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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 31-DEC-09 TO 31-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								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ST. OF MISSOURI
PAY	-4.07	-4.40	0.00	0.00	0.08	0.00	-8.39	
TOT	-4.07	0.00	0.00	0.00	0.08	0.00	-3.99	
<hr/>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-4.07	-4.40	0.00	0.00	0.08	0.00	-8.39	
TOT	-4.07	0.00	0.00	0.00	0.08	0.00	-3.99	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.85	0.00	0.00	0.00	0.00	27.85	COUNTY GENERAL
PAY	-25.81	-27.85	0.00	0.00	0.54	0.27	-52.85	
TOT	-25.81	0.00	0.00	0.00	0.54	0.27	-25.00	
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ADJ	0.00	27.85	0.00	0.00	0.00	0.00	27.85	AUTH TOTAL
PAY	-25.81	-27.85	0.00	0.00	0.54	0.27	-52.85	
TOT	-25.81	0.00	0.00	0.00	0.54	0.27	-25.00	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	COUNTY HEALTH FUND
PAY	-22.41	-24.20	0.00	0.00	0.46	0.23	-45.92	
TOT	-22.41	0.00	0.00	0.00	0.46	0.23	-21.72	
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ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	AUTH TOTAL
PAY	-22.41	-24.20	0.00	0.00	0.46	0.23	-45.92	
TOT	-22.41	0.00	0.00	0.00	0.46	0.23	-21.72	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	CO. PARK MAINT.
PAY	-4.75	-5.13	0.00	0.00	0.10	0.05	-9.73	
TOT	-4.75	0.00	0.00	0.00	0.10	0.05	-4.60	
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ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-4.75	-5.13	0.00	0.00	0.10	0.05	-9.73	
TOT	-4.75	0.00	0.00	0.00	0.10	0.05	-4.60	

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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	12.47	0.00	0.00	0.00	0.00	12.47	COUNTY BOND RETIRE
PAY	-11.54	-12.47	0.00	0.00	0.24	0.12	-23.65	
TOT	-11.54	0.00	0.00	0.00	0.24	0.12	-11.18	
<hr/>								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-11.54	-12.47	0.00	0.00	0.24	0.12	-23.65	
TOT	-11.54	0.00	0.00	0.00	0.24	0.12	-11.18	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	ROAD & BRIDGE
PAY	-14.26	-15.40	0.00	0.00	0.29	0.15	-29.22	
TOT	-14.26	0.00	0.00	0.00	0.29	0.15	-13.82	
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ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	AUTH TOTAL
PAY	-14.26	-15.40	0.00	0.00	0.29	0.15	-29.22	
TOT	-14.26	0.00	0.00	0.00	0.29	0.15	-13.82	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.91	0.00	0.00	0.00	0.00	33.91	ST L COMM COLL
PAY	-31.40	-33.91	0.00	0.00	0.65	0.33	-64.33	
TOT	-31.40	0.00	0.00	0.00	0.65	0.33	-30.42	
<hr/>								
ADJ	0.00	33.91	0.00	0.00	0.00	0.00	33.91	AUTH TOTAL
PAY	-31.40	-33.91	0.00	0.00	0.65	0.33	-64.33	
TOT	-31.40	0.00	0.00	0.00	0.65	0.33	-30.42	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.17	0.00	0.00	0.00	0.00	122.17	SPEC SCH DIST
PAY	-113.12	-122.17	0.00	0.00	2.35	1.18	-231.76	
TOT	-113.12	0.00	0.00	0.00	2.35	1.18	-109.59	
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ADJ	0.00	122.17	0.00	0.00	0.00	0.00	122.17	AUTH TOTAL
PAY	-113.12	-122.17	0.00	0.00	2.35	1.18	-231.76	
TOT	-113.12	0.00	0.00	0.00	2.35	1.18	-109.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.15	0.00	0.00	0.00	0.00	33.15	MET ZOO MUS DIST
PAY	-30.69	-33.15	0.00	0.00	0.64	0.32	-62.88	
TOT	-30.69	0.00	0.00	0.00	0.64	0.32	-29.73	
<hr/>								
ADJ	0.00	33.15	0.00	0.00	0.00	0.00	33.15	AUTH TOTAL
PAY	-30.69	-33.15	0.00	0.00	0.64	0.32	-62.88	
TOT	-30.69	0.00	0.00	0.00	0.64	0.32	-29.73	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	COUNTY LIBRARY
PAY	-19.01	-20.53	0.00	0.00	0.40	0.20	-38.94	
TOT	-19.01	0.00	0.00	0.00	0.40	0.20	-18.41	
<hr/>								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	AUTH TOTAL
PAY	-19.01	-20.53	0.00	0.00	0.40	0.20	-38.94	
TOT	-19.01	0.00	0.00	0.00	0.40	0.20	-18.41	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	580.70	0.00	0.00	0.00	0.00	580.70	SCH-BAYLESS
PAY	-537.68	-580.70	0.00	0.00	11.19	5.59	-1,101.60	
TOT	-537.68	0.00	0.00	0.00	11.19	5.59	-520.90	
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ADJ	0.00	580.70	0.00	0.00	0.00	0.00	580.70	AUTH TOTAL
PAY	-537.68	-580.70	0.00	0.00	11.19	5.59	-1,101.60	
TOT	-537.68	0.00	0.00	0.00	11.19	5.59	-520.90	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	METRO SEWER DIST
PAY	-9.37	-10.12	0.00	0.00	0.19	0.10	-19.20	
TOT	-9.37	0.00	0.00	0.00	0.19	0.10	-9.08	
<hr/>								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-9.37	-10.12	0.00	0.00	0.19	0.10	-19.20	
TOT	-9.37	0.00	0.00	0.00	0.19	0.10	-9.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.60	0.00	0.00	0.00	0.00	149.60	FIRE-AFFTON
PAY	-138.52	-149.60	0.00	0.00	2.89	1.44	-283.79	
TOT	-138.52	0.00	0.00	0.00	2.89	1.44	-134.19	
<hr/>								
ADJ	0.00	149.60	0.00	0.00	0.00	0.00	149.60	AUTH TOTAL
PAY	-138.52	-149.60	0.00	0.00	2.89	1.44	-283.79	
TOT	-138.52	0.00	0.00	0.00	2.89	1.44	-134.19	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	396.47	0.00	0.00	0.00	0.00	396.47	CTY-UNINCORPORATED
PAY	-367.10	-396.47	0.00	0.00	7.64	0.00	-755.93	
TOT	-367.10	0.00	0.00	0.00	7.64	0.00	-359.46	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	396.47	0.00	0.00	0.00	0.00	396.47	AUTH TOTAL
PAY	-367.10	-396.47	0.00	-28.00	7.92	0.00	-783.65	
TOT	-367.10	0.00	0.00	-28.00	7.92	0.00	-387.18	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	SHELTERED WORKSHOP
PAY	-11.54	-12.47	0.00	0.00	0.24	0.12	-23.65	
TOT	-11.54	0.00	0.00	0.00	0.24	0.12	-11.18	
<hr/>								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-11.54	-12.47	0.00	0.00	0.24	0.12	-23.65	
TOT	-11.54	0.00	0.00	0.00	0.24	0.12	-11.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	55.80	0.00	0.00	0.00	55.80	PENALTIES
PAY	0.00	0.00	-55.80	0.00	0.00	0.00	-55.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	55.80	0.00	0.00	0.00	55.80	AUTH TOTAL
PAY	0.00	0.00	-55.80	0.00	0.00	0.00	-55.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	
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PAY	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-28.18	0.00	0.00	-28.18	COMMISSION
TOT	0.00	0.00	0.00	-28.18	0.00	0.00	-28.18	
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PAY	0.00	0.00	0.00	-28.18	0.00	0.00	-28.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.18	0.00	0.00	-28.18	
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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	-1.59	0.71	0.00	0.00	0.00	0.00	-0.88	ST. OF MISSOURI
PAY	-0.77	-0.71	0.00	0.00	0.02	0.00	-1.46	
TOT	-2.36	0.00	0.00	0.00	0.02	0.00	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ST. OF MISSOURI
PAY	-8.48	-3.38	0.00	0.00	0.11	0.00	-11.75	
TOT	-8.48	0.00	0.00	0.00	0.11	0.00	-8.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
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	
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ADJ	-1.59	4.13	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-9.36	-4.13	0.00	0.00	0.13	0.00	-13.36	
TOT	-10.95	0.00	0.00	0.00	0.13	0.00	-10.82	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.44	5.86	0.00	0.00	0.00	0.00	-7.58	COUNTY GENERAL
PAY	-6.58	-5.86	0.00	0.00	0.13	0.06	-12.25	
TOT	-20.02	0.00	0.00	0.00	0.13	0.06	-19.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.73	0.00	0.00	0.00	0.00	28.73	COUNTY GENERAL
PAY	-72.10	-28.73	0.00	0.00	1.01	0.50	-99.32	
TOT	-72.10	0.00	0.00	0.00	1.01	0.50	-70.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	COUNTY GENERAL
PAY	-1.25	-0.44	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
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	
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ADJ	-13.44	35.03	0.00	0.00	0.00	0.00	21.59	AUTH TOTAL
PAY	-79.93	-35.03	0.00	-15.00	1.15	0.57	-128.24	
TOT	-93.37	0.00	0.00	-15.00	1.15	0.57	-106.65	

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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	-9.22	4.04	0.00	0.00	0.00	0.00	-5.18	COUNTY HEALTH FUND
PAY	-4.50	-4.04	0.00	0.00	0.09	0.04	-8.41	
TOT	-13.72	0.00	0.00	0.00	0.09	0.04	-13.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	COUNTY HEALTH FUND
PAY	-49.47	-19.72	0.00	0.00	0.69	0.35	-68.15	
TOT	-49.47	0.00	0.00	0.00	0.69	0.35	-48.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	COUNTY HEALTH FUND
PAY	-1.08	-0.37	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
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ADJ	-9.22	24.13	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-55.05	-24.13	0.00	0.00	0.79	0.40	-77.99	
TOT	-64.27	0.00	0.00	0.00	0.79	0.40	-63.08	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	1.04	0.00	0.00	0.00	0.00	-1.33	CO. PARK MAINT.
PAY	-1.16	-1.04	0.00	0.00	0.02	0.02	-2.16	
TOT	-3.53	0.00	0.00	0.00	0.02	0.02	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	CO. PARK MAINT.
PAY	-12.72	-5.07	0.00	0.00	0.18	0.09	-17.52	
TOT	-12.72	0.00	0.00	0.00	0.18	0.09	-12.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CO. PARK MAINT.
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-2.37	6.17	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-14.06	-6.17	0.00	0.00	0.20	0.11	-19.92	
TOT	-16.43	0.00	0.00	0.00	0.20	0.11	-16.12	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.46	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-26.58	-9.04	0.00	0.00	0.36	0.18	-35.08	
TOT	-26.58	0.00	0.00	0.00	0.36	0.18	-26.04	
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-27.04	-9.46	0.00	0.00	0.36	0.18	-35.96	
TOT	-27.04	0.00	0.00	0.00	0.36	0.18	-26.50	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.53	-0.47	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.53	-0.47	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.66	-0.60	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.66	-0.60	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.29	-0.26	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.29	-0.26	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.48	5.48	0.00	0.00	0.00	0.00	-7.00	ST L COMM COLL
PAY	-6.08	-5.48	0.00	0.00	0.11	0.06	-11.39	
TOT	-18.56	0.00	0.00	0.00	0.11	0.06	-18.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	ST L COMM COLL
PAY	-66.94	-26.69	0.00	0.00	0.94	0.46	-92.23	
TOT	-66.94	0.00	0.00	0.00	0.94	0.46	-65.54	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ST L COMM COLL
PAY	-0.79	-0.27	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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ADJ	-12.48	32.44	0.00	0.00	0.00	0.00	19.96	AUTH TOTAL
PAY	-73.81	-32.44	0.00	0.00	1.06	0.52	-104.67	
TOT	-86.29	0.00	0.00	0.00	1.06	0.52	-84.71	

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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	-47.70	20.95	0.00	0.00	0.00	0.00	-26.75	SPEC SCH DIST
PAY	-23.26	-20.95	0.00	0.00	0.44	0.22	-43.55	
TOT	-70.96	0.00	0.00	0.00	0.44	0.22	-70.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.00	0.00	0.00	0.00	0.00	102.00	SPEC SCH DIST
PAY	-255.87	-102.00	0.00	0.00	3.58	1.79	-352.50	
TOT	-255.87	0.00	0.00	0.00	3.58	1.79	-250.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SPEC SCH DIST
PAY	-1.93	-0.65	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
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ADJ	-47.70	123.60	0.00	0.00	0.00	0.00	75.90	AUTH TOTAL
PAY	-281.06	-123.60	0.00	0.00	4.05	2.02	-398.59	
TOT	-328.76	0.00	0.00	0.00	4.05	2.02	-322.69	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.52	6.37	0.00	0.00	0.00	0.00	-8.15	MET ZOO MUS DIST
PAY	-7.08	-6.37	0.00	0.00	0.13	0.07	-13.25	
TOT	-21.60	0.00	0.00	0.00	0.13	0.07	-21.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.06	0.00	0.00	0.00	0.00	31.06	MET ZOO MUS DIST
PAY	-77.91	-31.06	0.00	0.00	1.09	0.55	-107.33	
TOT	-77.91	0.00	0.00	0.00	1.09	0.55	-76.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	MET ZOO MUS DIST
PAY	-0.85	-0.29	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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ADJ	-14.52	37.72	0.00	0.00	0.00	0.00	23.20	AUTH TOTAL
PAY	-85.84	-37.72	0.00	0.00	1.23	0.62	-121.71	
TOT	-100.36	0.00	0.00	0.00	1.23	0.62	-98.51	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-CLAYTON
PAY	-0.33	-0.11	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.33	-0.11	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SCH-PARKWAY
PAY	-1.44	-0.49	0.00	0.00	0.01	0.01	-1.91	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.44	-0.49	0.00	0.00	0.01	0.01	-1.91	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SCH-ROCKWOOD
PAY	-2.80	-0.95	0.00	0.00	0.04	0.01	-3.70	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.80	-0.95	0.00	0.00	0.04	0.01	-3.70	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-MAPLEWOOD
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-MEHLVILLE
PAY	-0.41	-0.14	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.41	-0.14	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-NORMANDY
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SCH-PATTONVILLE
PAY	-2.60	-0.88	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.60	-0.88	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.44	0.00	0.00	0.00	0.00	21.44	SCH-RITENOUR
PAY	-23.82	-21.44	0.00	0.00	0.45	0.23	-44.58	
TOT	-23.82	0.00	0.00	0.00	0.45	0.23	-23.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-RITENOUR
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	
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	AUTH TOTAL
PAY	-24.35	-21.62	0.00	0.00	0.46	0.23	-45.28	
TOT	-24.35	0.00	0.00	0.00	0.46	0.23	-23.66	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-RIVERVIEW GRNS
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.94	0.00	0.00	0.00	0.00	29.94	SCH-UNIVERSITY CTY
PAY	-33.26	-29.94	0.00	0.00	0.63	0.32	-62.25	
TOT	-33.26	0.00	0.00	0.00	0.63	0.32	-32.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-UNIVERSITY CTY
PAY	-0.16	-0.05	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	29.99	0.00	0.00	0.00	0.00	29.99	AUTH TOTAL
PAY	-33.42	-29.99	0.00	0.00	0.63	0.32	-62.46	
TOT	-33.42	0.00	0.00	0.00	0.63	0.32	-32.47	

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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: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-VALLEY PARK
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-WEBSTER GROVES
PAY	-0.30	-0.10	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.30	-0.10	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-WELLSTON
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-LINDBERGH
PAY	-0.61	-0.21	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.61	-0.21	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	SCH-HAZELWOOD
PAY	-14.00	-12.60	0.00	0.00	0.27	0.13	-26.20	
TOT	-14.00	0.00	0.00	0.00	0.27	0.13	-13.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SCH-HAZELWOOD
PAY	-2.24	-0.76	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-16.24	-13.36	0.00	0.00	0.30	0.14	-29.16	
TOT	-16.24	0.00	0.00	0.00	0.30	0.14	-15.80	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.63	1.59	0.00	0.00	0.00	0.00	-2.04	METRO SEWER DIST
PAY	-1.77	-1.59	0.00	0.00	0.04	0.02	-3.30	
TOT	-5.40	0.00	0.00	0.00	0.04	0.02	-5.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	METRO SEWER DIST
PAY	-19.50	-7.78	0.00	0.00	0.28	0.14	-26.86	
TOT	-19.50	0.00	0.00	0.00	0.28	0.14	-19.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	METRO SEWER DIST
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-3.63	9.43	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-21.45	-9.43	0.00	0.00	0.32	0.16	-30.40	
TOT	-25.08	0.00	0.00	0.00	0.32	0.16	-24.60	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-U.CTY STORM
PAY	-0.44	-0.40	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-U.CTY STORM
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	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.46	-0.41	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-UPR.PADDOCK
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	0.34	0.00	0.00	0.00	0.00	-0.61	SEWR-COLD WATER
PAY	-0.38	-0.34	0.00	0.00	0.00	0.00	-0.72	
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-COLD WATER
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.95	0.37	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-0.45	-0.37	0.00	0.00	0.00	0.00	-0.82	
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-NORTHEAST AMBU
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	FIRE-FLORISSANT V
PAY	-3.38	-3.04	0.00	0.00	0.06	0.04	-6.32	
TOT	-3.38	0.00	0.00	0.00	0.06	0.04	-3.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-FLORISSANT V
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-3.42	-3.05	0.00	0.00	0.06	0.04	-6.37	
TOT	-3.42	0.00	0.00	0.00	0.06	0.04	-3.32	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-ROBERTSON
PAY	-0.22	-0.07	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.22	-0.07	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-MID COUNTY
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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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: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-PATTONVILLE
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-MARYLAND HTS
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	FIRE-COMMUNITY
PAY	-7.56	-6.81	0.00	0.00	0.15	0.07	-14.15	
TOT	-7.56	0.00	0.00	0.00	0.15	0.07	-7.34	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-COMMUNITY
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-7.64	-6.84	0.00	0.00	0.15	0.07	-14.26	
TOT	-7.64	0.00	0.00	0.00	0.15	0.07	-7.42	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-VALLEY PARK
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-EUREKA
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,673.40	0.00	0.00	0.00	0.00	1,673.40	CTY-UNINCORPORATED
PAY	0.00	-1,673.40	0.00	0.00	16.73	0.00	-1,656.67	
TOT	0.00	0.00	0.00	0.00	16.73	0.00	16.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	1,673.40	0.00	0.00	0.00	0.00	1,673.40	AUTH TOTAL
PAY	0.00	-1,673.40	0.00	-28.00	17.01	0.00	-1,684.39	
TOT	0.00	0.00	0.00	-28.00	17.01	0.00	-10.99	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.62	0.00	0.00	0.00	0.00	0.00	-15.62	CTY-BERKELEY
TOT	-15.62	0.00	0.00	0.00	0.00	0.00	-15.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-BERKELEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-15.62	0.00	0.00	0.00	0.00	0.00	-15.62	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-15.63	0.00	0.00	0.00	0.00	0.00	-15.63	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.40	2.74	0.00	0.00	0.00	0.00	-22.66	CTY-FERGUSON
PAY	-3.04	-2.74	0.00	0.00	0.06	0.03	-5.69	
TOT	-28.44	0.00	0.00	0.00	0.06	0.03	-28.35	
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	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
ADJ	-25.40	2.74	0.00	-2.50	0.00	0.00	-25.16	AUTH TOTAL
PAY	-3.04	-2.74	0.00	-2.50	0.09	0.03	-8.16	
TOT	-28.44	0.00	0.00	-5.00	0.09	0.03	-33.32	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CTY-JENNINGS
PAY	-5.19	-4.67	0.00	0.00	0.10	0.05	-9.71	
TOT	-5.19	0.00	0.00	0.00	0.10	0.05	-5.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.54	0.00	0.00	0.00	0.00	101.54	CTY-JENNINGS
PAY	-298.66	-101.54	0.00	0.00	4.01	2.00	-394.19	
TOT	-298.66	0.00	0.00	0.00	4.01	2.00	-292.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	106.21	0.00	0.00	0.00	0.00	106.21	AUTH TOTAL
PAY	-303.85	-106.21	0.00	-3.50	4.15	2.05	-407.36	
TOT	-303.85	0.00	0.00	-3.50	4.15	2.05	-301.15	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-LADUE
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	-0.02	-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	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-MAPLEWOOD
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-CRESTWOOD
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-HAZELWOOD
PAY	-2.14	-1.93	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-HAZELWOOD
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-2.29	-1.98	0.00	0.00	0.04	0.02	-4.21	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	1.96	0.00	0.00	0.00	0.00	-2.52	SHELTERED WORKSHOP
PAY	-2.19	-1.96	0.00	0.00	0.04	0.02	-4.09	
TOT	-6.67	0.00	0.00	0.00	0.04	0.02	-6.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	SHELTERED WORKSHOP
PAY	-24.03	-9.57	0.00	0.00	0.34	0.17	-33.09	
TOT	-24.03	0.00	0.00	0.00	0.34	0.17	-23.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SHELTERED WORKSHOP
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-4.48	11.59	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-26.40	-11.59	0.00	0.00	0.38	0.19	-37.42	
TOT	-30.88	0.00	0.00	0.00	0.38	0.19	-30.31	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	16.84	0.00	0.00	0.00	16.84	PENALTIES
PAY	0.00	0.00	-16.84	0.00	0.00	0.00	-16.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	16.84	0.00	0.00	0.00	16.84	AUTH TOTAL
PAY	0.00	0.00	-16.84	0.00	0.00	0.00	-16.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-20.86	0.00	0.00	-20.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-20.86	0.00	0.00	-20.86	
<hr/>								
PAY	0.00	0.00	0.00	-20.86	0.00	0.00	-20.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.86	0.00	0.00	-20.86	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-59.22	0.00	0.00	-59.22	COMMISSION
TOT	0.00	0.00	0.00	-59.22	0.00	0.00	-59.22	
<hr/>								
PAY	0.00	0.00	0.00	-59.22	0.00	0.00	-59.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-59.22	0.00	0.00	-59.22	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	3.51	0.00	0.00	0.00	0.00	2.78	ST. OF MISSOURI
PAY	-6.91	-3.51	0.00	0.00	0.11	0.00	-10.31	
TOT	-7.64	0.00	0.00	0.00	0.11	0.00	-7.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.16	0.00	0.00	0.00	0.00	23.16	ST. OF MISSOURI
PAY	-8.47	-23.16	0.00	0.00	0.31	0.00	-31.32	
TOT	-8.47	0.00	0.00	0.00	0.31	0.00	-8.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.25	0.00	0.00	0.00	0.00	28.25	ST. OF MISSOURI
PAY	-1.80	-28.25	0.00	0.00	0.30	0.00	-29.75	
TOT	-1.80	0.00	0.00	0.00	0.30	0.00	-1.50	
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ADJ	-0.73	54.92	0.00	0.00	0.00	0.00	54.19	AUTH TOTAL
PAY	-17.18	-54.92	0.00	0.00	0.72	0.00	-71.38	
TOT	-17.91	0.00	0.00	0.00	0.72	0.00	-17.19	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	22.29	0.00	0.00	0.00	0.00	17.65	COUNTY GENERAL
PAY	-43.68	-22.29	0.00	0.00	0.66	0.33	-64.98	
TOT	-48.32	0.00	0.00	0.00	0.66	0.33	-47.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.69	0.00	0.00	0.00	0.00	146.69	COUNTY GENERAL
PAY	-53.68	-146.69	0.00	0.00	2.01	1.00	-197.36	
TOT	-53.68	0.00	0.00	0.00	2.01	1.00	-50.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	329.50	0.00	0.00	0.00	0.00	329.50	COUNTY GENERAL
PAY	-21.01	-329.50	0.00	0.00	3.51	1.76	-345.24	
TOT	-21.01	0.00	0.00	0.00	3.51	1.76	-15.74	
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	
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ADJ	-4.64	498.48	0.00	0.00	0.00	0.00	493.84	AUTH TOTAL
PAY	-118.37	-498.48	0.00	-15.00	6.18	3.09	-622.58	
TOT	-123.01	0.00	0.00	-15.00	6.18	3.09	-128.74	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	19.38	0.00	0.00	0.00	0.00	15.35	COUNTY HEALTH FUND
PAY	-37.98	-19.38	0.00	0.00	0.57	0.29	-56.50	
TOT	-42.01	0.00	0.00	0.00	0.57	0.29	-41.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.40	0.00	0.00	0.00	0.00	127.40	COUNTY HEALTH FUND
PAY	-46.60	-127.40	0.00	0.00	1.74	0.87	-171.39	
TOT	-46.60	0.00	0.00	0.00	1.74	0.87	-43.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	282.45	0.00	0.00	0.00	0.00	282.45	COUNTY HEALTH FUND
PAY	-17.97	-282.45	0.00	0.00	3.00	1.50	-295.92	
TOT	-17.97	0.00	0.00	0.00	3.00	1.50	-13.47	
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ADJ	-4.03	429.23	0.00	0.00	0.00	0.00	425.20	AUTH TOTAL
PAY	-102.55	-429.23	0.00	0.00	5.31	2.66	-523.81	
TOT	-106.58	0.00	0.00	0.00	5.31	2.66	-98.61	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	4.11	0.00	0.00	0.00	0.00	3.26	CO. PARK MAINT.
PAY	-8.06	-4.11	0.00	0.00	0.12	0.06	-11.99	
TOT	-8.91	0.00	0.00	0.00	0.12	0.06	-8.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.03	0.00	0.00	0.00	0.00	27.03	CO. PARK MAINT.
PAY	-9.88	-27.03	0.00	0.00	0.37	0.19	-36.35	
TOT	-9.88	0.00	0.00	0.00	0.37	0.19	-9.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.07	0.00	0.00	0.00	0.00	47.07	CO. PARK MAINT.
PAY	-3.00	-47.07	0.00	0.00	0.50	0.26	-49.31	
TOT	-3.00	0.00	0.00	0.00	0.50	0.26	-2.24	
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ADJ	-0.85	78.21	0.00	0.00	0.00	0.00	77.36	AUTH TOTAL
PAY	-20.94	-78.21	0.00	0.00	0.99	0.51	-97.65	
TOT	-21.79	0.00	0.00	0.00	0.99	0.51	-20.29	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	7.40	0.00	0.00	0.00	0.00	5.86	COUNTY BOND RETIRE
PAY	-14.50	-7.40	0.00	0.00	0.22	0.11	-21.57	
TOT	-16.04	0.00	0.00	0.00	0.22	0.11	-15.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.64	0.00	0.00	0.00	0.00	48.64	COUNTY BOND RETIRE
PAY	-17.78	-48.64	0.00	0.00	0.67	0.33	-65.42	
TOT	-17.78	0.00	0.00	0.00	0.67	0.33	-16.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	243.33	0.00	0.00	0.00	0.00	243.33	COUNTY BOND RETIRE
PAY	-15.49	-243.33	0.00	0.00	2.58	1.30	-254.94	
TOT	-15.49	0.00	0.00	0.00	2.58	1.30	-11.61	
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ADJ	-1.54	299.37	0.00	0.00	0.00	0.00	297.83	AUTH TOTAL
PAY	-47.77	-299.37	0.00	0.00	3.47	1.74	-341.93	
TOT	-49.31	0.00	0.00	0.00	3.47	1.74	-44.10	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-8.83	-6.26	0.00	0.00	0.15	0.07	-14.87	
TOT	-8.83	0.00	0.00	0.00	0.15	0.07	-8.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	169.46	0.00	0.00	0.00	0.00	169.46	ROAD & BRIDGE
PAY	-10.78	-169.46	0.00	0.00	1.80	0.90	-177.54	
TOT	-10.78	0.00	0.00	0.00	1.80	0.90	-8.08	
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ADJ	0.00	175.72	0.00	0.00	0.00	0.00	175.72	AUTH TOTAL
PAY	-19.61	-175.72	0.00	0.00	1.95	0.97	-192.41	
TOT	-19.61	0.00	0.00	0.00	1.95	0.97	-16.69	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.81	0.00	0.00	0.00	0.00	63.81	ROAD & BRIDGE
PAY	0.00	-63.81	0.00	0.00	0.64	0.32	-62.85	
TOT	0.00	0.00	0.00	0.00	0.64	0.32	0.96	
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ADJ	0.00	63.81	0.00	0.00	0.00	0.00	63.81	AUTH TOTAL
PAY	0.00	-63.81	0.00	0.00	0.64	0.32	-62.85	
TOT	0.00	0.00	0.00	0.00	0.64	0.32	0.96	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	ROAD & BRIDGE
TOT	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	
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ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
TOT	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-3.36	-2.42	0.00	0.00	0.05	0.03	-5.70	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	
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ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-3.36	-2.42	0.00	0.00	0.05	0.03	-5.70	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	ROAD & BRIDGE
PAY	-29.17	-16.92	0.00	0.00	0.46	0.23	-45.40	
TOT	-29.17	0.00	0.00	0.00	0.46	0.23	-28.48	
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ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	AUTH TOTAL
PAY	-29.17	-16.92	0.00	0.00	0.46	0.23	-45.40	
TOT	-29.17	0.00	0.00	0.00	0.46	0.23	-28.48	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.96	-0.69	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
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ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.96	-0.69	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-3.08	-2.22	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
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ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-3.08	-2.22	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.44	26.20	0.00	0.00	0.00	0.00	20.76	ST L COMM COLL
PAY	-51.38	-26.20	0.00	0.00	0.77	0.39	-76.42	
TOT	-56.82	0.00	0.00	0.00	0.77	0.39	-55.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.27	0.00	0.00	0.00	0.00	172.27	ST L COMM COLL
PAY	-63.00	-172.27	0.00	0.00	2.35	1.18	-231.74	
TOT	-63.00	0.00	0.00	0.00	2.35	1.18	-59.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	207.12	0.00	0.00	0.00	0.00	207.12	ST L COMM COLL
PAY	-13.18	-207.12	0.00	0.00	2.20	1.11	-216.99	
TOT	-13.18	0.00	0.00	0.00	2.20	1.11	-9.87	
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ADJ	-5.44	405.59	0.00	0.00	0.00	0.00	400.15	AUTH TOTAL
PAY	-127.56	-405.59	0.00	0.00	5.32	2.68	-525.15	
TOT	-133.00	0.00	0.00	0.00	5.32	2.68	-125.00	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.49	98.57	0.00	0.00	0.00	0.00	78.08	SPEC SCH DIST
PAY	-193.36	-98.57	0.00	0.00	2.92	1.46	-287.55	
TOT	-213.85	0.00	0.00	0.00	2.92	1.46	-209.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	648.53	0.00	0.00	0.00	0.00	648.53	SPEC SCH DIST
PAY	-237.18	-648.53	0.00	0.00	8.86	4.43	-872.42	
TOT	-237.18	0.00	0.00	0.00	8.86	4.43	-223.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	503.70	0.00	0.00	0.00	0.00	503.70	SPEC SCH DIST
PAY	-32.05	-503.70	0.00	0.00	5.36	2.68	-527.71	
TOT	-32.05	0.00	0.00	0.00	5.36	2.68	-24.01	
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ADJ	-20.49	1,250.80	0.00	0.00	0.00	0.00	1,230.31	AUTH TOTAL
PAY	-462.59	-1,250.80	0.00	0.00	17.14	8.57	-1,687.68	
TOT	-483.08	0.00	0.00	0.00	17.14	8.57	-457.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	31.14	0.00	0.00	0.00	0.00	24.66	MET ZOO MUS DIST
PAY	-61.10	-31.14	0.00	0.00	0.92	0.47	-90.85	
TOT	-67.58	0.00	0.00	0.00	0.92	0.47	-66.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.93	0.00	0.00	0.00	0.00	204.93	MET ZOO MUS DIST
PAY	-74.95	-204.93	0.00	0.00	2.80	1.39	-275.69	
TOT	-74.95	0.00	0.00	0.00	2.80	1.39	-70.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	223.28	0.00	0.00	0.00	0.00	223.28	MET ZOO MUS DIST
PAY	-14.21	-223.28	0.00	0.00	2.37	1.19	-233.93	
TOT	-14.21	0.00	0.00	0.00	2.37	1.19	-10.65	
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ADJ	-6.48	459.35	0.00	0.00	0.00	0.00	452.87	AUTH TOTAL
PAY	-150.26	-459.35	0.00	0.00	6.09	3.05	-600.47	
TOT	-156.74	0.00	0.00	0.00	6.09	3.05	-147.60	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	COUNTY LIBRARY
PAY	-22.55	-16.10	0.00	0.00	0.39	0.19	-38.07	
TOT	-22.55	0.00	0.00	0.00	0.39	0.19	-21.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.58	0.00	0.00	0.00	0.00	115.58	COUNTY LIBRARY
PAY	-42.01	-115.58	0.00	0.00	1.58	0.79	-155.22	
TOT	-42.01	0.00	0.00	0.00	1.58	0.79	-39.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	170.87	0.00	0.00	0.00	0.00	170.87	COUNTY LIBRARY
PAY	-10.87	-170.87	0.00	0.00	1.82	0.90	-179.02	
TOT	-10.87	0.00	0.00	0.00	1.82	0.90	-8.15	
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ADJ	0.00	302.55	0.00	0.00	0.00	0.00	302.55	AUTH TOTAL
PAY	-75.43	-302.55	0.00	0.00	3.79	1.88	-372.31	
TOT	-75.43	0.00	0.00	0.00	3.79	1.88	-69.76	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROCK HILL LIBRARY
PAY	-3.28	-2.36	0.00	0.00	0.05	0.03	-5.56	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
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ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-3.28	-2.36	0.00	0.00	0.05	0.03	-5.56	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	WEBSTER LIBRARY
TOT	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	
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PAY	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	AUTH TOTAL
TOT	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.17	0.00	0.00	0.00	0.00	39.17	SCH-AFFTON
PAY	-2.49	-39.17	0.00	0.00	0.41	0.21	-41.04	
TOT	-2.49	0.00	0.00	0.00	0.41	0.21	-1.87	
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ADJ	0.00	39.17	0.00	0.00	0.00	0.00	39.17	AUTH TOTAL
PAY	-2.49	-39.17	0.00	0.00	0.41	0.21	-41.04	
TOT	-2.49	0.00	0.00	0.00	0.41	0.21	-1.87	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	SCH-BAYLESS
PAY	-0.29	-4.62	0.00	0.00	0.05	0.02	-4.84	
TOT	-0.29	0.00	0.00	0.00	0.05	0.02	-0.22	
<hr/>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-0.29	-4.62	0.00	0.00	0.05	0.02	-4.84	
TOT	-0.29	0.00	0.00	0.00	0.05	0.02	-0.22	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.40	0.00	0.00	0.00	0.00	85.40	SCH-BRENTWOOD
PAY	-5.43	-85.40	0.00	0.00	0.90	0.46	-89.47	
TOT	-5.43	0.00	0.00	0.00	0.90	0.46	-4.07	
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ADJ	0.00	85.40	0.00	0.00	0.00	0.00	85.40	AUTH TOTAL
PAY	-5.43	-85.40	0.00	0.00	0.90	0.46	-89.47	
TOT	-5.43	0.00	0.00	0.00	0.90	0.46	-4.07	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	SCH-CLAYTON
PAY	-7.83	-5.64	0.00	0.00	0.14	0.07	-13.26	
TOT	-7.83	0.00	0.00	0.00	0.14	0.07	-7.62	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.91	0.00	0.00	0.00	0.00	81.91	SCH-CLAYTON
PAY	-5.21	-81.91	0.00	0.00	0.87	0.44	-85.81	
TOT	-5.21	0.00	0.00	0.00	0.87	0.44	-3.90	
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ADJ	0.00	87.55	0.00	0.00	0.00	0.00	87.55	AUTH TOTAL
PAY	-13.04	-87.55	0.00	0.00	1.01	0.51	-99.07	
TOT	-13.04	0.00	0.00	0.00	1.01	0.51	-11.52	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	SCH-PARKWAY
PAY	-10.90	-7.85	0.00	0.00	0.19	0.09	-18.47	
TOT	-10.90	0.00	0.00	0.00	0.19	0.09	-10.62	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	359.75	0.00	0.00	0.00	0.00	359.75	SCH-PARKWAY
PAY	-22.89	-359.75	0.00	0.00	3.83	1.91	-376.90	
TOT	-22.89	0.00	0.00	0.00	3.83	1.91	-17.15	
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ADJ	0.00	367.60	0.00	0.00	0.00	0.00	367.60	AUTH TOTAL
PAY	-33.79	-367.60	0.00	0.00	4.02	2.00	-395.37	
TOT	-33.79	0.00	0.00	0.00	4.02	2.00	-27.77	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	SCH-HANCOCK
PAY	-0.42	-6.60	0.00	0.00	0.07	0.03	-6.92	
TOT	-0.42	0.00	0.00	0.00	0.07	0.03	-0.32	
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ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-0.42	-6.60	0.00	0.00	0.07	0.03	-6.92	
TOT	-0.42	0.00	0.00	0.00	0.07	0.03	-0.32	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	827.51	0.00	0.00	0.00	0.00	827.51	SCH-JENNINGS
PAY	-1,426.75	-827.51	0.00	0.00	22.55	11.27	-2,220.44	
TOT	-1,426.75	0.00	0.00	0.00	22.55	11.27	-1,392.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	SCH-JENNINGS
PAY	-1.30	-20.43	0.00	0.00	0.21	0.11	-21.41	
TOT	-1.30	0.00	0.00	0.00	0.21	0.11	-0.98	
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ADJ	0.00	847.94	0.00	0.00	0.00	0.00	847.94	AUTH TOTAL
PAY	-1,428.05	-847.94	0.00	0.00	22.76	11.38	-2,241.85	
TOT	-1,428.05	0.00	0.00	0.00	22.76	11.38	-1,393.91	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	SCH-KIRKWOOD
PAY	-8.53	-6.14	0.00	0.00	0.15	0.07	-14.45	
TOT	-8.53	0.00	0.00	0.00	0.15	0.07	-8.31	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	147.77	0.00	0.00	0.00	0.00	147.77	SCH-KIRKWOOD
PAY	-9.40	-147.77	0.00	0.00	1.57	0.79	-154.81	
TOT	-9.40	0.00	0.00	0.00	1.57	0.79	-7.04	
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ADJ	0.00	153.91	0.00	0.00	0.00	0.00	153.91	AUTH TOTAL
PAY	-17.93	-153.91	0.00	0.00	1.72	0.86	-169.26	
TOT	-17.93	0.00	0.00	0.00	1.72	0.86	-15.35	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	116.21	0.00	0.00	0.00	0.00	116.21	SCH-LADUE
PAY	-7.40	-116.21	0.00	0.00	1.23	0.62	-121.76	
TOT	-7.40	0.00	0.00	0.00	1.23	0.62	-5.55	
<hr/>								
ADJ	0.00	116.21	0.00	0.00	0.00	0.00	116.21	AUTH TOTAL
PAY	-7.40	-116.21	0.00	0.00	1.23	0.62	-121.76	
TOT	-7.40	0.00	0.00	0.00	1.23	0.62	-5.55	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.18	0.00	0.00	0.00	0.00	77.18	SCH-MAPLEWOOD
PAY	-4.91	-77.18	0.00	0.00	0.82	0.41	-80.86	
TOT	-4.91	0.00	0.00	0.00	0.82	0.41	-3.68	
<hr/>								
ADJ	0.00	77.18	0.00	0.00	0.00	0.00	77.18	AUTH TOTAL
PAY	-4.91	-77.18	0.00	0.00	0.82	0.41	-80.86	
TOT	-4.91	0.00	0.00	0.00	0.82	0.41	-3.68	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.28	0.00	0.00	0.00	0.00	86.28	SCH-MEHLVILLE
PAY	-119.84	-86.28	0.00	0.00	2.06	1.03	-203.03	
TOT	-119.84	0.00	0.00	0.00	2.06	1.03	-116.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	116.66	0.00	0.00	0.00	0.00	116.66	SCH-MEHLVILLE
PAY	-7.42	-116.66	0.00	0.00	1.24	0.62	-122.22	
TOT	-7.42	0.00	0.00	0.00	1.24	0.62	-5.56	
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ADJ	0.00	202.94	0.00	0.00	0.00	0.00	202.94	AUTH TOTAL
PAY	-127.26	-202.94	0.00	0.00	3.30	1.65	-325.25	
TOT	-127.26	0.00	0.00	0.00	3.30	1.65	-122.31	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	SCH-NORMANDY
PAY	-12.83	-9.24	0.00	0.00	0.22	0.11	-21.74	
TOT	-12.83	0.00	0.00	0.00	0.22	0.11	-12.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.72	0.00	0.00	0.00	0.00	35.72	SCH-NORMANDY
PAY	-2.27	-35.72	0.00	0.00	0.38	0.19	-37.42	
TOT	-2.27	0.00	0.00	0.00	0.38	0.19	-1.70	
ADJ	0.00	44.96	0.00	0.00	0.00	0.00	44.96	AUTH TOTAL
PAY	-15.10	-44.96	0.00	0.00	0.60	0.30	-59.16	
TOT	-15.10	0.00	0.00	0.00	0.60	0.30	-14.20	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	679.27	0.00	0.00	0.00	0.00	679.27	SCH-PATTONVILLE
PAY	-43.23	-679.27	0.00	0.00	7.22	3.62	-711.66	
TOT	-43.23	0.00	0.00	0.00	7.22	3.62	-32.39	
ADJ	0.00	679.27	0.00	0.00	0.00	0.00	679.27	AUTH TOTAL
PAY	-43.23	-679.27	0.00	0.00	7.22	3.62	-711.66	
TOT	-43.23	0.00	0.00	0.00	7.22	3.62	-32.39	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	101.25	0.00	0.00	0.00	0.00	101.25	SCH-RITENOUR
PAY	-140.62	-101.25	0.00	0.00	2.42	1.21	-238.24	
TOT	-140.62	0.00	0.00	0.00	2.42	1.21	-136.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	137.35	0.00	0.00	0.00	0.00	137.35	SCH-RITENOUR
PAY	-8.74	-137.35	0.00	0.00	1.46	0.73	-143.90	
TOT	-8.74	0.00	0.00	0.00	1.46	0.73	-6.55	
ADJ	0.00	238.60	0.00	0.00	0.00	0.00	238.60	AUTH TOTAL
PAY	-149.36	-238.60	0.00	0.00	3.88	1.94	-382.14	
TOT	-149.36	0.00	0.00	0.00	3.88	1.94	-143.54	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	SCH-RIVERVIEW GRNS
PAY	-0.69	-10.83	0.00	0.00	0.12	0.05	-11.35	
TOT	-0.69	0.00	0.00	0.00	0.12	0.05	-0.52	
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ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-0.69	-10.83	0.00	0.00	0.12	0.05	-11.35	
TOT	-0.69	0.00	0.00	0.00	0.12	0.05	-0.52	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	SCH-UNIVERSITY CTY
PAY	-25.32	-18.23	0.00	0.00	0.43	0.22	-42.90	
TOT	-25.32	0.00	0.00	0.00	0.43	0.22	-24.67	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.13	0.00	0.00	0.00	0.00	42.13	SCH-UNIVERSITY CTY
PAY	-2.68	-42.13	0.00	0.00	0.45	0.22	-44.14	
TOT	-2.68	0.00	0.00	0.00	0.45	0.22	-2.01	
<hr/>								
ADJ	0.00	60.36	0.00	0.00	0.00	0.00	60.36	AUTH TOTAL
PAY	-28.00	-60.36	0.00	0.00	0.88	0.44	-87.04	
TOT	-28.00	0.00	0.00	0.00	0.88	0.44	-26.68	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.40	0.00	0.00	0.00	0.00	56.40	SCH-VALLEY PARK
PAY	-3.59	-56.40	0.00	0.00	0.60	0.30	-59.09	
TOT	-3.59	0.00	0.00	0.00	0.60	0.30	-2.69	
<hr/>								
ADJ	0.00	56.40	0.00	0.00	0.00	0.00	56.40	AUTH TOTAL
PAY	-3.59	-56.40	0.00	0.00	0.60	0.30	-59.09	
TOT	-3.59	0.00	0.00	0.00	0.60	0.30	-2.69	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.74	0.00	0.00	0.00	0.00	35.74	SCH-WEBSTER GROVES
PAY	-410.21	-35.74	0.00	0.00	4.46	2.23	-439.26	
TOT	-410.21	0.00	0.00	0.00	4.46	2.23	-403.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.48	0.00	0.00	0.00	0.00	85.48	SCH-WEBSTER GROVES
PAY	-5.44	-85.48	0.00	0.00	0.90	0.46	-89.56	
TOT	-5.44	0.00	0.00	0.00	0.90	0.46	-4.08	
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ADJ	0.00	121.22	0.00	0.00	0.00	0.00	121.22	AUTH TOTAL
PAY	-415.65	-121.22	0.00	0.00	5.36	2.69	-528.82	
TOT	-415.65	0.00	0.00	0.00	5.36	2.69	-407.60	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.25	0.00	0.00	0.00	0.00	26.25	SCH-WELLSTON
PAY	-1.67	-26.25	0.00	0.00	0.28	0.14	-27.50	
TOT	-1.67	0.00	0.00	0.00	0.28	0.14	-1.25	
<hr/>								
ADJ	0.00	26.25	0.00	0.00	0.00	0.00	26.25	AUTH TOTAL
PAY	-1.67	-26.25	0.00	0.00	0.28	0.14	-27.50	
TOT	-1.67	0.00	0.00	0.00	0.28	0.14	-1.25	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	105.33	0.00	0.00	0.00	0.00	105.33	SCH-LINDBERGH
PAY	-149.94	-105.33	0.00	0.00	2.55	1.28	-251.44	
TOT	-149.94	0.00	0.00	0.00	2.55	1.28	-146.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	164.91	0.00	0.00	0.00	0.00	164.91	SCH-LINDBERGH
PAY	-10.49	-164.91	0.00	0.00	1.75	0.87	-172.78	
TOT	-10.49	0.00	0.00	0.00	1.75	0.87	-7.87	
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ADJ	0.00	270.24	0.00	0.00	0.00	0.00	270.24	AUTH TOTAL
PAY	-160.43	-270.24	0.00	0.00	4.30	2.15	-424.22	
TOT	-160.43	0.00	0.00	0.00	4.30	2.15	-153.98	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.09	0.00	0.00	0.00	0.00	28.09	SCH-HAZELWOOD
PAY	-39.02	-28.09	0.00	0.00	0.67	0.34	-66.10	
TOT	-39.02	0.00	0.00	0.00	0.67	0.34	-38.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,350.87	0.00	0.00	0.00	0.00	3,350.87	SCH-HAZELWOOD
PAY	0.00	-3,350.87	0.00	0.00	33.51	16.75	-3,300.61	
TOT	0.00	0.00	0.00	0.00	33.51	16.75	50.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	584.12	0.00	0.00	0.00	0.00	584.12	SCH-HAZELWOOD
PAY	-37.17	-584.12	0.00	0.00	6.21	3.11	-611.97	
TOT	-37.17	0.00	0.00	0.00	6.21	3.11	-27.85	
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ADJ	0.00	3,963.08	0.00	0.00	0.00	0.00	3,963.08	AUTH TOTAL
PAY	-76.19	-3,963.08	0.00	0.00	40.39	20.20	-3,978.68	
TOT	-76.19	0.00	0.00	0.00	40.39	20.20	-15.60	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	6.42	0.00	0.00	0.00	0.00	4.75	METRO SEWER DIST
PAY	-13.52	-6.42	0.00	0.00	0.20	0.10	-19.64	
TOT	-15.19	0.00	0.00	0.00	0.20	0.10	-14.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	METRO SEWER DIST
PAY	-19.38	-11.27	0.00	0.00	0.30	0.16	-30.19	
TOT	-19.38	0.00	0.00	0.00	0.30	0.16	-18.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.63	0.00	0.00	0.00	0.00	45.63	METRO SEWER DIST
PAY	-2.90	-45.63	0.00	0.00	0.49	0.24	-47.80	
TOT	-2.90	0.00	0.00	0.00	0.49	0.24	-2.17	
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ADJ	-1.67	63.32	0.00	0.00	0.00	0.00	61.65	AUTH TOTAL
PAY	-35.80	-63.32	0.00	0.00	0.99	0.50	-97.63	
TOT	-37.47	0.00	0.00	0.00	0.99	0.50	-35.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	MSD EXTENSION
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	MSD EXTENSION
PAY	0.00	-11.30	0.00	0.00	0.11	0.06	-11.13	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	MSD EXTENSION
PAY	-0.60	-9.47	0.00	0.00	0.10	0.05	-9.92	
TOT	-0.60	0.00	0.00	0.00	0.10	0.05	-0.45	
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ADJ	0.00	21.21	0.00	0.00	0.00	0.00	21.21	AUTH TOTAL
PAY	-1.21	-21.21	0.00	0.00	0.22	0.11	-22.09	
TOT	-1.21	0.00	0.00	0.00	0.22	0.11	-0.88	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	1.48	0.00	0.00	0.00	0.00	-0.23	SEWR-MALINE CR
PAY	-2.05	-1.48	0.00	0.00	0.03	0.02	-3.48	
TOT	-3.76	0.00	0.00	0.00	0.03	0.02	-3.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	SEWR-MALINE CR
PAY	-0.14	-2.25	0.00	0.00	0.02	0.01	-2.36	
TOT	-0.14	0.00	0.00	0.00	0.02	0.01	-0.11	
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ADJ	-1.71	3.73	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-2.19	-3.73	0.00	0.00	0.05	0.03	-5.84	
TOT	-3.90	0.00	0.00	0.00	0.05	0.03	-3.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	SEWR-GRAVOIS CR.
PAY	-2.71	-1.91	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	SEWR-GRAVOIS CR.
PAY	-0.40	-6.25	0.00	0.00	0.06	0.03	-6.56	
TOT	-0.40	0.00	0.00	0.00	0.06	0.03	-0.31	
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ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-3.11	-8.16	0.00	0.00	0.11	0.05	-11.11	
TOT	-3.11	0.00	0.00	0.00	0.11	0.05	-2.95	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-WELLSTON
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-WELLSTON
PAY	-0.04	-0.63	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.04	0.00	0.00	0.00	0.01	0.00	-0.03	
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ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.22	-0.76	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.22	0.00	0.00	0.00	0.01	0.00	-0.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-U.CTY STORM
PAY	-0.34	-0.24	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	SEWR-U.CTY STORM
PAY	-0.39	-6.20	0.00	0.00	0.06	0.03	-6.50	
TOT	-0.39	0.00	0.00	0.00	0.06	0.03	-0.30	
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ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-0.73	-6.44	0.00	0.00	0.06	0.03	-7.08	
TOT	-0.73	0.00	0.00	0.00	0.06	0.03	-0.64	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-CLAYTON CENTR
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SEWR-CLAYTON CENTR
PAY	-0.07	-1.02	0.00	0.00	0.01	0.01	-1.07	
TOT	-0.07	0.00	0.00	0.00	0.01	0.01	-0.05	
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ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-0.19	-1.11	0.00	0.00	0.01	0.01	-1.28	
TOT	-0.19	0.00	0.00	0.00	0.01	0.01	-0.17	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-DELLWOOD CR
PAY	-0.04	-0.69	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.04	0.00	0.00	0.00	0.01	0.00	-0.03	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.04	-0.69	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.04	0.00	0.00	0.00	0.01	0.00	-0.03	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-UPR.PADDOCK
PAY	-1.81	-1.30	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-UPR.PADDOCK
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-1.81	-1.36	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	SEWR-COLD WATER
PAY	-2.49	-1.80	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	SEWR-COLD WATER
PAY	-1.19	-18.78	0.00	0.00	0.20	0.10	-19.67	
TOT	-1.19	0.00	0.00	0.00	0.20	0.10	-0.89	
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	AUTH TOTAL
PAY	-3.68	-20.58	0.00	0.00	0.24	0.12	-23.90	
TOT	-3.68	0.00	0.00	0.00	0.24	0.12	-3.32	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-SUGAR CREEK
PAY	-0.06	-0.90	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-0.06	-0.90	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-DEER CREEK
PAY	-4.64	-0.48	0.00	0.00	0.05	0.02	-5.05	
TOT	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	SEWR-DEER CREEK
PAY	-0.57	-9.03	0.00	0.00	0.10	0.05	-9.45	
TOT	-0.57	0.00	0.00	0.00	0.10	0.05	-0.42	
<hr/>								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-5.21	-9.51	0.00	0.00	0.15	0.07	-14.50	
TOT	-5.21	0.00	0.00	0.00	0.15	0.07	-4.99	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-PADDOCK CR.
PAY	-1.81	-1.30	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-PADDOCK CR.
PAY	-0.02	-0.24	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.83	-1.54	0.00	0.00	0.03	0.02	-3.32	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.54	0.00	0.00	0.00	0.00	42.54	SEWR-MO RIV BONF
PAY	0.00	-42.54	0.00	0.00	0.43	0.21	-41.90	
TOT	0.00	0.00	0.00	0.00	0.43	0.21	0.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	SEWR-MO RIV BONF
PAY	-0.72	-11.37	0.00	0.00	0.12	0.06	-11.91	
TOT	-0.72	0.00	0.00	0.00	0.12	0.06	-0.54	
ADJ	0.00	53.91	0.00	0.00	0.00	0.00	53.91	AUTH TOTAL
PAY	-0.72	-53.91	0.00	0.00	0.55	0.27	-53.81	
TOT	-0.72	0.00	0.00	0.00	0.55	0.27	0.10	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-MER RIV BAS
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	SEWR-MER RIV BAS
PAY	-1.06	-16.62	0.00	0.00	0.18	0.09	-17.41	
TOT	-1.06	0.00	0.00	0.00	0.18	0.09	-0.79	
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-1.26	-16.77	0.00	0.00	0.18	0.09	-17.76	
TOT	-1.26	0.00	0.00	0.00	0.18	0.09	-0.99	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-SHREWSBURY
PAY	-0.01	-0.09	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.01	-0.09	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-SEMINARY
PAY	-0.04	-0.58	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.04	0.00	0.00	0.00	0.01	0.00	-0.03	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.04	-0.58	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.04	0.00	0.00	0.00	0.01	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-BLACK CREEK
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	SEWR-BLACK CREEK
PAY	-0.30	-4.73	0.00	0.00	0.05	0.02	-4.96	
TOT	-0.30	0.00	0.00	0.00	0.05	0.02	-0.23	
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ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-0.42	-4.82	0.00	0.00	0.05	0.02	-5.17	
TOT	-0.42	0.00	0.00	0.00	0.05	0.02	-0.35	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	FIRE-AFFTON
PAY	-0.45	-7.04	0.00	0.00	0.07	0.04	-7.38	
TOT	-0.45	0.00	0.00	0.00	0.07	0.04	-0.34	
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ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-0.45	-7.04	0.00	0.00	0.07	0.04	-7.38	
TOT	-0.45	0.00	0.00	0.00	0.07	0.04	-0.34	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	FIRE-LEMAY
PAY	-0.26	-4.06	0.00	0.00	0.04	0.02	-4.26	
TOT	-0.26	0.00	0.00	0.00	0.04	0.02	-0.20	
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-0.26	-4.06	0.00	0.00	0.04	0.02	-4.26	
TOT	-0.26	0.00	0.00	0.00	0.04	0.02	-0.20	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	FIRE-METRO NORTH
PAY	-0.07	-1.08	0.00	0.00	0.01	0.01	-1.13	
TOT	-0.07	0.00	0.00	0.00	0.01	0.01	-0.05	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-0.07	-1.08	0.00	0.00	0.01	0.01	-1.13	
TOT	-0.07	0.00	0.00	0.00	0.01	0.01	-0.05	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	FIRE-RIVERVIEW
PAY	-0.11	-1.67	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.11	0.00	0.00	0.00	0.02	0.01	-0.08	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-0.11	-1.67	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.11	0.00	0.00	0.00	0.02	0.01	-0.08	

