	1.02	-200.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-203.43	0.00	0.00	-0.01	2.03	1.02	-200.39	AUTH TOTAL
TOT	-203.43	0.00	0.00	-0.01	2.03	1.02	-200.39	
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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,758.71	0.00	0.00	0.00	147.59	73.79	-14,537.33	TIF DIST-DORSETT R
TOT	-14,758.71	0.00	0.00	0.00	147.59	73.79	-14,537.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
<hr/>								
PAY	-14,758.71	0.00	0.00	-0.50	147.59	73.79	-14,537.83	AUTH TOTAL
TOT	-14,758.71	0.00	0.00	-0.50	147.59	73.79	-14,537.83	
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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-753.47	0.00	0.00	0.00	7.53	3.77	-742.17	TIF DIST-LAMBERT AI
TOT	-753.47	0.00	0.00	0.00	7.53	3.77	-742.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	-753.47	0.00	0.00	-0.03	7.53	3.77	-742.20	AUTH TOTAL
TOT	-753.47	0.00	0.00	-0.03	7.53	3.77	-742.20	
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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112,712.05	0.00	0.00	0.00	1,127.12	563.56	-111,021.37	TIF DIST-HANLEY/STR
TOT	-112,712.05	0.00	0.00	0.00	1,127.12	563.56	-111,021.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.80	0.00	0.00	-3.80	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-3.80	0.00	0.00	-3.80	
PAY	-112,712.05	0.00	0.00	-3.80	1,127.12	563.56	-111,025.17	AUTH TOTAL
TOT	-112,712.05	0.00	0.00	-3.80	1,127.12	563.56	-111,025.17	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-169,047.98	0.00	0.00	0.00	1,690.48	845.24	-166,512.26	TIF DIST-SO I44 NE
TOT	-169,047.98	0.00	0.00	0.00	1,690.48	845.24	-166,512.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.71	0.00	0.00	-5.71	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-5.71	0.00	0.00	-5.71	
PAY	-169,047.98	0.00	0.00	-5.71	1,690.48	845.24	-166,517.97	AUTH TOTAL
TOT	-169,047.98	0.00	0.00	-5.71	1,690.48	845.24	-166,517.97	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,804.04	0.00	0.00	0.00	58.04	29.02	-5,716.98	TIF DIST-BEL RIDGE
TOT	-5,804.04	0.00	0.00	0.00	58.04	29.02	-5,716.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
PAY	-5,804.04	0.00	0.00	-0.20	58.04	29.02	-5,717.18	AUTH TOTAL
TOT	-5,804.04	0.00	0.00	-0.20	58.04	29.02	-5,717.18	

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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,135.56	0.00	0.00	0.00	21.36	10.68	-2,103.52	TIF DIST-NATURAL BR
TOT	-2,135.56	0.00	0.00	0.00	21.36	10.68	-2,103.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-2,135.56	0.00	0.00	-0.07	21.36	10.68	-2,103.59	AUTH TOTAL
TOT	-2,135.56	0.00	0.00	-0.07	21.36	10.68	-2,103.59	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,500.13	0.00	0.00	0.00	75.00	37.50	-7,387.63	TIF DIST-HADLEY TOW
TOT	-7,500.13	0.00	0.00	0.00	75.00	37.50	-7,387.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
PAY	-7,500.13	0.00	0.00	-0.26	75.00	37.50	-7,387.89	AUTH TOTAL
TOT	-7,500.13	0.00	0.00	-0.26	75.00	37.50	-7,387.89	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,508.44	0.00	0.00	0.00	55.08	27.54	-5,425.82	TIF DIST-MAYFAIR PL
TOT	-5,508.44	0.00	0.00	0.00	55.08	27.54	-5,425.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	-5,508.44	0.00	0.00	-0.19	55.08	27.54	-5,426.01	AUTH TOTAL
TOT	-5,508.44	0.00	0.00	-0.19	55.08	27.54	-5,426.01	