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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: 03 / SURCHARGE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	FIRE-NORTHEAST AMBU
PAY	-0.09	-1.38	0.00	0.00	0.01	0.01	-1.45	
TOT	-0.09	0.00	0.00	0.00	0.01	0.01	-0.07	
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ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-0.09	-1.38	0.00	0.00	0.01	0.01	-1.45	
TOT	-0.09	0.00	0.00	0.00	0.01	0.01	-0.07	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.12	0.00	0.00	0.00	0.00	37.12	FIRE-FLORISSANT V
PAY	-51.56	-37.12	0.00	0.00	0.89	0.45	-87.34	
TOT	-51.56	0.00	0.00	0.00	0.89	0.45	-50.22	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	FIRE-FLORISSANT V
PAY	-0.69	-10.81	0.00	0.00	0.12	0.05	-11.33	
TOT	-0.69	0.00	0.00	0.00	0.12	0.05	-0.52	
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ADJ	0.00	47.93	0.00	0.00	0.00	0.00	47.93	AUTH TOTAL
PAY	-52.25	-47.93	0.00	0.00	1.01	0.50	-98.67	
TOT	-52.25	0.00	0.00	0.00	1.01	0.50	-50.74	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,070.79	0.00	0.00	0.00	0.00	1,070.79	FIRE-ROBERTSON
PAY	0.00	-1,070.79	0.00	0.00	10.71	5.35	-1,054.73	
TOT	0.00	0.00	0.00	0.00	10.71	5.35	16.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.82	0.00	0.00	0.00	0.00	56.82	FIRE-ROBERTSON
PAY	-3.62	-56.82	0.00	0.00	0.61	0.30	-59.53	
TOT	-3.62	0.00	0.00	0.00	0.61	0.30	-2.71	
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ADJ	0.00	1,127.61	0.00	0.00	0.00	0.00	1,127.61	AUTH TOTAL
PAY	-3.62	-1,127.61	0.00	0.00	11.32	5.65	-1,114.26	
TOT	-3.62	0.00	0.00	0.00	11.32	5.65	13.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	FIRE-MID COUNTY
PAY	-4.28	-3.08	0.00	0.00	0.07	0.04	-7.25	
TOT	-4.28	0.00	0.00	0.00	0.07	0.04	-4.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.43	0.00	0.00	0.00	0.00	26.43	FIRE-MID COUNTY
PAY	-1.68	-26.43	0.00	0.00	0.28	0.14	-27.69	
TOT	-1.68	0.00	0.00	0.00	0.28	0.14	-1.26	
ADJ	0.00	29.51	0.00	0.00	0.00	0.00	29.51	AUTH TOTAL
PAY	-5.96	-29.51	0.00	0.00	0.35	0.18	-34.94	
TOT	-5.96	0.00	0.00	0.00	0.35	0.18	-5.43	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.03	0.00	0.00	0.00	0.00	66.03	FIRE-PATTONVILLE
PAY	-4.20	-66.03	0.00	0.00	0.70	0.35	-69.18	
TOT	-4.20	0.00	0.00	0.00	0.70	0.35	-3.15	
ADJ	0.00	66.03	0.00	0.00	0.00	0.00	66.03	AUTH TOTAL
PAY	-4.20	-66.03	0.00	0.00	0.70	0.35	-69.18	
TOT	-4.20	0.00	0.00	0.00	0.70	0.35	-3.15	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.79	0.00	0.00	0.00	0.00	39.79	FIRE-MARYLAND HTS
PAY	-2.53	-39.79	0.00	0.00	0.43	0.21	-41.68	
TOT	-2.53	0.00	0.00	0.00	0.43	0.21	-1.89	
ADJ	0.00	39.79	0.00	0.00	0.00	0.00	39.79	AUTH TOTAL
PAY	-2.53	-39.79	0.00	0.00	0.43	0.21	-41.68	
TOT	-2.53	0.00	0.00	0.00	0.43	0.21	-1.89	

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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	0.00	34.39	0.00	0.00	0.00	0.00	34.39	FIRE-COMMUNITY
PAY	-47.76	-34.39	0.00	0.00	0.82	0.41	-80.92	
TOT	-47.76	0.00	0.00	0.00	0.82	0.41	-46.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	FIRE-COMMUNITY
PAY	-1.29	-20.32	0.00	0.00	0.21	0.11	-21.29	
TOT	-1.29	0.00	0.00	0.00	0.21	0.11	-0.97	
ADJ	0.00	54.71	0.00	0.00	0.00	0.00	54.71	AUTH TOTAL
PAY	-49.05	-54.71	0.00	0.00	1.03	0.52	-102.21	
TOT	-49.05	0.00	0.00	0.00	1.03	0.52	-47.50	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	FIRE-SPANISH LAKE
PAY	-8.37	-6.03	0.00	0.00	0.14	0.07	-14.19	
TOT	-8.37	0.00	0.00	0.00	0.14	0.07	-8.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	FIRE-SPANISH LAKE
PAY	-0.08	-1.28	0.00	0.00	0.01	0.01	-1.34	
TOT	-0.08	0.00	0.00	0.00	0.01	0.01	-0.06	
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-8.45	-7.31	0.00	0.00	0.15	0.08	-15.53	
TOT	-8.45	0.00	0.00	0.00	0.15	0.08	-8.22	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	FIRE-BLACK JACK
PAY	-0.48	-7.48	0.00	0.00	0.07	0.04	-7.85	
TOT	-0.48	0.00	0.00	0.00	0.07	0.04	-0.37	
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-0.48	-7.48	0.00	0.00	0.07	0.04	-7.85	
TOT	-0.48	0.00	0.00	0.00	0.07	0.04	-0.37	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.29	0.00	0.00	0.00	0.00	50.29	FIRE-MEHLVILLE
PAY	-70.89	-50.29	0.00	0.00	1.21	0.60	-119.37	
TOT	-70.89	0.00	0.00	0.00	1.21	0.60	-69.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.54	0.00	0.00	0.00	0.00	41.54	FIRE-MEHLVILLE
PAY	-2.64	-41.54	0.00	0.00	0.45	0.22	-43.51	
TOT	-2.64	0.00	0.00	0.00	0.45	0.22	-1.97	
ADJ	0.00	91.83	0.00	0.00	0.00	0.00	91.83	AUTH TOTAL
PAY	-73.53	-91.83	0.00	0.00	1.66	0.82	-162.88	
TOT	-73.53	0.00	0.00	0.00	1.66	0.82	-71.05	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	FIRE-WEST OVERLAND
PAY	-1.31	-20.53	0.00	0.00	0.22	0.11	-21.51	
TOT	-1.31	0.00	0.00	0.00	0.22	0.11	-0.98	
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	AUTH TOTAL
PAY	-1.31	-20.53	0.00	0.00	0.22	0.11	-21.51	
TOT	-1.31	0.00	0.00	0.00	0.22	0.11	-0.98	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	FIRE-METRO WEST
PAY	-1.80	-28.36	0.00	0.00	0.30	0.15	-29.71	
TOT	-1.80	0.00	0.00	0.00	0.30	0.15	-1.35	
ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	AUTH TOTAL
PAY	-1.80	-28.36	0.00	0.00	0.30	0.15	-29.71	
TOT	-1.80	0.00	0.00	0.00	0.30	0.15	-1.35	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.80	0.00	0.00	0.00	0.00	24.80	FIRE-MONARCH
PAY	-1.58	-24.80	0.00	0.00	0.27	0.13	-25.98	
TOT	-1.58	0.00	0.00	0.00	0.27	0.13	-1.18	
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ADJ	0.00	24.80	0.00	0.00	0.00	0.00	24.80	AUTH TOTAL
PAY	-1.58	-24.80	0.00	0.00	0.27	0.13	-25.98	
TOT	-1.58	0.00	0.00	0.00	0.27	0.13	-1.18	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	FIRE-CREVE COEUR
PAY	-1.62	-25.52	0.00	0.00	0.28	0.14	-26.72	
TOT	-1.62	0.00	0.00	0.00	0.28	0.14	-1.20	
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ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	AUTH TOTAL
PAY	-1.62	-25.52	0.00	0.00	0.28	0.14	-26.72	
TOT	-1.62	0.00	0.00	0.00	0.28	0.14	-1.20	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	80.47	0.00	0.00	0.00	0.00	80.47	FIRE-FENTON
PAY	-5.12	-80.47	0.00	0.00	0.85	0.43	-84.31	
TOT	-5.12	0.00	0.00	0.00	0.85	0.43	-3.84	
<hr/>								
ADJ	0.00	80.47	0.00	0.00	0.00	0.00	80.47	AUTH TOTAL
PAY	-5.12	-80.47	0.00	0.00	0.85	0.43	-84.31	
TOT	-5.12	0.00	0.00	0.00	0.85	0.43	-3.84	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	FIRE-WEST CO EMS
PAY	-0.46	-7.30	0.00	0.00	0.07	0.04	-7.65	
TOT	-0.46	0.00	0.00	0.00	0.07	0.04	-0.35	
<hr/>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-0.46	-7.30	0.00	0.00	0.07	0.04	-7.65	
TOT	-0.46	0.00	0.00	0.00	0.07	0.04	-0.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.81	0.00	0.00	0.00	0.00	0.00	-15.81	CTY-FERGUSON
TOT	-15.81	0.00	0.00	0.00	0.00	0.00	-15.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
ADJ	-15.81	0.00	0.00	-2.50	0.00	0.00	-18.31	AUTH TOTAL
TOT	-15.81	0.00	0.00	-2.50	0.00	0.00	-18.31	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.13	0.00	0.00	0.00	0.00	190.13	CTY-JENNINGS
PAY	-327.80	-190.13	0.00	0.00	5.18	2.59	-510.16	
TOT	-327.80	0.00	0.00	0.00	5.18	2.59	-320.03	
ADJ	0.00	190.13	0.00	0.00	0.00	0.00	190.13	AUTH TOTAL
PAY	-327.80	-190.13	0.00	0.00	5.18	2.59	-510.16	
TOT	-327.80	0.00	0.00	0.00	5.18	2.59	-320.03	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-KIRKWOOD
PAY	-1.09	-0.79	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.09	-0.79	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-LADUE
PAY	-0.28	-4.37	0.00	0.00	0.04	0.02	-4.59	
TOT	-0.28	0.00	0.00	0.00	0.04	0.02	-0.22	
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-0.28	-4.37	0.00	0.00	0.04	0.02	-4.59	
TOT	-0.28	0.00	0.00	0.00	0.04	0.02	-0.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.03	0.00	0.00	0.00	0.00	35.03	CTY-MAPLEWOOD
PAY	-2.23	-35.03	0.00	0.00	0.37	0.19	-36.70	
TOT	-2.23	0.00	0.00	0.00	0.37	0.19	-1.67	
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ADJ	0.00	35.03	0.00	0.00	0.00	0.00	35.03	AUTH TOTAL
PAY	-2.23	-35.03	0.00	0.00	0.37	0.19	-36.70	
TOT	-2.23	0.00	0.00	0.00	0.37	0.19	-1.67	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-PACIFIC
PAY	-0.05	-0.72	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.05	0.00	0.00	0.00	0.01	0.00	-0.04	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.05	-0.72	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.05	0.00	0.00	0.00	0.01	0.00	-0.04	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	CTY-ROCK HILL
PAY	-6.13	-4.42	0.00	0.00	0.10	0.05	-10.40	
TOT	-6.13	0.00	0.00	0.00	0.10	0.05	-5.98	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-6.13	-4.42	0.00	-3.50	0.14	0.05	-13.86	
TOT	-6.13	0.00	0.00	-3.50	0.14	0.05	-9.44	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	CTY-ST JOHN
PAY	-13.27	-9.56	0.00	0.00	0.23	0.12	-22.48	
TOT	-13.27	0.00	0.00	0.00	0.23	0.12	-12.92	
<hr/>								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-13.27	-9.56	0.00	0.00	0.23	0.12	-22.48	
TOT	-13.27	0.00	0.00	0.00	0.23	0.12	-12.92	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-UNIVERSITY CTY
PAY	-4.87	-3.51	0.00	0.00	0.09	0.04	-8.25	
TOT	-4.87	0.00	0.00	0.00	0.09	0.04	-4.74	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-UNIVERSITY CTY
PAY	-0.02	-0.27	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<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	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-4.89	-3.78	0.00	-13.00	0.22	0.04	-21.41	
TOT	-4.89	0.00	0.00	-13.00	0.22	0.04	-17.63	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-VINITA PARK
PAY	-0.33	-5.20	0.00	0.00	0.05	0.03	-5.45	
TOT	-0.33	0.00	0.00	0.00	0.05	0.03	-0.25	
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ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-0.33	-5.20	0.00	0.00	0.05	0.03	-5.45	
TOT	-0.33	0.00	0.00	0.00	0.05	0.03	-0.25	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-67.49	0.00	0.00	0.00	0.67	0.34	-66.48	CTY-WEBSTER GROVES
TOT	-67.49	0.00	0.00	0.00	0.67	0.34	-66.48	
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/>								
PAY	-67.49	0.00	0.00	-6.50	0.74	0.34	-72.91	AUTH TOTAL
TOT	-67.49	0.00	0.00	-6.50	0.74	0.34	-72.91	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	CTY-CRESTWOOD
PAY	-0.66	-10.30	0.00	0.00	0.11	0.05	-10.80	
TOT	-0.66	0.00	0.00	0.00	0.11	0.05	-0.50	
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ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-0.66	-10.30	0.00	0.00	0.11	0.05	-10.80	
TOT	-0.66	0.00	0.00	0.00	0.11	0.05	-0.50	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.10	0.00	0.00	0.00	0.00	37.10	CTY-HAZELWOOD
PAY	-2.36	-37.10	0.00	0.00	0.39	0.20	-38.87	
TOT	-2.36	0.00	0.00	0.00	0.39	0.20	-1.77	
<hr/>								
ADJ	0.00	37.10	0.00	0.00	0.00	0.00	37.10	AUTH TOTAL
PAY	-2.36	-37.10	0.00	0.00	0.39	0.20	-38.87	
TOT	-2.36	0.00	0.00	0.00	0.39	0.20	-1.77	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-PAGEDALE
PAY	-0.66	-0.48	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.66	-0.48	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	9.97	0.00	0.00	0.00	0.00	7.90	SHELTERED WORKSHOP
PAY	-19.57	-9.97	0.00	0.00	0.30	0.15	-29.09	
TOT	-21.64	0.00	0.00	0.00	0.30	0.15	-21.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.64	0.00	0.00	0.00	0.00	65.64	SHELTERED WORKSHOP
PAY	-23.99	-65.64	0.00	0.00	0.90	0.45	-88.28	
TOT	-23.99	0.00	0.00	0.00	0.90	0.45	-22.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.07	0.00	0.00	0.00	0.00	47.07	SHELTERED WORKSHOP
PAY	-3.00	-47.07	0.00	0.00	0.50	0.26	-49.31	
TOT	-3.00	0.00	0.00	0.00	0.50	0.26	-2.24	
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ADJ	-2.07	122.68	0.00	0.00	0.00	0.00	120.61	AUTH TOTAL
PAY	-46.56	-122.68	0.00	0.00	1.70	0.86	-166.68	
TOT	-48.63	0.00	0.00	0.00	1.70	0.86	-46.07	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	135.21	0.00	0.00	0.00	135.21	PENALTIES
PAY	0.00	0.00	-135.21	0.00	0.00	0.00	-135.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	135.21	0.00	0.00	0.00	135.21	AUTH TOTAL
PAY	0.00	0.00	-135.21	0.00	0.00	0.00	-135.21	
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	-58.07	0.00	0.00	-58.07	ATTORNEY FEES
TOT	0.00	0.00	0.00	-58.07	0.00	0.00	-58.07	
<hr/>								
ADJ	0.00	0.00	0.00	-58.07	0.00	0.00	-58.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-58.07	0.00	0.00	-58.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	
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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	-100.00	0.00	0.00	-100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-101.75	0.00	0.00	-101.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-101.75	0.00	0.00	-101.75	
<hr/>								
PAY	0.00	0.00	0.00	-101.75	0.00	0.00	-101.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-101.75	0.00	0.00	-101.75	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-204.40	0.00	0.00	-204.40	COMMISSION
TOT	0.00	0.00	0.00	-204.40	0.00	0.00	-204.40	
<hr/>								
PAY	0.00	0.00	0.00	-204.40	0.00	0.00	-204.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-204.40	0.00	0.00	-204.40	
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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	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-13,000.00	0.00	0.00	0.00	0.00	-13,000.00	
PAY	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
								AUTH TOTAL
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	8.25	0.00	0.00	0.00	0.00	7.57	ST. OF MISSOURI
PAY	-15.28	-8.25	0.00	0.00	0.23	0.00	-23.30	
TOT	-15.96	0.00	0.00	0.00	0.23	0.00	-15.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	ST. OF MISSOURI
PAY	-23.47	-12.82	0.00	0.00	0.36	0.00	-35.93	
TOT	-23.47	0.00	0.00	0.00	0.36	0.00	-23.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ST. OF MISSOURI
PAY	-1.81	-0.98	0.00	0.00	0.03	0.00	-2.76	
TOT	-1.81	0.00	0.00	0.00	0.03	0.00	-1.78	
<hr/>								
ADJ	-0.68	22.05	0.00	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	-40.56	-22.05	0.00	0.00	0.62	0.00	-61.99	
TOT	-41.24	0.00	0.00	0.00	0.62	0.00	-40.62	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.30	52.20	0.00	0.00	0.00	0.00	47.90	COUNTY GENERAL
PAY	-96.52	-52.20	0.00	0.00	1.49	0.74	-146.49	
TOT	-100.82	0.00	0.00	0.00	1.49	0.74	-98.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.12	0.00	0.00	0.00	0.00	81.12	COUNTY GENERAL
PAY	-148.74	-81.12	0.00	0.00	2.30	1.15	-226.41	
TOT	-148.74	0.00	0.00	0.00	2.30	1.15	-145.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	COUNTY GENERAL
PAY	-21.17	-11.43	0.00	0.00	0.32	0.17	-32.11	
TOT	-21.17	0.00	0.00	0.00	0.32	0.17	-20.68	
<hr/>								
ADJ	-4.30	144.75	0.00	0.00	0.00	0.00	140.45	AUTH TOTAL
PAY	-266.43	-144.75	0.00	0.00	4.11	2.06	-405.01	
TOT	-270.73	0.00	0.00	0.00	4.11	2.06	-264.56	

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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	-3.73	45.30	0.00	0.00	0.00	0.00	41.57	COUNTY HEALTH FUND
PAY	-83.95	-45.30	0.00	0.00	1.29	0.65	-127.31	
TOT	-87.68	0.00	0.00	0.00	1.29	0.65	-85.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.49	0.00	0.00	0.00	0.00	70.49	COUNTY HEALTH FUND
PAY	-129.13	-70.49	0.00	0.00	1.99	1.00	-196.63	
TOT	-129.13	0.00	0.00	0.00	1.99	1.00	-126.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	COUNTY HEALTH FUND
PAY	-18.12	-9.78	0.00	0.00	0.28	0.14	-27.48	
TOT	-18.12	0.00	0.00	0.00	0.28	0.14	-17.70	
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ADJ	-3.73	125.57	0.00	0.00	0.00	0.00	121.84	AUTH TOTAL
PAY	-231.20	-125.57	0.00	0.00	3.56	1.79	-351.42	
TOT	-234.93	0.00	0.00	0.00	3.56	1.79	-229.58	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	9.63	0.00	0.00	0.00	0.00	8.84	CO. PARK MAINT.
PAY	-17.82	-9.63	0.00	0.00	0.28	0.14	-27.03	
TOT	-18.61	0.00	0.00	0.00	0.28	0.14	-18.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	CO. PARK MAINT.
PAY	-27.39	-14.96	0.00	0.00	0.42	0.21	-41.72	
TOT	-27.39	0.00	0.00	0.00	0.42	0.21	-26.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CO. PARK MAINT.
PAY	-3.02	-1.63	0.00	0.00	0.05	0.03	-4.57	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
<hr/>								
ADJ	-0.79	26.22	0.00	0.00	0.00	0.00	25.43	AUTH TOTAL
PAY	-48.23	-26.22	0.00	0.00	0.75	0.38	-73.32	
TOT	-49.02	0.00	0.00	0.00	0.75	0.38	-47.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	17.32	0.00	0.00	0.00	0.00	15.90	COUNTY BOND RETIRE
PAY	-32.06	-17.32	0.00	0.00	0.49	0.25	-48.64	
TOT	-33.48	0.00	0.00	0.00	0.49	0.25	-32.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.92	0.00	0.00	0.00	0.00	26.92	COUNTY BOND RETIRE
PAY	-49.29	-26.92	0.00	0.00	0.76	0.38	-75.07	
TOT	-49.29	0.00	0.00	0.00	0.76	0.38	-48.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	COUNTY BOND RETIRE
PAY	-15.61	-8.43	0.00	0.00	0.24	0.12	-23.68	
TOT	-15.61	0.00	0.00	0.00	0.24	0.12	-15.25	
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ADJ	-1.42	52.67	0.00	0.00	0.00	0.00	51.25	AUTH TOTAL
PAY	-96.96	-52.67	0.00	0.00	1.49	0.75	-147.39	
TOT	-98.38	0.00	0.00	0.00	1.49	0.75	-96.14	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	ROAD & BRIDGE
PAY	-28.11	-15.18	0.00	0.00	0.43	0.22	-42.64	
TOT	-28.11	0.00	0.00	0.00	0.43	0.22	-27.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-10.87	-5.87	0.00	0.00	0.17	0.08	-16.49	
TOT	-10.87	0.00	0.00	0.00	0.17	0.08	-10.62	
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ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	AUTH TOTAL
PAY	-38.98	-21.05	0.00	0.00	0.60	0.30	-59.13	
TOT	-38.98	0.00	0.00	0.00	0.60	0.30	-38.08	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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AUTH CODE/NAME: 07C017 / 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	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	2.06	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-3.81	-2.06	0.00	0.00	0.06	0.03	-5.78	
TOT	-6.18	0.00	0.00	0.00	0.06	0.03	-6.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.55	-0.84	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
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ADJ	-2.37	2.90	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-5.36	-2.90	0.00	0.00	0.09	0.04	-8.13	
TOT	-7.73	0.00	0.00	0.00	0.09	0.04	-7.60	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-3.08	-1.67	0.00	0.00	0.05	0.03	-4.67	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-3.08	-1.67	0.00	0.00	0.05	0.03	-4.67	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	ROAD & BRIDGE
PAY	-37.15	-20.06	0.00	0.00	0.57	0.29	-56.35	
TOT	-37.15	0.00	0.00	0.00	0.57	0.29	-36.29	
<hr/>								
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	AUTH TOTAL
PAY	-37.15	-20.06	0.00	0.00	0.57	0.29	-56.35	
TOT	-37.15	0.00	0.00	0.00	0.57	0.29	-36.29	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-24.86	-13.43	0.00	0.00	0.38	0.19	-37.72	
TOT	-24.86	0.00	0.00	0.00	0.38	0.19	-24.29	
<hr/>								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-24.86	-13.43	0.00	0.00	0.38	0.19	-37.72	
TOT	-24.86	0.00	0.00	0.00	0.38	0.19	-24.29	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.80	-0.43	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-8.89	-4.81	0.00	0.00	0.14	0.06	-13.50	
TOT	-8.89	0.00	0.00	0.00	0.14	0.06	-8.69	
<hr/>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-9.69	-5.24	0.00	0.00	0.15	0.06	-14.72	
TOT	-9.69	0.00	0.00	0.00	0.15	0.06	-9.48	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-1.98	-1.07	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.98	-1.07	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-3.47	-1.87	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.47	0.00	0.00	0.00	0.05	0.03	-3.39	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-3.47	-1.87	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.47	0.00	0.00	0.00	0.05	0.03	-3.39	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
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	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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-8.87	-4.79	0.00	0.00	0.14	0.06	-13.46	
TOT	-8.87	0.00	0.00	0.00	0.14	0.06	-8.67	
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ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-8.87	-4.79	0.00	0.00	0.14	0.06	-13.46	
TOT	-8.87	0.00	0.00	0.00	0.14	0.06	-8.67	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	
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	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.76	-1.49	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.76	-1.49	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	

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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	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-5.59	-3.02	0.00	0.00	0.09	0.05	-8.47	
TOT	-5.59	0.00	0.00	0.00	0.09	0.05	-5.45	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-5.59	-3.02	0.00	0.00	0.09	0.05	-8.47	
TOT	-5.59	0.00	0.00	0.00	0.09	0.05	-5.45	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.05	61.35	0.00	0.00	0.00	0.00	56.30	ST L COMM COLL
PAY	-113.62	-61.35	0.00	0.00	1.75	0.88	-172.34	
TOT	-118.67	0.00	0.00	0.00	1.75	0.88	-116.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.39	0.00	0.00	0.00	0.00	95.39	ST L COMM COLL
PAY	-174.74	-95.39	0.00	0.00	2.70	1.35	-266.08	
TOT	-174.74	0.00	0.00	0.00	2.70	1.35	-170.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	ST L COMM COLL
PAY	-13.29	-7.18	0.00	0.00	0.20	0.11	-20.16	
TOT	-13.29	0.00	0.00	0.00	0.20	0.11	-12.98	
<hr/>								
ADJ	-5.05	163.92	0.00	0.00	0.00	0.00	158.87	AUTH TOTAL
PAY	-301.65	-163.92	0.00	0.00	4.65	2.34	-458.58	
TOT	-306.70	0.00	0.00	0.00	4.65	2.34	-299.71	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.61	226.20	0.00	0.00	0.00	0.00	207.59	SPEC SCH DIST
PAY	-418.95	-226.20	0.00	0.00	6.45	3.22	-635.48	
TOT	-437.56	0.00	0.00	0.00	6.45	3.22	-427.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.81	0.00	0.00	0.00	0.00	351.81	SPEC SCH DIST
PAY	-644.46	-351.81	0.00	0.00	9.96	4.98	-981.33	
TOT	-644.46	0.00	0.00	0.00	9.96	4.98	-629.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	SPEC SCH DIST
PAY	-32.31	-17.45	0.00	0.00	0.49	0.25	-49.02	
TOT	-32.31	0.00	0.00	0.00	0.49	0.25	-31.57	
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ADJ	-18.61	595.46	0.00	0.00	0.00	0.00	576.85	AUTH TOTAL
PAY	-1,095.72	-595.46	0.00	0.00	16.90	8.45	-1,665.83	
TOT	-1,114.33	0.00	0.00	0.00	16.90	8.45	-1,088.98	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.90	71.69	0.00	0.00	0.00	0.00	65.79	MET ZOO MUS DIST
PAY	-132.82	-71.69	0.00	0.00	2.05	1.02	-201.44	
TOT	-138.72	0.00	0.00	0.00	2.05	1.02	-135.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.56	0.00	0.00	0.00	0.00	111.56	MET ZOO MUS DIST
PAY	-204.33	-111.56	0.00	0.00	3.16	1.58	-311.15	
TOT	-204.33	0.00	0.00	0.00	3.16	1.58	-199.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	MET ZOO MUS DIST
PAY	-14.32	-7.74	0.00	0.00	0.22	0.11	-21.73	
TOT	-14.32	0.00	0.00	0.00	0.22	0.11	-13.99	
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ADJ	-5.90	190.99	0.00	0.00	0.00	0.00	185.09	AUTH TOTAL
PAY	-351.47	-190.99	0.00	0.00	5.43	2.71	-534.32	
TOT	-357.37	0.00	0.00	0.00	5.43	2.71	-349.23	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.65	0.00	0.00	0.00	0.00	37.65	COUNTY LIBRARY
PAY	-69.75	-37.65	0.00	0.00	1.08	0.54	-105.78	
TOT	-69.75	0.00	0.00	0.00	1.08	0.54	-68.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.84	0.00	0.00	0.00	0.00	55.84	COUNTY LIBRARY
PAY	-102.13	-55.84	0.00	0.00	1.58	0.79	-155.60	
TOT	-102.13	0.00	0.00	0.00	1.58	0.79	-99.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	COUNTY LIBRARY
PAY	-10.97	-5.92	0.00	0.00	0.17	0.08	-16.64	
TOT	-10.97	0.00	0.00	0.00	0.17	0.08	-10.72	
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ADJ	0.00	99.41	0.00	0.00	0.00	0.00	99.41	AUTH TOTAL
PAY	-182.85	-99.41	0.00	0.00	2.83	1.41	-278.02	
TOT	-182.85	0.00	0.00	0.00	2.83	1.41	-178.61	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SCH-AFFTON
PAY	-2.51	-1.36	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
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ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.51	-1.36	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-BAYLESS
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	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
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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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	SCH-BRENTWOOD
PAY	-5.36	-2.89	0.00	0.00	0.08	0.04	-8.13	
TOT	-5.36	0.00	0.00	0.00	0.08	0.04	-5.24	
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ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-5.36	-2.89	0.00	0.00	0.08	0.04	-8.13	
TOT	-5.36	0.00	0.00	0.00	0.08	0.04	-5.24	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	SCH-CLAYTON
PAY	-7.59	-4.10	0.00	0.00	0.12	0.06	-11.51	
TOT	-7.59	0.00	0.00	0.00	0.12	0.06	-7.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	SCH-CLAYTON
PAY	-5.20	-2.81	0.00	0.00	0.08	0.04	-7.89	
TOT	-5.20	0.00	0.00	0.00	0.08	0.04	-5.08	
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ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-12.79	-6.91	0.00	0.00	0.20	0.10	-19.40	
TOT	-12.79	0.00	0.00	0.00	0.20	0.10	-12.49	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	SCH-PARKWAY
PAY	-8.90	-4.80	0.00	0.00	0.14	0.06	-13.50	
TOT	-8.90	0.00	0.00	0.00	0.14	0.06	-8.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	SCH-PARKWAY
PAY	-22.94	-12.39	0.00	0.00	0.35	0.17	-34.81	
TOT	-22.94	0.00	0.00	0.00	0.35	0.17	-22.42	
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ADJ	0.00	17.19	0.00	0.00	0.00	0.00	17.19	AUTH TOTAL
PAY	-31.84	-17.19	0.00	0.00	0.49	0.23	-48.31	
TOT	-31.84	0.00	0.00	0.00	0.49	0.23	-31.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	201.35	0.00	0.00	0.00	0.00	201.35	SCH-ROCKWOOD
PAY	-372.87	-201.35	0.00	0.00	5.74	2.87	-565.61	
TOT	-372.87	0.00	0.00	0.00	5.74	2.87	-364.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.82	0.00	0.00	0.00	0.00	28.82	SCH-ROCKWOOD
PAY	-53.37	-28.82	0.00	0.00	0.82	0.41	-80.96	
TOT	-53.37	0.00	0.00	0.00	0.82	0.41	-52.14	
ADJ	0.00	230.17	0.00	0.00	0.00	0.00	230.17	AUTH TOTAL
PAY	-426.24	-230.17	0.00	0.00	6.56	3.28	-646.57	
TOT	-426.24	0.00	0.00	0.00	6.56	3.28	-416.40	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.89	172.00	0.00	0.00	0.00	0.00	58.11	SCH-FERG-FLOR
PAY	-318.51	-172.00	0.00	0.00	4.91	2.45	-483.15	
TOT	-432.40	0.00	0.00	0.00	4.91	2.45	-425.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.70	0.00	0.00	0.00	0.00	38.70	SCH-FERG-FLOR
PAY	-71.66	-38.70	0.00	0.00	1.11	0.55	-108.70	
TOT	-71.66	0.00	0.00	0.00	1.11	0.55	-70.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.11	0.00	0.00	0.00	0.00	26.11	SCH-FERG-FLOR
PAY	-48.35	-26.11	0.00	0.00	0.74	0.37	-73.35	
TOT	-48.35	0.00	0.00	0.00	0.74	0.37	-47.24	
ADJ	-113.89	236.81	0.00	0.00	0.00	0.00	122.92	AUTH TOTAL
PAY	-438.52	-236.81	0.00	0.00	6.76	3.37	-665.20	
TOT	-552.41	0.00	0.00	0.00	6.76	3.37	-542.28	