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AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,243.22	0.00	0.00	0.00	282.43	141.22	-27,819.57	TIF DIST-CAMBRIDGE
TOT	-28,243.22	0.00	0.00	0.00	282.43	141.22	-27,819.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
PAY	-28,243.22	0.00	0.00	-0.95	282.43	141.22	-27,820.52	AUTH TOTAL
TOT	-28,243.22	0.00	0.00	-0.95	282.43	141.22	-27,820.52	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	PENALTIES
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-6,215.00	0.00	0.00	-6,215.00	
TOT	0.00	0.00	0.00	-6,065.00	0.00	0.00	-6,065.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,215.22	0.00	0.00	-6,215.22	
TOT	0.00	0.00	0.00	-6,065.22	0.00	0.00	-6,065.22	

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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	-410.00	0.00	0.00	-410.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-36,880.91	0.00	0.00	-36,880.91	
TOT	0.00	0.00	0.00	-37,290.91	0.00	0.00	-37,290.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	LATE FILE FEE
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
ADJ	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-36,882.70	0.00	0.00	-36,882.70	
TOT	0.00	0.00	0.00	-37,292.70	0.00	0.00	-37,292.70	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,588.84	0.00	0.00	0.00	645.89	322.94	-63,620.01	NEIGH ROBINWOOD W
TOT	-64,588.84	0.00	0.00	0.00	645.89	322.94	-63,620.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	
PAY	-64,588.84	0.00	0.00	-2.18	645.89	322.94	-63,622.19	AUTH TOTAL
TOT	-64,588.84	0.00	0.00	-2.18	645.89	322.94	-63,622.19	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-60,279.15	602.79	0.00	-59,676.36	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-60,279.15	602.79	0.00	-59,676.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	
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PAY	0.00	0.00	0.00	-60,281.19	602.79	0.00	-59,678.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-60,281.19	602.79	0.00	-59,678.40	
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AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-7,289.51	72.90	0.00	-7,216.61	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-7,289.51	72.90	0.00	-7,216.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
PAY	0.00	0.00	0.00	-7,289.76	72.90	0.00	-7,216.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,289.76	72.90	0.00	-7,216.86	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-111,647.05	1,116.47	0.00	-110,530.58	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-111,647.05	1,116.47	0.00	-110,530.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	
<hr/>								
PAY	0.00	0.00	0.00	-111,650.84	1,116.47	0.00	-110,534.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-111,650.84	1,116.47	0.00	-110,534.37	

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AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-30,555.18	305.55	0.00	-30,249.63	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-30,555.18	305.55	0.00	-30,249.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
<hr/>								
PAY	0.00	0.00	0.00	-30,556.22	305.55	0.00	-30,250.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-30,556.22	305.55	0.00	-30,250.67	
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AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-110,117.21	1,101.17	0.00	-109,016.04	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-110,117.21	1,101.17	0.00	-109,016.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	
<hr/>								
PAY	0.00	0.00	0.00	-110,120.95	1,101.17	0.00	-109,019.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-110,120.95	1,101.17	0.00	-109,019.78	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,193,080.51	0.00	0.00	-2,193,080.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,193,080.51	0.00	0.00	-2,193,080.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-75.47	0.00	0.00	-75.47	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-75.47	0.00	0.00	-75.47	
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PAY	0.00	0.00	0.00	-2,193,155.98	0.00	0.00	-2,193,155.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,193,155.98	0.00	0.00	-2,193,155.98	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,450,260.21	0.00	0.00	-4,450,260.21	COMMISSION
TOT	0.00	0.00	0.00	-4,450,260.21	0.00	0.00	-4,450,260.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-153.13	0.00	0.00	-153.13	COMMISSION
TOT	0.00	0.00	0.00	-153.13	0.00	0.00	-153.13	
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PAY	0.00	0.00	0.00	-4,450,413.34	0.00	0.00	-4,450,413.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,450,413.34	0.00	0.00	-4,450,413.34	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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	-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: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-9,695.00	0.00	0.00	-9,695.00	
TOT	0.00	0.00	0.00	-9,695.00	0.00	0.00	-9,695.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,139,774.18	0.00	0.00	0.00	0.00	0.00	-1,139,774.18	
TOT	-1,139,774.18	0.00	0.00	0.00	0.00	0.00	-1,139,774.18	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-7,097,706.23	0.00	0.00	0.00	0.00	0.00	-7,097,706.23	
TOT	-7,097,706.23	0.00	0.00	0.00	0.00	0.00	-7,097,706.23	
								AUTH TOTAL
TOT	-8,237,480.41	0.00	0.00	-9,750.11	0.00	0.00	-8,247,230.52	