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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	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SCH-HANCOCK
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	977.40	0.00	0.00	0.00	0.00	977.40	SCH-JENNINGS
PAY	-1,810.01	-977.40	0.00	0.00	27.87	13.94	-2,745.60	
TOT	-1,810.01	0.00	0.00	0.00	27.87	13.94	-1,768.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SCH-JENNINGS
PAY	-1.34	-0.72	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
ADJ	0.00	978.12	0.00	0.00	0.00	0.00	978.12	AUTH TOTAL
PAY	-1,811.35	-978.12	0.00	0.00	27.89	13.95	-2,747.63	
TOT	-1,811.35	0.00	0.00	0.00	27.89	13.95	-1,769.51	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	SCH-KIRKWOOD
PAY	-14.12	-7.62	0.00	0.00	0.22	0.11	-21.41	
TOT	-14.12	0.00	0.00	0.00	0.22	0.11	-13.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	SCH-KIRKWOOD
PAY	-9.27	-5.01	0.00	0.00	0.14	0.08	-14.06	
TOT	-9.27	0.00	0.00	0.00	0.14	0.08	-9.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	SCH-KIRKWOOD
PAY	-9.26	-5.00	0.00	0.00	0.14	0.08	-14.04	
TOT	-9.26	0.00	0.00	0.00	0.14	0.08	-9.04	
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ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	AUTH TOTAL
PAY	-32.65	-17.63	0.00	0.00	0.50	0.27	-49.51	
TOT	-32.65	0.00	0.00	0.00	0.50	0.27	-31.88	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.92	0.00	0.00	0.00	0.00	20.92	SCH-LADUE
PAY	-38.75	-20.92	0.00	0.00	0.60	0.29	-58.78	
TOT	-38.75	0.00	0.00	0.00	0.60	0.29	-37.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.06	0.00	0.00	0.00	0.00	381.06	SCH-LADUE
PAY	-705.66	-381.06	0.00	0.00	10.87	5.44	-1,070.41	
TOT	-705.66	0.00	0.00	0.00	10.87	5.44	-689.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	SCH-LADUE
PAY	-7.37	-3.98	0.00	0.00	0.11	0.06	-11.18	
TOT	-7.37	0.00	0.00	0.00	0.11	0.06	-7.20	
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ADJ	0.00	405.96	0.00	0.00	0.00	0.00	405.96	AUTH TOTAL
PAY	-751.78	-405.96	0.00	0.00	11.58	5.79	-1,140.37	
TOT	-751.78	0.00	0.00	0.00	11.58	5.79	-734.41	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SCH-MAPLEWOOD
PAY	-5.22	-2.82	0.00	0.00	0.08	0.04	-7.92	
TOT	-5.22	0.00	0.00	0.00	0.08	0.04	-5.10	
<hr/>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-5.22	-2.82	0.00	0.00	0.08	0.04	-7.92	
TOT	-5.22	0.00	0.00	0.00	0.08	0.04	-5.10	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.50	0.00	0.00	0.00	0.00	104.50	SCH-MEHLVILLE
PAY	-193.51	-104.50	0.00	0.00	2.99	1.49	-293.53	
TOT	-193.51	0.00	0.00	0.00	2.99	1.49	-189.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	SCH-MEHLVILLE
PAY	-7.58	-4.09	0.00	0.00	0.12	0.06	-11.49	
TOT	-7.58	0.00	0.00	0.00	0.12	0.06	-7.40	
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ADJ	0.00	108.59	0.00	0.00	0.00	0.00	108.59	AUTH TOTAL
PAY	-201.09	-108.59	0.00	0.00	3.11	1.55	-305.02	
TOT	-201.09	0.00	0.00	0.00	3.11	1.55	-196.43	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.20	0.00	0.00	0.00	0.00	251.20	SCH-NORMANDY
PAY	-465.17	-251.20	0.00	0.00	7.16	3.59	-705.62	
TOT	-465.17	0.00	0.00	0.00	7.16	3.59	-454.42	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SCH-NORMANDY
PAY	-2.44	-1.32	0.00	0.00	0.03	0.02	-3.71	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
<hr/>								
ADJ	0.00	252.52	0.00	0.00	0.00	0.00	252.52	AUTH TOTAL
PAY	-467.61	-252.52	0.00	0.00	7.19	3.61	-709.33	
TOT	-467.61	0.00	0.00	0.00	7.19	3.61	-456.81	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	SCH-PATTONVILLE
PAY	-42.49	-22.95	0.00	0.00	0.65	0.32	-64.47	
TOT	-42.49	0.00	0.00	0.00	0.65	0.32	-41.52	
<hr/>								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	AUTH TOTAL
PAY	-42.49	-22.95	0.00	0.00	0.65	0.32	-64.47	
TOT	-42.49	0.00	0.00	0.00	0.65	0.32	-41.52	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.77	0.00	0.00	0.00	0.00	55.77	SCH-RITENOUR
PAY	-103.28	-55.77	0.00	0.00	1.59	0.80	-156.66	
TOT	-103.28	0.00	0.00	0.00	1.59	0.80	-100.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	SCH-RITENOUR
PAY	-8.67	-4.68	0.00	0.00	0.14	0.06	-13.15	
TOT	-8.67	0.00	0.00	0.00	0.14	0.06	-8.47	
<hr/>								
ADJ	0.00	60.45	0.00	0.00	0.00	0.00	60.45	AUTH TOTAL
PAY	-111.95	-60.45	0.00	0.00	1.73	0.86	-169.81	
TOT	-111.95	0.00	0.00	0.00	1.73	0.86	-109.36	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.32	0.00	0.00	0.00	0.00	26.32	SCH-RIVERVIEW GRNS
PAY	0.00	-26.32	0.00	0.00	0.26	0.13	-25.93	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SCH-RIVERVIEW GRNS
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	
<hr/>								
ADJ	0.00	26.70	0.00	0.00	0.00	0.00	26.70	AUTH TOTAL
PAY	-0.70	-26.70	0.00	0.00	0.27	0.13	-27.00	
TOT	-0.70	0.00	0.00	0.00	0.27	0.13	-0.30	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.41	0.00	0.00	0.00	0.00	21.41	SCH-UNIVERSITY CTY
PAY	-40.11	-21.41	0.00	0.00	0.61	0.31	-60.60	
TOT	-40.11	0.00	0.00	0.00	0.61	0.31	-39.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.75	0.00	0.00	0.00	0.00	203.75	SCH-UNIVERSITY CTY
PAY	-377.31	-203.75	0.00	0.00	5.81	2.91	-572.34	
TOT	-377.31	0.00	0.00	0.00	5.81	2.91	-368.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	SCH-UNIVERSITY CTY
PAY	-2.68	-1.45	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
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ADJ	0.00	226.61	0.00	0.00	0.00	0.00	226.61	AUTH TOTAL
PAY	-420.10	-226.61	0.00	0.00	6.46	3.24	-637.01	
TOT	-420.10	0.00	0.00	0.00	6.46	3.24	-410.40	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SCH-VALLEY PARK
PAY	-3.58	-1.93	0.00	0.00	0.06	0.03	-5.42	
TOT	-3.58	0.00	0.00	0.00	0.06	0.03	-3.49	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-3.58	-1.93	0.00	0.00	0.06	0.03	-5.42	
TOT	-3.58	0.00	0.00	0.00	0.06	0.03	-3.49	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	SCH-WEBSTER GROVES
PAY	-5.41	-2.92	0.00	0.00	0.08	0.04	-8.21	
TOT	-5.41	0.00	0.00	0.00	0.08	0.04	-5.29	
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ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-5.41	-2.92	0.00	0.00	0.08	0.04	-8.21	
TOT	-5.41	0.00	0.00	0.00	0.08	0.04	-5.29	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	SCH-WELLSTON
PAY	-32.32	-17.45	0.00	0.00	0.49	0.25	-49.03	
TOT	-32.32	0.00	0.00	0.00	0.49	0.25	-31.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SCH-WELLSTON
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	18.34	0.00	0.00	0.00	0.00	18.34	AUTH TOTAL
PAY	-33.96	-18.34	0.00	0.00	0.52	0.26	-51.52	
TOT	-33.96	0.00	0.00	0.00	0.52	0.26	-33.18	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	309.59	0.00	0.00	0.00	0.00	309.59	SCH-LINDBERGH
PAY	-573.33	-309.59	0.00	0.00	8.83	4.42	-869.67	
TOT	-573.33	0.00	0.00	0.00	8.83	4.42	-560.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	SCH-LINDBERGH
PAY	-10.61	-5.73	0.00	0.00	0.17	0.08	-16.09	
TOT	-10.61	0.00	0.00	0.00	0.17	0.08	-10.36	
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ADJ	0.00	315.32	0.00	0.00	0.00	0.00	315.32	AUTH TOTAL
PAY	-583.94	-315.32	0.00	0.00	9.00	4.50	-885.76	
TOT	-583.94	0.00	0.00	0.00	9.00	4.50	-570.44	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	272.40	0.00	0.00	0.00	0.00	272.40	SCH-HAZELWOOD
PAY	-504.47	-272.40	0.00	0.00	7.76	3.88	-765.23	
TOT	-504.47	0.00	0.00	0.00	7.76	3.88	-492.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	SCH-HAZELWOOD
PAY	-38.31	-20.69	0.00	0.00	0.59	0.29	-58.12	
TOT	-38.31	0.00	0.00	0.00	0.59	0.29	-37.43	
ADJ	0.00	293.09	0.00	0.00	0.00	0.00	293.09	AUTH TOTAL
PAY	-542.78	-293.09	0.00	0.00	8.35	4.17	-823.35	
TOT	-542.78	0.00	0.00	0.00	8.35	4.17	-530.26	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	11.15	0.00	0.00	0.00	0.00	9.60	METRO SEWER DIST
PAY	-20.63	-11.15	0.00	0.00	0.32	0.16	-31.30	
TOT	-22.18	0.00	0.00	0.00	0.32	0.16	-21.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.37	0.00	0.00	0.00	0.00	29.37	METRO SEWER DIST
PAY	-53.76	-29.37	0.00	0.00	0.83	0.42	-81.88	
TOT	-53.76	0.00	0.00	0.00	0.83	0.42	-52.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	METRO SEWER DIST
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	
ADJ	-1.55	42.09	0.00	0.00	0.00	0.00	40.54	AUTH TOTAL
PAY	-77.30	-42.09	0.00	0.00	1.20	0.60	-117.59	
TOT	-78.85	0.00	0.00	0.00	1.20	0.60	-77.05	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	MSD EXTENSION
PAY	-2.81	-1.52	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	MSD EXTENSION
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-3.42	-1.85	0.00	0.00	0.06	0.02	-5.19	
TOT	-3.42	0.00	0.00	0.00	0.06	0.02	-3.34	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	1.48	0.00	0.00	0.00	0.00	-0.10	SEWR-MALINE CR
PAY	-2.74	-1.48	0.00	0.00	0.04	0.02	-4.16	
TOT	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-MALINE CR
PAY	-1.04	-0.56	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-MALINE CR
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-1.58	2.12	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-3.92	-2.12	0.00	0.00	0.06	0.03	-5.95	
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	SEWR-GRAVOIS CR.
PAY	-11.08	-5.98	0.00	0.00	0.17	0.09	-16.80	
TOT	-11.08	0.00	0.00	0.00	0.17	0.09	-10.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-GRAVOIS CR.
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	
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ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-11.48	-6.20	0.00	0.00	0.17	0.09	-17.42	
TOT	-11.48	0.00	0.00	0.00	0.17	0.09	-11.22	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SEWR-WELLSTON
PAY	-1.78	-0.96	0.00	0.00	0.03	0.01	-2.70	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.82	-0.98	0.00	0.00	0.03	0.01	-2.76	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DELLWOOD CR
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-UPR.PADDOCK
PAY	-1.61	-0.87	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
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ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.61	-0.87	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	SEWR-COLD WATER
PAY	-3.38	-1.82	0.00	0.00	0.05	0.03	-5.12	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-COLD WATER
PAY	-1.15	-0.62	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
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ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-4.53	-2.44	0.00	0.00	0.07	0.04	-6.86	
TOT	-4.53	0.00	0.00	0.00	0.07	0.04	-4.42	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SUGAR CREEK
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-DEER CREEK
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-DEER CREEK
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.90	-0.48	0.00	0.00	0.01	0.00	-1.37	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-PADDOCK CR.
PAY	-1.61	-0.87	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-PADDOCK CR.
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
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	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-MO RIV BONF
PAY	-2.31	-1.25	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-MO RIV BONF
PAY	-0.73	-0.39	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-3.04	-1.64	0.00	0.00	0.04	0.02	-4.62	
TOT	-3.04	0.00	0.00	0.00	0.04	0.02	-2.98	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SEWR-MER RIV BAS
PAY	-2.01	-1.08	0.00	0.00	0.03	0.02	-3.04	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-MER RIV BAS
PAY	-1.06	-0.57	0.00	0.00	0.02	0.01	-1.60	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-3.07	-1.65	0.00	0.00	0.05	0.03	-4.64	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
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	
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: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	FIRE-LEMAY
PAY	-15.99	-8.63	0.00	0.00	0.25	0.12	-24.25	
TOT	-15.99	0.00	0.00	0.00	0.25	0.12	-15.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-LEMAY
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-16.25	-8.77	0.00	0.00	0.25	0.12	-24.65	
TOT	-16.25	0.00	0.00	0.00	0.25	0.12	-15.88	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-METRO NORTH
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	FIRE-RIVERVIEW
PAY	0.00	-7.39	0.00	0.00	0.07	0.04	-7.28	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-RIVERVIEW
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-0.11	-7.45	0.00	0.00	0.07	0.04	-7.45	
TOT	-0.11	0.00	0.00	0.00	0.07	0.04	0.00	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-NORTHEAST AMBU
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
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	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.05	0.00	0.00	0.00	0.00	23.05	FIRE-FLORISSANT V
PAY	-42.69	-23.05	0.00	0.00	0.66	0.33	-64.75	
TOT	-42.69	0.00	0.00	0.00	0.66	0.33	-41.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-FLORISSANT V
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	
ADJ	0.00	23.42	0.00	0.00	0.00	0.00	23.42	AUTH TOTAL
PAY	-43.38	-23.42	0.00	0.00	0.67	0.33	-65.80	
TOT	-43.38	0.00	0.00	0.00	0.67	0.33	-42.38	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	FIRE-ROBERTSON
PAY	-3.66	-1.98	0.00	0.00	0.06	0.03	-5.55	
TOT	-3.66	0.00	0.00	0.00	0.06	0.03	-3.57	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-3.66	-1.98	0.00	0.00	0.06	0.03	-5.55	
TOT	-3.66	0.00	0.00	0.00	0.06	0.03	-3.57	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.48	0.00	0.00	0.00	0.00	113.48	FIRE-MID COUNTY
PAY	-210.14	-113.48	0.00	0.00	3.23	1.62	-318.77	
TOT	-210.14	0.00	0.00	0.00	3.23	1.62	-205.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	FIRE-MID COUNTY
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	
ADJ	0.00	114.37	0.00	0.00	0.00	0.00	114.37	AUTH TOTAL
PAY	-211.78	-114.37	0.00	0.00	3.26	1.63	-321.26	
TOT	-211.78	0.00	0.00	0.00	3.26	1.63	-206.89	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	FIRE-PATTONVILLE
PAY	-4.21	-2.27	0.00	0.00	0.06	0.03	-6.39	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-4.21	-2.27	0.00	0.00	0.06	0.03	-6.39	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	FIRE-MARYLAND HTS
PAY	-2.54	-1.37	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-2.54	-1.37	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	

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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	0.00	23.24	0.00	0.00	0.00	0.00	23.24	FIRE-COMMUNITY
PAY	-43.03	-23.24	0.00	0.00	0.66	0.34	-65.27	
TOT	-43.03	0.00	0.00	0.00	0.66	0.34	-42.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-COMMUNITY
PAY	-1.29	-0.69	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
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ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	AUTH TOTAL
PAY	-44.32	-23.93	0.00	0.00	0.68	0.35	-67.22	
TOT	-44.32	0.00	0.00	0.00	0.68	0.35	-43.29	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	FIRE-SPANISH LAKE
PAY	-19.84	-10.71	0.00	0.00	0.31	0.15	-30.09	
TOT	-19.84	0.00	0.00	0.00	0.31	0.15	-19.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-SPANISH LAKE
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	
<hr/>								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	AUTH TOTAL
PAY	-19.92	-10.75	0.00	0.00	0.31	0.15	-30.21	
TOT	-19.92	0.00	0.00	0.00	0.31	0.15	-19.46	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.83	0.00	0.00	0.00	0.00	26.83	FIRE-BLACK JACK
PAY	-49.68	-26.83	0.00	0.00	0.77	0.38	-75.36	
TOT	-49.68	0.00	0.00	0.00	0.77	0.38	-48.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-BLACK JACK
PAY	-0.57	-0.31	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	0.00	27.14	0.00	0.00	0.00	0.00	27.14	AUTH TOTAL
PAY	-50.25	-27.14	0.00	0.00	0.78	0.38	-76.23	
TOT	-50.25	0.00	0.00	0.00	0.78	0.38	-49.09	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.84	0.00	0.00	0.00	0.00	81.84	FIRE-MEHLVILLE
PAY	-151.58	-81.84	0.00	0.00	2.34	1.17	-229.91	
TOT	-151.58	0.00	0.00	0.00	2.34	1.17	-148.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	FIRE-MEHLVILLE
PAY	-2.70	-1.46	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
ADJ	0.00	83.30	0.00	0.00	0.00	0.00	83.30	AUTH TOTAL
PAY	-154.28	-83.30	0.00	0.00	2.38	1.19	-234.01	
TOT	-154.28	0.00	0.00	0.00	2.38	1.19	-150.71	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-WEST OVERLAND
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	FIRE-METRO WEST
PAY	-28.59	-15.44	0.00	0.00	0.44	0.22	-43.37	
TOT	-28.59	0.00	0.00	0.00	0.44	0.22	-27.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	FIRE-METRO WEST
PAY	-1.74	-0.94	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
<hr/>								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-30.33	-16.38	0.00	0.00	0.47	0.23	-46.01	
TOT	-30.33	0.00	0.00	0.00	0.47	0.23	-29.63	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-MONARCH
PAY	-1.71	-0.92	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.71	-0.92	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	FIRE-CREVE COEUR
PAY	-13.63	-7.36	0.00	0.00	0.21	0.11	-20.67	
TOT	-13.63	0.00	0.00	0.00	0.21	0.11	-13.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	FIRE-CREVE COEUR
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	
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ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-15.26	-8.24	0.00	0.00	0.24	0.12	-23.14	
TOT	-15.26	0.00	0.00	0.00	0.24	0.12	-14.90	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	FIRE-FENTON
PAY	-5.23	-2.83	0.00	0.00	0.08	0.04	-7.94	
TOT	-5.23	0.00	0.00	0.00	0.08	0.04	-5.11	
<hr/>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-5.23	-2.83	0.00	0.00	0.08	0.04	-7.94	
TOT	-5.23	0.00	0.00	0.00	0.08	0.04	-5.11	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-WEST CO EMS
PAY	-0.47	-0.26	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.47	-0.26	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-VALLEY PARK
PAY	-0.62	-0.34	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.62	-0.34	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-CLAYTON
PAY	-1.70	-0.92	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.70	-0.92	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
<hr/>								
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	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.64	12.70	0.00	0.00	0.00	0.00	-1.94	CTY-FERGUSON
PAY	-23.52	-12.70	0.00	0.00	0.37	0.18	-35.67	
TOT	-38.16	0.00	0.00	0.00	0.37	0.18	-37.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	CTY-FERGUSON
PAY	-8.88	-4.79	0.00	0.00	0.14	0.06	-13.47	
TOT	-8.88	0.00	0.00	0.00	0.14	0.06	-8.68	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
<hr/>								
ADJ	-14.64	17.49	0.00	-2.50	0.00	0.00	0.35	AUTH TOTAL
PAY	-32.40	-17.49	0.00	-2.50	0.54	0.24	-51.61	
TOT	-47.04	0.00	0.00	-5.00	0.54	0.24	-51.26	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.44	0.00	0.00	0.00	0.00	225.44	CTY-JENNINGS
PAY	-417.48	-225.44	0.00	0.00	6.42	3.22	-633.28	
TOT	-417.48	0.00	0.00	0.00	6.42	3.22	-407.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	225.44	0.00	0.00	0.00	0.00	225.44	AUTH TOTAL
PAY	-417.48	-225.44	0.00	-18.00	6.60	3.22	-651.10	
TOT	-417.48	0.00	0.00	-18.00	6.60	3.22	-425.66	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-KIRKWOOD
PAY	-1.07	-0.58	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.07	-0.58	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-LADUE
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	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
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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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-MAPLEWOOD
PAY	-2.39	-1.29	0.00	0.00	0.03	0.02	-3.63	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
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ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-2.39	-1.29	0.00	0.00	0.03	0.02	-3.63	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.84	0.00	0.00	0.00	0.00	120.84	CTY-OLIVETTE
PAY	-223.78	-120.84	0.00	0.00	3.45	1.72	-339.45	
TOT	-223.78	0.00	0.00	0.00	3.45	1.72	-218.61	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	120.84	0.00	0.00	0.00	0.00	120.84	AUTH TOTAL
PAY	-223.78	-120.84	0.00	-50.00	3.95	1.72	-388.95	
TOT	-223.78	0.00	0.00	-50.00	3.95	1.72	-268.11	
<hr/>								
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	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-ST JOHN
PAY	-1.26	-0.68	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.26	-0.68	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-UNIVERSITY CTY
PAY	-8.19	-4.37	0.00	0.00	0.12	0.06	-12.38	
TOT	-8.19	0.00	0.00	0.00	0.12	0.06	-8.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.59	0.00	0.00	0.00	0.00	41.59	CTY-UNIVERSITY CTY
PAY	-77.02	-41.59	0.00	0.00	1.19	0.60	-116.82	
TOT	-77.02	0.00	0.00	0.00	1.19	0.60	-75.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.02	-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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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	
<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	45.97	0.00	0.00	0.00	0.00	45.97	AUTH TOTAL
PAY	-85.23	-45.97	0.00	-63.00	1.94	0.66	-191.60	
TOT	-85.23	0.00	0.00	-63.00	1.94	0.66	-145.63	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-VINITA PARK
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
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/>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-CRESTWOOD
PAY	-2.25	-1.22	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-CRESTWOOD
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-2.90	-1.57	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-WELLSTON
PAY	-3.42	-1.85	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.42	0.00	0.00	0.00	0.05	0.03	-3.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-3.42	-1.85	0.00	-84.00	0.89	0.03	-88.35	
TOT	-3.42	0.00	0.00	-84.00	0.89	0.03	-86.50	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	CTY-HAZELWOOD
PAY	-29.57	-15.97	0.00	0.00	0.46	0.23	-44.85	
TOT	-29.57	0.00	0.00	0.00	0.46	0.23	-28.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-HAZELWOOD
PAY	-2.47	-1.34	0.00	0.00	0.03	0.02	-3.76	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	
<hr/>								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	AUTH TOTAL
PAY	-32.04	-17.31	0.00	0.00	0.49	0.25	-48.61	
TOT	-32.04	0.00	0.00	0.00	0.49	0.25	-31.30	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	CTY-PAGEDALE
PAY	-23.24	-12.55	0.00	0.00	0.36	0.18	-35.25	
TOT	-23.24	0.00	0.00	0.00	0.36	0.18	-22.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-23.24	-12.55	0.00	-28.00	0.64	0.18	-62.97	
TOT	-23.24	0.00	0.00	-28.00	0.64	0.18	-50.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-BELLEFONTAINE
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	CTY-EUREKA
PAY	-20.75	-11.20	0.00	0.00	0.32	0.16	-31.47	
TOT	-20.75	0.00	0.00	0.00	0.32	0.16	-20.27	
<hr/>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-20.75	-11.20	0.00	0.00	0.32	0.16	-31.47	
TOT	-20.75	0.00	0.00	0.00	0.32	0.16	-20.27	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-SUNSET HILLS
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	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	23.34	0.00	0.00	0.00	0.00	21.42	SHELTERED WORKSHOP
PAY	-43.28	-23.34	0.00	0.00	0.66	0.34	-65.62	
TOT	-45.20	0.00	0.00	0.00	0.66	0.34	-44.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.50	0.00	0.00	0.00	0.00	35.50	SHELTERED WORKSHOP
PAY	-65.01	-35.50	0.00	0.00	1.01	0.51	-98.99	
TOT	-65.01	0.00	0.00	0.00	1.01	0.51	-63.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SHELTERED WORKSHOP
PAY	-3.02	-1.63	0.00	0.00	0.05	0.03	-4.57	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
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ADJ	-1.92	60.47	0.00	0.00	0.00	0.00	58.55	AUTH TOTAL
PAY	-111.31	-60.47	0.00	0.00	1.72	0.88	-169.18	
TOT	-113.23	0.00	0.00	0.00	1.72	0.88	-110.63	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	322.91	0.00	0.00	0.00	322.91	PENALTIES
PAY	0.00	0.00	-322.91	0.00	0.00	0.00	-322.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	322.91	0.00	0.00	0.00	322.91	AUTH TOTAL
PAY	0.00	0.00	-322.91	0.00	0.00	0.00	-322.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-80.57	0.00	0.00	-80.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-80.57	0.00	0.00	-80.57	
<hr/>								
PAY	0.00	0.00	0.00	-80.57	0.00	0.00	-80.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.57	0.00	0.00	-80.57	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-164.88	0.00	0.00	-164.88	COMMISSION
TOT	0.00	0.00	0.00	-164.88	0.00	0.00	-164.88	
<hr/>								
PAY	0.00	0.00	0.00	-164.88	0.00	0.00	-164.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-164.88	0.00	0.00	-164.88	
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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	393.81	0.00	0.00	0.00	0.00	393.81	
PAY	0.00	-393.81	0.00	0.00	0.00	0.00	-393.81	
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	22.46	0.00	0.00	0.00	22.46	
PAY	0.00	0.00	-22.46	0.00	0.00	0.00	-22.46	
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	-729.27	0.00	0.00	0.00	0.00	0.00	-729.27	
TOT	-729.27	0.00	0.00	0.00	0.00	0.00	-729.27	
								AUTH TOTAL
TOT	-729.27	0.00	0.00	-28.00	0.00	0.00	-757.27	

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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	12.89	38.02	0.00	0.00	0.00	0.00	50.91	ST. OF MISSOURI
PAY	-116.66	-38.02	0.00	0.00	1.55	0.00	-153.13	
TOT	-103.77	0.00	0.00	0.00	1.55	0.00	-102.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.29	0.00	0.00	0.00	0.00	488.29	ST. OF MISSOURI
PAY	-1,360.51	-488.29	0.00	0.00	18.49	0.00	-1,830.31	
TOT	-1,360.51	0.00	0.00	0.00	18.49	0.00	-1,342.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.19	0.00	0.00	0.00	0.00	22.19	ST. OF MISSOURI
PAY	-61.63	-22.19	0.00	0.00	0.84	0.00	-82.98	
TOT	-61.63	0.00	0.00	0.00	0.84	0.00	-60.79	
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ADJ	12.89	548.50	0.00	0.00	0.00	0.00	561.39	AUTH TOTAL
PAY	-1,538.80	-548.50	0.00	0.00	20.88	0.00	-2,066.42	
TOT	-1,525.91	0.00	0.00	0.00	20.88	0.00	-1,505.03	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.45	240.83	0.00	0.00	0.00	0.00	322.28	COUNTY GENERAL
PAY	-738.18	-240.83	0.00	0.00	9.79	4.89	-964.33	
TOT	-656.73	0.00	0.00	0.00	9.79	4.89	-642.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,092.43	0.00	0.00	0.00	0.00	3,092.43	COUNTY GENERAL
PAY	-8,615.96	-3,092.43	0.00	0.00	117.08	58.54	-11,532.77	
TOT	-8,615.96	0.00	0.00	0.00	117.08	58.54	-8,440.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	258.85	0.00	0.00	0.00	0.00	258.85	COUNTY GENERAL
PAY	-718.94	-258.85	0.00	0.00	9.78	4.88	-963.13	
TOT	-718.94	0.00	0.00	0.00	9.78	4.88	-704.28	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
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ADJ	81.45	3,592.11	0.00	0.00	0.00	0.00	3,673.56	AUTH TOTAL
PAY	-10,073.08	-3,592.11	0.00	-150.00	136.65	68.31	-13,610.23	
TOT	-9,991.63	0.00	0.00	-150.00	136.65	68.31	-9,936.67	

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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	64.41	189.97	0.00	0.00	0.00	0.00	254.38	COUNTY HEALTH FUND
PAY	-583.17	-189.97	0.00	0.00	7.73	3.87	-761.54	
TOT	-518.76	0.00	0.00	0.00	7.73	3.87	-507.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,441.52	0.00	0.00	0.00	0.00	2,441.52	COUNTY HEALTH FUND
PAY	-6,802.46	-2,441.52	0.00	0.00	92.44	46.22	-9,105.32	
TOT	-6,802.46	0.00	0.00	0.00	92.44	46.22	-6,663.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	221.85	0.00	0.00	0.00	0.00	221.85	COUNTY HEALTH FUND
PAY	-616.26	-221.85	0.00	0.00	8.38	4.19	-825.54	
TOT	-616.26	0.00	0.00	0.00	8.38	4.19	-603.69	
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ADJ	64.41	2,853.34	0.00	0.00	0.00	0.00	2,917.75	AUTH TOTAL
PAY	-8,001.89	-2,853.34	0.00	0.00	108.55	54.28	-10,692.40	
TOT	-7,937.48	0.00	0.00	0.00	108.55	54.28	-7,774.65	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.49	63.32	0.00	0.00	0.00	0.00	84.81	CO. PARK MAINT.
PAY	-194.50	-63.32	0.00	0.00	2.58	1.29	-253.95	
TOT	-173.01	0.00	0.00	0.00	2.58	1.29	-169.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	813.88	0.00	0.00	0.00	0.00	813.88	CO. PARK MAINT.
PAY	-2,267.61	-813.88	0.00	0.00	30.82	15.41	-3,035.26	
TOT	-2,267.61	0.00	0.00	0.00	30.82	15.41	-2,221.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.97	0.00	0.00	0.00	0.00	36.97	CO. PARK MAINT.
PAY	-102.71	-36.97	0.00	0.00	1.40	0.69	-137.59	
TOT	-102.71	0.00	0.00	0.00	1.40	0.69	-100.62	
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ADJ	21.49	914.17	0.00	0.00	0.00	0.00	935.66	AUTH TOTAL
PAY	-2,564.82	-914.17	0.00	0.00	34.80	17.39	-3,426.80	
TOT	-2,543.33	0.00	0.00	0.00	34.80	17.39	-2,491.14	

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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	27.04	79.81	0.00	0.00	0.00	0.00	106.85	COUNTY BOND RETIRE
PAY	-244.85	-79.81	0.00	0.00	3.25	1.62	-319.79	
TOT	-217.81	0.00	0.00	0.00	3.25	1.62	-212.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,025.50	0.00	0.00	0.00	0.00	1,025.50	COUNTY BOND RETIRE
PAY	-2,856.97	-1,025.50	0.00	0.00	38.83	19.41	-3,824.23	
TOT	-2,856.97	0.00	0.00	0.00	38.83	19.41	-2,798.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	191.13	0.00	0.00	0.00	0.00	191.13	COUNTY BOND RETIRE
PAY	-530.92	-191.13	0.00	0.00	7.22	3.61	-711.22	
TOT	-530.92	0.00	0.00	0.00	7.22	3.61	-520.09	
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ADJ	27.04	1,296.44	0.00	0.00	0.00	0.00	1,323.48	AUTH TOTAL
PAY	-3,632.74	-1,296.44	0.00	0.00	49.30	24.64	-4,855.24	
TOT	-3,605.70	0.00	0.00	0.00	49.30	24.64	-3,531.76	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.62	42.47	0.00	0.00	0.00	0.00	52.09	ROAD & BRIDGE
PAY	-118.61	-42.47	0.00	0.00	1.61	0.80	-158.67	
TOT	-108.99	0.00	0.00	0.00	1.61	0.80	-106.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	329.61	0.00	0.00	0.00	0.00	329.61	ROAD & BRIDGE
PAY	-918.03	-329.61	0.00	0.00	12.48	6.24	-1,228.92	
TOT	-918.03	0.00	0.00	0.00	12.48	6.24	-899.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	133.10	0.00	0.00	0.00	0.00	133.10	ROAD & BRIDGE
PAY	-369.73	-133.10	0.00	0.00	5.03	2.52	-495.28	
TOT	-369.73	0.00	0.00	0.00	5.03	2.52	-362.18	
<hr/>								
ADJ	9.62	505.18	0.00	0.00	0.00	0.00	514.80	AUTH TOTAL
PAY	-1,406.37	-505.18	0.00	0.00	19.12	9.56	-1,882.87	
TOT	-1,396.75	0.00	0.00	0.00	19.12	9.56	-1,368.07	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-20.99	-7.55	0.00	0.00	0.29	0.14	-28.11	
TOT	-20.99	0.00	0.00	0.00	0.29	0.14	-20.56	
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ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-20.99	-7.55	0.00	0.00	0.29	0.14	-28.11	
TOT	-20.99	0.00	0.00	0.00	0.29	0.14	-20.56	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-6.80	-2.45	0.00	0.00	0.09	0.04	-9.12	
TOT	-6.80	0.00	0.00	0.00	0.09	0.04	-6.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	ROAD & BRIDGE
PAY	-75.50	-27.18	0.00	0.00	1.03	0.52	-101.13	
TOT	-75.50	0.00	0.00	0.00	1.03	0.52	-73.95	
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ADJ	0.00	29.63	0.00	0.00	0.00	0.00	29.63	AUTH TOTAL
PAY	-82.30	-29.63	0.00	0.00	1.12	0.56	-110.25	
TOT	-82.30	0.00	0.00	0.00	1.12	0.56	-80.62	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-12.52	-4.51	0.00	0.00	0.18	0.08	-16.77	
TOT	-12.52	0.00	0.00	0.00	0.18	0.08	-12.26	
<hr/>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-12.52	-4.51	0.00	0.00	0.18	0.08	-16.77	
TOT	-12.52	0.00	0.00	0.00	0.18	0.08	-12.26	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-7.53	-2.71	0.00	0.00	0.11	0.05	-10.08	
TOT	-7.53	0.00	0.00	0.00	0.11	0.05	-7.37	
<hr/>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-7.53	-2.71	0.00	0.00	0.11	0.05	-10.08	
TOT	-7.53	0.00	0.00	0.00	0.11	0.05	-7.37	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.10	-0.40	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.10	-0.40	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	ROAD & BRIDGE
PAY	-28.80	-10.37	0.00	0.00	0.39	0.19	-38.59	
TOT	-28.80	0.00	0.00	0.00	0.39	0.19	-28.22	
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ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-28.80	-10.37	0.00	0.00	0.39	0.19	-38.59	
TOT	-28.80	0.00	0.00	0.00	0.39	0.19	-28.22	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-5.32	-1.92	0.00	0.00	0.07	0.04	-7.13	
TOT	-5.32	0.00	0.00	0.00	0.07	0.04	-5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-10.14	-3.65	0.00	0.00	0.14	0.07	-13.58	
TOT	-10.14	0.00	0.00	0.00	0.14	0.07	-9.93	
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-15.46	-5.57	0.00	0.00	0.21	0.11	-20.71	
TOT	-15.46	0.00	0.00	0.00	0.21	0.11	-15.14	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	ROAD & BRIDGE
PAY	-43.47	-15.65	0.00	0.00	0.59	0.30	-58.23	
TOT	-43.47	0.00	0.00	0.00	0.59	0.30	-42.58	
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	AUTH TOTAL
PAY	-43.47	-15.65	0.00	0.00	0.59	0.30	-58.23	
TOT	-43.47	0.00	0.00	0.00	0.59	0.30	-42.58	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	0.17	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.47	-0.17	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.18	0.00	0.00	0.00	0.00	22.18	ROAD & BRIDGE
PAY	-61.60	-22.18	0.00	0.00	0.84	0.42	-82.52	
TOT	-61.60	0.00	0.00	0.00	0.84	0.42	-60.34	
ADJ	0.25	22.35	0.00	0.00	0.00	0.00	22.60	AUTH TOTAL
PAY	-62.07	-22.35	0.00	0.00	0.84	0.42	-83.16	
TOT	-61.82	0.00	0.00	0.00	0.84	0.42	-60.56	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	2.95	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-8.19	-2.95	0.00	0.00	0.11	0.05	-10.98	
TOT	-11.34	0.00	0.00	0.00	0.11	0.05	-11.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-34.69	-12.49	0.00	0.00	0.47	0.23	-46.48	
TOT	-34.69	0.00	0.00	0.00	0.47	0.23	-33.99	
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ADJ	-3.15	15.44	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-42.88	-15.44	0.00	0.00	0.58	0.28	-57.46	
TOT	-46.03	0.00	0.00	0.00	0.58	0.28	-45.17	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	4.38	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-12.19	-4.38	0.00	0.00	0.16	0.08	-16.33	
TOT	-11.16	0.00	0.00	0.00	0.16	0.08	-10.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.47	0.00	0.00	0.00	0.00	70.47	ROAD & BRIDGE
PAY	-195.81	-70.47	0.00	0.00	2.66	1.33	-262.29	
TOT	-195.81	0.00	0.00	0.00	2.66	1.33	-191.82	
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ADJ	1.03	74.85	0.00	0.00	0.00	0.00	75.88	AUTH TOTAL
PAY	-208.00	-74.85	0.00	0.00	2.82	1.41	-278.62	
TOT	-206.97	0.00	0.00	0.00	2.82	1.41	-202.74	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-9.20	-3.32	0.00	0.00	0.12	0.07	-12.33	
TOT	-9.20	0.00	0.00	0.00	0.12	0.07	-9.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.54	0.00	0.00	0.00	0.00	39.54	ROAD & BRIDGE
PAY	-109.82	-39.54	0.00	0.00	1.50	0.75	-147.11	
TOT	-109.82	0.00	0.00	0.00	1.50	0.75	-107.57	
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ADJ	0.00	42.86	0.00	0.00	0.00	0.00	42.86	AUTH TOTAL
PAY	-119.02	-42.86	0.00	0.00	1.62	0.82	-159.44	
TOT	-119.02	0.00	0.00	0.00	1.62	0.82	-116.58	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	ROAD & BRIDGE
PAY	-31.20	-11.23	0.00	0.00	0.42	0.22	-41.79	
TOT	-31.20	0.00	0.00	0.00	0.42	0.22	-30.56	
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ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-31.97	-11.51	0.00	0.00	0.43	0.22	-42.83	
TOT	-31.97	0.00	0.00	0.00	0.43	0.22	-31.32	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-8.62	-3.10	0.00	0.00	0.12	0.06	-11.54	
TOT	-8.62	0.00	0.00	0.00	0.12	0.06	-8.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.42	0.00	0.00	0.00	0.00	51.42	ROAD & BRIDGE
PAY	-153.95	-51.42	0.00	0.00	2.05	1.03	-202.29	
TOT	-153.95	0.00	0.00	0.00	2.05	1.03	-150.87	
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ADJ	0.00	54.52	0.00	0.00	0.00	0.00	54.52	AUTH TOTAL
PAY	-162.57	-54.52	0.00	0.00	2.17	1.09	-213.83	
TOT	-162.57	0.00	0.00	0.00	2.17	1.09	-159.31	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	1.93	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-10.66	-1.93	0.00	0.00	0.13	0.06	-12.40	
TOT	-5.35	0.00	0.00	0.00	0.13	0.06	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.62	0.00	0.00	0.00	0.00	63.62	ROAD & BRIDGE
PAY	-176.73	-63.62	0.00	0.00	2.41	1.20	-236.74	
TOT	-176.73	0.00	0.00	0.00	2.41	1.20	-173.12	
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ADJ	5.31	65.55	0.00	0.00	0.00	0.00	70.86	AUTH TOTAL
PAY	-187.39	-65.55	0.00	0.00	2.54	1.26	-249.14	
TOT	-182.08	0.00	0.00	0.00	2.54	1.26	-178.28	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-4.60	-0.58	0.00	0.00	0.06	0.02	-5.10	
TOT	-4.60	0.00	0.00	0.00	0.06	0.02	-4.52	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-4.60	-0.58	0.00	0.00	0.06	0.02	-5.10	
TOT	-4.60	0.00	0.00	0.00	0.06	0.02	-4.52	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-2.42	-0.35	0.00	0.00	0.02	0.01	-2.74	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.28	0.00	0.00	0.00	0.00	24.28	ROAD & BRIDGE
PAY	-67.44	-24.28	0.00	0.00	0.91	0.46	-90.35	
TOT	-67.44	0.00	0.00	0.00	0.91	0.46	-66.07	
ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	AUTH TOTAL
PAY	-69.86	-24.63	0.00	0.00	0.93	0.47	-93.09	
TOT	-69.86	0.00	0.00	0.00	0.93	0.47	-68.46	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	0.00	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
TOT	2.52	0.00	0.00	0.00	0.00	0.00	2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-19.53	-7.03	0.00	0.00	0.27	0.14	-26.15	
TOT	-19.53	0.00	0.00	0.00	0.27	0.14	-19.12	
ADJ	2.52	7.03	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-19.53	-7.03	0.00	0.00	0.27	0.14	-26.15	
TOT	-17.01	0.00	0.00	0.00	0.27	0.14	-16.60	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	ROAD & BRIDGE
PAY	-41.40	-14.90	0.00	0.00	0.56	0.28	-55.46	
TOT	-41.40	0.00	0.00	0.00	0.56	0.28	-40.56	
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	AUTH TOTAL
PAY	-41.40	-14.90	0.00	0.00	0.56	0.28	-55.46	
TOT	-41.40	0.00	0.00	0.00	0.56	0.28	-40.56	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.60	-1.30	0.00	0.00	0.05	0.03	-4.82	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	ROAD & BRIDGE
PAY	-83.67	-30.12	0.00	0.00	1.14	0.57	-112.08	
TOT	-83.67	0.00	0.00	0.00	1.14	0.57	-81.96	
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ADJ	0.00	31.42	0.00	0.00	0.00	0.00	31.42	AUTH TOTAL
PAY	-87.27	-31.42	0.00	0.00	1.19	0.60	-116.90	
TOT	-87.27	0.00	0.00	0.00	1.19	0.60	-85.48	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.01	-0.36	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-20.27	-7.30	0.00	0.00	0.27	0.14	-27.16	
TOT	-20.27	0.00	0.00	0.00	0.27	0.14	-19.86	
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ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-21.28	-7.66	0.00	0.00	0.28	0.15	-28.51	
TOT	-21.28	0.00	0.00	0.00	0.28	0.15	-20.85	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	0.06	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.19	-0.06	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	ROAD & BRIDGE
PAY	-32.66	-11.76	0.00	0.00	0.45	0.22	-43.75	
TOT	-32.66	0.00	0.00	0.00	0.45	0.22	-31.99	
<hr/>								
ADJ	0.19	11.82	0.00	0.00	0.00	0.00	12.01	AUTH TOTAL
PAY	-32.85	-11.82	0.00	0.00	0.45	0.22	-44.00	
TOT	-32.66	0.00	0.00	0.00	0.45	0.22	-31.99	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-13.95	-5.03	0.00	0.00	0.19	0.10	-18.69	
TOT	-13.95	0.00	0.00	0.00	0.19	0.10	-13.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.96	0.00	0.00	0.00	0.00	39.96	ROAD & BRIDGE
PAY	-111.00	-39.96	0.00	0.00	1.51	0.76	-148.69	
TOT	-111.00	0.00	0.00	0.00	1.51	0.76	-108.73	
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ADJ	0.00	44.99	0.00	0.00	0.00	0.00	44.99	AUTH TOTAL
PAY	-124.95	-44.99	0.00	0.00	1.70	0.86	-167.38	
TOT	-124.95	0.00	0.00	0.00	1.70	0.86	-122.39	

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AUTH CODE/NAME: 07C050 / 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	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	ROAD & BRIDGE
PAY	-37.15	-13.37	0.00	0.00	0.50	0.26	-49.76	
TOT	-37.15	0.00	0.00	0.00	0.50	0.26	-36.39	
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-37.81	-13.61	0.00	0.00	0.51	0.26	-50.65	
TOT	-37.81	0.00	0.00	0.00	0.51	0.26	-37.04	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-4.41	-1.59	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-26.78	-9.64	0.00	0.00	0.37	0.18	-35.87	
TOT	-26.78	0.00	0.00	0.00	0.37	0.18	-26.23	
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-31.19	-11.23	0.00	0.00	0.43	0.21	-41.78	
TOT	-31.19	0.00	0.00	0.00	0.43	0.21	-30.55	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-28.60	-10.30	0.00	0.00	0.39	0.19	-38.32	
TOT	-28.60	0.00	0.00	0.00	0.39	0.19	-28.02	
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-28.60	-10.30	0.00	0.00	0.39	0.19	-38.32	
TOT	-28.60	0.00	0.00	0.00	0.39	0.19	-28.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	3.36	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-9.13	-3.36	0.00	0.00	0.12	0.07	-12.30	
TOT	-8.69	0.00	0.00	0.00	0.12	0.07	-8.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.13	0.00	0.00	0.00	0.00	229.13	ROAD & BRIDGE
PAY	-639.52	-229.13	0.00	0.00	8.69	4.35	-855.61	
TOT	-639.52	0.00	0.00	0.00	8.69	4.35	-626.48	
ADJ	0.44	232.49	0.00	0.00	0.00	0.00	232.93	AUTH TOTAL
PAY	-648.65	-232.49	0.00	0.00	8.81	4.42	-867.91	
TOT	-648.21	0.00	0.00	0.00	8.81	4.42	-634.98	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-10.99	-3.96	0.00	0.00	0.15	0.07	-14.73	
TOT	-10.99	0.00	0.00	0.00	0.15	0.07	-10.77	
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-10.99	-3.96	0.00	0.00	0.15	0.07	-14.73	
TOT	-10.99	0.00	0.00	0.00	0.15	0.07	-10.77	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-4.59	-1.65	0.00	0.00	0.07	0.03	-6.14	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-4.59	-1.65	0.00	0.00	0.07	0.03	-6.14	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-11.54	-4.15	0.00	0.00	0.16	0.08	-15.45	
TOT	-11.54	0.00	0.00	0.00	0.16	0.08	-11.30	
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ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-11.54	-4.15	0.00	0.00	0.16	0.08	-15.45	
TOT	-11.54	0.00	0.00	0.00	0.16	0.08	-11.30	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-20.51	-7.38	0.00	0.00	0.28	0.14	-27.47	
TOT	-20.51	0.00	0.00	0.00	0.28	0.14	-20.09	
<hr/>								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-20.51	-7.38	0.00	0.00	0.28	0.14	-27.47	
TOT	-20.51	0.00	0.00	0.00	0.28	0.14	-20.09	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.12	1.33	0.00	0.00	0.00	0.00	11.45	ROAD & BRIDGE
PAY	-12.53	-1.33	0.00	0.00	0.14	0.07	-13.65	
TOT	-2.41	0.00	0.00	0.00	0.14	0.07	-2.20	
<hr/>								
ADJ	10.12	1.33	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-12.53	-1.33	0.00	0.00	0.14	0.07	-13.65	
TOT	-2.41	0.00	0.00	0.00	0.14	0.07	-2.20	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-27.55	-9.92	0.00	0.00	0.38	0.19	-36.90	
TOT	-27.55	0.00	0.00	0.00	0.38	0.19	-26.98	
<hr/>								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-27.55	-9.92	0.00	0.00	0.38	0.19	-36.90	
TOT	-27.55	0.00	0.00	0.00	0.38	0.19	-26.98	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-19.68	-7.08	0.00	0.00	0.27	0.14	-26.35	
TOT	-19.68	0.00	0.00	0.00	0.27	0.14	-19.27	
<hr/>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-19.68	-7.08	0.00	0.00	0.27	0.14	-26.35	
TOT	-19.68	0.00	0.00	0.00	0.27	0.14	-19.27	
<hr/>								
AUTH CODE/NAME: 07C069 / 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	-0.47	-0.17	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.06	0.00	0.00	0.00	0.00	35.06	ROAD & BRIDGE
PAY	-97.39	-35.06	0.00	0.00	1.32	0.67	-130.46	
TOT	-97.39	0.00	0.00	0.00	1.32	0.67	-95.40	
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ADJ	0.00	35.23	0.00	0.00	0.00	0.00	35.23	AUTH TOTAL
PAY	-97.86	-35.23	0.00	0.00	1.32	0.67	-131.10	
TOT	-97.86	0.00	0.00	0.00	1.32	0.67	-95.87	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	ROAD & BRIDGE
PAY	-40.66	-14.64	0.00	0.00	0.56	0.27	-54.47	
TOT	-40.66	0.00	0.00	0.00	0.56	0.27	-39.83	
<hr/>								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-40.66	-14.64	0.00	0.00	0.56	0.27	-54.47	
TOT	-40.66	0.00	0.00	0.00	0.56	0.27	-39.83	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	0.88	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-2.70	-0.88	0.00	0.00	0.04	0.01	-3.53	
TOT	-2.44	0.00	0.00	0.00	0.04	0.01	-2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-16.52	-5.95	0.00	0.00	0.23	0.11	-22.13	
TOT	-16.52	0.00	0.00	0.00	0.23	0.11	-16.18	
ADJ	0.26	6.83	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-19.22	-6.83	0.00	0.00	0.27	0.12	-25.66	
TOT	-18.96	0.00	0.00	0.00	0.27	0.12	-18.57	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-3.68	-1.32	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-22.48	-8.09	0.00	0.00	0.30	0.15	-30.12	
TOT	-22.48	0.00	0.00	0.00	0.30	0.15	-22.03	
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-26.16	-9.41	0.00	0.00	0.35	0.18	-35.04	
TOT	-26.16	0.00	0.00	0.00	0.35	0.18	-25.63	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-5.31	-1.91	0.00	0.00	0.07	0.04	-7.11	
TOT	-5.31	0.00	0.00	0.00	0.07	0.04	-5.20	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-5.31	-1.91	0.00	0.00	0.07	0.04	-7.11	
TOT	-5.31	0.00	0.00	0.00	0.07	0.04	-5.20	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	ROAD & BRIDGE
PAY	-30.02	-10.80	0.00	0.00	0.41	0.20	-40.21	
TOT	-30.02	0.00	0.00	0.00	0.41	0.20	-29.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.93	0.00	0.00	0.00	0.00	31.93	ROAD & BRIDGE
PAY	-88.70	-31.93	0.00	0.00	1.21	0.60	-118.82	
TOT	-88.70	0.00	0.00	0.00	1.21	0.60	-86.89	
ADJ	0.00	42.73	0.00	0.00	0.00	0.00	42.73	AUTH TOTAL
PAY	-118.72	-42.73	0.00	0.00	1.62	0.80	-159.03	
TOT	-118.72	0.00	0.00	0.00	1.62	0.80	-116.30	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.01	-0.72	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-2.01	-0.72	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.37	-0.49	0.00	0.00	0.01	0.01	-1.84	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.37	-0.49	0.00	0.00	0.01	0.01	-1.84	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	1.53	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-4.25	-1.53	0.00	0.00	0.06	0.03	-5.69	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	4.25	1.53	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-4.25	-1.53	0.00	0.00	0.06	0.03	-5.69	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-7.73	-2.78	0.00	0.00	0.11	0.05	-10.35	
TOT	-7.73	0.00	0.00	0.00	0.11	0.05	-7.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-24.40	-8.78	0.00	0.00	0.33	0.16	-32.69	
TOT	-24.40	0.00	0.00	0.00	0.33	0.16	-23.91	
<hr/>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-32.13	-11.56	0.00	0.00	0.44	0.21	-43.04	
TOT	-32.13	0.00	0.00	0.00	0.44	0.21	-31.48	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.23	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-32.74	-11.79	0.00	0.00	0.45	0.22	-43.86	
TOT	-32.74	0.00	0.00	0.00	0.45	0.22	-32.07	
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ADJ	0.10	12.02	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-33.37	-12.02	0.00	0.00	0.46	0.22	-44.71	
TOT	-33.27	0.00	0.00	0.00	0.46	0.22	-32.59	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	4.09	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-11.38	-4.09	0.00	0.00	0.15	0.08	-15.24	
TOT	-8.86	0.00	0.00	0.00	0.15	0.08	-8.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.64	0.00	0.00	0.00	0.00	160.64	ROAD & BRIDGE
PAY	-446.23	-160.64	0.00	0.00	6.07	3.03	-597.77	
TOT	-446.23	0.00	0.00	0.00	6.07	3.03	-437.13	
ADJ	2.52	164.73	0.00	0.00	0.00	0.00	167.25	AUTH TOTAL
PAY	-457.61	-164.73	0.00	0.00	6.22	3.11	-613.01	
TOT	-455.09	0.00	0.00	0.00	6.22	3.11	-445.76	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	ROAD & BRIDGE
PAY	-34.15	-12.29	0.00	0.00	0.46	0.23	-45.75	
TOT	-34.15	0.00	0.00	0.00	0.46	0.23	-33.46	
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-34.15	-12.29	0.00	0.00	0.46	0.23	-45.75	
TOT	-34.15	0.00	0.00	0.00	0.46	0.23	-33.46	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-22.08	-7.17	0.00	0.00	0.29	0.15	-28.81	
TOT	-22.08	0.00	0.00	0.00	0.29	0.15	-21.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	ROAD & BRIDGE
PAY	-47.16	-16.98	0.00	0.00	0.64	0.32	-63.18	
TOT	-47.16	0.00	0.00	0.00	0.64	0.32	-46.20	
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	AUTH TOTAL
PAY	-69.24	-24.15	0.00	0.00	0.93	0.47	-91.99	
TOT	-69.24	0.00	0.00	0.00	0.93	0.47	-67.84	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-7.44	-2.68	0.00	0.00	0.10	0.05	-9.97	
TOT	-7.44	0.00	0.00	0.00	0.10	0.05	-7.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.66	0.00	0.00	0.00	0.00	51.66	ROAD & BRIDGE
PAY	-143.48	-51.66	0.00	0.00	1.95	0.98	-192.21	
TOT	-143.48	0.00	0.00	0.00	1.95	0.98	-140.55	
ADJ	0.00	54.34	0.00	0.00	0.00	0.00	54.34	AUTH TOTAL
PAY	-150.92	-54.34	0.00	0.00	2.05	1.03	-202.18	
TOT	-150.92	0.00	0.00	0.00	2.05	1.03	-147.84	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-15.10	-5.44	0.00	0.00	0.20	0.11	-20.23	
TOT	-15.10	0.00	0.00	0.00	0.20	0.11	-14.79	
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-15.10	-5.44	0.00	0.00	0.20	0.11	-20.23	
TOT	-15.10	0.00	0.00	0.00	0.20	0.11	-14.79	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.31	-0.47	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.31	-0.47	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	

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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	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-4.56	-1.64	0.00	0.00	0.07	0.03	-6.10	
TOT	-4.56	0.00	0.00	0.00	0.07	0.03	-4.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-14.57	-5.25	0.00	0.00	0.20	0.10	-19.52	
TOT	-14.57	0.00	0.00	0.00	0.20	0.10	-14.27	
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ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-19.13	-6.89	0.00	0.00	0.27	0.13	-25.62	
TOT	-19.13	0.00	0.00	0.00	0.27	0.13	-18.73	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.27	0.19	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-7.77	-0.19	0.00	0.00	0.08	0.04	-7.84	
TOT	-0.50	0.00	0.00	0.00	0.08	0.04	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.55	0.00	0.00	0.00	0.00	113.55	ROAD & BRIDGE
PAY	-315.42	-113.55	0.00	0.00	4.29	2.15	-422.53	
TOT	-315.42	0.00	0.00	0.00	4.29	2.15	-308.98	
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ADJ	7.27	113.74	0.00	0.00	0.00	0.00	121.01	AUTH TOTAL
PAY	-323.19	-113.74	0.00	0.00	4.37	2.19	-430.37	
TOT	-315.92	0.00	0.00	0.00	4.37	2.19	-309.36	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.80	-0.65	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
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ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.80	-0.65	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-3.99	-1.44	0.00	0.00	0.05	0.03	-5.35	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	ROAD & BRIDGE
PAY	-53.12	-19.13	0.00	0.00	0.72	0.37	-71.16	
TOT	-53.12	0.00	0.00	0.00	0.72	0.37	-52.03	
<hr/>								
ADJ	0.00	20.57	0.00	0.00	0.00	0.00	20.57	AUTH TOTAL
PAY	-57.11	-20.57	0.00	0.00	0.77	0.40	-76.51	
TOT	-57.11	0.00	0.00	0.00	0.77	0.40	-55.94	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	4.07	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-17.62	-4.07	0.00	0.00	0.22	0.11	-21.36	
TOT	-16.99	0.00	0.00	0.00	0.22	0.11	-16.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.79	0.00	0.00	0.00	0.00	48.79	ROAD & BRIDGE
PAY	-133.02	-48.79	0.00	0.00	1.82	0.91	-179.08	
TOT	-133.02	0.00	0.00	0.00	1.82	0.91	-130.29	
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ADJ	0.63	52.86	0.00	0.00	0.00	0.00	53.49	AUTH TOTAL
PAY	-150.64	-52.86	0.00	0.00	2.04	1.02	-200.44	
TOT	-150.01	0.00	0.00	0.00	2.04	1.02	-146.95	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.70	0.23	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-4.32	-0.23	0.00	0.00	0.04	0.02	-4.49	
TOT	-0.62	0.00	0.00	0.00	0.04	0.02	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.73	0.00	0.00	0.00	0.00	66.73	ROAD & BRIDGE
PAY	-185.35	-66.73	0.00	0.00	2.52	1.26	-248.30	
TOT	-185.35	0.00	0.00	0.00	2.52	1.26	-181.57	
ADJ	3.70	66.96	0.00	0.00	0.00	0.00	70.66	AUTH TOTAL
PAY	-189.67	-66.96	0.00	0.00	2.56	1.28	-252.79	
TOT	-185.97	0.00	0.00	0.00	2.56	1.28	-182.13	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.97	253.70	0.00	0.00	0.00	0.00	339.67	ST L COMM COLL
PAY	-778.49	-253.70	0.00	0.00	10.32	5.16	-1,016.71	
TOT	-692.52	0.00	0.00	0.00	10.32	5.16	-677.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,260.26	0.00	0.00	0.00	0.00	3,260.26	ST L COMM COLL
PAY	-9,083.35	-3,260.26	0.00	0.00	123.43	61.72	-12,158.46	
TOT	-9,083.35	0.00	0.00	0.00	123.43	61.72	-8,898.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	162.69	0.00	0.00	0.00	0.00	162.69	ST L COMM COLL
PAY	-451.92	-162.69	0.00	0.00	6.15	3.07	-605.39	
TOT	-451.92	0.00	0.00	0.00	6.15	3.07	-442.70	
ADJ	85.97	3,676.65	0.00	0.00	0.00	0.00	3,762.62	AUTH TOTAL
PAY	-10,313.76	-3,676.65	0.00	0.00	139.90	69.95	-13,780.56	
TOT	-10,227.79	0.00	0.00	0.00	139.90	69.95	-10,017.94	

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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	389.90	1,150.79	0.00	0.00	0.00	0.00	1,540.69	SPEC SCH DIST
PAY	-3,530.85	-1,150.79	0.00	0.00	46.82	23.40	-4,611.42	
TOT	-3,140.95	0.00	0.00	0.00	46.82	23.40	-3,070.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,786.00	0.00	0.00	0.00	0.00	14,786.00	SPEC SCH DIST
PAY	-41,194.79	-14,786.00	0.00	0.00	559.81	279.90	-55,141.08	
TOT	-41,194.79	0.00	0.00	0.00	559.81	279.90	-40,355.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	395.64	0.00	0.00	0.00	0.00	395.64	SPEC SCH DIST
PAY	-1,099.01	-395.64	0.00	0.00	14.95	7.48	-1,472.22	
TOT	-1,099.01	0.00	0.00	0.00	14.95	7.48	-1,076.58	
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ADJ	389.90	16,332.43	0.00	0.00	0.00	0.00	16,722.33	AUTH TOTAL
PAY	-45,824.65	-16,332.43	0.00	0.00	621.58	310.78	-61,224.72	
TOT	-45,434.75	0.00	0.00	0.00	621.58	310.78	-44,502.39	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.00	295.24	0.00	0.00	0.00	0.00	395.24	MET ZOO MUS DIST
PAY	-905.61	-295.24	0.00	0.00	12.01	6.01	-1,182.83	
TOT	-805.61	0.00	0.00	0.00	12.01	6.01	-787.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,792.52	0.00	0.00	0.00	0.00	3,792.52	MET ZOO MUS DIST
PAY	-10,566.24	-3,792.52	0.00	0.00	143.59	71.79	-14,143.38	
TOT	-10,566.24	0.00	0.00	0.00	143.59	71.79	-10,350.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	175.38	0.00	0.00	0.00	0.00	175.38	MET ZOO MUS DIST
PAY	-487.17	-175.38	0.00	0.00	6.62	3.32	-652.61	
TOT	-487.17	0.00	0.00	0.00	6.62	3.32	-477.23	
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ADJ	100.00	4,263.14	0.00	0.00	0.00	0.00	4,363.14	AUTH TOTAL
PAY	-11,959.02	-4,263.14	0.00	0.00	162.22	81.12	-15,978.82	
TOT	-11,859.02	0.00	0.00	0.00	162.22	81.12	-11,615.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.22	164.42	0.00	0.00	0.00	0.00	210.64	COUNTY LIBRARY
PAY	-490.22	-164.42	0.00	0.00	6.54	3.27	-644.83	
TOT	-444.00	0.00	0.00	0.00	6.54	3.27	-434.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,802.72	0.00	0.00	0.00	0.00	1,802.72	COUNTY LIBRARY
PAY	-5,022.66	-1,802.72	0.00	0.00	68.26	34.12	-6,723.00	
TOT	-5,022.66	0.00	0.00	0.00	68.26	34.12	-4,920.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	133.64	0.00	0.00	0.00	0.00	133.64	COUNTY LIBRARY
PAY	-371.21	-133.64	0.00	0.00	5.05	2.53	-497.27	
TOT	-371.21	0.00	0.00	0.00	5.05	2.53	-363.63	
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ADJ	46.22	2,100.78	0.00	0.00	0.00	0.00	2,147.00	AUTH TOTAL
PAY	-5,884.09	-2,100.78	0.00	0.00	79.85	39.92	-7,865.10	
TOT	-5,837.87	0.00	0.00	0.00	79.85	39.92	-5,718.10	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.60	6.18	0.00	0.00	0.00	0.00	-0.42	FERGUSON LIBRARY
PAY	-17.16	-6.18	0.00	0.00	0.23	0.12	-22.99	
TOT	-23.76	0.00	0.00	0.00	0.23	0.12	-23.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.98	0.00	0.00	0.00	0.00	19.98	FERGUSON LIBRARY
PAY	-55.51	-19.98	0.00	0.00	0.76	0.38	-74.35	
TOT	-55.51	0.00	0.00	0.00	0.76	0.38	-54.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	FERGUSON LIBRARY
PAY	-3.31	-1.19	0.00	0.00	0.04	0.03	-4.43	
TOT	-3.31	0.00	0.00	0.00	0.04	0.03	-3.24	
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ADJ	-6.60	27.35	0.00	0.00	0.00	0.00	20.75	AUTH TOTAL
PAY	-75.98	-27.35	0.00	0.00	1.03	0.53	-101.77	
TOT	-82.58	0.00	0.00	0.00	1.03	0.53	-81.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	MAPLEWOOD LIBRARY
PAY	-10.68	-1.55	0.00	0.00	0.13	0.06	-12.04	
TOT	-10.68	0.00	0.00	0.00	0.13	0.06	-10.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.77	0.00	0.00	0.00	0.00	85.77	MAPLEWOOD LIBRARY
PAY	-238.26	-85.77	0.00	0.00	3.24	1.62	-319.17	
TOT	-238.26	0.00	0.00	0.00	3.24	1.62	-233.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	MAPLEWOOD LIBRARY
PAY	-8.64	-3.11	0.00	0.00	0.12	0.06	-11.57	
TOT	-8.64	0.00	0.00	0.00	0.12	0.06	-8.46	
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ADJ	0.00	90.43	0.00	0.00	0.00	0.00	90.43	AUTH TOTAL
PAY	-257.58	-90.43	0.00	0.00	3.49	1.74	-342.78	
TOT	-257.58	0.00	0.00	0.00	3.49	1.74	-252.35	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.89	4.30	0.00	0.00	0.00	0.00	16.19	KIRKWOOD LIBRARY
PAY	-23.86	-4.30	0.00	0.00	0.28	0.14	-27.74	
TOT	-11.97	0.00	0.00	0.00	0.28	0.14	-11.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.19	0.00	0.00	0.00	0.00	101.19	KIRKWOOD LIBRARY
PAY	-281.07	-101.19	0.00	0.00	3.82	1.92	-376.52	
TOT	-281.07	0.00	0.00	0.00	3.82	1.92	-275.33	
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ADJ	11.89	105.49	0.00	0.00	0.00	0.00	117.38	AUTH TOTAL
PAY	-304.93	-105.49	0.00	0.00	4.10	2.06	-404.26	
TOT	-293.04	0.00	0.00	0.00	4.10	2.06	-286.88	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROCK HILL LIBRARY
PAY	-2.24	-0.81	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.70	0.00	0.00	0.00	0.00	30.70	ROCK HILL LIBRARY
PAY	-85.28	-30.70	0.00	0.00	1.16	0.58	-114.24	
TOT	-85.28	0.00	0.00	0.00	1.16	0.58	-83.54	
ADJ	0.00	31.51	0.00	0.00	0.00	0.00	31.51	AUTH TOTAL
PAY	-87.52	-31.51	0.00	0.00	1.19	0.59	-117.25	
TOT	-87.52	0.00	0.00	0.00	1.19	0.59	-85.74	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.35	2.28	0.00	0.00	0.00	0.00	19.63	WEBSTER LIBRARY
PAY	-21.47	-2.28	0.00	0.00	0.23	0.12	-23.40	
TOT	-4.12	0.00	0.00	0.00	0.23	0.12	-3.77	
ADJ	17.35	2.28	0.00	0.00	0.00	0.00	19.63	AUTH TOTAL
PAY	-21.47	-2.28	0.00	0.00	0.23	0.12	-23.40	
TOT	-4.12	0.00	0.00	0.00	0.23	0.12	-3.77	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.68	172.18	0.00	0.00	0.00	0.00	165.50	SCH-AFFTON
PAY	-478.29	-172.18	0.00	0.00	6.50	3.25	-640.72	
TOT	-484.97	0.00	0.00	0.00	6.50	3.25	-475.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.82	0.00	0.00	0.00	0.00	22.82	SCH-AFFTON
PAY	-103.72	-22.82	0.00	0.00	1.27	0.63	-124.64	
TOT	-103.72	0.00	0.00	0.00	1.27	0.63	-101.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.22	0.00	0.00	0.00	0.00	30.22	SCH-AFFTON
PAY	-83.93	-30.22	0.00	0.00	1.14	0.57	-112.44	
TOT	-83.93	0.00	0.00	0.00	1.14	0.57	-82.22	
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ADJ	-6.68	225.22	0.00	0.00	0.00	0.00	218.54	AUTH TOTAL
PAY	-665.94	-225.22	0.00	0.00	8.91	4.45	-877.80	
TOT	-672.62	0.00	0.00	0.00	8.91	4.45	-659.26	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	SCH-BAYLESS
PAY	-45.37	-16.33	0.00	0.00	0.61	0.31	-60.78	
TOT	-45.37	0.00	0.00	0.00	0.61	0.31	-44.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.17	0.00	0.00	0.00	0.00	127.17	SCH-BAYLESS
PAY	-353.26	-127.17	0.00	0.00	4.80	2.41	-473.22	
TOT	-353.26	0.00	0.00	0.00	4.80	2.41	-346.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	SCH-BAYLESS
PAY	-9.55	-3.44	0.00	0.00	0.13	0.07	-12.79	
TOT	-9.55	0.00	0.00	0.00	0.13	0.07	-9.35	
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ADJ	0.00	146.94	0.00	0.00	0.00	0.00	146.94	AUTH TOTAL
PAY	-408.18	-146.94	0.00	0.00	5.54	2.79	-546.79	
TOT	-408.18	0.00	0.00	0.00	5.54	2.79	-399.85	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.70	0.00	0.00	0.00	0.00	90.70	SCH-BRENTWOOD
PAY	-251.94	-90.70	0.00	0.00	3.43	1.71	-337.50	
TOT	-251.94	0.00	0.00	0.00	3.43	1.71	-246.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.98	0.00	0.00	0.00	0.00	72.98	SCH-BRENTWOOD
PAY	-202.71	-72.98	0.00	0.00	2.76	1.37	-271.56	
TOT	-202.71	0.00	0.00	0.00	2.76	1.37	-198.58	
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ADJ	0.00	163.68	0.00	0.00	0.00	0.00	163.68	AUTH TOTAL
PAY	-454.65	-163.68	0.00	0.00	6.19	3.08	-609.06	
TOT	-454.65	0.00	0.00	0.00	6.19	3.08	-445.38	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	374.98	0.00	0.00	0.00	0.00	374.98	SCH-CLAYTON
PAY	-1,041.62	-374.98	0.00	0.00	14.17	7.08	-1,395.35	
TOT	-1,041.62	0.00	0.00	0.00	14.17	7.08	-1,020.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.56	0.00	0.00	0.00	0.00	60.56	SCH-CLAYTON
PAY	-168.23	-60.56	0.00	0.00	2.29	1.14	-225.36	
TOT	-168.23	0.00	0.00	0.00	2.29	1.14	-164.80	
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ADJ	0.00	435.54	0.00	0.00	0.00	0.00	435.54	AUTH TOTAL
PAY	-1,209.85	-435.54	0.00	0.00	16.46	8.22	-1,620.71	
TOT	-1,209.85	0.00	0.00	0.00	16.46	8.22	-1,185.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.34	296.65	0.00	0.00	0.00	0.00	477.99	SCH-PARKWAY
PAY	-898.87	-296.65	0.00	0.00	11.96	5.97	-1,177.59	
TOT	-717.53	0.00	0.00	0.00	11.96	5.97	-699.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,368.43	0.00	0.00	0.00	0.00	4,368.43	SCH-PARKWAY
PAY	-12,059.51	-4,368.43	0.00	0.00	164.28	82.14	-16,181.52	
TOT	-12,059.51	0.00	0.00	0.00	164.28	82.14	-11,813.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	293.31	0.00	0.00	0.00	0.00	293.31	SCH-PARKWAY
PAY	-814.76	-293.31	0.00	0.00	11.08	5.54	-1,091.45	
TOT	-814.76	0.00	0.00	0.00	11.08	5.54	-798.14	
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ADJ	181.34	4,958.39	0.00	0.00	0.00	0.00	5,139.73	AUTH TOTAL
PAY	-13,773.14	-4,958.39	0.00	0.00	187.32	93.65	-18,450.56	
TOT	-13,591.80	0.00	0.00	0.00	187.32	93.65	-13,310.83	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.35	389.56	0.00	0.00	0.00	0.00	539.91	SCH-ROCKWOOD
PAY	-1,468.45	-389.56	0.00	0.00	18.58	9.29	-1,830.14	
TOT	-1,318.10	0.00	0.00	0.00	18.58	9.29	-1,290.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,447.02	0.00	0.00	0.00	0.00	4,447.02	SCH-ROCKWOOD
PAY	-12,352.87	-4,447.02	0.00	0.00	168.00	84.00	-16,547.89	
TOT	-12,352.87	0.00	0.00	0.00	168.00	84.00	-12,100.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	675.53	0.00	0.00	0.00	0.00	675.53	SCH-ROCKWOOD
PAY	-1,876.48	-675.53	0.00	0.00	25.52	12.76	-2,513.73	
TOT	-1,876.48	0.00	0.00	0.00	25.52	12.76	-1,838.20	
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ADJ	150.35	5,512.11	0.00	0.00	0.00	0.00	5,662.46	AUTH TOTAL
PAY	-15,697.80	-5,512.11	0.00	0.00	212.10	106.05	-20,891.76	
TOT	-15,547.45	0.00	0.00	0.00	212.10	106.05	-15,229.30	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.82	585.88	0.00	0.00	0.00	0.00	484.06	SCH-FERG-FLOR
PAY	-1,627.51	-585.88	0.00	0.00	22.14	11.07	-2,180.18	
TOT	-1,729.33	0.00	0.00	0.00	22.14	11.07	-1,696.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,627.35	0.00	0.00	0.00	0.00	3,627.35	SCH-FERG-FLOR
PAY	-10,078.18	-3,627.35	0.00	0.00	137.05	68.53	-13,499.95	
TOT	-10,078.18	0.00	0.00	0.00	137.05	68.53	-9,872.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	577.61	0.00	0.00	0.00	0.00	577.61	SCH-FERG-FLOR
PAY	-1,604.48	-577.61	0.00	0.00	21.82	10.91	-2,149.36	
TOT	-1,604.48	0.00	0.00	0.00	21.82	10.91	-1,571.75	
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ADJ	-101.82	4,790.84	0.00	0.00	0.00	0.00	4,689.02	AUTH TOTAL
PAY	-13,310.17	-4,790.84	0.00	0.00	181.01	90.51	-17,829.49	
TOT	-13,411.99	0.00	0.00	0.00	181.01	90.51	-13,140.47	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-MERAMEC VALLEY
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,354.08	0.00	0.00	0.00	0.00	2,354.08	SCH-HANCOCK
PAY	-6,539.11	-2,354.08	0.00	0.00	88.93	44.47	-8,759.79	
TOT	-6,539.11	0.00	0.00	0.00	88.93	44.47	-6,405.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	SCH-HANCOCK
PAY	-15.35	-5.53	0.00	0.00	0.21	0.11	-20.56	
TOT	-15.35	0.00	0.00	0.00	0.21	0.11	-15.03	
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ADJ	0.00	2,359.61	0.00	0.00	0.00	0.00	2,359.61	AUTH TOTAL
PAY	-6,554.46	-2,359.61	0.00	0.00	89.14	44.58	-8,780.35	
TOT	-6,554.46	0.00	0.00	0.00	89.14	44.58	-6,420.74	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	257.21	0.00	0.00	0.00	0.00	257.21	SCH-JENNINGS
PAY	-714.44	-257.21	0.00	0.00	9.71	4.86	-957.08	
TOT	-714.44	0.00	0.00	0.00	9.71	4.86	-699.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,608.10	0.00	0.00	0.00	0.00	2,608.10	SCH-JENNINGS
PAY	-7,738.05	-2,608.10	0.00	0.00	103.46	51.73	-10,190.96	
TOT	-7,738.05	0.00	0.00	0.00	103.46	51.73	-7,582.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	SCH-JENNINGS
PAY	-57.16	-20.58	0.00	0.00	0.78	0.39	-76.57	
TOT	-57.16	0.00	0.00	0.00	0.78	0.39	-55.99	
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ADJ	0.00	2,885.89	0.00	0.00	0.00	0.00	2,885.89	AUTH TOTAL
PAY	-8,509.65	-2,885.89	0.00	0.00	113.95	56.98	-11,224.61	
TOT	-8,509.65	0.00	0.00	0.00	113.95	56.98	-8,338.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.88	144.22	0.00	0.00	0.00	0.00	352.10	SCH-KIRKWOOD
PAY	-608.45	-144.22	0.00	0.00	7.52	3.76	-741.39	
TOT	-400.57	0.00	0.00	0.00	7.52	3.76	-389.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,346.16	0.00	0.00	0.00	0.00	4,346.16	SCH-KIRKWOOD
PAY	-12,072.64	-4,346.16	0.00	0.00	164.19	82.09	-16,172.52	
TOT	-12,072.64	0.00	0.00	0.00	164.19	82.09	-11,826.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	111.59	0.00	0.00	0.00	0.00	111.59	SCH-KIRKWOOD
PAY	-309.99	-111.59	0.00	0.00	4.22	2.11	-415.25	
TOT	-309.99	0.00	0.00	0.00	4.22	2.11	-303.66	
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ADJ	207.88	4,601.97	0.00	0.00	0.00	0.00	4,809.85	AUTH TOTAL
PAY	-12,991.08	-4,601.97	0.00	0.00	175.93	87.96	-17,329.16	
TOT	-12,783.20	0.00	0.00	0.00	175.93	87.96	-12,519.31	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	118.97	0.00	0.00	0.00	0.00	118.97	SCH-LADUE
PAY	-415.43	-118.97	0.00	0.00	5.34	2.67	-526.39	
TOT	-415.43	0.00	0.00	0.00	5.34	2.67	-407.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	854.91	0.00	0.00	0.00	0.00	854.91	SCH-LADUE
PAY	-2,374.76	-854.91	0.00	0.00	32.30	16.14	-3,181.23	
TOT	-2,374.76	0.00	0.00	0.00	32.30	16.14	-2,326.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	96.67	0.00	0.00	0.00	0.00	96.67	SCH-LADUE
PAY	-268.53	-96.67	0.00	0.00	3.66	1.82	-359.72	
TOT	-268.53	0.00	0.00	0.00	3.66	1.82	-263.05	
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ADJ	0.00	1,070.55	0.00	0.00	0.00	0.00	1,070.55	AUTH TOTAL
PAY	-3,058.72	-1,070.55	0.00	0.00	41.30	20.63	-4,067.34	
TOT	-3,058.72	0.00	0.00	0.00	41.30	20.63	-2,996.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	255.70	0.00	0.00	0.00	0.00	255.70	SCH-MAPLEWOOD
PAY	-778.71	-255.70	0.00	0.00	10.35	5.17	-1,018.89	
TOT	-778.71	0.00	0.00	0.00	10.35	5.17	-763.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,228.99	0.00	0.00	0.00	0.00	2,228.99	SCH-MAPLEWOOD
PAY	-6,191.59	-2,228.99	0.00	0.00	84.21	42.10	-8,294.27	
TOT	-6,191.59	0.00	0.00	0.00	84.21	42.10	-6,065.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.11	0.00	0.00	0.00	0.00	72.11	SCH-MAPLEWOOD
PAY	-200.31	-72.11	0.00	0.00	2.72	1.36	-268.34	
TOT	-200.31	0.00	0.00	0.00	2.72	1.36	-196.23	
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ADJ	0.00	2,556.80	0.00	0.00	0.00	0.00	2,556.80	AUTH TOTAL
PAY	-7,170.61	-2,556.80	0.00	0.00	97.28	48.63	-9,581.50	
TOT	-7,170.61	0.00	0.00	0.00	97.28	48.63	-7,024.70	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	164.57	0.00	0.00	0.00	0.00	164.57	SCH-MEHLVILLE
PAY	-457.15	-164.57	0.00	0.00	6.22	3.11	-612.39	
TOT	-457.15	0.00	0.00	0.00	6.22	3.11	-447.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,570.61	0.00	0.00	0.00	0.00	3,570.61	SCH-MEHLVILLE
PAY	-9,918.37	-3,570.61	0.00	0.00	134.89	67.44	-13,286.65	
TOT	-9,918.37	0.00	0.00	0.00	134.89	67.44	-9,716.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.89	0.00	0.00	0.00	0.00	93.89	SCH-MEHLVILLE
PAY	-260.80	-93.89	0.00	0.00	3.55	1.77	-349.37	
TOT	-260.80	0.00	0.00	0.00	3.55	1.77	-255.48	
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ADJ	0.00	3,829.07	0.00	0.00	0.00	0.00	3,829.07	AUTH TOTAL
PAY	-10,636.32	-3,829.07	0.00	0.00	144.66	72.32	-14,248.41	
TOT	-10,636.32	0.00	0.00	0.00	144.66	72.32	-10,419.34	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.18	292.06	0.00	0.00	0.00	0.00	457.24	SCH-NORMANDY
PAY	-813.05	-292.06	0.00	0.00	11.05	5.53	-1,088.53	
TOT	-647.87	0.00	0.00	0.00	11.05	5.53	-631.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,405.15	0.00	0.00	0.00	0.00	4,405.15	SCH-NORMANDY
PAY	-12,236.47	-4,405.15	0.00	0.00	166.41	83.21	-16,392.00	
TOT	-12,236.47	0.00	0.00	0.00	166.41	83.21	-11,986.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.40	0.00	0.00	0.00	0.00	34.40	SCH-NORMANDY
PAY	-95.56	-34.40	0.00	0.00	1.30	0.65	-128.01	
TOT	-95.56	0.00	0.00	0.00	1.30	0.65	-93.61	
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ADJ	165.18	4,731.61	0.00	0.00	0.00	0.00	4,896.79	AUTH TOTAL
PAY	-13,145.08	-4,731.61	0.00	0.00	178.76	89.39	-17,608.54	
TOT	-12,979.90	0.00	0.00	0.00	178.76	89.39	-12,711.75	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	158.72	0.00	0.00	0.00	0.00	158.72	SCH-PATTONVILLE
PAY	-440.90	-158.72	0.00	0.00	6.00	2.99	-590.63	
TOT	-440.90	0.00	0.00	0.00	6.00	2.99	-431.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,033.15	0.00	0.00	0.00	0.00	1,033.15	SCH-PATTONVILLE
PAY	-2,869.85	-1,033.15	0.00	0.00	39.03	19.52	-3,844.45	
TOT	-2,869.85	0.00	0.00	0.00	39.03	19.52	-2,811.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	514.32	0.00	0.00	0.00	0.00	514.32	SCH-PATTONVILLE
PAY	-1,428.68	-514.32	0.00	0.00	19.43	9.71	-1,913.86	
TOT	-1,428.68	0.00	0.00	0.00	19.43	9.71	-1,399.54	
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ADJ	0.00	1,706.19	0.00	0.00	0.00	0.00	1,706.19	AUTH TOTAL
PAY	-4,739.43	-1,706.19	0.00	0.00	64.46	32.22	-6,348.94	
TOT	-4,739.43	0.00	0.00	0.00	64.46	32.22	-4,642.75	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.92	241.60	0.00	0.00	0.00	0.00	253.52	SCH-RITENOUR
PAY	-683.00	-241.60	0.00	0.00	9.25	4.63	-910.72	
TOT	-671.08	0.00	0.00	0.00	9.25	4.63	-657.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,564.13	0.00	0.00	0.00	0.00	1,564.13	SCH-RITENOUR
PAY	-4,344.78	-1,564.13	0.00	0.00	59.09	29.54	-5,820.28	
TOT	-4,344.78	0.00	0.00	0.00	59.09	29.54	-4,256.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	104.70	0.00	0.00	0.00	0.00	104.70	SCH-RITENOUR
PAY	-290.82	-104.70	0.00	0.00	3.96	1.97	-389.59	
TOT	-290.82	0.00	0.00	0.00	3.96	1.97	-284.89	
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ADJ	11.92	1,910.43	0.00	0.00	0.00	0.00	1,922.35	AUTH TOTAL
PAY	-5,318.60	-1,910.43	0.00	0.00	72.30	36.14	-7,120.59	
TOT	-5,306.68	0.00	0.00	0.00	72.30	36.14	-5,198.24	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	652.13	426.96	0.00	0.00	0.00	0.00	1,079.09	SCH-RIVERVIEW GRNS
PAY	-1,215.58	-426.96	0.00	0.00	16.43	8.21	-1,617.90	
TOT	-563.45	0.00	0.00	0.00	16.43	8.21	-538.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,765.10	0.00	0.00	0.00	0.00	2,765.10	SCH-RIVERVIEW GRNS
PAY	-7,680.83	-2,765.10	0.00	0.00	104.46	52.23	-10,289.24	
TOT	-7,680.83	0.00	0.00	0.00	104.46	52.23	-7,524.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	SCH-RIVERVIEW GRNS
PAY	-21.86	-7.87	0.00	0.00	0.30	0.15	-29.28	
TOT	-21.86	0.00	0.00	0.00	0.30	0.15	-21.41	
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ADJ	652.13	3,199.93	0.00	0.00	0.00	0.00	3,852.06	AUTH TOTAL
PAY	-8,918.27	-3,199.93	0.00	0.00	121.19	60.59	-11,936.42	
TOT	-8,266.14	0.00	0.00	0.00	121.19	60.59	-8,084.36	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.17	169.12	0.00	0.00	0.00	0.00	191.29	SCH-UNIVERSITY CTY
PAY	-458.72	-169.12	0.00	0.00	6.28	3.14	-618.42	
TOT	-436.55	0.00	0.00	0.00	6.28	3.14	-427.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,801.11	0.00	0.00	0.00	0.00	8,801.11	SCH-UNIVERSITY CTY
PAY	-24,565.28	-8,801.11	0.00	0.00	333.66	166.84	-32,865.89	
TOT	-24,565.28	0.00	0.00	0.00	333.66	166.84	-24,064.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	SCH-UNIVERSITY CTY
PAY	-104.51	-37.62	0.00	0.00	1.43	0.71	-139.99	
TOT	-104.51	0.00	0.00	0.00	1.43	0.71	-102.37	
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ADJ	22.17	9,007.85	0.00	0.00	0.00	0.00	9,030.02	AUTH TOTAL
PAY	-25,128.51	-9,007.85	0.00	0.00	341.37	170.69	-33,624.30	
TOT	-25,106.34	0.00	0.00	0.00	341.37	170.69	-24,594.28	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	125.91	0.00	0.00	0.00	0.00	125.91	SCH-VALLEY PARK
PAY	-349.77	-125.91	0.00	0.00	4.76	2.38	-468.54	
TOT	-349.77	0.00	0.00	0.00	4.76	2.38	-342.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.43	0.00	0.00	0.00	0.00	45.43	SCH-VALLEY PARK
PAY	-126.19	-45.43	0.00	0.00	1.71	0.86	-169.05	
TOT	-126.19	0.00	0.00	0.00	1.71	0.86	-123.62	
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ADJ	0.00	171.34	0.00	0.00	0.00	0.00	171.34	AUTH TOTAL
PAY	-475.96	-171.34	0.00	0.00	6.47	3.24	-637.59	
TOT	-475.96	0.00	0.00	0.00	6.47	3.24	-466.25	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	525.30	81.41	0.00	0.00	0.00	0.00	606.71	SCH-WEBSTER GROVES
PAY	-684.42	-81.41	0.00	0.00	7.65	3.83	-754.35	
TOT	-159.12	0.00	0.00	0.00	7.65	3.83	-147.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,029.58	0.00	0.00	0.00	0.00	1,029.58	SCH-WEBSTER GROVES
PAY	-2,859.94	-1,029.58	0.00	0.00	38.90	19.45	-3,831.17	
TOT	-2,859.94	0.00	0.00	0.00	38.90	19.45	-2,801.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	71.94	0.00	0.00	0.00	0.00	71.94	SCH-WEBSTER GROVES
PAY	-199.85	-71.94	0.00	0.00	2.72	1.36	-267.71	
TOT	-199.85	0.00	0.00	0.00	2.72	1.36	-195.77	
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ADJ	525.30	1,182.93	0.00	0.00	0.00	0.00	1,708.23	AUTH TOTAL
PAY	-3,744.21	-1,182.93	0.00	0.00	49.27	24.64	-4,853.23	
TOT	-3,218.91	0.00	0.00	0.00	49.27	24.64	-3,145.00	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.62	0.00	0.00	0.00	0.00	102.62	SCH-WELLSTON
PAY	-285.05	-102.62	0.00	0.00	3.88	1.94	-381.85	
TOT	-285.05	0.00	0.00	0.00	3.88	1.94	-279.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.63	0.00	0.00	0.00	0.00	23.63	SCH-WELLSTON
PAY	-65.64	-23.63	0.00	0.00	0.90	0.45	-87.92	
TOT	-65.64	0.00	0.00	0.00	0.90	0.45	-64.29	
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ADJ	0.00	126.25	0.00	0.00	0.00	0.00	126.25	AUTH TOTAL
PAY	-350.69	-126.25	0.00	0.00	4.78	2.39	-469.77	
TOT	-350.69	0.00	0.00	0.00	4.78	2.39	-343.52	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.76	207.29	0.00	0.00	0.00	0.00	434.05	SCH-LINDBERGH
PAY	-802.52	-207.29	0.00	0.00	10.10	5.05	-994.66	
TOT	-575.76	0.00	0.00	0.00	10.10	5.05	-560.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,148.35	0.00	0.00	0.00	0.00	5,148.35	SCH-LINDBERGH
PAY	-14,300.96	-5,148.35	0.00	0.00	194.49	97.24	-19,157.58	
TOT	-14,300.96	0.00	0.00	0.00	194.49	97.24	-14,009.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	130.43	0.00	0.00	0.00	0.00	130.43	SCH-LINDBERGH
PAY	-362.31	-130.43	0.00	0.00	4.92	2.46	-485.36	
TOT	-362.31	0.00	0.00	0.00	4.92	2.46	-354.93	
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ADJ	226.76	5,486.07	0.00	0.00	0.00	0.00	5,712.83	AUTH TOTAL
PAY	-15,465.79	-5,486.07	0.00	0.00	209.51	104.75	-20,637.60	
TOT	-15,239.03	0.00	0.00	0.00	209.51	104.75	-14,924.77	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,546.83	0.00	0.00	0.00	0.00	1,546.83	SCH-HAZELWOOD
PAY	-4,296.79	-1,546.83	0.00	0.00	58.44	29.21	-5,755.97	
TOT	-4,296.79	0.00	0.00	0.00	58.44	29.21	-4,209.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,790.29	0.00	0.00	0.00	0.00	14,790.29	SCH-HAZELWOOD
PAY	-41,154.32	-14,790.29	0.00	0.00	559.44	279.72	-55,105.45	
TOT	-41,154.32	0.00	0.00	0.00	559.44	279.72	-40,315.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	426.90	0.00	0.00	0.00	0.00	426.90	SCH-HAZELWOOD
PAY	-1,185.85	-426.90	0.00	0.00	16.13	8.06	-1,588.56	
TOT	-1,185.85	0.00	0.00	0.00	16.13	8.06	-1,161.66	
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ADJ	0.00	16,764.02	0.00	0.00	0.00	0.00	16,764.02	AUTH TOTAL
PAY	-46,636.96	-16,764.02	0.00	0.00	634.01	316.99	-62,449.98	
TOT	-46,636.96	0.00	0.00	0.00	634.01	316.99	-45,685.96	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.40	59.09	0.00	0.00	0.00	0.00	77.49	METRO SEWER DIST
PAY	-176.27	-59.09	0.00	0.00	2.35	1.18	-231.83	
TOT	-157.87	0.00	0.00	0.00	2.35	1.18	-154.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	864.83	0.00	0.00	0.00	0.00	864.83	METRO SEWER DIST
PAY	-2,412.95	-864.83	0.00	0.00	32.78	16.38	-3,228.62	
TOT	-2,412.95	0.00	0.00	0.00	32.78	16.38	-2,363.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.68	0.00	0.00	0.00	0.00	35.68	METRO SEWER DIST
PAY	-99.10	-35.68	0.00	0.00	1.35	0.68	-132.75	
TOT	-99.10	0.00	0.00	0.00	1.35	0.68	-97.07	
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ADJ	18.40	959.60	0.00	0.00	0.00	0.00	978.00	AUTH TOTAL
PAY	-2,688.32	-959.60	0.00	0.00	36.48	18.24	-3,593.20	
TOT	-2,669.92	0.00	0.00	0.00	36.48	18.24	-2,615.20	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	6.07	0.00	0.00	0.00	0.00	8.65	MSD EXTENSION
PAY	-19.98	-6.07	0.00	0.00	0.26	0.13	-25.66	
TOT	-17.40	0.00	0.00	0.00	0.26	0.13	-17.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.16	0.00	0.00	0.00	0.00	46.16	MSD EXTENSION
PAY	-127.83	-46.16	0.00	0.00	1.74	0.87	-171.38	
TOT	-127.83	0.00	0.00	0.00	1.74	0.87	-125.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	MSD EXTENSION
PAY	-20.77	-7.48	0.00	0.00	0.28	0.14	-27.83	
TOT	-20.77	0.00	0.00	0.00	0.28	0.14	-20.35	
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ADJ	2.58	59.71	0.00	0.00	0.00	0.00	62.29	AUTH TOTAL
PAY	-168.58	-59.71	0.00	0.00	2.28	1.14	-224.87	
TOT	-166.00	0.00	0.00	0.00	2.28	1.14	-162.58	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.71	9.76	0.00	0.00	0.00	0.00	15.47	SEWR-MALINE CR
PAY	-27.10	-9.76	0.00	0.00	0.37	0.19	-36.30	
TOT	-21.39	0.00	0.00	0.00	0.37	0.19	-20.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.26	0.00	0.00	0.00	0.00	44.26	SEWR-MALINE CR
PAY	-122.95	-44.26	0.00	0.00	1.67	0.83	-164.71	
TOT	-122.95	0.00	0.00	0.00	1.67	0.83	-120.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	SEWR-MALINE CR
PAY	-5.24	-1.89	0.00	0.00	0.07	0.04	-7.02	
TOT	-5.24	0.00	0.00	0.00	0.07	0.04	-5.13	
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ADJ	5.71	55.91	0.00	0.00	0.00	0.00	61.62	AUTH TOTAL
PAY	-155.29	-55.91	0.00	0.00	2.11	1.06	-208.03	
TOT	-149.58	0.00	0.00	0.00	2.11	1.06	-146.41	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SEWR-CREVE COEUR
PAY	-3.06	-1.10	0.00	0.00	0.04	0.03	-4.09	
TOT	-3.06	0.00	0.00	0.00	0.04	0.03	-2.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-CREVE COEUR
PAY	-1.48	-0.53	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
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ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-4.54	-1.63	0.00	0.00	0.06	0.04	-6.07	
TOT	-4.54	0.00	0.00	0.00	0.06	0.04	-4.44	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.96	0.00	0.00	0.00	0.00	0.88	SEWR-NO. AFFTON
PAY	-2.67	-0.96	0.00	0.00	0.04	0.01	-3.58	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-NO. AFFTON
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-0.08	1.00	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.79	-1.00	0.00	0.00	0.04	0.01	-3.74	
TOT	-2.87	0.00	0.00	0.00	0.04	0.01	-2.82	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SEWR-FOUNTAIN CR
PAY	-5.82	-2.10	0.00	0.00	0.08	0.04	-7.80	
TOT	-5.82	0.00	0.00	0.00	0.08	0.04	-5.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.29	0.00	0.00	0.00	0.00	21.29	SEWR-FOUNTAIN CR
PAY	-59.14	-21.29	0.00	0.00	0.80	0.41	-79.22	
TOT	-59.14	0.00	0.00	0.00	0.80	0.41	-57.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-FOUNTAIN CR
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	0.00	23.57	0.00	0.00	0.00	0.00	23.57	AUTH TOTAL
PAY	-65.46	-23.57	0.00	0.00	0.89	0.45	-87.69	
TOT	-65.46	0.00	0.00	0.00	0.89	0.45	-64.12	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	0.00	0.00	0.00	0.00	0.00	2.56	SEWR-MARLBOROUGH
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-MARLBOROUGH
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	2.56	0.07	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-2.76	-0.07	0.00	0.00	0.03	0.01	-2.79	
TOT	-0.20	0.00	0.00	0.00	0.03	0.01	-0.16	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	SEWR-GRAVOIS CR.
PAY	-13.66	-4.92	0.00	0.00	0.19	0.09	-18.30	
TOT	-13.66	0.00	0.00	0.00	0.19	0.09	-13.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.46	0.00	0.00	0.00	0.00	144.46	SEWR-GRAVOIS CR.
PAY	-401.86	-144.46	0.00	0.00	5.46	2.73	-538.13	
TOT	-401.86	0.00	0.00	0.00	5.46	2.73	-393.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	SEWR-GRAVOIS CR.
PAY	-13.50	-4.86	0.00	0.00	0.19	0.09	-18.08	
TOT	-13.50	0.00	0.00	0.00	0.19	0.09	-13.22	
ADJ	0.00	154.24	0.00	0.00	0.00	0.00	154.24	AUTH TOTAL
PAY	-429.02	-154.24	0.00	0.00	5.84	2.91	-574.51	
TOT	-429.02	0.00	0.00	0.00	5.84	2.91	-420.27	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	SEWR-WELLSTON
PAY	-19.62	-7.06	0.00	0.00	0.27	0.14	-26.27	
TOT	-19.62	0.00	0.00	0.00	0.27	0.14	-19.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-WELLSTON
PAY	-1.44	-0.52	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-21.06	-7.58	0.00	0.00	0.29	0.15	-28.20	
TOT	-21.06	0.00	0.00	0.00	0.29	0.15	-20.62	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-WATKINS CR
PAY	-0.61	-0.22	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.76	0.00	0.00	0.00	0.00	97.76	SEWR-WATKINS CR
PAY	-272.39	-97.76	0.00	0.00	3.70	1.85	-364.60	
TOT	-272.39	0.00	0.00	0.00	3.70	1.85	-266.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WATKINS CR
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	98.06	0.00	0.00	0.00	0.00	98.06	AUTH TOTAL
PAY	-273.22	-98.06	0.00	0.00	3.71	1.85	-365.72	
TOT	-273.22	0.00	0.00	0.00	3.71	1.85	-267.66	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.01	0.00	0.00	0.00	0.00	18.01	SEWR-LORETTA-JOP
PAY	-50.03	-18.01	0.00	0.00	0.68	0.34	-67.02	
TOT	-50.03	0.00	0.00	0.00	0.68	0.34	-49.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
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	
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ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	AUTH TOTAL
PAY	-50.08	-18.03	0.00	0.00	0.68	0.34	-67.09	
TOT	-50.08	0.00	0.00	0.00	0.68	0.34	-49.06	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-WEDGEWD. CR
PAY	-0.51	-0.18	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.51	-0.18	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	4.58	0.00	0.00	0.00	0.00	4.65	SEWR-U.CTY STORM
PAY	-12.83	-4.58	0.00	0.00	0.18	0.08	-17.15	
TOT	-12.76	0.00	0.00	0.00	0.18	0.08	-12.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.56	0.00	0.00	0.00	0.00	103.56	SEWR-U.CTY STORM
PAY	-289.71	-103.56	0.00	0.00	3.94	1.97	-387.36	
TOT	-289.71	0.00	0.00	0.00	3.94	1.97	-283.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	SEWR-U.CTY STORM
PAY	-13.63	-4.90	0.00	0.00	0.19	0.09	-18.25	
TOT	-13.63	0.00	0.00	0.00	0.19	0.09	-13.35	
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ADJ	0.07	113.04	0.00	0.00	0.00	0.00	113.11	AUTH TOTAL
PAY	-316.17	-113.04	0.00	0.00	4.31	2.14	-422.76	
TOT	-316.10	0.00	0.00	0.00	4.31	2.14	-309.65	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-CLAYTON CENTR
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-CLAYTON CENTR
PAY	-2.12	-0.76	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
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ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-2.24	-0.80	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	SEWR-DELLWOOD CR
PAY	-7.76	-2.78	0.00	0.00	0.11	0.05	-10.38	
TOT	-7.76	0.00	0.00	0.00	0.11	0.05	-7.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	SEWR-DELLWOOD CR
PAY	-48.77	-17.57	0.00	0.00	0.67	0.33	-65.34	
TOT	-48.77	0.00	0.00	0.00	0.67	0.33	-47.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-DELLWOOD CR
PAY	-1.42	-0.51	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
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ADJ	0.00	20.86	0.00	0.00	0.00	0.00	20.86	AUTH TOTAL
PAY	-57.95	-20.86	0.00	0.00	0.80	0.39	-77.62	
TOT	-57.95	0.00	0.00	0.00	0.80	0.39	-56.76	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-UPR.PADDOCK
PAY	-1.53	-0.55	0.00	0.00	0.03	0.01	-2.04	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	SEWR-UPR.PADDOCK
PAY	-17.93	-6.46	0.00	0.00	0.24	0.12	-24.03	
TOT	-17.93	0.00	0.00	0.00	0.24	0.12	-17.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-UPR.PADDOCK
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-19.58	-7.05	0.00	0.00	0.27	0.13	-26.23	
TOT	-19.58	0.00	0.00	0.00	0.27	0.13	-19.18	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	16.08	0.00	0.00	0.00	0.00	16.95	SEWR-COLD WATER
PAY	-44.84	-16.08	0.00	0.00	0.61	0.30	-60.01	
TOT	-43.97	0.00	0.00	0.00	0.61	0.30	-43.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.70	0.00	0.00	0.00	0.00	128.70	SEWR-COLD WATER
PAY	-357.52	-128.70	0.00	0.00	4.87	2.43	-478.92	
TOT	-357.52	0.00	0.00	0.00	4.87	2.43	-350.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	SEWR-COLD WATER
PAY	-37.40	-13.46	0.00	0.00	0.50	0.26	-50.10	
TOT	-37.40	0.00	0.00	0.00	0.50	0.26	-36.64	
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ADJ	0.87	158.24	0.00	0.00	0.00	0.00	159.11	AUTH TOTAL
PAY	-439.76	-158.24	0.00	0.00	5.98	2.99	-589.03	
TOT	-438.89	0.00	0.00	0.00	5.98	2.99	-429.92	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	SEWR-SUGAR CREEK
PAY	-32.25	-11.61	0.00	0.00	0.44	0.22	-43.20	
TOT	-32.25	0.00	0.00	0.00	0.44	0.22	-31.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-SUGAR CREEK
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	
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ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	AUTH TOTAL
PAY	-34.11	-12.28	0.00	0.00	0.47	0.23	-45.69	
TOT	-34.11	0.00	0.00	0.00	0.47	0.23	-33.41	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	13.13	0.00	0.00	0.00	0.00	18.37	SEWR-DEER CREEK
PAY	-43.05	-13.13	0.00	0.00	0.56	0.29	-55.33	
TOT	-37.81	0.00	0.00	0.00	0.56	0.29	-36.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.91	0.00	0.00	0.00	0.00	141.91	SEWR-DEER CREEK
PAY	-394.19	-141.91	0.00	0.00	5.36	2.68	-528.06	
TOT	-394.19	0.00	0.00	0.00	5.36	2.68	-386.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	SEWR-DEER CREEK
PAY	-19.94	-7.18	0.00	0.00	0.27	0.14	-26.71	
TOT	-19.94	0.00	0.00	0.00	0.27	0.14	-19.53	
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ADJ	5.24	162.22	0.00	0.00	0.00	0.00	167.46	AUTH TOTAL
PAY	-457.18	-162.22	0.00	0.00	6.19	3.11	-610.10	
TOT	-451.94	0.00	0.00	0.00	6.19	3.11	-442.64	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	1.18	0.00	0.00	0.00	0.00	1.77	SEWR-PADDOCK CR.
PAY	-3.28	-1.18	0.00	0.00	0.04	0.03	-4.39	
TOT	-2.69	0.00	0.00	0.00	0.04	0.03	-2.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	SEWR-PADDOCK CR.
PAY	-33.06	-11.91	0.00	0.00	0.45	0.23	-44.29	
TOT	-33.06	0.00	0.00	0.00	0.45	0.23	-32.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-PADDOCK CR.
PAY	-0.52	-0.19	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	0.59	13.28	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-36.86	-13.28	0.00	0.00	0.50	0.26	-49.38	
TOT	-36.27	0.00	0.00	0.00	0.50	0.26	-35.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	SEWR-MO RIV BONF
PAY	-14.86	-5.35	0.00	0.00	0.20	0.10	-19.91	
TOT	-14.86	0.00	0.00	0.00	0.20	0.10	-14.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	SEWR-MO RIV BONF
PAY	-14.41	-5.19	0.00	0.00	0.19	0.10	-19.31	
TOT	-14.41	0.00	0.00	0.00	0.19	0.10	-14.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	SEWR-MO RIV BONF
PAY	-23.67	-8.52	0.00	0.00	0.33	0.16	-31.70	
TOT	-23.67	0.00	0.00	0.00	0.33	0.16	-23.18	
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ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	AUTH TOTAL
PAY	-52.94	-19.06	0.00	0.00	0.72	0.36	-70.92	
TOT	-52.94	0.00	0.00	0.00	0.72	0.36	-51.86	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	8.52	0.00	0.00	0.00	0.00	8.69	SEWR-MER RIV BAS
PAY	-23.66	-8.52	0.00	0.00	0.33	0.16	-31.69	
TOT	-23.49	0.00	0.00	0.00	0.33	0.16	-23.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.55	0.00	0.00	0.00	0.00	84.55	SEWR-MER RIV BAS
PAY	-234.89	-84.55	0.00	0.00	3.20	1.59	-314.65	
TOT	-234.89	0.00	0.00	0.00	3.20	1.59	-230.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	SEWR-MER RIV BAS
PAY	-37.61	-13.54	0.00	0.00	0.52	0.26	-50.37	
TOT	-37.61	0.00	0.00	0.00	0.52	0.26	-36.83	
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ADJ	0.17	106.61	0.00	0.00	0.00	0.00	106.78	AUTH TOTAL
PAY	-296.16	-106.61	0.00	0.00	4.05	2.01	-396.71	
TOT	-295.99	0.00	0.00	0.00	4.05	2.01	-289.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	SEWR-SHREWSBURY
PAY	-13.62	-4.90	0.00	0.00	0.19	0.09	-18.24	
TOT	-13.62	0.00	0.00	0.00	0.19	0.09	-13.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SHREWSBURY
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-13.83	-4.98	0.00	0.00	0.19	0.09	-18.53	
TOT	-13.83	0.00	0.00	0.00	0.19	0.09	-13.55	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.83	0.47	0.00	0.00	0.00	0.00	4.30	SEWR-SEMINARY
PAY	-5.14	-0.47	0.00	0.00	0.05	0.03	-5.53	
TOT	-1.31	0.00	0.00	0.00	0.05	0.03	-1.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-SEMINARY
PAY	-1.25	-0.45	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	3.83	0.92	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-6.39	-0.92	0.00	0.00	0.06	0.04	-7.21	
TOT	-2.56	0.00	0.00	0.00	0.06	0.04	-2.46	

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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	0.25	6.29	0.00	0.00	0.00	0.00	6.54	SEWR-BLACK CREEK
PAY	-18.11	-6.29	0.00	0.00	0.24	0.12	-24.04	
TOT	-17.86	0.00	0.00	0.00	0.24	0.12	-17.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.34	0.00	0.00	0.00	0.00	73.34	SEWR-BLACK CREEK
PAY	-203.72	-73.34	0.00	0.00	2.77	1.39	-272.90	
TOT	-203.72	0.00	0.00	0.00	2.77	1.39	-199.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	SEWR-BLACK CREEK
PAY	-10.10	-3.64	0.00	0.00	0.14	0.07	-13.53	
TOT	-10.10	0.00	0.00	0.00	0.14	0.07	-9.89	
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ADJ	0.25	83.27	0.00	0.00	0.00	0.00	83.52	AUTH TOTAL
PAY	-231.93	-83.27	0.00	0.00	3.15	1.58	-310.47	
TOT	-231.68	0.00	0.00	0.00	3.15	1.58	-226.95	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	39.83	0.00	0.00	0.00	0.00	38.44	FIRE-AFFTON
PAY	-110.64	-39.83	0.00	0.00	1.51	0.75	-148.21	
TOT	-112.03	0.00	0.00	0.00	1.51	0.75	-109.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.14	0.00	0.00	0.00	0.00	117.14	FIRE-AFFTON
PAY	-333.12	-117.14	0.00	0.00	4.50	2.26	-443.50	
TOT	-333.12	0.00	0.00	0.00	4.50	2.26	-326.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	FIRE-AFFTON
PAY	-15.15	-5.45	0.00	0.00	0.20	0.11	-20.29	
TOT	-15.15	0.00	0.00	0.00	0.20	0.11	-14.84	
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ADJ	-1.39	162.42	0.00	0.00	0.00	0.00	161.03	AUTH TOTAL
PAY	-458.91	-162.42	0.00	0.00	6.21	3.12	-612.00	
TOT	-460.30	0.00	0.00	0.00	6.21	3.12	-450.97	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	FIRE-LEMAY
PAY	-14.87	-5.35	0.00	0.00	0.20	0.10	-19.92	
TOT	-14.87	0.00	0.00	0.00	0.20	0.10	-14.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	910.19	0.00	0.00	0.00	0.00	910.19	FIRE-LEMAY
PAY	-2,528.28	-910.19	0.00	0.00	34.38	17.19	-3,386.90	
TOT	-2,528.28	0.00	0.00	0.00	34.38	17.19	-2,476.71	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	FIRE-LEMAY
PAY	-8.83	-3.18	0.00	0.00	0.12	0.06	-11.83	
TOT	-8.83	0.00	0.00	0.00	0.12	0.06	-8.65	
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ADJ	0.00	918.72	0.00	0.00	0.00	0.00	918.72	AUTH TOTAL
PAY	-2,551.98	-918.72	0.00	0.00	34.70	17.35	-3,418.65	
TOT	-2,551.98	0.00	0.00	0.00	34.70	17.35	-2,499.93	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.82	90.80	0.00	0.00	0.00	0.00	302.62	FIRE-METRO NORTH
PAY	-252.20	-90.80	0.00	0.00	3.43	1.71	-337.86	
TOT	-40.38	0.00	0.00	0.00	3.43	1.71	-35.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	462.96	0.00	0.00	0.00	0.00	462.96	FIRE-METRO NORTH
PAY	-1,285.98	-462.96	0.00	0.00	17.49	8.74	-1,722.71	
TOT	-1,285.98	0.00	0.00	0.00	17.49	8.74	-1,259.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	FIRE-METRO NORTH
PAY	-2.14	-0.77	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
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ADJ	211.82	554.53	0.00	0.00	0.00	0.00	766.35	AUTH TOTAL
PAY	-1,540.32	-554.53	0.00	0.00	20.95	10.46	-2,063.44	
TOT	-1,328.50	0.00	0.00	0.00	20.95	10.46	-1,297.09	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.28	70.90	0.00	0.00	0.00	0.00	124.18	FIRE-RIVERVIEW
PAY	-206.58	-70.90	0.00	0.00	2.78	1.38	-273.32	
TOT	-153.30	0.00	0.00	0.00	2.78	1.38	-149.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,936.82	0.00	0.00	0.00	0.00	2,936.82	FIRE-RIVERVIEW
PAY	-8,157.83	-2,936.82	0.00	0.00	110.95	55.47	-10,928.23	
TOT	-8,157.83	0.00	0.00	0.00	110.95	55.47	-7,991.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	FIRE-RIVERVIEW
PAY	-3.42	-1.23	0.00	0.00	0.04	0.03	-4.58	
TOT	-3.42	0.00	0.00	0.00	0.04	0.03	-3.35	
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ADJ	53.28	3,008.95	0.00	0.00	0.00	0.00	3,062.23	AUTH TOTAL
PAY	-8,367.83	-3,008.95	0.00	0.00	113.77	56.88	-11,206.13	
TOT	-8,314.55	0.00	0.00	0.00	113.77	56.88	-8,143.90	

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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	50.31	85.94	0.00	0.00	0.00	0.00	136.25	FIRE-NORTHEAST AMBU
PAY	-239.29	-85.94	0.00	0.00	3.25	1.63	-320.35	
TOT	-188.98	0.00	0.00	0.00	3.25	1.63	-184.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	953.24	0.00	0.00	0.00	0.00	953.24	FIRE-NORTHEAST AMBU
PAY	-2,647.87	-953.24	0.00	0.00	36.01	18.01	-3,547.09	
TOT	-2,647.87	0.00	0.00	0.00	36.01	18.01	-2,593.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	FIRE-NORTHEAST AMBU
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	
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ADJ	50.31	1,040.56	0.00	0.00	0.00	0.00	1,090.87	AUTH TOTAL
PAY	-2,890.99	-1,040.56	0.00	0.00	39.31	19.67	-3,872.57	
TOT	-2,840.68	0.00	0.00	0.00	39.31	19.67	-2,781.70	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.66	123.98	0.00	0.00	0.00	0.00	138.64	FIRE-FLORISSANT V
PAY	-344.39	-123.98	0.00	0.00	4.68	2.34	-461.35	
TOT	-329.73	0.00	0.00	0.00	4.68	2.34	-322.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,124.22	0.00	0.00	0.00	0.00	1,124.22	FIRE-FLORISSANT V
PAY	-3,123.45	-1,124.22	0.00	0.00	42.47	21.24	-4,183.96	
TOT	-3,123.45	0.00	0.00	0.00	42.47	21.24	-3,059.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	FIRE-FLORISSANT V
PAY	-22.84	-8.22	0.00	0.00	0.31	0.15	-30.60	
TOT	-22.84	0.00	0.00	0.00	0.31	0.15	-22.38	
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ADJ	14.66	1,256.42	0.00	0.00	0.00	0.00	1,271.08	AUTH TOTAL
PAY	-3,490.68	-1,256.42	0.00	0.00	47.46	23.73	-4,675.91	
TOT	-3,476.02	0.00	0.00	0.00	47.46	23.73	-3,404.83	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.44	0.00	0.00	0.00	0.00	42.44	FIRE-ROBERTSON
PAY	-117.89	-42.44	0.00	0.00	1.60	0.80	-157.93	
TOT	-117.89	0.00	0.00	0.00	1.60	0.80	-115.49	
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ADJ	0.00	42.44	0.00	0.00	0.00	0.00	42.44	AUTH TOTAL
PAY	-117.89	-42.44	0.00	0.00	1.60	0.80	-157.93	
TOT	-117.89	0.00	0.00	0.00	1.60	0.80	-115.49	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	38.04	0.00	0.00	0.00	0.00	40.62	FIRE-MID COUNTY
PAY	-105.67	-38.04	0.00	0.00	1.44	0.72	-141.55	
TOT	-103.09	0.00	0.00	0.00	1.44	0.72	-100.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	674.45	0.00	0.00	0.00	0.00	674.45	FIRE-MID COUNTY
PAY	-1,873.43	-674.45	0.00	0.00	25.47	12.74	-2,509.67	
TOT	-1,873.43	0.00	0.00	0.00	25.47	12.74	-1,835.22	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	FIRE-MID COUNTY
PAY	-60.32	-21.72	0.00	0.00	0.82	0.41	-80.81	
TOT	-60.32	0.00	0.00	0.00	0.82	0.41	-59.09	
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ADJ	2.58	734.21	0.00	0.00	0.00	0.00	736.79	AUTH TOTAL
PAY	-2,039.42	-734.21	0.00	0.00	27.73	13.87	-2,732.03	
TOT	-2,036.84	0.00	0.00	0.00	27.73	13.87	-1,995.24	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	FIRE-PATTONVILLE
PAY	-54.95	-19.78	0.00	0.00	0.75	0.37	-73.61	
TOT	-54.95	0.00	0.00	0.00	0.75	0.37	-53.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.10	0.00	0.00	0.00	0.00	50.10	FIRE-PATTONVILLE
PAY	-139.16	-50.10	0.00	0.00	1.89	0.95	-186.42	
TOT	-139.16	0.00	0.00	0.00	1.89	0.95	-136.32	
ADJ	0.00	69.88	0.00	0.00	0.00	0.00	69.88	AUTH TOTAL
PAY	-194.11	-69.88	0.00	0.00	2.64	1.32	-260.03	
TOT	-194.11	0.00	0.00	0.00	2.64	1.32	-190.15	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.15	0.00	0.00	0.00	0.00	198.15	FIRE-MARYLAND HTS
PAY	-550.43	-198.15	0.00	0.00	7.48	3.74	-737.36	
TOT	-550.43	0.00	0.00	0.00	7.48	3.74	-539.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	FIRE-MARYLAND HTS
PAY	-86.00	-30.96	0.00	0.00	1.17	0.58	-115.21	
TOT	-86.00	0.00	0.00	0.00	1.17	0.58	-84.25	
ADJ	0.00	229.11	0.00	0.00	0.00	0.00	229.11	AUTH TOTAL
PAY	-636.43	-229.11	0.00	0.00	8.65	4.32	-852.57	
TOT	-636.43	0.00	0.00	0.00	8.65	4.32	-623.46	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	109.15	0.00	0.00	0.00	0.00	113.37	FIRE-COMMUNITY
PAY	-307.39	-109.15	0.00	0.00	4.16	2.09	-410.29	
TOT	-303.17	0.00	0.00	0.00	4.16	2.09	-296.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	592.64	0.00	0.00	0.00	0.00	592.64	FIRE-COMMUNITY
PAY	-1,646.18	-592.64	0.00	0.00	22.39	11.19	-2,205.24	
TOT	-1,646.18	0.00	0.00	0.00	22.39	11.19	-1,612.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.25	0.00	0.00	0.00	0.00	15.25	FIRE-COMMUNITY
PAY	-42.37	-15.25	0.00	0.00	0.57	0.29	-56.76	
TOT	-42.37	0.00	0.00	0.00	0.57	0.29	-41.51	
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ADJ	4.22	717.04	0.00	0.00	0.00	0.00	721.26	AUTH TOTAL
PAY	-1,995.94	-717.04	0.00	0.00	27.12	13.57	-2,672.29	
TOT	-1,991.72	0.00	0.00	0.00	27.12	13.57	-1,951.03	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.88	0.00	0.00	0.00	0.00	49.88	FIRE-SPANISH LAKE
PAY	-138.56	-49.88	0.00	0.00	1.89	0.94	-185.61	
TOT	-138.56	0.00	0.00	0.00	1.89	0.94	-135.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.99	0.00	0.00	0.00	0.00	311.99	FIRE-SPANISH LAKE
PAY	-884.54	-311.99	0.00	0.00	11.97	5.98	-1,178.58	
TOT	-884.54	0.00	0.00	0.00	11.97	5.98	-866.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-SPANISH LAKE
PAY	-2.58	-0.93	0.00	0.00	0.04	0.01	-3.46	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	
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ADJ	0.00	362.80	0.00	0.00	0.00	0.00	362.80	AUTH TOTAL
PAY	-1,025.68	-362.80	0.00	0.00	13.90	6.93	-1,367.65	
TOT	-1,025.68	0.00	0.00	0.00	13.90	6.93	-1,004.85	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	122.21	0.00	0.00	0.00	0.00	122.21	FIRE-BLACK JACK
PAY	-339.46	-122.21	0.00	0.00	4.61	2.31	-454.75	
TOT	-339.46	0.00	0.00	0.00	4.61	2.31	-332.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.35	0.00	0.00	0.00	0.00	184.35	FIRE-BLACK JACK
PAY	-512.09	-184.35	0.00	0.00	6.96	3.48	-686.00	
TOT	-512.09	0.00	0.00	0.00	6.96	3.48	-501.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	FIRE-BLACK JACK
PAY	-14.02	-5.05	0.00	0.00	0.19	0.10	-18.78	
TOT	-14.02	0.00	0.00	0.00	0.19	0.10	-13.73	
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ADJ	0.00	311.61	0.00	0.00	0.00	0.00	311.61	AUTH TOTAL
PAY	-865.57	-311.61	0.00	0.00	11.76	5.89	-1,159.53	
TOT	-865.57	0.00	0.00	0.00	11.76	5.89	-847.92	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.46	72.00	0.00	0.00	0.00	0.00	126.46	FIRE-MEHLVILLE
PAY	-254.43	-72.00	0.00	0.00	3.26	1.63	-321.54	
TOT	-199.97	0.00	0.00	0.00	3.26	1.63	-195.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,051.38	0.00	0.00	0.00	0.00	1,051.38	FIRE-MEHLVILLE
PAY	-2,920.51	-1,051.38	0.00	0.00	39.72	19.86	-3,912.31	
TOT	-2,920.51	0.00	0.00	0.00	39.72	19.86	-2,860.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.36	0.00	0.00	0.00	0.00	33.36	FIRE-MEHLVILLE
PAY	-92.67	-33.36	0.00	0.00	1.26	0.63	-124.14	
TOT	-92.67	0.00	0.00	0.00	1.26	0.63	-90.78	
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ADJ	54.46	1,156.74	0.00	0.00	0.00	0.00	1,211.20	AUTH TOTAL
PAY	-3,267.61	-1,156.74	0.00	0.00	44.24	22.12	-4,357.99	
TOT	-3,213.15	0.00	0.00	0.00	44.24	22.12	-3,146.79	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.44	0.00	0.00	0.00	0.00	165.44	FIRE-WEST OVERLAND
PAY	-459.56	-165.44	0.00	0.00	6.25	3.13	-615.62	
TOT	-459.56	0.00	0.00	0.00	6.25	3.13	-450.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	FIRE-WEST OVERLAND
PAY	-39.31	-14.15	0.00	0.00	0.53	0.27	-52.66	
TOT	-39.31	0.00	0.00	0.00	0.53	0.27	-38.51	
ADJ	0.00	179.59	0.00	0.00	0.00	0.00	179.59	AUTH TOTAL
PAY	-498.87	-179.59	0.00	0.00	6.78	3.40	-668.28	
TOT	-498.87	0.00	0.00	0.00	6.78	3.40	-488.69	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.71	75.83	0.00	0.00	0.00	0.00	116.54	FIRE-METRO WEST
PAY	-270.46	-75.83	0.00	0.00	3.46	1.73	-341.10	
TOT	-229.75	0.00	0.00	0.00	3.46	1.73	-224.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	963.58	0.00	0.00	0.00	0.00	963.58	FIRE-METRO WEST
PAY	-2,676.60	-963.58	0.00	0.00	36.41	18.20	-3,585.57	
TOT	-2,676.60	0.00	0.00	0.00	36.41	18.20	-2,621.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.96	0.00	0.00	0.00	0.00	22.96	FIRE-METRO WEST
PAY	-63.78	-22.96	0.00	0.00	0.87	0.43	-85.44	
TOT	-63.78	0.00	0.00	0.00	0.87	0.43	-62.48	
ADJ	40.71	1,062.37	0.00	0.00	0.00	0.00	1,103.08	AUTH TOTAL
PAY	-3,010.84	-1,062.37	0.00	0.00	40.74	20.36	-4,012.11	
TOT	-2,970.13	0.00	0.00	0.00	40.74	20.36	-2,909.03	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.92	53.75	0.00	0.00	0.00	0.00	59.67	FIRE-MONARCH
PAY	-211.74	-53.75	0.00	0.00	2.66	1.33	-261.50	
TOT	-205.82	0.00	0.00	0.00	2.66	1.33	-201.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.00	0.00	0.00	0.00	0.00	372.00	FIRE-MONARCH
PAY	-1,014.64	-372.00	0.00	0.00	13.87	6.93	-1,365.84	
TOT	-1,014.64	0.00	0.00	0.00	13.87	6.93	-993.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.75	0.00	0.00	0.00	0.00	20.75	FIRE-MONARCH
PAY	-57.65	-20.75	0.00	0.00	0.79	0.39	-77.22	
TOT	-57.65	0.00	0.00	0.00	0.79	0.39	-56.47	
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ADJ	5.92	446.50	0.00	0.00	0.00	0.00	452.42	AUTH TOTAL
PAY	-1,284.03	-446.50	0.00	0.00	17.32	8.65	-1,704.56	
TOT	-1,278.11	0.00	0.00	0.00	17.32	8.65	-1,252.14	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	FIRE-CREVE COEUR
PAY	-74.10	-26.67	0.00	0.00	1.01	0.50	-99.26	
TOT	-74.10	0.00	0.00	0.00	1.01	0.50	-72.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.30	0.00	0.00	0.00	0.00	89.30	FIRE-CREVE COEUR
PAY	-248.05	-89.30	0.00	0.00	3.37	1.69	-332.29	
TOT	-248.05	0.00	0.00	0.00	3.37	1.69	-242.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.24	0.00	0.00	0.00	0.00	21.24	FIRE-CREVE COEUR
PAY	-59.00	-21.24	0.00	0.00	0.80	0.41	-79.03	
TOT	-59.00	0.00	0.00	0.00	0.80	0.41	-57.79	
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ADJ	0.00	137.21	0.00	0.00	0.00	0.00	137.21	AUTH TOTAL
PAY	-381.15	-137.21	0.00	0.00	5.18	2.60	-510.58	
TOT	-381.15	0.00	0.00	0.00	5.18	2.60	-373.37	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	FIRE-FENTON
PAY	-24.78	-8.92	0.00	0.00	0.34	0.16	-33.20	
TOT	-24.78	0.00	0.00	0.00	0.34	0.16	-24.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.77	0.00	0.00	0.00	0.00	144.77	FIRE-FENTON
PAY	-402.13	-144.77	0.00	0.00	5.47	2.73	-538.70	
TOT	-402.13	0.00	0.00	0.00	5.47	2.73	-393.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.20	0.00	0.00	0.00	0.00	66.20	FIRE-FENTON
PAY	-183.88	-66.20	0.00	0.00	2.50	1.25	-246.33	
TOT	-183.88	0.00	0.00	0.00	2.50	1.25	-180.13	
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ADJ	0.00	219.89	0.00	0.00	0.00	0.00	219.89	AUTH TOTAL
PAY	-610.79	-219.89	0.00	0.00	8.31	4.14	-818.23	
TOT	-610.79	0.00	0.00	0.00	8.31	4.14	-598.34	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	FIRE-WEST CO EMS
PAY	-46.13	-16.60	0.00	0.00	0.63	0.31	-61.79	
TOT	-46.13	0.00	0.00	0.00	0.63	0.31	-45.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.29	0.00	0.00	0.00	0.00	453.29	FIRE-WEST CO EMS
PAY	-1,259.14	-453.29	0.00	0.00	17.12	8.57	-1,686.74	
TOT	-1,259.14	0.00	0.00	0.00	17.12	8.57	-1,233.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	FIRE-WEST CO EMS
PAY	-17.56	-6.32	0.00	0.00	0.24	0.12	-23.52	
TOT	-17.56	0.00	0.00	0.00	0.24	0.12	-17.20	
<hr/>								
ADJ	0.00	476.21	0.00	0.00	0.00	0.00	476.21	AUTH TOTAL
PAY	-1,322.83	-476.21	0.00	0.00	17.99	9.00	-1,772.05	
TOT	-1,322.83	0.00	0.00	0.00	17.99	9.00	-1,295.84	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.30	0.00	0.00	0.00	0.00	32.30	FIRE-VALLEY PARK
PAY	-89.74	-32.30	0.00	0.00	1.22	0.61	-120.21	
TOT	-89.74	0.00	0.00	0.00	1.22	0.61	-87.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	FIRE-VALLEY PARK
PAY	-21.76	-7.84	0.00	0.00	0.30	0.15	-29.15	
TOT	-21.76	0.00	0.00	0.00	0.30	0.15	-21.31	
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ADJ	0.00	40.14	0.00	0.00	0.00	0.00	40.14	AUTH TOTAL
PAY	-111.50	-40.14	0.00	0.00	1.52	0.76	-149.36	
TOT	-111.50	0.00	0.00	0.00	1.52	0.76	-109.22	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	FIRE-EUREKA
PAY	-51.65	-18.60	0.00	0.00	0.71	0.35	-69.19	
TOT	-51.65	0.00	0.00	0.00	0.71	0.35	-50.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.88	0.00	0.00	0.00	0.00	53.88	FIRE-EUREKA
PAY	-149.67	-53.88	0.00	0.00	2.04	1.02	-200.49	
TOT	-149.67	0.00	0.00	0.00	2.04	1.02	-146.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	FIRE-EUREKA
PAY	-4.81	-1.73	0.00	0.00	0.07	0.03	-6.44	
TOT	-4.81	0.00	0.00	0.00	0.07	0.03	-4.71	
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ADJ	0.00	74.21	0.00	0.00	0.00	0.00	74.21	AUTH TOTAL
PAY	-206.13	-74.21	0.00	0.00	2.82	1.40	-276.12	
TOT	-206.13	0.00	0.00	0.00	2.82	1.40	-201.91	

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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: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	LIGHT-CASTLE POINT
PAY	-16.47	-5.93	0.00	0.00	0.22	0.11	-22.07	
TOT	-16.47	0.00	0.00	0.00	0.22	0.11	-16.14	
<hr/>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-16.47	-5.93	0.00	0.00	0.22	0.11	-22.07	
TOT	-16.47	0.00	0.00	0.00	0.22	0.11	-16.14	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	LIGHT-GLASGOW
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	LIGHT-GLASGOW
PAY	-16.94	-6.10	0.00	0.00	0.23	0.11	-22.70	
TOT	-16.94	0.00	0.00	0.00	0.23	0.11	-16.60	
<hr/>								
ADJ	0.84	6.10	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-17.78	-6.10	0.00	0.00	0.24	0.11	-23.53	
TOT	-16.94	0.00	0.00	0.00	0.24	0.11	-16.59	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.33	0.00	0.00	0.00	0.00	81.33	LIGHT-HANCOCK
PAY	-225.94	-81.33	0.00	0.00	3.07	1.54	-302.66	
TOT	-225.94	0.00	0.00	0.00	3.07	1.54	-221.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	LIGHT-HANCOCK
PAY	-0.82	-0.30	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	0.00	81.63	0.00	0.00	0.00	0.00	81.63	AUTH TOTAL
PAY	-226.76	-81.63	0.00	0.00	3.08	1.54	-303.77	
TOT	-226.76	0.00	0.00	0.00	3.08	1.54	-222.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	LIGHT-WHEATON-COOK
PAY	-12.26	-4.41	0.00	0.00	0.16	0.08	-16.43	
TOT	-12.26	0.00	0.00	0.00	0.16	0.08	-12.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
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	
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-12.37	-4.45	0.00	0.00	0.16	0.08	-16.58	
TOT	-12.37	0.00	0.00	0.00	0.16	0.08	-12.13	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	437.12	0.00	0.00	0.00	0.00	437.12	CTY-UNINCORPORATED
PAY	-2,255.84	-437.12	0.00	0.00	26.93	0.00	-2,666.03	
TOT	-2,255.84	0.00	0.00	0.00	26.93	0.00	-2,228.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
ADJ	0.00	437.12	0.00	0.00	0.00	0.00	437.12	AUTH TOTAL
PAY	-2,255.84	-437.12	0.00	-1,120.00	38.13	0.00	-3,774.83	
TOT	-2,255.84	0.00	0.00	-1,120.00	38.13	0.00	-3,337.71	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-BEL NOR
PAY	-5.91	-2.13	0.00	0.00	0.08	0.04	-7.92	
TOT	-5.91	0.00	0.00	0.00	0.08	0.04	-5.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-5.91	-2.13	0.00	-5.00	0.13	0.04	-12.87	
TOT	-5.91	0.00	0.00	-5.00	0.13	0.04	-10.74	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.91	0.00	0.00	0.00	0.00	35.91	CTY-BEL RIDGE
PAY	-99.75	-35.91	0.00	0.00	1.36	0.68	-133.62	
TOT	-99.75	0.00	0.00	0.00	1.36	0.68	-97.71	
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	
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ADJ	0.00	35.91	0.00	0.00	0.00	0.00	35.91	AUTH TOTAL
PAY	-99.75	-35.91	0.00	-56.00	1.92	0.68	-189.06	
TOT	-99.75	0.00	0.00	-56.00	1.92	0.68	-153.15	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.04	0.00	0.00	0.00	0.00	28.04	CTY-BERKELEY
PAY	-77.90	-28.04	0.00	0.00	1.06	0.53	-104.35	
TOT	-77.90	0.00	0.00	0.00	1.06	0.53	-76.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.73	0.00	0.00	0.00	0.00	239.73	CTY-BERKELEY
PAY	-665.91	-239.73	0.00	0.00	9.06	4.53	-892.05	
TOT	-665.91	0.00	0.00	0.00	9.06	4.53	-652.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-BERKELEY
PAY	-6.01	-2.16	0.00	0.00	0.08	0.04	-8.05	
TOT	-6.01	0.00	0.00	0.00	0.08	0.04	-5.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	269.93	0.00	0.00	0.00	0.00	269.93	AUTH TOTAL
PAY	-749.82	-269.93	0.00	-84.00	11.04	5.10	-1,087.61	
TOT	-749.82	0.00	0.00	-84.00	11.04	5.10	-817.68	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	CTY-BEVERLY HILLS
PAY	-21.22	-7.64	0.00	0.00	0.29	0.15	-28.42	
TOT	-21.22	0.00	0.00	0.00	0.29	0.15	-20.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-21.22	-7.64	0.00	-28.00	0.57	0.15	-56.14	
TOT	-21.22	0.00	0.00	-28.00	0.57	0.15	-48.50	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	CTY-BRENTWOOD
PAY	-60.30	-21.71	0.00	0.00	0.82	0.41	-80.78	
TOT	-60.30	0.00	0.00	0.00	0.82	0.41	-59.07	
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	
<hr/>								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	AUTH TOTAL
PAY	-60.30	-21.71	0.00	-5.00	0.87	0.41	-85.73	
TOT	-60.30	0.00	0.00	-5.00	0.87	0.41	-64.02	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-CALVERTON PARK
PAY	-2.26	-0.81	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.26	-0.81	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.16	0.00	0.00	0.00	0.00	82.16	CTY-CLAYTON
PAY	-228.21	-82.16	0.00	0.00	3.10	1.55	-305.72	
TOT	-228.21	0.00	0.00	0.00	3.10	1.55	-223.56	
<hr/>								
ADJ	0.00	82.16	0.00	0.00	0.00	0.00	82.16	AUTH TOTAL
PAY	-228.21	-82.16	0.00	0.00	3.10	1.55	-305.72	
TOT	-228.21	0.00	0.00	0.00	3.10	1.55	-223.56	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.02	0.00	0.00	0.00	0.00	23.02	CTY-COUNTRY CLUB H
PAY	-63.93	-23.02	0.00	0.00	0.87	0.44	-85.64	
TOT	-63.93	0.00	0.00	0.00	0.87	0.44	-62.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.72	0.00	0.00	0.00	0.00	36.72	CTY-COUNTRY CLUB H
PAY	-102.01	-36.72	0.00	0.00	1.39	0.69	-136.65	
TOT	-102.01	0.00	0.00	0.00	1.39	0.69	-99.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-COUNTRY CLUB H
PAY	-0.68	-0.24	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	0.00	59.98	0.00	0.00	0.00	0.00	59.98	AUTH TOTAL
PAY	-166.62	-59.98	0.00	-36.00	2.63	1.13	-258.84	
TOT	-166.62	0.00	0.00	-36.00	2.63	1.13	-198.86	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.68	0.00	0.00	0.00	0.00	31.68	CTY-ELLISVILLE
PAY	-88.01	-31.68	0.00	0.00	1.20	0.60	-117.89	
TOT	-88.01	0.00	0.00	0.00	1.20	0.60	-86.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	31.68	0.00	0.00	0.00	0.00	31.68	AUTH TOTAL
PAY	-88.01	-31.68	0.00	-56.00	1.76	0.60	-173.33	
TOT	-88.01	0.00	0.00	-56.00	1.76	0.60	-141.65	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.44	18.20	0.00	0.00	0.00	0.00	-1.24	CTY-FERGUSON
PAY	-50.55	-18.20	0.00	0.00	0.69	0.34	-67.72	
TOT	-69.99	0.00	0.00	0.00	0.69	0.34	-68.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.45	0.00	0.00	0.00	0.00	57.45	CTY-FERGUSON
PAY	-159.59	-57.45	0.00	0.00	2.17	1.09	-213.78	
TOT	-159.59	0.00	0.00	0.00	2.17	1.09	-156.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-17.50	0.15	0.00	-17.35	
<hr/>								
ADJ	-19.44	75.65	0.00	-2.50	0.00	0.00	53.71	AUTH TOTAL
PAY	-210.14	-75.65	0.00	-99.00	3.85	1.43	-379.51	
TOT	-229.58	0.00	0.00	-101.50	3.85	1.43	-325.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,393.74	0.00	0.00	0.00	0.00	1,393.74	CTY-FLORISSANT
PAY	-7,743.00	-1,393.74	0.00	0.00	91.37	0.00	-9,045.37	
TOT	-7,743.00	0.00	0.00	0.00	91.37	0.00	-7,651.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	0.00	1,393.74	0.00	0.00	0.00	0.00	1,393.74	AUTH TOTAL
PAY	-7,743.00	-1,393.74	0.00	-200.00	93.37	0.00	-9,243.37	
TOT	-7,743.00	0.00	0.00	-200.00	93.37	0.00	-7,849.63	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.44	0.00	0.00	0.00	0.00	17.44	CTY-FRONTENAC
PAY	-48.44	-17.44	0.00	0.00	0.65	0.33	-64.90	
TOT	-48.44	0.00	0.00	0.00	0.65	0.33	-47.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.41	0.00	0.00	0.00	0.00	163.41	CTY-FRONTENAC
PAY	-453.92	-163.41	0.00	0.00	6.17	3.09	-608.07	
TOT	-453.92	0.00	0.00	0.00	6.17	3.09	-444.66	
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	0.00	180.85	0.00	0.00	0.00	0.00	180.85	AUTH TOTAL
PAY	-502.36	-180.85	0.00	-28.00	7.10	3.42	-700.69	
TOT	-502.36	0.00	0.00	-28.00	7.10	3.42	-519.84	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-GLENDALE
PAY	-4.52	-1.63	0.00	0.00	0.07	0.03	-6.05	
TOT	-4.52	0.00	0.00	0.00	0.07	0.03	-4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.67	0.00	0.00	0.00	0.00	48.67	CTY-GLENDALE
PAY	-135.18	-48.67	0.00	0.00	1.84	0.92	-181.09	
TOT	-135.18	0.00	0.00	0.00	1.84	0.92	-132.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	50.30	0.00	0.00	0.00	0.00	50.30	AUTH TOTAL
PAY	-139.70	-50.30	0.00	-6.50	1.98	0.95	-193.57	
TOT	-139.70	0.00	0.00	-6.50	1.98	0.95	-143.27	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.88	0.00	0.00	0.00	0.00	34.88	CTY-JENNINGS
PAY	-96.89	-34.88	0.00	0.00	1.32	0.65	-129.80	
TOT	-96.89	0.00	0.00	0.00	1.32	0.65	-94.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	570.40	0.00	0.00	0.00	0.00	570.40	CTY-JENNINGS
PAY	-1,707.53	-570.40	0.00	0.00	22.78	11.39	-2,243.76	
TOT	-1,707.53	0.00	0.00	0.00	22.78	11.39	-1,673.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-JENNINGS
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-JENNINGS
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<hr/>								
ADJ	0.00	605.28	0.00	0.00	0.00	0.00	605.28	AUTH TOTAL
PAY	-1,804.42	-605.28	0.00	-204.50	26.15	12.04	-2,576.01	
TOT	-1,804.42	0.00	0.00	-204.50	26.15	12.04	-1,970.73	

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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	35.83	12.98	0.00	0.00	0.00	0.00	48.81	CTY-KIRKWOOD
PAY	-71.86	-12.98	0.00	0.00	0.85	0.42	-83.57	
TOT	-36.03	0.00	0.00	0.00	0.85	0.42	-34.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.45	0.00	0.00	0.00	0.00	394.45	CTY-KIRKWOOD
PAY	-1,095.70	-394.45	0.00	0.00	14.90	7.45	-1,467.80	
TOT	-1,095.70	0.00	0.00	0.00	14.90	7.45	-1,073.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
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	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-14.00	0.20	0.00	-13.80	
ADJ	35.83	407.43	0.00	6.00	0.00	0.00	449.26	AUTH TOTAL
PAY	-1,167.56	-407.43	0.00	-160.00	17.35	7.87	-1,709.77	
TOT	-1,131.73	0.00	0.00	-154.00	17.35	7.87	-1,260.51	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CTY-LADUE
PAY	-33.12	-4.16	0.00	0.00	0.37	0.19	-36.72	
TOT	-33.12	0.00	0.00	0.00	0.37	0.19	-32.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	CTY-LADUE
PAY	-9.08	-3.27	0.00	0.00	0.12	0.07	-12.16	
TOT	-9.08	0.00	0.00	0.00	0.12	0.07	-8.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-LADUE
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-42.20	-7.43	0.00	-16.00	0.65	0.26	-64.72	
TOT	-42.20	0.00	0.00	-16.00	0.65	0.26	-57.29	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-MAPLEWOOD
PAY	-28.29	-4.12	0.00	0.00	0.32	0.16	-31.93	
TOT	-28.29	0.00	0.00	0.00	0.32	0.16	-27.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.74	0.00	0.00	0.00	0.00	193.74	CTY-MAPLEWOOD
PAY	-538.17	-193.74	0.00	0.00	7.32	3.66	-720.93	
TOT	-538.17	0.00	0.00	0.00	7.32	3.66	-527.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.69	0.00	0.00	0.00	0.00	32.69	CTY-MAPLEWOOD
PAY	-90.80	-32.69	0.00	0.00	1.24	0.61	-121.64	
TOT	-90.80	0.00	0.00	0.00	1.24	0.61	-88.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	230.55	0.00	0.00	0.00	0.00	230.55	AUTH TOTAL
PAY	-657.26	-230.55	0.00	-96.00	9.84	4.43	-969.54	
TOT	-657.26	0.00	0.00	-96.00	9.84	4.43	-738.99	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.60	0.00	0.00	0.00	0.00	0.00	9.60	CTY-NORMANDY
TOT	9.60	0.00	0.00	0.00	0.00	0.00	9.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.56	0.00	0.00	0.00	0.00	21.56	CTY-NORMANDY
PAY	-59.89	-21.56	0.00	0.00	0.82	0.41	-80.22	
TOT	-59.89	0.00	0.00	0.00	0.82	0.41	-58.66	
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	
ADJ	9.60	21.56	0.00	0.00	0.00	0.00	31.16	AUTH TOTAL
PAY	-59.89	-21.56	0.00	-28.00	1.10	0.41	-107.94	
TOT	-50.29	0.00	0.00	-28.00	1.10	0.41	-76.78	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.21	0.00	0.00	0.00	0.00	146.21	CTY-NORTHWOODS
PAY	-406.13	-146.21	0.00	0.00	5.52	2.76	-544.06	
TOT	-406.13	0.00	0.00	0.00	5.52	2.76	-397.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	146.21	0.00	0.00	0.00	0.00	146.21	AUTH TOTAL
PAY	-406.13	-146.21	0.00	-84.00	6.36	2.76	-627.22	
TOT	-406.13	0.00	0.00	-84.00	6.36	2.76	-481.01	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	CTY-OLIVETTE
PAY	-35.02	-12.61	0.00	0.00	0.48	0.24	-46.91	
TOT	-35.02	0.00	0.00	0.00	0.48	0.24	-34.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.48	0.00	0.00	0.00	0.00	223.48	CTY-OLIVETTE
PAY	-620.78	-223.48	0.00	0.00	8.44	4.22	-831.60	
TOT	-620.78	0.00	0.00	0.00	8.44	4.22	-608.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
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ADJ	0.00	236.09	0.00	0.00	0.00	0.00	236.09	AUTH TOTAL
PAY	-655.80	-236.09	0.00	-105.50	9.98	4.46	-982.95	
TOT	-655.80	0.00	0.00	-105.50	9.98	4.46	-746.86	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-OVERLAND
PAY	-2.33	-0.84	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	CTY-OVERLAND
PAY	-33.00	-11.88	0.00	0.00	0.45	0.23	-44.20	
TOT	-33.00	0.00	0.00	0.00	0.45	0.23	-32.32	
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	
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ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	AUTH TOTAL
PAY	-35.33	-12.72	0.00	-28.00	0.76	0.24	-75.05	
TOT	-35.33	0.00	0.00	-28.00	0.76	0.24	-62.33	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-PACIFIC
PAY	-1.81	-0.65	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
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ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.81	-0.65	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.14	0.00	0.00	0.00	0.00	0.60	CTY-PINE LAWN
PAY	-0.46	-0.14	0.00	0.00	0.00	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.95	0.00	0.00	0.00	0.00	27.95	CTY-PINE LAWN
PAY	-77.64	-27.95	0.00	0.00	1.06	0.53	-104.00	
TOT	-77.64	0.00	0.00	0.00	1.06	0.53	-76.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.46	28.09	0.00	0.00	0.00	0.00	28.55	AUTH TOTAL
PAY	-78.10	-28.09	0.00	-56.00	1.62	0.53	-160.04	
TOT	-77.64	0.00	0.00	-56.00	1.62	0.53	-131.49	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.32	0.00	0.00	0.00	0.00	39.32	CTY-RICHMOND HTS
PAY	-109.24	-39.32	0.00	0.00	1.48	0.75	-146.33	
TOT	-109.24	0.00	0.00	0.00	1.48	0.75	-107.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.87	0.00	0.00	0.00	0.00	264.87	CTY-RICHMOND HTS
PAY	-735.74	-264.87	0.00	0.00	10.01	5.00	-985.60	
TOT	-735.74	0.00	0.00	0.00	10.01	5.00	-720.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	0.00	304.19	0.00	0.00	0.00	0.00	304.19	AUTH TOTAL
PAY	-844.98	-304.19	0.00	-144.50	12.94	5.75	-1,274.98	
TOT	-844.98	0.00	0.00	-144.50	12.94	5.75	-970.79	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-ROCK HILL
PAY	-4.17	-1.50	0.00	0.00	0.06	0.03	-5.58	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.06	0.00	0.00	0.00	0.00	70.06	CTY-ROCK HILL
PAY	-194.61	-70.06	0.00	0.00	2.65	1.32	-260.70	
TOT	-194.61	0.00	0.00	0.00	2.65	1.32	-190.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	71.56	0.00	0.00	0.00	0.00	71.56	AUTH TOTAL
PAY	-198.78	-71.56	0.00	-59.50	3.31	1.35	-325.18	
TOT	-198.78	0.00	0.00	-59.50	3.31	1.35	-253.62	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CTY-ST JOHN
PAY	-18.91	-6.81	0.00	0.00	0.26	0.12	-25.34	
TOT	-18.91	0.00	0.00	0.00	0.26	0.12	-18.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.51	0.00	0.00	0.00	0.00	24.51	CTY-ST JOHN
PAY	-68.09	-24.51	0.00	0.00	0.93	0.46	-91.21	
TOT	-68.09	0.00	0.00	0.00	0.93	0.46	-66.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	31.32	0.00	0.00	0.00	0.00	31.32	AUTH TOTAL
PAY	-87.00	-31.32	0.00	-56.00	1.75	0.58	-171.99	
TOT	-87.00	0.00	0.00	-56.00	1.75	0.58	-140.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.06	0.00	0.00	0.00	0.00	98.06	CTY-SHREWSBURY
PAY	-272.40	-98.06	0.00	0.00	3.70	1.85	-364.91	
TOT	-272.40	0.00	0.00	0.00	3.70	1.85	-266.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	98.06	0.00	0.00	0.00	0.00	98.06	AUTH TOTAL
PAY	-272.40	-98.06	0.00	-28.00	3.98	1.85	-392.63	
TOT	-272.40	0.00	0.00	-28.00	3.98	1.85	-294.57	

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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	5.19	39.62	0.00	0.00	0.00	0.00	44.81	CTY-UNIVERSITY CTY
PAY	-107.49	-39.62	0.00	0.00	1.47	0.74	-144.90	
TOT	-102.30	0.00	0.00	0.00	1.47	0.74	-100.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,023.01	0.00	0.00	0.00	0.00	2,023.01	CTY-UNIVERSITY CTY
PAY	-5,646.54	-2,023.01	0.00	0.00	76.70	38.35	-7,554.50	
TOT	-5,646.54	0.00	0.00	0.00	76.70	38.35	-5,531.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-UNIVERSITY CTY
PAY	-0.64	-0.23	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	92.87	0.00	0.00	0.00	0.00	92.87	CTY-UNIVERSITY CTY
PAY	-515.95	-92.87	0.00	0.00	6.09	0.00	-602.73	
TOT	-515.95	0.00	0.00	0.00	6.09	0.00	-509.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-45.50	0.52	0.00	-44.98	
ADJ	5.19	2,155.73	0.00	6.50	0.00	0.00	2,167.42	AUTH TOTAL
PAY	-6,270.62	-2,155.73	0.00	-1,002.00	94.29	39.09	-9,294.97	
TOT	-6,265.43	0.00	0.00	-995.50	94.29	39.09	-7,127.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.59	0.00	0.00	0.00	0.00	46.59	CTY-VELDA CITY
PAY	-129.41	-46.59	0.00	0.00	1.76	0.88	-173.36	
TOT	-129.41	0.00	0.00	0.00	1.76	0.88	-126.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	46.59	0.00	0.00	0.00	0.00	46.59	AUTH TOTAL
PAY	-129.41	-46.59	0.00	-28.00	2.04	0.88	-201.08	
TOT	-129.41	0.00	0.00	-28.00	2.04	0.88	-154.49	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	CTY-VELDA VILLAGE
PAY	-16.52	-5.95	0.00	0.00	0.23	0.11	-22.13	
TOT	-16.52	0.00	0.00	0.00	0.23	0.11	-16.18	
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ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-16.52	-5.95	0.00	0.00	0.23	0.11	-22.13	
TOT	-16.52	0.00	0.00	0.00	0.23	0.11	-16.18	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	CTY-VINITA PARK
PAY	-46.25	-16.65	0.00	0.00	0.63	0.31	-61.96	
TOT	-46.25	0.00	0.00	0.00	0.63	0.31	-45.31	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	CTY-VINITA PARK
PAY	-12.07	-4.34	0.00	0.00	0.16	0.08	-16.17	
TOT	-12.07	0.00	0.00	0.00	0.16	0.08	-11.83	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	20.99	0.00	0.00	0.00	0.00	20.99	AUTH TOTAL
PAY	-58.32	-20.99	0.00	-50.00	1.29	0.39	-127.63	
TOT	-58.32	0.00	0.00	-50.00	1.29	0.39	-106.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	CTY-VINITA TERRACE
PAY	-25.19	-9.07	0.00	0.00	0.34	0.18	-33.74	
TOT	-25.19	0.00	0.00	0.00	0.34	0.18	-24.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-25.19	-9.07	0.00	-28.00	0.62	0.18	-61.46	
TOT	-25.19	0.00	0.00	-28.00	0.62	0.18	-52.39	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.97	12.09	0.00	0.00	0.00	0.00	104.06	CTY-WEBSTER GROVES
PAY	-113.81	-12.09	0.00	0.00	1.26	0.63	-124.01	
TOT	-21.84	0.00	0.00	0.00	1.26	0.63	-19.95	
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	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-19.50	0.46	0.00	-19.04	
ADJ	91.97	12.09	0.00	26.00	0.00	0.00	130.06	AUTH TOTAL
PAY	-113.81	-12.09	0.00	-45.50	1.72	0.63	-169.05	
TOT	-21.84	0.00	0.00	-19.50	1.72	0.63	-38.99	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	CTY-WINCHESTER
PAY	-42.77	-15.40	0.00	0.00	0.58	0.29	-57.30	
TOT	-42.77	0.00	0.00	0.00	0.58	0.29	-41.90	
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	AUTH TOTAL
PAY	-42.77	-15.40	0.00	0.00	0.58	0.29	-57.30	
TOT	-42.77	0.00	0.00	0.00	0.58	0.29	-41.90	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	CTY-WOODSON TERRAC
PAY	-33.17	-11.94	0.00	0.00	0.45	0.23	-44.43	
TOT	-33.17	0.00	0.00	0.00	0.45	0.23	-32.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-33.17	-11.94	0.00	-28.00	0.73	0.23	-72.15	
TOT	-33.17	0.00	0.00	-28.00	0.73	0.23	-60.21	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-CRESTWOOD
PAY	-2.16	-0.78	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.16	0.00	0.00	0.00	0.03	0.01	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.88	0.00	0.00	0.00	0.00	124.88	CTY-CRESTWOOD
PAY	-346.89	-124.88	0.00	0.00	4.72	2.35	-464.70	
TOT	-346.89	0.00	0.00	0.00	4.72	2.35	-339.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	CTY-CRESTWOOD
PAY	-21.24	-7.65	0.00	0.00	0.29	0.15	-28.45	
TOT	-21.24	0.00	0.00	0.00	0.29	0.15	-20.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	133.31	0.00	0.00	0.00	0.00	133.31	AUTH TOTAL
PAY	-370.29	-133.31	0.00	-84.00	5.88	2.51	-579.21	
TOT	-370.29	0.00	0.00	-84.00	5.88	2.51	-445.90	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	CTY-LAKESHIRE
PAY	-29.43	-10.59	0.00	0.00	0.40	0.20	-39.42	
TOT	-29.43	0.00	0.00	0.00	0.40	0.20	-28.83	
<hr/>								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-29.43	-10.59	0.00	0.00	0.40	0.20	-39.42	
TOT	-29.43	0.00	0.00	0.00	0.40	0.20	-28.83	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	CTY-ST ANN
PAY	-21.86	-7.87	0.00	0.00	0.30	0.15	-29.28	
TOT	-21.86	0.00	0.00	0.00	0.30	0.15	-21.41	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-21.86	-7.87	0.00	-28.00	0.58	0.15	-57.00	
TOT	-21.86	0.00	0.00	-28.00	0.58	0.15	-49.13	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	CTY-HANLEY HILLS
PAY	-15.75	-5.67	0.00	0.00	0.22	0.11	-21.09	
TOT	-15.75	0.00	0.00	0.00	0.22	0.11	-15.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.29	0.00	0.00	0.00	0.00	27.29	CTY-HANLEY HILLS
PAY	-75.79	-27.29	0.00	0.00	1.03	0.52	-101.53	
TOT	-75.79	0.00	0.00	0.00	1.03	0.52	-74.24	
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ADJ	0.00	32.96	0.00	0.00	0.00	0.00	32.96	AUTH TOTAL
PAY	-91.54	-32.96	0.00	0.00	1.25	0.63	-122.62	
TOT	-91.54	0.00	0.00	0.00	1.25	0.63	-89.66	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	CTY-WELLSTON
PAY	-28.36	-10.21	0.00	0.00	0.38	0.19	-38.00	
TOT	-28.36	0.00	0.00	0.00	0.38	0.19	-27.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-28.36	-10.21	0.00	-56.00	0.94	0.19	-93.44	
TOT	-28.36	0.00	0.00	-56.00	0.94	0.19	-83.23	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	101.60	0.00	0.00	0.00	0.00	101.60	CTY-HAZELWOOD
PAY	-282.23	-101.60	0.00	0.00	3.84	1.92	-378.07	
TOT	-282.23	0.00	0.00	0.00	3.84	1.92	-276.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.74	0.00	0.00	0.00	0.00	255.74	CTY-HAZELWOOD
PAY	-710.40	-255.74	0.00	0.00	9.66	4.83	-951.65	
TOT	-710.40	0.00	0.00	0.00	9.66	4.83	-695.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.95	0.00	0.00	0.00	0.00	28.95	CTY-HAZELWOOD
PAY	-80.42	-28.95	0.00	0.00	1.09	0.54	-107.74	
TOT	-80.42	0.00	0.00	0.00	1.09	0.54	-78.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
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ADJ	0.00	386.29	0.00	0.00	0.00	0.00	386.29	AUTH TOTAL
PAY	-1,073.05	-386.29	0.00	-72.00	15.31	7.29	-1,508.74	
TOT	-1,073.05	0.00	0.00	-72.00	15.31	7.29	-1,122.45	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	CTY-BRECKENRIDGE H
PAY	-46.48	-16.73	0.00	0.00	0.63	0.31	-62.27	
TOT	-46.48	0.00	0.00	0.00	0.63	0.31	-45.54	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	AUTH TOTAL
PAY	-46.48	-16.73	0.00	-56.00	1.19	0.31	-117.71	
TOT	-46.48	0.00	0.00	-56.00	1.19	0.31	-100.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.76	0.00	0.00	0.00	0.00	1.11	CTY-PAGEDALE
PAY	-2.10	-0.76	0.00	0.00	0.03	0.01	-2.82	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.68	0.00	0.00	0.00	0.00	23.68	CTY-PAGEDALE
PAY	-65.79	-23.68	0.00	0.00	0.90	0.45	-88.12	
TOT	-65.79	0.00	0.00	0.00	0.90	0.45	-64.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-PAGEDALE
PAY	-600.00	-108.00	0.00	0.00	7.08	0.00	-700.92	
TOT	-600.00	0.00	0.00	0.00	7.08	0.00	-592.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-3.00	0.06	0.00	-2.94	
ADJ	0.35	132.44	0.00	3.00	0.00	0.00	135.79	AUTH TOTAL
PAY	-667.89	-132.44	0.00	-90.00	8.91	0.46	-880.96	
TOT	-667.54	0.00	0.00	-87.00	8.91	0.46	-745.17	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.48	0.00	0.00	0.00	0.00	229.48	CTY-BELLEFONTAINE
PAY	-637.47	-229.48	0.00	0.00	8.66	4.34	-853.95	
TOT	-637.47	0.00	0.00	0.00	8.66	4.34	-624.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	229.48	0.00	0.00	0.00	0.00	229.48	AUTH TOTAL
PAY	-637.47	-229.48	0.00	-84.00	9.50	4.34	-937.11	
TOT	-637.47	0.00	0.00	-84.00	9.50	4.34	-707.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.26	0.00	0.00	0.00	0.00	31.26	CTY-RIVERVIEW
PAY	-86.83	-31.26	0.00	0.00	1.18	0.59	-116.32	
TOT	-86.83	0.00	0.00	0.00	1.18	0.59	-85.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	31.26	0.00	0.00	0.00	0.00	31.26	AUTH TOTAL
PAY	-86.83	-31.26	0.00	-84.00	2.02	0.59	-199.48	
TOT	-86.83	0.00	0.00	-84.00	2.02	0.59	-168.22	
<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	0.00	6.20	0.00	0.00	0.00	0.00	6.20	CTY-MANCHESTER
PAY	-17.23	-6.20	0.00	0.00	0.23	0.12	-23.08	
TOT	-17.23	0.00	0.00	0.00	0.23	0.12	-16.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.54	0.00	0.00	0.00	0.00	119.54	CTY-MANCHESTER
PAY	-332.06	-119.54	0.00	0.00	4.52	2.26	-444.82	
TOT	-332.06	0.00	0.00	0.00	4.52	2.26	-325.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	125.74	0.00	0.00	0.00	0.00	125.74	AUTH TOTAL
PAY	-349.29	-125.74	0.00	-112.00	5.87	2.38	-578.78	
TOT	-349.29	0.00	0.00	-112.00	5.87	2.38	-453.04	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	CTY-DELLWOOD
PAY	-24.45	-8.80	0.00	0.00	0.33	0.16	-32.76	
TOT	-24.45	0.00	0.00	0.00	0.33	0.16	-23.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	CTY-DELLWOOD
PAY	-75.00	-13.50	0.00	0.00	0.89	0.00	-87.61	
TOT	-75.00	0.00	0.00	0.00	0.89	0.00	-74.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	22.30	0.00	0.00	0.00	0.00	22.30	AUTH TOTAL
PAY	-99.45	-22.30	0.00	-28.00	1.50	0.16	-148.09	
TOT	-99.45	0.00	0.00	-28.00	1.50	0.16	-125.79	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-COOL VALLEY
PAY	-2.06	-0.74	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.06	-0.74	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	CTY-EUREKA
PAY	-16.93	-6.09	0.00	0.00	0.23	0.11	-22.68	
TOT	-16.93	0.00	0.00	0.00	0.23	0.11	-16.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	CTY-EUREKA
PAY	-51.77	-18.64	0.00	0.00	0.71	0.35	-69.35	
TOT	-51.77	0.00	0.00	0.00	0.71	0.35	-50.71	
ADJ	0.00	24.73	0.00	0.00	0.00	0.00	24.73	AUTH TOTAL
PAY	-68.70	-24.73	0.00	0.00	0.94	0.46	-92.03	
TOT	-68.70	0.00	0.00	0.00	0.94	0.46	-67.30	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	0.10	0.00	0.00	0.00	0.00	4.25	CTY-SUNSET HILLS
PAY	-4.44	-0.10	0.00	0.00	0.04	0.02	-4.48	
TOT	-0.29	0.00	0.00	0.00	0.04	0.02	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.40	0.00	0.00	0.00	0.00	58.40	CTY-SUNSET HILLS
PAY	-162.21	-58.40	0.00	0.00	2.20	1.10	-217.31	
TOT	-162.21	0.00	0.00	0.00	2.20	1.10	-158.91	
ADJ	4.15	58.50	0.00	0.00	0.00	0.00	62.65	AUTH TOTAL
PAY	-166.65	-58.50	0.00	0.00	2.24	1.12	-221.79	
TOT	-162.50	0.00	0.00	0.00	2.24	1.12	-159.14	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-BLACK JACK
PAY	-7.35	-2.65	0.00	0.00	0.10	0.05	-9.85	
TOT	-7.35	0.00	0.00	0.00	0.10	0.05	-7.20	
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-7.35	-2.65	0.00	0.00	0.10	0.05	-9.85	
TOT	-7.35	0.00	0.00	0.00	0.10	0.05	-7.20	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	2.33	0.00	0.00	0.00	0.00	2.69	CTY-CHESTERFIELD
PAY	-10.06	-2.33	0.00	0.00	0.12	0.06	-12.21	
TOT	-9.70	0.00	0.00	0.00	0.12	0.06	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.89	0.00	0.00	0.00	0.00	27.89	CTY-CHESTERFIELD
PAY	-76.02	-27.89	0.00	0.00	1.04	0.52	-102.35	
TOT	-76.02	0.00	0.00	0.00	1.04	0.52	-74.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.36	30.22	0.00	0.00	0.00	0.00	30.58	AUTH TOTAL
PAY	-86.08	-30.22	0.00	-56.00	1.72	0.58	-170.00	
TOT	-85.72	0.00	0.00	-56.00	1.72	0.58	-139.42	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.46	107.68	0.00	0.00	0.00	0.00	144.14	SHELTERED WORKSHOP
PAY	-330.45	-107.68	0.00	0.00	4.38	2.19	-431.56	
TOT	-293.99	0.00	0.00	0.00	4.38	2.19	-287.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,170.44	0.00	0.00	0.00	0.00	1,170.44	SHELTERED WORKSHOP
PAY	-3,260.77	-1,170.44	0.00	0.00	44.31	22.15	-4,364.75	
TOT	-3,260.77	0.00	0.00	0.00	44.31	22.15	-3,194.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.97	0.00	0.00	0.00	0.00	36.97	SHELTERED WORKSHOP
PAY	-102.71	-36.97	0.00	0.00	1.40	0.69	-137.59	
TOT	-102.71	0.00	0.00	0.00	1.40	0.69	-100.62	
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ADJ	36.46	1,315.09	0.00	0.00	0.00	0.00	1,351.55	AUTH TOTAL
PAY	-3,693.93	-1,315.09	0.00	0.00	50.09	25.03	-4,933.90	
TOT	-3,657.47	0.00	0.00	0.00	50.09	25.03	-3,582.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,350.00	0.00	0.00	-1,350.00	
TOT	0.00	0.00	0.00	-1,320.00	0.00	0.00	-1,320.00	
<hr/>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,350.00	0.00	0.00	-1,350.00	
TOT	0.00	0.00	0.00	-1,320.00	0.00	0.00	-1,320.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,635.74	0.00	0.00	-2,635.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,635.74	0.00	0.00	-2,635.74	
<hr/>								
PAY	0.00	0.00	0.00	-2,635.74	0.00	0.00	-2,635.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,635.74	0.00	0.00	-2,635.74	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,473.18	0.00	0.00	-5,473.18	COMMISSION
TOT	0.00	0.00	0.00	-5,473.18	0.00	0.00	-5,473.18	
<hr/>								
PAY	0.00	0.00	0.00	-5,473.18	0.00	0.00	-5,473.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,473.18	0.00	0.00	-5,473.18	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	657.45	0.00	0.00	0.00	0.00	657.45	
PAY	0.00	-657.45	0.00	0.00	0.00	0.00	-657.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	63.31	0.00	0.00	0.00	63.31	
PAY	0.00	0.00	-63.31	0.00	0.00	0.00	-63.31	
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	-1,363.68	0.00	0.00	0.00	0.00	0.00	-1,363.68	
TOT	-1,363.68	0.00	0.00	0.00	0.00	0.00	-1,363.68	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,144.40	0.00	0.00	0.00	0.00	0.00	-1,144.40	
TOT	-1,144.40	0.00	0.00	0.00	0.00	0.00	-1,144.40	
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TOT	-2,508.08	0.00	0.00	-58.00	0.00	0.00	-2,566.08	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.27	183.30	0.00	0.00	0.00	0.00	261.57	ST. OF MISSOURI
PAY	-1,097.12	-183.30	0.00	0.00	12.80	0.00	-1,267.62	
TOT	-1,018.85	0.00	0.00	0.00	12.80	0.00	-1,006.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	789.95	0.00	0.00	0.00	0.00	789.95	ST. OF MISSOURI
PAY	-4,406.03	-789.95	0.00	0.00	51.96	0.00	-5,144.02	
TOT	-4,406.03	0.00	0.00	0.00	51.96	0.00	-4,354.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.69	0.00	0.00	0.00	0.00	61.69	ST. OF MISSOURI
PAY	-342.70	-61.69	0.00	0.00	4.05	0.00	-400.34	
TOT	-342.70	0.00	0.00	0.00	4.05	0.00	-338.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-3.11	0.00	0.00	0.00	0.00	-3.11	ST. OF MISSOURI
PAY	-24.50	3.11	0.00	0.00	0.22	0.00	-21.17	
TOT	-24.50	0.00	0.00	0.00	0.22	0.00	-24.28	
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ADJ	78.27	1,031.83	0.00	0.00	0.00	0.00	1,110.10	AUTH TOTAL
PAY	-5,870.35	-1,031.83	0.00	0.00	69.03	0.00	-6,833.15	
TOT	-5,792.08	0.00	0.00	0.00	69.03	0.00	-5,723.05	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	495.24	1,160.83	0.00	0.00	0.00	0.00	1,656.07	COUNTY GENERAL
PAY	-6,947.16	-1,160.83	0.00	0.00	81.08	40.54	-7,986.37	
TOT	-6,451.92	0.00	0.00	0.00	81.08	40.54	-6,330.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,003.12	0.00	0.00	0.00	0.00	5,003.12	COUNTY GENERAL
PAY	-27,903.96	-5,003.12	0.00	0.00	329.07	164.54	-32,413.47	
TOT	-27,903.96	0.00	0.00	0.00	329.07	164.54	-27,410.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	719.54	0.00	0.00	0.00	0.00	719.54	COUNTY GENERAL
PAY	-3,997.50	-719.54	0.00	0.00	47.18	23.59	-4,646.27	
TOT	-3,997.50	0.00	0.00	0.00	47.18	23.59	-3,926.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-19.70	0.00	0.00	0.00	0.00	-19.70	COUNTY GENERAL
PAY	-155.15	19.70	0.00	0.00	1.35	0.68	-133.42	
TOT	-155.15	0.00	0.00	0.00	1.35	0.68	-153.12	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
ADJ	495.24	6,863.79	0.00	0.00	0.00	0.00	7,359.03	AUTH TOTAL
PAY	-39,003.77	-6,863.79	0.00	-255.00	458.68	229.35	-45,434.53	
TOT	-38,508.53	0.00	0.00	-255.00	458.68	229.35	-38,075.50	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.14	916.19	0.00	0.00	0.00	0.00	1,307.33	COUNTY HEALTH FUND
PAY	-5,485.69	-916.19	0.00	0.00	64.02	32.01	-6,305.85	
TOT	-5,094.55	0.00	0.00	0.00	64.02	32.01	-4,998.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,949.97	0.00	0.00	0.00	0.00	3,949.97	COUNTY HEALTH FUND
PAY	-22,029.99	-3,949.97	0.00	0.00	259.80	129.90	-25,590.26	
TOT	-22,029.99	0.00	0.00	0.00	259.80	129.90	-21,640.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	616.81	0.00	0.00	0.00	0.00	616.81	COUNTY HEALTH FUND
PAY	-3,426.71	-616.81	0.00	0.00	40.44	20.21	-3,982.87	
TOT	-3,426.71	0.00	0.00	0.00	40.44	20.21	-3,366.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-15.54	0.00	0.00	0.00	0.00	-15.54	COUNTY HEALTH FUND
PAY	-122.51	15.54	0.00	0.00	1.07	0.53	-105.37	
TOT	-122.51	0.00	0.00	0.00	1.07	0.53	-120.91	
ADJ	391.14	5,467.43	0.00	0.00	0.00	0.00	5,858.57	AUTH TOTAL
PAY	-31,064.90	-5,467.43	0.00	0.00	365.33	182.65	-35,984.35	
TOT	-30,673.76	0.00	0.00	0.00	365.33	182.65	-30,125.78	

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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	130.42	305.44	0.00	0.00	0.00	0.00	435.86	CO. PARK MAINT.
PAY	-1,828.87	-305.44	0.00	0.00	21.34	10.67	-2,102.30	
TOT	-1,698.45	0.00	0.00	0.00	21.34	10.67	-1,666.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,316.66	0.00	0.00	0.00	0.00	1,316.66	CO. PARK MAINT.
PAY	-7,343.47	-1,316.66	0.00	0.00	86.60	43.30	-8,530.23	
TOT	-7,343.47	0.00	0.00	0.00	86.60	43.30	-7,213.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	102.80	0.00	0.00	0.00	0.00	102.80	CO. PARK MAINT.
PAY	-571.10	-102.80	0.00	0.00	6.74	3.37	-663.79	
TOT	-571.10	0.00	0.00	0.00	6.74	3.37	-560.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-5.18	0.00	0.00	0.00	0.00	-5.18	CO. PARK MAINT.
PAY	-40.84	5.18	0.00	0.00	0.36	0.17	-35.13	
TOT	-40.84	0.00	0.00	0.00	0.36	0.17	-40.31	
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ADJ	130.42	1,719.72	0.00	0.00	0.00	0.00	1,850.14	AUTH TOTAL
PAY	-9,784.28	-1,719.72	0.00	0.00	115.04	57.51	-11,331.45	
TOT	-9,653.86	0.00	0.00	0.00	115.04	57.51	-9,481.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.27	384.71	0.00	0.00	0.00	0.00	548.98	COUNTY BOND RETIRE
PAY	-2,303.89	-384.71	0.00	0.00	26.89	13.44	-2,648.27	
TOT	-2,139.62	0.00	0.00	0.00	26.89	13.44	-2,099.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,659.03	0.00	0.00	0.00	0.00	1,659.03	COUNTY BOND RETIRE
PAY	-9,252.53	-1,659.03	0.00	0.00	109.12	54.56	-10,747.88	
TOT	-9,252.53	0.00	0.00	0.00	109.12	54.56	-9,088.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	531.39	0.00	0.00	0.00	0.00	531.39	COUNTY BOND RETIRE
PAY	-2,952.18	-531.39	0.00	0.00	34.83	17.42	-3,431.32	
TOT	-2,952.18	0.00	0.00	0.00	34.83	17.42	-2,899.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-6.52	0.00	0.00	0.00	0.00	-6.52	COUNTY BOND RETIRE
PAY	-51.45	6.52	0.00	0.00	0.44	0.23	-44.26	
TOT	-51.45	0.00	0.00	0.00	0.44	0.23	-50.78	
ADJ	164.27	2,568.61	0.00	0.00	0.00	0.00	2,732.88	AUTH TOTAL
PAY	-14,560.05	-2,568.61	0.00	0.00	171.28	85.65	-16,871.73	
TOT	-14,395.78	0.00	0.00	0.00	171.28	85.65	-14,138.85	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.34	203.27	0.00	0.00	0.00	0.00	276.61	ROAD & BRIDGE
PAY	-1,198.41	-203.27	0.00	0.00	14.01	7.01	-1,380.66	
TOT	-1,125.07	0.00	0.00	0.00	14.01	7.01	-1,104.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	555.00	0.00	0.00	0.00	0.00	555.00	ROAD & BRIDGE
PAY	-3,150.97	-555.00	0.00	0.00	37.06	18.53	-3,650.38	
TOT	-3,150.97	0.00	0.00	0.00	37.06	18.53	-3,095.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	370.06	0.00	0.00	0.00	0.00	370.06	ROAD & BRIDGE
PAY	-2,055.89	-370.06	0.00	0.00	24.26	12.13	-2,389.56	
TOT	-2,055.89	0.00	0.00	0.00	24.26	12.13	-2,019.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-56.95	-5.70	0.00	0.00	0.63	0.31	-61.71	
TOT	-56.95	0.00	0.00	0.00	0.63	0.31	-56.01	
ADJ	73.34	1,134.03	0.00	0.00	0.00	0.00	1,207.37	AUTH TOTAL
PAY	-6,462.22	-1,134.03	0.00	0.00	75.96	37.98	-7,482.31	
TOT	-6,388.88	0.00	0.00	0.00	75.96	37.98	-6,274.94	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-3.96	-0.72	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.96	0.00	0.00	0.00	0.05	0.02	-3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-31.36	-5.65	0.00	0.00	0.37	0.19	-36.45	
TOT	-31.36	0.00	0.00	0.00	0.37	0.19	-30.80	
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-35.32	-6.37	0.00	0.00	0.42	0.21	-41.06	
TOT	-35.32	0.00	0.00	0.00	0.42	0.21	-34.69	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-11.01	-1.98	0.00	0.00	0.13	0.07	-12.79	
TOT	-11.01	0.00	0.00	0.00	0.13	0.07	-10.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-52.96	-9.74	0.00	0.00	0.63	0.31	-61.76	
TOT	-52.96	0.00	0.00	0.00	0.63	0.31	-52.02	
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-63.97	-11.72	0.00	0.00	0.76	0.38	-74.55	
TOT	-63.97	0.00	0.00	0.00	0.76	0.38	-62.83	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	4.48	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-24.90	-4.48	0.00	0.00	0.29	0.14	-28.95	
TOT	-23.42	0.00	0.00	0.00	0.29	0.14	-22.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.73	0.00	0.00	0.00	0.00	34.73	ROAD & BRIDGE
PAY	-192.97	-34.73	0.00	0.00	2.28	1.13	-224.29	
TOT	-192.97	0.00	0.00	0.00	2.28	1.13	-189.56	
ADJ	1.48	39.21	0.00	0.00	0.00	0.00	40.69	AUTH TOTAL
PAY	-217.87	-39.21	0.00	0.00	2.57	1.27	-253.24	
TOT	-216.39	0.00	0.00	0.00	2.57	1.27	-212.55	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-25.41	-4.57	0.00	0.00	0.30	0.15	-29.53	
TOT	-25.41	0.00	0.00	0.00	0.30	0.15	-24.96	
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-25.41	-4.57	0.00	0.00	0.30	0.15	-29.53	
TOT	-25.41	0.00	0.00	0.00	0.30	0.15	-24.96	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	8.43	0.00	0.00	0.00	0.00	11.38	ROAD & BRIDGE
PAY	-47.35	-8.43	0.00	0.00	0.55	0.28	-54.95	
TOT	-44.40	0.00	0.00	0.00	0.55	0.28	-43.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-28.58	-5.14	0.00	0.00	0.34	0.17	-33.21	
TOT	-28.58	0.00	0.00	0.00	0.34	0.17	-28.07	
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ADJ	2.95	13.57	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-75.93	-13.57	0.00	0.00	0.89	0.45	-88.16	
TOT	-72.98	0.00	0.00	0.00	0.89	0.45	-71.64	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-16.17	-2.47	0.00	0.00	0.18	0.09	-18.37	
TOT	-16.17	0.00	0.00	0.00	0.18	0.09	-15.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.01	0.00	0.00	0.00	0.00	189.01	ROAD & BRIDGE
PAY	-1,050.05	-189.01	0.00	0.00	12.39	6.20	-1,220.47	
TOT	-1,050.05	0.00	0.00	0.00	12.39	6.20	-1,031.46	
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ADJ	0.00	191.48	0.00	0.00	0.00	0.00	191.48	AUTH TOTAL
PAY	-1,066.22	-191.48	0.00	0.00	12.57	6.29	-1,238.84	
TOT	-1,066.22	0.00	0.00	0.00	12.57	6.29	-1,047.36	

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AUTH CODE/NAME: 07C012 / 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	-2.22	-0.24	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-30.22	-5.44	0.00	0.00	0.35	0.18	-35.13	
TOT	-30.22	0.00	0.00	0.00	0.35	0.18	-29.69	
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-32.44	-5.68	0.00	0.00	0.37	0.19	-37.56	
TOT	-32.44	0.00	0.00	0.00	0.37	0.19	-31.88	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-3.00	-0.54	0.00	0.00	0.04	0.02	-3.48	
TOT	-3.00	0.00	0.00	0.00	0.04	0.02	-2.94	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-3.00	-0.54	0.00	0.00	0.04	0.02	-3.48	
TOT	-3.00	0.00	0.00	0.00	0.04	0.02	-2.94	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-45.62	-7.90	0.00	0.00	0.54	0.27	-52.71	
TOT	-45.62	0.00	0.00	0.00	0.54	0.27	-44.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.46	0.00	0.00	0.00	0.00	204.46	ROAD & BRIDGE
PAY	-1,135.90	-204.46	0.00	0.00	13.40	6.70	-1,320.26	
TOT	-1,135.90	0.00	0.00	0.00	13.40	6.70	-1,115.80	
ADJ	0.00	212.36	0.00	0.00	0.00	0.00	212.36	AUTH TOTAL
PAY	-1,181.52	-212.36	0.00	0.00	13.94	6.97	-1,372.97	
TOT	-1,181.52	0.00	0.00	0.00	13.94	6.97	-1,160.61	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-4.61	-0.83	0.00	0.00	0.06	0.02	-5.36	
TOT	-4.61	0.00	0.00	0.00	0.06	0.02	-4.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-37.98	-6.84	0.00	0.00	0.45	0.22	-44.15	
TOT	-37.98	0.00	0.00	0.00	0.45	0.22	-37.31	
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-42.59	-7.67	0.00	0.00	0.51	0.24	-49.51	
TOT	-42.59	0.00	0.00	0.00	0.51	0.24	-41.84	
AUTH CODE/NAME: 07C016 / 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	-2.75	-0.50	0.00	0.00	0.04	0.01	-3.20	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-2.75	-0.50	0.00	0.00	0.04	0.01	-3.20	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.39	2.48	0.00	0.00	0.00	0.00	17.87	ROAD & BRIDGE
PAY	-24.07	-2.48	0.00	0.00	0.26	0.13	-26.16	
TOT	-8.68	0.00	0.00	0.00	0.26	0.13	-8.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-43.47	-7.82	0.00	0.00	0.51	0.26	-50.52	
TOT	-43.47	0.00	0.00	0.00	0.51	0.26	-42.70	
ADJ	15.39	10.30	0.00	0.00	0.00	0.00	25.69	AUTH TOTAL
PAY	-67.54	-10.30	0.00	0.00	0.77	0.39	-76.68	
TOT	-52.15	0.00	0.00	0.00	0.77	0.39	-50.99	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	4.57	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-25.40	-4.57	0.00	0.00	0.30	0.15	-29.52	
TOT	-25.21	0.00	0.00	0.00	0.30	0.15	-24.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.73	0.00	0.00	0.00	0.00	21.73	ROAD & BRIDGE
PAY	-121.13	-21.73	0.00	0.00	1.43	0.72	-140.71	
TOT	-121.13	0.00	0.00	0.00	1.43	0.72	-118.98	
ADJ	0.19	26.30	0.00	0.00	0.00	0.00	26.49	AUTH TOTAL
PAY	-146.53	-26.30	0.00	0.00	1.73	0.87	-170.23	
TOT	-146.34	0.00	0.00	0.00	1.73	0.87	-143.74	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	11.45	0.00	0.00	0.00	0.00	11.83	ROAD & BRIDGE
PAY	-63.65	-11.45	0.00	0.00	0.75	0.38	-73.97	
TOT	-63.27	0.00	0.00	0.00	0.75	0.38	-62.14	
ADJ	0.38	11.45	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-63.65	-11.45	0.00	0.00	0.75	0.38	-73.97	
TOT	-63.27	0.00	0.00	0.00	0.75	0.38	-62.14	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	22.39	0.00	0.00	0.00	0.00	21.14	ROAD & BRIDGE
PAY	-132.61	-22.39	0.00	0.00	1.55	0.77	-152.68	
TOT	-133.86	0.00	0.00	0.00	1.55	0.77	-131.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.51	0.00	0.00	0.00	0.00	36.51	ROAD & BRIDGE
PAY	-202.85	-36.51	0.00	0.00	2.40	1.19	-235.77	
TOT	-202.85	0.00	0.00	0.00	2.40	1.19	-199.26	
ADJ	-1.25	58.90	0.00	0.00	0.00	0.00	57.65	AUTH TOTAL
PAY	-335.46	-58.90	0.00	0.00	3.95	1.96	-388.45	
TOT	-336.71	0.00	0.00	0.00	3.95	1.96	-330.80	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.10	-0.38	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-19.50	-3.51	0.00	0.00	0.24	0.12	-22.65	
TOT	-19.50	0.00	0.00	0.00	0.24	0.12	-19.14	
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ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-21.60	-3.89	0.00	0.00	0.26	0.13	-25.10	
TOT	-21.60	0.00	0.00	0.00	0.26	0.13	-21.21	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.48	36.28	0.00	0.00	0.00	0.00	48.76	ROAD & BRIDGE
PAY	-212.88	-36.28	0.00	0.00	2.49	1.24	-245.43	
TOT	-200.40	0.00	0.00	0.00	2.49	1.24	-196.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.66	0.00	0.00	0.00	0.00	81.66	ROAD & BRIDGE
PAY	-454.37	-81.66	0.00	0.00	5.36	2.68	-527.99	
TOT	-454.37	0.00	0.00	0.00	5.36	2.68	-446.33	
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ADJ	12.48	117.94	0.00	0.00	0.00	0.00	130.42	AUTH TOTAL
PAY	-667.25	-117.94	0.00	0.00	7.85	3.92	-773.42	
TOT	-654.77	0.00	0.00	0.00	7.85	3.92	-643.00	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-14.85	-2.67	0.00	0.00	0.18	0.08	-17.26	
TOT	-14.85	0.00	0.00	0.00	0.18	0.08	-14.59	
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ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-14.85	-2.67	0.00	0.00	0.18	0.08	-17.26	
TOT	-14.85	0.00	0.00	0.00	0.18	0.08	-14.59	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	2.71	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-20.95	-2.71	0.00	0.00	0.24	0.11	-23.31	
TOT	-20.85	0.00	0.00	0.00	0.24	0.11	-20.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	ROAD & BRIDGE
PAY	-162.33	-29.14	0.00	0.00	1.91	0.96	-188.60	
TOT	-162.33	0.00	0.00	0.00	1.91	0.96	-159.46	
ADJ	0.10	31.85	0.00	0.00	0.00	0.00	31.95	AUTH TOTAL
PAY	-183.28	-31.85	0.00	0.00	2.15	1.07	-211.91	
TOT	-183.18	0.00	0.00	0.00	2.15	1.07	-179.96	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-20.54	-3.70	0.00	0.00	0.25	0.12	-23.87	
TOT	-20.54	0.00	0.00	0.00	0.25	0.12	-20.17	
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-20.54	-3.70	0.00	0.00	0.25	0.12	-23.87	
TOT	-20.54	0.00	0.00	0.00	0.25	0.12	-20.17	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.31	10.74	0.00	0.00	0.00	0.00	19.05	ROAD & BRIDGE
PAY	-65.85	-10.74	0.00	0.00	0.77	0.38	-75.44	
TOT	-57.54	0.00	0.00	0.00	0.77	0.38	-56.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.08	0.00	0.00	0.00	0.00	62.08	ROAD & BRIDGE
PAY	-334.62	-62.08	0.00	0.00	3.97	1.98	-390.75	
TOT	-334.62	0.00	0.00	0.00	3.97	1.98	-328.67	
ADJ	8.31	72.82	0.00	0.00	0.00	0.00	81.13	AUTH TOTAL
PAY	-400.47	-72.82	0.00	0.00	4.74	2.36	-466.19	
TOT	-392.16	0.00	0.00	0.00	4.74	2.36	-385.06	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.44	17.89	0.00	0.00	0.00	0.00	24.33	ROAD & BRIDGE
PAY	-108.24	-17.89	0.00	0.00	1.26	0.63	-124.24	
TOT	-101.80	0.00	0.00	0.00	1.26	0.63	-99.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.57	0.00	0.00	0.00	0.00	79.57	ROAD & BRIDGE
PAY	-442.04	-79.57	0.00	0.00	5.22	2.61	-513.78	
TOT	-442.04	0.00	0.00	0.00	5.22	2.61	-434.21	
ADJ	6.44	97.46	0.00	0.00	0.00	0.00	103.90	AUTH TOTAL
PAY	-550.28	-97.46	0.00	0.00	6.48	3.24	-638.02	
TOT	-543.84	0.00	0.00	0.00	6.48	3.24	-534.12	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.36	6.78	0.00	0.00	0.00	0.00	21.14	ROAD & BRIDGE
PAY	-52.45	-6.78	0.00	0.00	0.59	0.29	-58.35	
TOT	-38.09	0.00	0.00	0.00	0.59	0.29	-37.21	
ADJ	14.36	6.78	0.00	0.00	0.00	0.00	21.14	AUTH TOTAL
PAY	-52.45	-6.78	0.00	0.00	0.59	0.29	-58.35	
TOT	-38.09	0.00	0.00	0.00	0.59	0.29	-37.21	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	4.27	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-26.12	-4.27	0.00	0.00	0.30	0.15	-29.94	
TOT	-24.93	0.00	0.00	0.00	0.30	0.15	-24.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	ROAD & BRIDGE
PAY	-82.40	-14.83	0.00	0.00	0.97	0.48	-95.78	
TOT	-82.40	0.00	0.00	0.00	0.97	0.48	-80.95	
ADJ	1.19	19.10	0.00	0.00	0.00	0.00	20.29	AUTH TOTAL
PAY	-108.52	-19.10	0.00	0.00	1.27	0.63	-125.72	
TOT	-107.33	0.00	0.00	0.00	1.27	0.63	-105.43	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-3.52	-0.37	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
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ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-3.52	-0.37	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	5.35	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-29.68	-5.35	0.00	0.00	0.35	0.18	-34.50	
TOT	-23.98	0.00	0.00	0.00	0.35	0.18	-23.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-67.38	-12.13	0.00	0.00	0.79	0.40	-78.32	
TOT	-67.38	0.00	0.00	0.00	0.79	0.40	-66.19	
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ADJ	5.70	17.48	0.00	0.00	0.00	0.00	23.18	AUTH TOTAL
PAY	-97.06	-17.48	0.00	0.00	1.14	0.58	-112.82	
TOT	-91.36	0.00	0.00	0.00	1.14	0.58	-89.64	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	4.03	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-22.40	-4.03	0.00	0.00	0.26	0.13	-26.04	
TOT	-21.56	0.00	0.00	0.00	0.26	0.13	-21.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-39.09	-7.04	0.00	0.00	0.46	0.24	-45.43	
TOT	-39.09	0.00	0.00	0.00	0.46	0.24	-38.39	
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ADJ	0.84	11.07	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-61.49	-11.07	0.00	0.00	0.72	0.37	-71.47	
TOT	-60.65	0.00	0.00	0.00	0.72	0.37	-59.56	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	ROAD & BRIDGE
PAY	-68.01	-12.24	0.00	0.00	0.80	0.40	-79.05	
TOT	-68.01	0.00	0.00	0.00	0.80	0.40	-66.81	
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ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-68.01	-12.24	0.00	0.00	0.80	0.40	-79.05	
TOT	-68.01	0.00	0.00	0.00	0.80	0.40	-66.81	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-16.73	-3.01	0.00	0.00	0.20	0.10	-19.44	
TOT	-16.73	0.00	0.00	0.00	0.20	0.10	-16.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.77	0.00	0.00	0.00	0.00	15.77	ROAD & BRIDGE
PAY	-87.66	-15.77	0.00	0.00	1.04	0.52	-101.87	
TOT	-87.66	0.00	0.00	0.00	1.04	0.52	-86.10	
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ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	AUTH TOTAL
PAY	-104.39	-18.78	0.00	0.00	1.24	0.62	-121.31	
TOT	-104.39	0.00	0.00	0.00	1.24	0.62	-102.53	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	8.29	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-46.53	-8.29	0.00	0.00	0.55	0.27	-54.00	
TOT	-45.28	0.00	0.00	0.00	0.55	0.27	-44.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.17	0.00	0.00	0.00	0.00	55.17	ROAD & BRIDGE
PAY	-304.80	-55.17	0.00	0.00	3.60	1.80	-354.57	
TOT	-304.80	0.00	0.00	0.00	3.60	1.80	-299.40	
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ADJ	1.25	63.46	0.00	0.00	0.00	0.00	64.71	AUTH TOTAL
PAY	-351.33	-63.46	0.00	0.00	4.15	2.07	-408.57	
TOT	-350.08	0.00	0.00	0.00	4.15	2.07	-343.86	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-53.99	-9.72	0.00	0.00	0.64	0.32	-62.75	
TOT	-53.99	0.00	0.00	0.00	0.64	0.32	-53.03	
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ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-53.99	-9.72	0.00	0.00	0.64	0.32	-62.75	
TOT	-53.99	0.00	0.00	0.00	0.64	0.32	-53.03	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-3.16	-0.57	0.00	0.00	0.04	0.02	-3.67	
TOT	-3.16	0.00	0.00	0.00	0.04	0.02	-3.10	
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ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-3.16	-0.57	0.00	0.00	0.04	0.02	-3.67	
TOT	-3.16	0.00	0.00	0.00	0.04	0.02	-3.10	
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AUTH CODE/NAME: 07C046 / 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	-6.07	-1.22	0.00	0.00	0.07	0.04	-7.18	
TOT	-6.07	0.00	0.00	0.00	0.07	0.04	-5.96	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-6.07	-1.22	0.00	0.00	0.07	0.04	-7.18	
TOT	-6.07	0.00	0.00	0.00	0.07	0.04	-5.96	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	3.16	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-17.58	-3.16	0.00	0.00	0.21	0.11	-20.42	
TOT	-17.41	0.00	0.00	0.00	0.21	0.11	-17.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	ROAD & BRIDGE
PAY	-80.91	-14.57	0.00	0.00	0.96	0.47	-94.05	
TOT	-80.91	0.00	0.00	0.00	0.96	0.47	-79.48	
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ADJ	0.17	17.73	0.00	0.00	0.00	0.00	17.90	AUTH TOTAL
PAY	-98.49	-17.73	0.00	0.00	1.17	0.58	-114.47	
TOT	-98.32	0.00	0.00	0.00	1.17	0.58	-96.57	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.07	7.13	0.00	0.00	0.00	0.00	15.20	ROAD & BRIDGE
PAY	-40.41	-7.13	0.00	0.00	0.47	0.24	-46.83	
TOT	-32.34	0.00	0.00	0.00	0.47	0.24	-31.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.99	0.00	0.00	0.00	0.00	101.99	ROAD & BRIDGE
PAY	-566.68	-101.99	0.00	0.00	6.69	3.34	-658.64	
TOT	-566.68	0.00	0.00	0.00	6.69	3.34	-556.65	
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ADJ	8.07	109.12	0.00	0.00	0.00	0.00	117.19	AUTH TOTAL
PAY	-607.09	-109.12	0.00	0.00	7.16	3.58	-705.47	
TOT	-599.02	0.00	0.00	0.00	7.16	3.58	-588.28	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-30.08	-5.42	0.00	0.00	0.35	0.18	-34.97	
TOT	-30.08	0.00	0.00	0.00	0.35	0.18	-29.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.65	0.00	0.00	0.00	0.00	21.65	ROAD & BRIDGE
PAY	-120.31	-21.65	0.00	0.00	1.42	0.71	-139.83	
TOT	-120.31	0.00	0.00	0.00	1.42	0.71	-118.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-28.80	-2.88	0.00	0.00	0.32	0.15	-31.21	
TOT	-28.80	0.00	0.00	0.00	0.32	0.15	-28.33	
<hr/>								
ADJ	0.00	29.95	0.00	0.00	0.00	0.00	29.95	AUTH TOTAL
PAY	-179.19	-29.95	0.00	0.00	2.09	1.04	-206.01	
TOT	-179.19	0.00	0.00	0.00	2.09	1.04	-176.06	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	2.48	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-13.77	-2.48	0.00	0.00	0.16	0.08	-16.01	
TOT	-10.22	0.00	0.00	0.00	0.16	0.08	-9.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	ROAD & BRIDGE
PAY	-99.62	-17.90	0.00	0.00	1.18	0.59	-115.75	
TOT	-99.62	0.00	0.00	0.00	1.18	0.59	-97.85	
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ADJ	3.55	20.38	0.00	0.00	0.00	0.00	23.93	AUTH TOTAL
PAY	-113.39	-20.38	0.00	0.00	1.34	0.67	-131.76	
TOT	-109.84	0.00	0.00	0.00	1.34	0.67	-107.83	

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AUTH CODE/NAME: 07C053 / 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	-2.17	-0.30	0.00	0.00	0.02	0.01	-2.44	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-59.97	-10.79	0.00	0.00	0.71	0.35	-69.70	
TOT	-59.97	0.00	0.00	0.00	0.71	0.35	-58.91	
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ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-62.14	-11.09	0.00	0.00	0.73	0.36	-72.14	
TOT	-62.14	0.00	0.00	0.00	0.73	0.36	-61.05	
<hr/>								
AUTH CODE/NAME: 07C055 / 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	-4.83	-0.87	0.00	0.00	0.06	0.02	-5.62	
TOT	-4.83	0.00	0.00	0.00	0.06	0.02	-4.75	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-4.83	-0.87	0.00	0.00	0.06	0.02	-5.62	
TOT	-4.83	0.00	0.00	0.00	0.06	0.02	-4.75	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	ROAD & BRIDGE
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-16.72	-3.01	0.00	0.00	0.20	0.10	-19.43	
TOT	-16.72	0.00	0.00	0.00	0.20	0.10	-16.42	
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ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-18.87	-3.01	0.00	0.00	0.22	0.11	-21.55	
TOT	-18.87	0.00	0.00	0.00	0.22	0.11	-18.54	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	12.42	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-75.30	-12.42	0.00	0.00	0.87	0.44	-86.41	
TOT	-72.51	0.00	0.00	0.00	0.87	0.44	-71.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.53	0.00	0.00	0.00	0.00	166.53	ROAD & BRIDGE
PAY	-925.21	-166.53	0.00	0.00	10.92	5.46	-1,075.36	
TOT	-925.21	0.00	0.00	0.00	10.92	5.46	-908.83	
ADJ	2.79	178.95	0.00	0.00	0.00	0.00	181.74	AUTH TOTAL
PAY	-1,000.51	-178.95	0.00	0.00	11.79	5.90	-1,161.77	
TOT	-997.72	0.00	0.00	0.00	11.79	5.90	-980.03	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-12.07	-1.44	0.00	0.00	0.13	0.07	-13.31	
TOT	-12.07	0.00	0.00	0.00	0.13	0.07	-11.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	ROAD & BRIDGE
PAY	-108.12	-19.47	0.00	0.00	1.27	0.64	-125.68	
TOT	-108.12	0.00	0.00	0.00	1.27	0.64	-106.21	
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-120.19	-20.91	0.00	0.00	1.40	0.71	-138.99	
TOT	-120.19	0.00	0.00	0.00	1.40	0.71	-118.08	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	0.36	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-1.98	-0.36	0.00	0.00	0.02	0.01	-2.31	
TOT	0.67	0.00	0.00	0.00	0.02	0.01	0.70	
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	
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ADJ	2.65	3.10	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-17.18	-3.10	0.00	0.00	0.20	0.10	-19.98	
TOT	-14.53	0.00	0.00	0.00	0.20	0.10	-14.23	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-8.73	-1.57	0.00	0.00	0.11	0.05	-10.14	
TOT	-8.73	0.00	0.00	0.00	0.11	0.05	-8.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-12.09	-2.18	0.00	0.00	0.14	0.07	-14.06	
TOT	-12.09	0.00	0.00	0.00	0.14	0.07	-11.88	
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ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-20.82	-3.75	0.00	0.00	0.25	0.12	-24.20	
TOT	-20.82	0.00	0.00	0.00	0.25	0.12	-20.45	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	0.80	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-6.11	-0.80	0.00	0.00	0.07	0.03	-6.81	
TOT	-4.43	0.00	0.00	0.00	0.07	0.03	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-11.13	-2.01	0.00	0.00	0.13	0.07	-12.94	
TOT	-11.13	0.00	0.00	0.00	0.13	0.07	-10.93	
ADJ	1.68	2.81	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-17.24	-2.81	0.00	0.00	0.20	0.10	-19.75	
TOT	-15.56	0.00	0.00	0.00	0.20	0.10	-15.26	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-5.72	-1.03	0.00	0.00	0.07	0.04	-6.64	
TOT	-5.72	0.00	0.00	0.00	0.07	0.04	-5.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-38.37	-6.62	0.00	0.00	0.45	0.22	-44.32	
TOT	-38.37	0.00	0.00	0.00	0.45	0.22	-37.70	
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-44.09	-7.65	0.00	0.00	0.52	0.26	-50.96	
TOT	-44.09	0.00	0.00	0.00	0.52	0.26	-43.31	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.97	4.70	0.00	0.00	0.00	0.00	13.67	ROAD & BRIDGE
PAY	-33.91	-4.70	0.00	0.00	0.39	0.19	-38.03	
TOT	-24.94	0.00	0.00	0.00	0.39	0.19	-24.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	ROAD & BRIDGE
PAY	-105.33	-18.93	0.00	0.00	1.24	0.62	-122.40	
TOT	-105.33	0.00	0.00	0.00	1.24	0.62	-103.47	
ADJ	8.97	23.63	0.00	0.00	0.00	0.00	32.60	AUTH TOTAL
PAY	-139.24	-23.63	0.00	0.00	1.63	0.81	-160.43	
TOT	-130.27	0.00	0.00	0.00	1.63	0.81	-127.83	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.38	-0.28	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.38	-0.28	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	2.19	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-15.53	-2.19	0.00	0.00	0.18	0.09	-17.45	
TOT	-12.17	0.00	0.00	0.00	0.18	0.09	-11.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	ROAD & BRIDGE
PAY	-66.86	-12.04	0.00	0.00	0.79	0.39	-77.72	
TOT	-66.86	0.00	0.00	0.00	0.79	0.39	-65.68	
ADJ	3.36	14.23	0.00	0.00	0.00	0.00	17.59	AUTH TOTAL
PAY	-82.39	-14.23	0.00	0.00	0.97	0.48	-95.17	
TOT	-79.03	0.00	0.00	0.00	0.97	0.48	-77.58	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	ROAD & BRIDGE
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-21.48	-3.86	0.00	0.00	0.25	0.13	-24.96	
TOT	-21.48	0.00	0.00	0.00	0.25	0.13	-21.10	
<hr/>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-24.08	-3.86	0.00	0.00	0.28	0.14	-27.52	
TOT	-24.08	0.00	0.00	0.00	0.28	0.14	-23.66	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-8.17	-1.47	0.00	0.00	0.09	0.05	-9.50	
TOT	-8.17	0.00	0.00	0.00	0.09	0.05	-8.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	ROAD & BRIDGE
PAY	-88.30	-15.82	0.00	0.00	1.04	0.52	-102.56	
TOT	-88.30	0.00	0.00	0.00	1.04	0.52	-86.74	
<hr/>								
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	AUTH TOTAL
PAY	-96.47	-17.29	0.00	0.00	1.13	0.57	-112.06	
TOT	-96.47	0.00	0.00	0.00	1.13	0.57	-94.77	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-40.66	-7.32	0.00	0.00	0.48	0.24	-47.26	
TOT	-40.66	0.00	0.00	0.00	0.48	0.24	-39.94	
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ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-40.66	-7.32	0.00	0.00	0.48	0.24	-47.26	
TOT	-40.66	0.00	0.00	0.00	0.48	0.24	-39.94	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	6.85	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-38.28	-6.85	0.00	0.00	0.45	0.22	-44.46	
TOT	-37.81	0.00	0.00	0.00	0.45	0.22	-37.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.48	0.00	0.00	0.00	0.00	65.48	ROAD & BRIDGE
PAY	-363.77	-65.48	0.00	0.00	4.29	2.15	-422.81	
TOT	-363.77	0.00	0.00	0.00	4.29	2.15	-357.33	
ADJ	0.47	72.33	0.00	0.00	0.00	0.00	72.80	AUTH TOTAL
PAY	-402.05	-72.33	0.00	0.00	4.74	2.37	-467.27	
TOT	-401.58	0.00	0.00	0.00	4.74	2.37	-394.47	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	2.29	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-11.93	-2.29	0.00	0.00	0.14	0.07	-14.01	
TOT	-12.69	0.00	0.00	0.00	0.14	0.07	-12.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-26.25	-4.72	0.00	0.00	0.31	0.15	-30.51	
TOT	-26.25	0.00	0.00	0.00	0.31	0.15	-25.79	
ADJ	-0.76	7.01	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-38.18	-7.01	0.00	0.00	0.45	0.22	-44.52	
TOT	-38.94	0.00	0.00	0.00	0.45	0.22	-38.27	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-9.42	-1.70	0.00	0.00	0.11	0.06	-10.95	
TOT	-9.42	0.00	0.00	0.00	0.11	0.06	-9.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-23.78	-4.28	0.00	0.00	0.28	0.14	-27.64	
TOT	-23.78	0.00	0.00	0.00	0.28	0.14	-23.36	
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-33.20	-5.98	0.00	0.00	0.39	0.20	-38.59	
TOT	-33.20	0.00	0.00	0.00	0.39	0.20	-32.61	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-16.13	-2.90	0.00	0.00	0.19	0.09	-18.75	
TOT	-16.13	0.00	0.00	0.00	0.19	0.09	-15.85	
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-16.92	-3.04	0.00	0.00	0.20	0.09	-19.67	
TOT	-16.92	0.00	0.00	0.00	0.20	0.09	-16.63	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	24.03	0.00	0.00	0.00	0.00	25.80	ROAD & BRIDGE
PAY	-138.27	-24.03	0.00	0.00	1.62	0.81	-159.87	
TOT	-136.50	0.00	0.00	0.00	1.62	0.81	-134.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.03	0.00	0.00	0.00	0.00	79.03	ROAD & BRIDGE
PAY	-448.49	-79.03	0.00	0.00	5.27	2.64	-519.61	
TOT	-448.49	0.00	0.00	0.00	5.27	2.64	-440.58	
ADJ	1.77	103.06	0.00	0.00	0.00	0.00	104.83	AUTH TOTAL
PAY	-586.76	-103.06	0.00	0.00	6.89	3.45	-679.48	
TOT	-584.99	0.00	0.00	0.00	6.89	3.45	-574.65	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.23	10.02	0.00	0.00	0.00	0.00	17.25	ROAD & BRIDGE
PAY	-56.38	-10.02	0.00	0.00	0.66	0.33	-65.41	
TOT	-49.15	0.00	0.00	0.00	0.66	0.33	-48.16	
ADJ	7.23	10.02	0.00	0.00	0.00	0.00	17.25	AUTH TOTAL
PAY	-56.38	-10.02	0.00	0.00	0.66	0.33	-65.41	
TOT	-49.15	0.00	0.00	0.00	0.66	0.33	-48.16	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	5.26	0.00	0.00	0.00	0.00	9.85	ROAD & BRIDGE
PAY	-29.67	-5.26	0.00	0.00	0.35	0.18	-34.40	
TOT	-25.08	0.00	0.00	0.00	0.35	0.18	-24.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.45	0.00	0.00	0.00	0.00	26.45	ROAD & BRIDGE
PAY	-146.92	-26.45	0.00	0.00	1.73	0.86	-170.78	
TOT	-146.92	0.00	0.00	0.00	1.73	0.86	-144.33	
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ADJ	4.59	31.71	0.00	0.00	0.00	0.00	36.30	AUTH TOTAL
PAY	-176.59	-31.71	0.00	0.00	2.08	1.04	-205.18	
TOT	-172.00	0.00	0.00	0.00	2.08	1.04	-168.88	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-20.57	-3.56	0.00	0.00	0.25	0.12	-23.76	
TOT	-20.57	0.00	0.00	0.00	0.25	0.12	-20.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	ROAD & BRIDGE
PAY	-109.99	-19.80	0.00	0.00	1.30	0.65	-127.84	
TOT	-109.99	0.00	0.00	0.00	1.30	0.65	-108.04	
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ADJ	0.00	23.36	0.00	0.00	0.00	0.00	23.36	AUTH TOTAL
PAY	-130.56	-23.36	0.00	0.00	1.55	0.77	-151.60	
TOT	-130.56	0.00	0.00	0.00	1.55	0.77	-128.24	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	2.07	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-12.39	-2.07	0.00	0.00	0.14	0.07	-14.25	
TOT	-12.89	0.00	0.00	0.00	0.14	0.07	-12.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	ROAD & BRIDGE
PAY	-100.19	-16.73	0.00	0.00	1.17	0.58	-115.17	
TOT	-100.19	0.00	0.00	0.00	1.17	0.58	-98.44	
ADJ	-0.50	18.80	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-112.58	-18.80	0.00	0.00	1.31	0.65	-129.42	
TOT	-113.08	0.00	0.00	0.00	1.31	0.65	-111.12	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-7.84	-1.41	0.00	0.00	0.09	0.05	-9.11	
TOT	-7.84	0.00	0.00	0.00	0.09	0.05	-7.70	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-7.84	-1.41	0.00	0.00	0.09	0.05	-9.11	
TOT	-7.84	0.00	0.00	0.00	0.09	0.05	-7.70	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-6.19	-1.12	0.00	0.00	0.07	0.04	-7.20	
TOT	-6.19	0.00	0.00	0.00	0.07	0.04	-6.08	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-6.19	-1.12	0.00	0.00	0.07	0.04	-7.20	
TOT	-6.19	0.00	0.00	0.00	0.07	0.04	-6.08	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.18	12.99	0.00	0.00	0.00	0.00	22.17	ROAD & BRIDGE
PAY	-72.07	-12.99	0.00	0.00	0.85	0.42	-83.79	
TOT	-62.89	0.00	0.00	0.00	0.85	0.42	-61.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.11	0.00	0.00	0.00	0.00	96.11	ROAD & BRIDGE
PAY	-534.11	-96.11	0.00	0.00	6.30	3.15	-620.77	
TOT	-534.11	0.00	0.00	0.00	6.30	3.15	-524.66	
<hr/>								
ADJ	9.18	109.10	0.00	0.00	0.00	0.00	118.28	AUTH TOTAL
PAY	-606.18	-109.10	0.00	0.00	7.15	3.57	-704.56	
TOT	-597.00	0.00	0.00	0.00	7.15	3.57	-586.28	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-44.29	-7.97	0.00	0.00	0.52	0.26	-51.48	
TOT	-44.29	0.00	0.00	0.00	0.52	0.26	-43.51	
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ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-44.40	-7.99	0.00	0.00	0.52	0.26	-51.61	
TOT	-44.40	0.00	0.00	0.00	0.52	0.26	-43.62	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.90	16.17	0.00	0.00	0.00	0.00	22.07	ROAD & BRIDGE
PAY	-96.33	-16.17	0.00	0.00	1.12	0.56	-110.82	
TOT	-90.43	0.00	0.00	0.00	1.12	0.56	-88.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.68	0.00	0.00	0.00	0.00	35.68	ROAD & BRIDGE
PAY	-198.22	-35.68	0.00	0.00	2.34	1.17	-230.39	
TOT	-198.22	0.00	0.00	0.00	2.34	1.17	-194.71	
<hr/>								
ADJ	5.90	51.85	0.00	0.00	0.00	0.00	57.75	AUTH TOTAL
PAY	-294.55	-51.85	0.00	0.00	3.46	1.73	-341.21	
TOT	-288.65	0.00	0.00	0.00	3.46	1.73	-283.46	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	5.42	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-35.92	-5.42	0.00	0.00	0.41	0.21	-40.72	
TOT	-31.51	0.00	0.00	0.00	0.41	0.21	-30.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.22	0.00	0.00	0.00	0.00	25.22	ROAD & BRIDGE
PAY	-140.11	-25.22	0.00	0.00	1.65	0.83	-162.85	
TOT	-140.11	0.00	0.00	0.00	1.65	0.83	-137.63	
<hr/>								
ADJ	4.41	30.64	0.00	0.00	0.00	0.00	35.05	AUTH TOTAL
PAY	-176.03	-30.64	0.00	0.00	2.06	1.04	-203.57	
TOT	-171.62	0.00	0.00	0.00	2.06	1.04	-168.52	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-4.60	-0.83	0.00	0.00	0.06	0.02	-5.35	
TOT	-4.60	0.00	0.00	0.00	0.06	0.02	-4.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-72.02	-12.96	0.00	0.00	0.85	0.42	-83.71	
TOT	-72.02	0.00	0.00	0.00	0.85	0.42	-70.75	
<hr/>								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-76.62	-13.79	0.00	0.00	0.91	0.44	-89.06	
TOT	-76.62	0.00	0.00	0.00	0.91	0.44	-75.27	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-6.45	-1.09	0.00	0.00	0.07	0.04	-7.43	
TOT	-6.45	0.00	0.00	0.00	0.07	0.04	-6.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-15.98	-2.88	0.00	0.00	0.19	0.09	-18.58	
TOT	-15.98	0.00	0.00	0.00	0.19	0.09	-15.70	
<hr/>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-22.43	-3.97	0.00	0.00	0.26	0.13	-26.01	
TOT	-22.43	0.00	0.00	0.00	0.26	0.13	-22.04	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.27	10.23	0.00	0.00	0.00	0.00	16.50	ROAD & BRIDGE
PAY	-56.84	-10.23	0.00	0.00	0.67	0.33	-66.07	
TOT	-50.57	0.00	0.00	0.00	0.67	0.33	-49.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-43.32	-7.79	0.00	0.00	0.51	0.26	-50.34	
TOT	-43.32	0.00	0.00	0.00	0.51	0.26	-42.55	
<hr/>								
ADJ	6.27	18.02	0.00	0.00	0.00	0.00	24.29	AUTH TOTAL
PAY	-100.16	-18.02	0.00	0.00	1.18	0.59	-116.41	
TOT	-93.89	0.00	0.00	0.00	1.18	0.59	-92.12	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	1.85	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-10.26	-1.85	0.00	0.00	0.12	0.06	-11.93	
TOT	-10.21	0.00	0.00	0.00	0.12	0.06	-10.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.84	0.00	0.00	0.00	0.00	187.84	ROAD & BRIDGE
PAY	-1,043.57	-187.84	0.00	0.00	12.32	6.16	-1,212.93	
TOT	-1,043.57	0.00	0.00	0.00	12.32	6.16	-1,025.09	
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ADJ	0.05	189.69	0.00	0.00	0.00	0.00	189.74	AUTH TOTAL
PAY	-1,053.83	-189.69	0.00	0.00	12.44	6.22	-1,224.86	
TOT	-1,053.78	0.00	0.00	0.00	12.44	6.22	-1,035.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.98	5.47	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-31.42	-5.47	0.00	0.00	0.36	0.19	-36.34	
TOT	-26.44	0.00	0.00	0.00	0.36	0.19	-25.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	ROAD & BRIDGE
PAY	-103.86	-18.70	0.00	0.00	1.23	0.61	-120.72	
TOT	-103.86	0.00	0.00	0.00	1.23	0.61	-102.02	
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ADJ	4.98	24.17	0.00	0.00	0.00	0.00	29.15	AUTH TOTAL
PAY	-135.28	-24.17	0.00	0.00	1.59	0.80	-157.06	
TOT	-130.30	0.00	0.00	0.00	1.59	0.80	-127.91	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	ROAD & BRIDGE
PAY	-101.93	-18.21	0.00	0.00	1.20	0.60	-118.34	
TOT	-101.93	0.00	0.00	0.00	1.20	0.60	-100.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.57	0.00	0.00	0.00	0.00	27.57	ROAD & BRIDGE
PAY	-153.74	-27.57	0.00	0.00	1.82	0.91	-178.58	
TOT	-153.74	0.00	0.00	0.00	1.82	0.91	-151.01	
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ADJ	0.00	45.78	0.00	0.00	0.00	0.00	45.78	AUTH TOTAL
PAY	-255.67	-45.78	0.00	0.00	3.02	1.51	-296.92	
TOT	-255.67	0.00	0.00	0.00	3.02	1.51	-251.14	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.61	68.06	0.00	0.00	0.00	0.00	121.67	ROAD & BRIDGE
PAY	-457.62	-68.06	0.00	0.00	5.26	2.63	-517.79	
TOT	-404.01	0.00	0.00	0.00	5.26	2.63	-396.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.28	0.00	0.00	0.00	0.00	97.28	ROAD & BRIDGE
PAY	-540.46	-97.28	0.00	0.00	6.37	3.19	-628.18	
TOT	-540.46	0.00	0.00	0.00	6.37	3.19	-530.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-19.45	0.00	0.00	0.00	0.00	-19.45	ROAD & BRIDGE
PAY	0.00	19.45	0.00	0.00	-0.19	-0.10	19.16	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
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ADJ	53.61	145.89	0.00	0.00	0.00	0.00	199.50	AUTH TOTAL
PAY	-998.08	-145.89	0.00	0.00	11.44	5.72	-1,126.81	
TOT	-944.47	0.00	0.00	0.00	11.44	5.72	-927.31	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-6.84	-1.23	0.00	0.00	0.08	0.04	-7.95	
TOT	-6.84	0.00	0.00	0.00	0.08	0.04	-6.72	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-6.84	-1.23	0.00	0.00	0.08	0.04	-7.95	
TOT	-6.84	0.00	0.00	0.00	0.08	0.04	-6.72	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	18.50	0.00	0.00	0.00	0.00	20.63	ROAD & BRIDGE
PAY	-105.98	-18.50	0.00	0.00	1.25	0.62	-122.61	
TOT	-103.85	0.00	0.00	0.00	1.25	0.62	-101.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.97	0.00	0.00	0.00	0.00	124.97	ROAD & BRIDGE
PAY	-678.11	-124.97	0.00	0.00	8.03	4.01	-791.04	
TOT	-678.11	0.00	0.00	0.00	8.03	4.01	-666.07	
ADJ	2.13	143.47	0.00	0.00	0.00	0.00	145.60	AUTH TOTAL
PAY	-784.09	-143.47	0.00	0.00	9.28	4.63	-913.65	
TOT	-781.96	0.00	0.00	0.00	9.28	4.63	-768.05	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	524.80	1,229.53	0.00	0.00	0.00	0.00	1,754.33	ST L COMM COLL
PAY	-7,361.29	-1,229.53	0.00	0.00	85.91	42.96	-8,461.95	
TOT	-6,836.49	0.00	0.00	0.00	85.91	42.96	-6,707.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,300.88	0.00	0.00	0.00	0.00	5,300.88	ST L COMM COLL
PAY	-29,563.95	-5,300.88	0.00	0.00	348.65	174.32	-34,341.86	
TOT	-29,563.95	0.00	0.00	0.00	348.65	174.32	-29,040.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	452.32	0.00	0.00	0.00	0.00	452.32	ST L COMM COLL
PAY	-2,512.86	-452.32	0.00	0.00	29.65	14.82	-2,920.71	
TOT	-2,512.86	0.00	0.00	0.00	29.65	14.82	-2,468.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-20.85	0.00	0.00	0.00	0.00	-20.85	ST L COMM COLL
PAY	-164.41	20.85	0.00	0.00	1.43	0.72	-141.41	
TOT	-164.41	0.00	0.00	0.00	1.43	0.72	-162.26	
ADJ	524.80	6,961.88	0.00	0.00	0.00	0.00	7,486.68	AUTH TOTAL
PAY	-39,602.51	-6,961.88	0.00	0.00	465.64	232.82	-45,865.93	
TOT	-39,077.71	0.00	0.00	0.00	465.64	232.82	-38,379.25	

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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	2,394.47	5,609.56	0.00	0.00	0.00	0.00	8,004.03	SPEC SCH DIST
PAY	-33,584.88	-5,609.56	0.00	0.00	391.95	195.97	-38,606.52	
TOT	-31,190.41	0.00	0.00	0.00	391.95	195.97	-30,602.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24,184.45	0.00	0.00	0.00	0.00	24,184.45	SPEC SCH DIST
PAY	-134,881.07	-24,184.45	0.00	0.00	1,590.65	795.33	-156,679.54	
TOT	-134,881.07	0.00	0.00	0.00	1,590.65	795.33	-132,495.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,099.98	0.00	0.00	0.00	0.00	1,099.98	SPEC SCH DIST
PAY	-6,110.99	-1,099.98	0.00	0.00	72.11	36.05	-7,102.81	
TOT	-6,110.99	0.00	0.00	0.00	72.11	36.05	-6,002.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-95.13	0.00	0.00	0.00	0.00	-95.13	SPEC SCH DIST
PAY	-750.06	95.13	0.00	0.00	6.55	3.27	-645.11	
TOT	-750.06	0.00	0.00	0.00	6.55	3.27	-740.24	
ADJ	2,394.47	30,798.86	0.00	0.00	0.00	0.00	33,193.33	AUTH TOTAL
PAY	-175,327.00	-30,798.86	0.00	0.00	2,061.26	1,030.62	-203,033.98	
TOT	-172,932.53	0.00	0.00	0.00	2,061.26	1,030.62	-169,840.65	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	611.14	1,431.60	0.00	0.00	0.00	0.00	2,042.74	MET ZOO MUS DIST
PAY	-8,571.79	-1,431.60	0.00	0.00	100.04	50.02	-9,853.33	
TOT	-7,960.65	0.00	0.00	0.00	100.04	50.02	-7,810.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,172.63	0.00	0.00	0.00	0.00	6,172.63	MET ZOO MUS DIST
PAY	-34,425.21	-6,172.63	0.00	0.00	405.98	202.99	-39,988.87	
TOT	-34,425.21	0.00	0.00	0.00	405.98	202.99	-33,816.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	487.60	0.00	0.00	0.00	0.00	487.60	MET ZOO MUS DIST
PAY	-2,708.89	-487.60	0.00	0.00	31.97	15.98	-3,148.54	
TOT	-2,708.89	0.00	0.00	0.00	31.97	15.98	-2,660.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-24.28	0.00	0.00	0.00	0.00	-24.28	MET ZOO MUS DIST
PAY	-191.44	24.28	0.00	0.00	1.67	0.84	-164.65	
TOT	-191.44	0.00	0.00	0.00	1.67	0.84	-188.93	
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ADJ	611.14	8,067.55	0.00	0.00	0.00	0.00	8,678.69	AUTH TOTAL
PAY	-45,897.33	-8,067.55	0.00	0.00	539.66	269.83	-53,155.39	
TOT	-45,286.19	0.00	0.00	0.00	539.66	269.83	-44,476.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.48	796.90	0.00	0.00	0.00	0.00	1,146.38	COUNTY LIBRARY
PAY	-4,767.52	-796.90	0.00	0.00	55.65	27.82	-5,480.95	
TOT	-4,418.04	0.00	0.00	0.00	55.65	27.82	-4,334.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,339.56	0.00	0.00	0.00	0.00	3,339.56	COUNTY LIBRARY
PAY	-18,635.33	-3,339.56	0.00	0.00	219.75	109.88	-21,645.26	
TOT	-18,635.33	0.00	0.00	0.00	219.75	109.88	-18,305.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	371.10	0.00	0.00	0.00	0.00	371.10	COUNTY LIBRARY
PAY	-2,061.69	-371.10	0.00	0.00	24.33	12.17	-2,396.29	
TOT	-2,061.69	0.00	0.00	0.00	24.33	12.17	-2,025.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-19.65	0.00	0.00	0.00	0.00	-19.65	COUNTY LIBRARY
PAY	-81.36	19.65	0.00	0.00	0.61	0.31	-60.79	
TOT	-81.36	0.00	0.00	0.00	0.61	0.31	-80.44	
ADJ	349.48	4,487.91	0.00	0.00	0.00	0.00	4,837.39	AUTH TOTAL
PAY	-25,545.90	-4,487.91	0.00	0.00	300.34	150.18	-29,583.29	
TOT	-25,196.42	0.00	0.00	0.00	300.34	150.18	-24,745.90	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.62	46.93	0.00	0.00	0.00	0.00	44.31	FERGUSON LIBRARY
PAY	-277.84	-46.93	0.00	0.00	3.25	1.62	-319.90	
TOT	-280.46	0.00	0.00	0.00	3.25	1.62	-275.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.76	0.00	0.00	0.00	0.00	59.76	FERGUSON LIBRARY
PAY	-331.98	-59.76	0.00	0.00	3.92	1.96	-385.86	
TOT	-331.98	0.00	0.00	0.00	3.92	1.96	-326.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	FERGUSON LIBRARY
PAY	-18.37	-3.31	0.00	0.00	0.21	0.11	-21.36	
TOT	-18.37	0.00	0.00	0.00	0.21	0.11	-18.05	
ADJ	-2.62	110.00	0.00	0.00	0.00	0.00	107.38	AUTH TOTAL
PAY	-628.19	-110.00	0.00	0.00	7.38	3.69	-727.12	
TOT	-630.81	0.00	0.00	0.00	7.38	3.69	-619.74	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	19.09	0.00	0.00	0.00	0.00	24.40	MAPLEWOOD LIBRARY
PAY	-116.94	-19.09	0.00	0.00	1.36	0.68	-133.99	
TOT	-111.63	0.00	0.00	0.00	1.36	0.68	-109.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.19	0.00	0.00	0.00	0.00	54.19	MAPLEWOOD LIBRARY
PAY	-301.00	-54.19	0.00	0.00	3.55	1.78	-349.86	
TOT	-301.00	0.00	0.00	0.00	3.55	1.78	-295.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	MAPLEWOOD LIBRARY
PAY	-48.48	-8.73	0.00	0.00	0.57	0.28	-56.36	
TOT	-48.48	0.00	0.00	0.00	0.57	0.28	-47.63	
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ADJ	5.31	82.01	0.00	0.00	0.00	0.00	87.32	AUTH TOTAL
PAY	-466.42	-82.01	0.00	0.00	5.48	2.74	-540.21	
TOT	-461.11	0.00	0.00	0.00	5.48	2.74	-452.89	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.77	58.52	0.00	0.00	0.00	0.00	80.29	KIRKWOOD LIBRARY
PAY	-354.87	-58.52	0.00	0.00	4.14	2.06	-407.19	
TOT	-333.10	0.00	0.00	0.00	4.14	2.06	-326.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.85	0.00	0.00	0.00	0.00	216.85	KIRKWOOD LIBRARY
PAY	-1,204.69	-216.85	0.00	0.00	14.22	7.10	-1,400.22	
TOT	-1,204.69	0.00	0.00	0.00	14.22	7.10	-1,183.37	
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ADJ	21.77	275.37	0.00	0.00	0.00	0.00	297.14	AUTH TOTAL
PAY	-1,559.56	-275.37	0.00	0.00	18.36	9.16	-1,807.41	
TOT	-1,537.79	0.00	0.00	0.00	18.36	9.16	-1,510.27	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	VALLEY PARK LIBRAR
PAY	-19.38	-2.30	0.00	0.00	0.21	0.11	-21.36	
TOT	-19.38	0.00	0.00	0.00	0.21	0.11	-19.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	VALLEY PARK LIBRAR
PAY	-0.89	-0.16	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-20.27	-2.46	0.00	0.00	0.22	0.11	-22.40	
TOT	-20.27	0.00	0.00	0.00	0.22	0.11	-19.94	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	ROCK HILL LIBRARY
PAY	-101.71	-18.31	0.00	0.00	1.20	0.60	-118.22	
TOT	-101.71	0.00	0.00	0.00	1.20	0.60	-99.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.29	0.00	0.00	0.00	0.00	49.29	ROCK HILL LIBRARY
PAY	-273.84	-49.29	0.00	0.00	3.23	1.62	-318.28	
TOT	-273.84	0.00	0.00	0.00	3.23	1.62	-268.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	ROCK HILL LIBRARY
PAY	-97.38	-9.74	0.00	0.00	1.07	0.54	-105.51	
TOT	-97.38	0.00	0.00	0.00	1.07	0.54	-95.77	
ADJ	0.00	77.34	0.00	0.00	0.00	0.00	77.34	AUTH TOTAL
PAY	-472.93	-77.34	0.00	0.00	5.50	2.76	-542.01	
TOT	-472.93	0.00	0.00	0.00	5.50	2.76	-464.67	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.37	8.05	0.00	0.00	0.00	0.00	23.42	WEBSTER LIBRARY
PAY	-58.13	-8.05	0.00	0.00	0.66	0.33	-65.19	
TOT	-42.76	0.00	0.00	0.00	0.66	0.33	-41.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.34	0.00	0.00	0.00	0.00	24.34	WEBSTER LIBRARY
PAY	-135.43	-24.34	0.00	0.00	1.59	0.80	-157.38	
TOT	-135.43	0.00	0.00	0.00	1.59	0.80	-133.04	
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ADJ	15.37	32.39	0.00	0.00	0.00	0.00	47.76	AUTH TOTAL
PAY	-193.56	-32.39	0.00	0.00	2.25	1.13	-222.57	
TOT	-178.19	0.00	0.00	0.00	2.25	1.13	-174.81	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.03	510.78	0.00	0.00	0.00	0.00	636.81	SCH-AFFTON
PAY	-2,905.49	-510.78	0.00	0.00	34.16	17.08	-3,365.03	
TOT	-2,779.46	0.00	0.00	0.00	34.16	17.08	-2,728.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	597.03	0.00	0.00	0.00	0.00	597.03	SCH-AFFTON
PAY	-3,316.88	-597.03	0.00	0.00	39.14	19.57	-3,855.20	
TOT	-3,316.88	0.00	0.00	0.00	39.14	19.57	-3,258.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.72	0.00	0.00	0.00	0.00	82.72	SCH-AFFTON
PAY	-459.55	-82.72	0.00	0.00	5.43	2.71	-534.13	
TOT	-459.55	0.00	0.00	0.00	5.43	2.71	-451.41	
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ADJ	126.03	1,190.53	0.00	0.00	0.00	0.00	1,316.56	AUTH TOTAL
PAY	-6,681.92	-1,190.53	0.00	0.00	78.73	39.36	-7,754.36	
TOT	-6,555.89	0.00	0.00	0.00	78.73	39.36	-6,437.80	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	153.49	0.00	0.00	0.00	0.00	153.49	SCH-BAYLESS
PAY	-852.69	-153.49	0.00	0.00	10.06	5.03	-991.09	
TOT	-852.69	0.00	0.00	0.00	10.06	5.03	-837.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.28	0.00	0.00	0.00	0.00	123.28	SCH-BAYLESS
PAY	-684.86	-123.28	0.00	0.00	8.08	4.04	-796.02	
TOT	-684.86	0.00	0.00	0.00	8.08	4.04	-672.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	SCH-BAYLESS
PAY	-53.96	-9.71	0.00	0.00	0.64	0.32	-62.71	
TOT	-53.96	0.00	0.00	0.00	0.64	0.32	-53.00	
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ADJ	0.00	286.48	0.00	0.00	0.00	0.00	286.48	AUTH TOTAL
PAY	-1,591.51	-286.48	0.00	0.00	18.78	9.39	-1,849.82	
TOT	-1,591.51	0.00	0.00	0.00	18.78	9.39	-1,563.34	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.65	281.86	0.00	0.00	0.00	0.00	380.51	SCH-BRENTWOOD
PAY	-1,583.39	-281.86	0.00	0.00	18.65	9.33	-1,837.27	
TOT	-1,484.74	0.00	0.00	0.00	18.65	9.33	-1,456.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.06	0.00	0.00	0.00	0.00	135.06	SCH-BRENTWOOD
PAY	-750.32	-135.06	0.00	0.00	8.85	4.43	-872.10	
TOT	-750.32	0.00	0.00	0.00	8.85	4.43	-737.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	209.50	0.00	0.00	0.00	0.00	209.50	SCH-BRENTWOOD
PAY	-1,163.91	-209.50	0.00	0.00	13.74	6.87	-1,352.80	
TOT	-1,163.91	0.00	0.00	0.00	13.74	6.87	-1,143.30	
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ADJ	98.65	626.42	0.00	0.00	0.00	0.00	725.07	AUTH TOTAL
PAY	-3,497.62	-626.42	0.00	0.00	41.24	20.63	-4,062.17	
TOT	-3,398.97	0.00	0.00	0.00	41.24	20.63	-3,337.10	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	321.97	0.00	0.00	0.00	0.00	321.97	SCH-CLAYTON
PAY	-1,850.81	-321.97	0.00	0.00	21.73	10.86	-2,140.19	
TOT	-1,850.81	0.00	0.00	0.00	21.73	10.86	-1,818.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,156.16	0.00	0.00	0.00	0.00	8,156.16	SCH-CLAYTON
PAY	-45,312.01	-8,156.16	0.00	0.00	534.68	267.34	-52,666.15	
TOT	-45,312.01	0.00	0.00	0.00	534.68	267.34	-44,509.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	168.28	0.00	0.00	0.00	0.00	168.28	SCH-CLAYTON
PAY	-934.87	-168.28	0.00	0.00	11.03	5.51	-1,086.61	
TOT	-934.87	0.00	0.00	0.00	11.03	5.51	-918.33	
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ADJ	0.00	8,646.41	0.00	0.00	0.00	0.00	8,646.41	AUTH TOTAL
PAY	-48,097.69	-8,646.41	0.00	0.00	567.44	283.71	-55,892.95	
TOT	-48,097.69	0.00	0.00	0.00	567.44	283.71	-47,246.54	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,059.66	2,908.54	0.00	0.00	0.00	0.00	3,968.20	SCH-PARKWAY
PAY	-17,006.78	-2,908.54	0.00	0.00	199.16	99.57	-19,616.59	
TOT	-15,947.12	0.00	0.00	0.00	199.16	99.57	-15,648.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,817.71	0.00	0.00	0.00	0.00	5,817.71	SCH-PARKWAY
PAY	-32,482.94	-5,817.71	0.00	0.00	383.01	191.50	-37,726.14	
TOT	-32,482.94	0.00	0.00	0.00	383.01	191.50	-31,908.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	823.12	0.00	0.00	0.00	0.00	823.12	SCH-PARKWAY
PAY	-4,572.91	-823.12	0.00	0.00	53.96	26.98	-5,315.09	
TOT	-4,572.91	0.00	0.00	0.00	53.96	26.98	-4,491.97	
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ADJ	1,059.66	9,549.37	0.00	0.00	0.00	0.00	10,609.03	AUTH TOTAL
PAY	-54,062.63	-9,549.37	0.00	0.00	636.13	318.05	-62,657.82	
TOT	-53,002.97	0.00	0.00	0.00	636.13	318.05	-52,048.79	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,138.53	3,598.12	0.00	0.00	0.00	0.00	5,736.65	SCH-ROCKWOOD
PAY	-23,006.25	-3,598.12	0.00	0.00	266.04	133.02	-26,205.31	
TOT	-20,867.72	0.00	0.00	0.00	266.04	133.02	-20,468.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,226.39	0.00	0.00	0.00	0.00	9,226.39	SCH-ROCKWOOD
PAY	-50,666.68	-9,226.39	0.00	0.00	598.93	299.46	-58,994.68	
TOT	-50,666.68	0.00	0.00	0.00	598.93	299.46	-49,768.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,887.83	0.00	0.00	0.00	0.00	1,887.83	SCH-ROCKWOOD
PAY	-10,487.96	-1,887.83	0.00	0.00	123.76	61.88	-12,190.15	
TOT	-10,487.96	0.00	0.00	0.00	123.76	61.88	-10,302.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-726.77	0.00	0.00	0.00	0.00	-726.77	SCH-ROCKWOOD
PAY	0.00	726.77	0.00	0.00	-7.27	-3.63	715.87	
TOT	0.00	0.00	0.00	0.00	-7.27	-3.63	-10.90	
ADJ	2,138.53	13,985.57	0.00	0.00	0.00	0.00	16,124.10	AUTH TOTAL
PAY	-84,160.89	-13,985.57	0.00	0.00	981.46	490.73	-96,674.27	
TOT	-82,022.36	0.00	0.00	0.00	981.46	490.73	-80,550.17	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	485.88	3,132.32	0.00	0.00	0.00	0.00	3,618.20	SCH-FERG-FLOR
PAY	-18,064.81	-3,132.32	0.00	0.00	211.97	105.98	-20,879.18	
TOT	-17,578.93	0.00	0.00	0.00	211.97	105.98	-17,260.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,945.01	0.00	0.00	0.00	0.00	6,945.01	SCH-FERG-FLOR
PAY	-38,602.97	-6,945.01	0.00	0.00	455.48	227.74	-44,864.76	
TOT	-38,602.97	0.00	0.00	0.00	455.48	227.74	-37,919.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,642.48	0.00	0.00	0.00	0.00	1,642.48	SCH-FERG-FLOR
PAY	-9,124.89	-1,642.48	0.00	0.00	107.67	53.83	-10,605.87	
TOT	-9,124.89	0.00	0.00	0.00	107.67	53.83	-8,963.39	
ADJ	485.88	11,719.81	0.00	0.00	0.00	0.00	12,205.69	AUTH TOTAL
PAY	-65,792.67	-11,719.81	0.00	0.00	775.12	387.55	-76,349.81	
TOT	-65,306.79	0.00	0.00	0.00	775.12	387.55	-64,144.12	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	SCH-MERAMEC VALLEY
PAY	-36.78	-3.68	0.00	0.00	0.41	0.20	-39.85	
TOT	-36.78	0.00	0.00	0.00	0.41	0.20	-36.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	401.02	0.00	0.00	0.00	0.00	401.02	SCH-MERAMEC VALLEY
PAY	-2,227.84	-401.02	0.00	0.00	26.29	13.15	-2,589.42	
TOT	-2,227.84	0.00	0.00	0.00	26.29	13.15	-2,188.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SCH-MERAMEC VALLEY
PAY	-2.94	-0.53	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.94	0.00	0.00	0.00	0.04	0.01	-2.89	
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ADJ	0.00	405.23	0.00	0.00	0.00	0.00	405.23	AUTH TOTAL
PAY	-2,267.56	-405.23	0.00	0.00	26.74	13.36	-2,632.69	
TOT	-2,267.56	0.00	0.00	0.00	26.74	13.36	-2,227.46	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.12	270.67	0.00	0.00	0.00	0.00	398.79	SCH-HANCOCK
PAY	-1,752.95	-270.67	0.00	0.00	20.24	10.11	-1,993.27	
TOT	-1,624.83	0.00	0.00	0.00	20.24	10.11	-1,594.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	795.41	0.00	0.00	0.00	0.00	795.41	SCH-HANCOCK
PAY	-4,418.87	-795.41	0.00	0.00	52.14	26.07	-5,136.07	
TOT	-4,418.87	0.00	0.00	0.00	52.14	26.07	-4,340.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	SCH-HANCOCK
PAY	-85.85	-15.45	0.00	0.00	1.01	0.51	-99.78	
TOT	-85.85	0.00	0.00	0.00	1.01	0.51	-84.33	
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ADJ	128.12	1,081.53	0.00	0.00	0.00	0.00	1,209.65	AUTH TOTAL
PAY	-6,257.67	-1,081.53	0.00	0.00	73.39	36.69	-7,229.12	
TOT	-6,129.55	0.00	0.00	0.00	73.39	36.69	-6,019.47	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.52	580.71	0.00	0.00	0.00	0.00	1,006.23	SCH-JENNINGS
PAY	-3,540.38	-580.71	0.00	0.00	41.21	20.60	-4,059.28	
TOT	-3,114.86	0.00	0.00	0.00	41.21	20.60	-3,053.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,280.80	0.00	0.00	0.00	0.00	3,280.80	SCH-JENNINGS
PAY	-17,659.30	-3,280.80	0.00	0.00	209.40	104.70	-20,626.00	
TOT	-17,659.30	0.00	0.00	0.00	209.40	104.70	-17,345.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.72	0.00	0.00	0.00	0.00	61.72	SCH-JENNINGS
PAY	-342.86	-61.72	0.00	0.00	4.05	2.02	-398.51	
TOT	-342.86	0.00	0.00	0.00	4.05	2.02	-336.79	
<hr/>								
ADJ	425.52	3,923.23	0.00	0.00	0.00	0.00	4,348.75	AUTH TOTAL
PAY	-21,542.54	-3,923.23	0.00	0.00	254.66	127.32	-25,083.79	
TOT	-21,117.02	0.00	0.00	0.00	254.66	127.32	-20,735.04	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	671.47	963.90	0.00	0.00	0.00	0.00	1,635.37	SCH-KIRKWOOD
PAY	-6,153.96	-963.90	0.00	0.00	71.18	35.59	-7,011.09	
TOT	-5,482.49	0.00	0.00	0.00	71.18	35.59	-5,375.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,684.88	0.00	0.00	0.00	0.00	4,684.88	SCH-KIRKWOOD
PAY	-26,043.16	-4,684.88	0.00	0.00	307.28	153.64	-30,267.12	
TOT	-26,043.16	0.00	0.00	0.00	307.28	153.64	-25,582.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	309.04	0.00	0.00	0.00	0.00	309.04	SCH-KIRKWOOD
PAY	-1,716.91	-309.04	0.00	0.00	20.26	10.13	-1,995.56	
TOT	-1,716.91	0.00	0.00	0.00	20.26	10.13	-1,686.52	
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ADJ	671.47	5,957.82	0.00	0.00	0.00	0.00	6,629.29	AUTH TOTAL
PAY	-33,914.03	-5,957.82	0.00	0.00	398.72	199.36	-39,273.77	
TOT	-33,242.56	0.00	0.00	0.00	398.72	199.36	-32,644.48	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	740.22	448.87	0.00	0.00	0.00	0.00	1,189.09	SCH-LADUE
PAY	-2,907.04	-448.87	0.00	0.00	33.56	16.78	-3,305.57	
TOT	-2,166.82	0.00	0.00	0.00	33.56	16.78	-2,116.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	447.83	0.00	0.00	0.00	0.00	447.83	SCH-LADUE
PAY	-2,488.00	-447.83	0.00	0.00	29.36	14.68	-2,891.79	
TOT	-2,488.00	0.00	0.00	0.00	29.36	14.68	-2,443.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	268.02	0.00	0.00	0.00	0.00	268.02	SCH-LADUE
PAY	-1,488.98	-268.02	0.00	0.00	17.57	8.78	-1,730.65	
TOT	-1,488.98	0.00	0.00	0.00	17.57	8.78	-1,462.63	
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ADJ	740.22	1,164.72	0.00	0.00	0.00	0.00	1,904.94	AUTH TOTAL
PAY	-6,884.02	-1,164.72	0.00	0.00	80.49	40.24	-7,928.01	
TOT	-6,143.80	0.00	0.00	0.00	80.49	40.24	-6,023.07	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.71	437.25	0.00	0.00	0.00	0.00	495.96	SCH-MAPLEWOOD
PAY	-2,597.99	-437.25	0.00	0.00	30.35	15.18	-2,989.71	
TOT	-2,539.28	0.00	0.00	0.00	30.35	15.18	-2,493.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,896.09	0.00	0.00	0.00	0.00	2,896.09	SCH-MAPLEWOOD
PAY	-16,089.37	-2,896.09	0.00	0.00	189.85	94.93	-18,700.68	
TOT	-16,089.37	0.00	0.00	0.00	189.85	94.93	-15,804.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	203.10	0.00	0.00	0.00	0.00	203.10	SCH-MAPLEWOOD
PAY	-1,128.34	-203.10	0.00	0.00	13.31	6.66	-1,311.47	
TOT	-1,128.34	0.00	0.00	0.00	13.31	6.66	-1,108.37	
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ADJ	58.71	3,536.44	0.00	0.00	0.00	0.00	3,595.15	AUTH TOTAL
PAY	-19,815.70	-3,536.44	0.00	0.00	233.51	116.77	-23,001.86	
TOT	-19,756.99	0.00	0.00	0.00	233.51	116.77	-19,406.71	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	886.54	2,054.41	0.00	0.00	0.00	0.00	2,940.95	SCH-MEHLVILLE
PAY	-12,007.77	-2,054.41	0.00	0.00	140.62	70.31	-13,851.25	
TOT	-11,121.23	0.00	0.00	0.00	140.62	70.31	-10,910.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,228.42	0.00	0.00	0.00	0.00	3,228.42	SCH-MEHLVILLE
PAY	-19,679.30	-3,228.42	0.00	0.00	229.07	114.54	-22,564.11	
TOT	-19,679.30	0.00	0.00	0.00	229.07	114.54	-19,335.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	265.53	0.00	0.00	0.00	0.00	265.53	SCH-MEHLVILLE
PAY	-1,475.17	-265.53	0.00	0.00	17.41	8.71	-1,714.58	
TOT	-1,475.17	0.00	0.00	0.00	17.41	8.71	-1,449.05	
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ADJ	886.54	5,548.36	0.00	0.00	0.00	0.00	6,434.90	AUTH TOTAL
PAY	-33,162.24	-5,548.36	0.00	0.00	387.10	193.56	-38,129.94	
TOT	-32,275.70	0.00	0.00	0.00	387.10	193.56	-31,695.04	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	577.99	1,628.78	0.00	0.00	0.00	0.00	2,206.77	SCH-NORMANDY
PAY	-9,286.62	-1,628.78	0.00	0.00	109.16	54.57	-10,751.67	
TOT	-8,708.63	0.00	0.00	0.00	109.16	54.57	-8,544.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,001.65	0.00	0.00	0.00	0.00	5,001.65	SCH-NORMANDY
PAY	-28,097.44	-5,001.65	0.00	0.00	330.99	165.50	-32,602.60	
TOT	-28,097.44	0.00	0.00	0.00	330.99	165.50	-27,600.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	80.78	0.00	0.00	0.00	0.00	80.78	SCH-NORMANDY
PAY	-448.76	-80.78	0.00	0.00	5.30	2.64	-521.60	
TOT	-448.76	0.00	0.00	0.00	5.30	2.64	-440.82	
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ADJ	577.99	6,711.21	0.00	0.00	0.00	0.00	7,289.20	AUTH TOTAL
PAY	-37,832.82	-6,711.21	0.00	0.00	445.45	222.71	-43,875.87	
TOT	-37,254.83	0.00	0.00	0.00	445.45	222.71	-36,586.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.50	976.55	0.00	0.00	0.00	0.00	1,124.05	SCH-PATTONVILLE
PAY	-6,708.71	-976.55	0.00	0.00	76.86	38.42	-7,569.98	
TOT	-6,561.21	0.00	0.00	0.00	76.86	38.42	-6,445.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,178.29	0.00	0.00	0.00	0.00	8,178.29	SCH-PATTONVILLE
PAY	-45,528.07	-8,178.29	0.00	0.00	537.06	268.53	-52,900.77	
TOT	-45,528.07	0.00	0.00	0.00	537.06	268.53	-44,722.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,442.46	0.00	0.00	0.00	0.00	1,442.46	SCH-PATTONVILLE
PAY	-8,013.67	-1,442.46	0.00	0.00	94.56	47.28	-9,314.29	
TOT	-8,013.67	0.00	0.00	0.00	94.56	47.28	-7,871.83	
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ADJ	147.50	10,597.30	0.00	0.00	0.00	0.00	10,744.80	AUTH TOTAL
PAY	-60,250.45	-10,597.30	0.00	0.00	708.48	354.23	-69,785.04	
TOT	-60,102.95	0.00	0.00	0.00	708.48	354.23	-59,040.24	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	389.81	1,007.58	0.00	0.00	0.00	0.00	1,397.39	SCH-RITENOUR
PAY	-5,817.67	-1,007.58	0.00	0.00	68.26	34.13	-6,722.86	
TOT	-5,427.86	0.00	0.00	0.00	68.26	34.13	-5,325.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,259.87	0.00	0.00	0.00	0.00	6,259.87	SCH-RITENOUR
PAY	-34,721.92	-6,259.87	0.00	0.00	409.82	204.91	-40,367.06	
TOT	-34,721.92	0.00	0.00	0.00	409.82	204.91	-34,107.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	290.30	0.00	0.00	0.00	0.00	290.30	SCH-RITENOUR
PAY	-1,612.78	-290.30	0.00	0.00	19.03	9.51	-1,874.54	
TOT	-1,612.78	0.00	0.00	0.00	19.03	9.51	-1,584.24	
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ADJ	389.81	7,557.75	0.00	0.00	0.00	0.00	7,947.56	AUTH TOTAL
PAY	-42,152.37	-7,557.75	0.00	0.00	497.11	248.55	-48,964.46	
TOT	-41,762.56	0.00	0.00	0.00	497.11	248.55	-41,016.90	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,059.37	1,319.86	0.00	0.00	0.00	0.00	2,379.23	SCH-RIVERVIEW GRNS
PAY	-7,700.90	-1,319.86	0.00	0.00	90.21	45.10	-8,885.45	
TOT	-6,641.53	0.00	0.00	0.00	90.21	45.10	-6,506.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,959.78	0.00	0.00	0.00	0.00	5,959.78	SCH-RIVERVIEW GRNS
PAY	-33,570.83	-5,959.78	0.00	0.00	395.31	197.65	-38,937.65	
TOT	-33,570.83	0.00	0.00	0.00	395.31	197.65	-32,977.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	SCH-RIVERVIEW GRNS
PAY	-121.20	-21.82	0.00	0.00	1.43	0.72	-140.87	
TOT	-121.20	0.00	0.00	0.00	1.43	0.72	-119.05	
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ADJ	1,059.37	7,301.46	0.00	0.00	0.00	0.00	8,360.83	AUTH TOTAL
PAY	-41,392.93	-7,301.46	0.00	0.00	486.95	243.47	-47,963.97	
TOT	-40,333.56	0.00	0.00	0.00	486.95	243.47	-39,603.14	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.37	624.41	0.00	0.00	0.00	0.00	764.78	SCH-UNIVERSITY CTY
PAY	-3,782.93	-624.41	0.00	0.00	44.07	22.03	-4,341.24	
TOT	-3,642.56	0.00	0.00	0.00	44.07	22.03	-3,576.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,588.97	0.00	0.00	0.00	0.00	6,588.97	SCH-UNIVERSITY CTY
PAY	-36,608.68	-6,588.97	0.00	0.00	431.98	215.98	-42,549.69	
TOT	-36,608.68	0.00	0.00	0.00	431.98	215.98	-35,960.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	104.35	0.00	0.00	0.00	0.00	104.35	SCH-UNIVERSITY CTY
PAY	-579.73	-104.35	0.00	0.00	6.84	3.42	-673.82	
TOT	-579.73	0.00	0.00	0.00	6.84	3.42	-569.47	
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ADJ	140.37	7,317.73	0.00	0.00	0.00	0.00	7,458.10	AUTH TOTAL
PAY	-40,971.34	-7,317.73	0.00	0.00	482.89	241.43	-47,564.75	
TOT	-40,830.97	0.00	0.00	0.00	482.89	241.43	-40,106.65	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	139.13	0.00	0.00	0.00	0.00	139.13	SCH-VALLEY PARK
PAY	-976.27	-139.13	0.00	0.00	11.15	5.58	-1,098.67	
TOT	-976.27	0.00	0.00	0.00	11.15	5.58	-959.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.66	0.00	0.00	0.00	0.00	358.66	SCH-VALLEY PARK
PAY	-1,992.59	-358.66	0.00	0.00	23.52	11.75	-2,315.98	
TOT	-1,992.59	0.00	0.00	0.00	23.52	11.75	-1,957.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	125.69	0.00	0.00	0.00	0.00	125.69	SCH-VALLEY PARK
PAY	-698.28	-125.69	0.00	0.00	8.24	4.12	-811.61	
TOT	-698.28	0.00	0.00	0.00	8.24	4.12	-685.92	
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ADJ	0.00	623.48	0.00	0.00	0.00	0.00	623.48	AUTH TOTAL
PAY	-3,667.14	-623.48	0.00	0.00	42.91	21.45	-4,226.26	
TOT	-3,667.14	0.00	0.00	0.00	42.91	21.45	-3,602.78	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	465.72	594.23	0.00	0.00	0.00	0.00	1,059.95	SCH-WEBSTER GROVES
PAY	-3,733.23	-594.23	0.00	0.00	43.27	21.64	-4,262.55	
TOT	-3,267.51	0.00	0.00	0.00	43.27	21.64	-3,202.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,549.08	0.00	0.00	0.00	0.00	2,549.08	SCH-WEBSTER GROVES
PAY	-14,239.05	-2,549.08	0.00	0.00	167.88	83.95	-16,536.30	
TOT	-14,239.05	0.00	0.00	0.00	167.88	83.95	-13,987.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	211.87	0.00	0.00	0.00	0.00	211.87	SCH-WEBSTER GROVES
PAY	-1,177.03	-211.87	0.00	0.00	13.89	6.95	-1,368.06	
TOT	-1,177.03	0.00	0.00	0.00	13.89	6.95	-1,156.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	149.57	0.00	0.00	0.00	0.00	149.57	SCH-WEBSTER GROVES
PAY	-1,495.75	-149.57	0.00	0.00	16.46	8.23	-1,620.63	
TOT	-1,495.75	0.00	0.00	0.00	16.46	8.23	-1,471.06	
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ADJ	465.72	3,504.75	0.00	0.00	0.00	0.00	3,970.47	AUTH TOTAL
PAY	-20,645.06	-3,504.75	0.00	0.00	241.50	120.77	-23,787.54	
TOT	-20,179.34	0.00	0.00	0.00	241.50	120.77	-19,817.07	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	SCH-WELLSTON
PAY	-183.15	-7.66	0.00	0.00	1.91	0.96	-187.94	
TOT	-183.15	0.00	0.00	0.00	1.91	0.96	-180.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.40	0.00	0.00	0.00	0.00	206.40	SCH-WELLSTON
PAY	-1,146.68	-206.40	0.00	0.00	13.53	6.76	-1,332.79	
TOT	-1,146.68	0.00	0.00	0.00	13.53	6.76	-1,126.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.28	0.00	0.00	0.00	0.00	69.28	SCH-WELLSTON
PAY	-384.89	-69.28	0.00	0.00	4.54	2.27	-447.36	
TOT	-384.89	0.00	0.00	0.00	4.54	2.27	-378.08	
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ADJ	0.00	283.34	0.00	0.00	0.00	0.00	283.34	AUTH TOTAL
PAY	-1,714.72	-283.34	0.00	0.00	19.98	9.99	-1,968.09	
TOT	-1,714.72	0.00	0.00	0.00	19.98	9.99	-1,684.75	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.46	800.58	0.00	0.00	0.00	0.00	791.12	SCH-LINDBERGH
PAY	-4,571.27	-800.58	0.00	0.00	53.72	26.86	-5,291.27	
TOT	-4,580.73	0.00	0.00	0.00	53.72	26.86	-4,500.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,443.14	0.00	0.00	0.00	0.00	8,443.14	SCH-LINDBERGH
PAY	-46,940.05	-8,443.14	0.00	0.00	553.83	276.92	-54,552.44	
TOT	-46,940.05	0.00	0.00	0.00	553.83	276.92	-46,109.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	347.26	0.00	0.00	0.00	0.00	347.26	SCH-LINDBERGH
PAY	-1,929.20	-347.26	0.00	0.00	22.76	11.39	-2,242.31	
TOT	-1,929.20	0.00	0.00	0.00	22.76	11.39	-1,895.05	
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ADJ	-9.46	9,590.98	0.00	0.00	0.00	0.00	9,581.52	AUTH TOTAL
PAY	-53,440.52	-9,590.98	0.00	0.00	630.31	315.17	-62,086.02	
TOT	-53,449.98	0.00	0.00	0.00	630.31	315.17	-52,504.50	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,393.99	5,894.57	0.00	0.00	0.00	0.00	8,288.56	SCH-HAZELWOOD
PAY	-33,848.86	-5,894.57	0.00	0.00	397.44	198.71	-39,147.28	
TOT	-31,454.87	0.00	0.00	0.00	397.44	198.71	-30,858.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,976.82	0.00	0.00	0.00	0.00	17,976.82	SCH-HAZELWOOD
PAY	-100,068.47	-17,976.82	0.00	0.00	1,180.45	590.22	-116,274.62	
TOT	-100,068.47	0.00	0.00	0.00	1,180.45	590.22	-98,297.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,176.45	0.00	0.00	0.00	0.00	1,176.45	SCH-HAZELWOOD
PAY	-6,535.85	-1,176.45	0.00	0.00	77.12	38.56	-7,596.62	
TOT	-6,535.85	0.00	0.00	0.00	77.12	38.56	-6,420.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	344.16	0.00	0.00	0.00	0.00	344.16	SCH-HAZELWOOD
PAY	-3,441.53	-344.16	0.00	0.00	37.86	18.93	-3,728.90	
TOT	-3,441.53	0.00	0.00	0.00	37.86	18.93	-3,384.74	
ADJ	2,393.99	25,392.00	0.00	0.00	0.00	0.00	27,785.99	AUTH TOTAL
PAY	-143,894.71	-25,392.00	0.00	0.00	1,692.87	846.42	-166,747.42	
TOT	-141,500.72	0.00	0.00	0.00	1,692.87	846.42	-138,961.43	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.15	138.82	0.00	0.00	0.00	0.00	164.97	FIRE-AFFTON
PAY	-785.34	-138.82	0.00	0.00	9.24	4.62	-910.30	
TOT	-759.19	0.00	0.00	0.00	9.24	4.62	-745.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.21	0.00	0.00	0.00	0.00	198.21	FIRE-AFFTON
PAY	-1,101.18	-198.21	0.00	0.00	12.99	6.50	-1,279.90	
TOT	-1,101.18	0.00	0.00	0.00	12.99	6.50	-1,081.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	FIRE-AFFTON
PAY	-82.59	-14.87	0.00	0.00	0.98	0.48	-96.00	
TOT	-82.59	0.00	0.00	0.00	0.98	0.48	-81.13	
ADJ	26.15	351.90	0.00	0.00	0.00	0.00	378.05	AUTH TOTAL
PAY	-1,969.11	-351.90	0.00	0.00	23.21	11.60	-2,286.20	
TOT	-1,942.96	0.00	0.00	0.00	23.21	11.60	-1,908.15	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.67	125.38	0.00	0.00	0.00	0.00	153.05	FIRE-LEMAY
PAY	-754.16	-125.38	0.00	0.00	8.79	4.40	-866.35	
TOT	-726.49	0.00	0.00	0.00	8.79	4.40	-713.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.23	0.00	0.00	0.00	0.00	193.23	FIRE-LEMAY
PAY	-1,073.45	-193.23	0.00	0.00	12.66	6.34	-1,247.68	
TOT	-1,073.45	0.00	0.00	0.00	12.66	6.34	-1,054.45	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	FIRE-LEMAY
PAY	-49.70	-8.95	0.00	0.00	0.59	0.29	-57.77	
TOT	-49.70	0.00	0.00	0.00	0.59	0.29	-48.82	
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ADJ	27.67	327.56	0.00	0.00	0.00	0.00	355.23	AUTH TOTAL
PAY	-1,877.31	-327.56	0.00	0.00	22.04	11.03	-2,171.80	
TOT	-1,849.64	0.00	0.00	0.00	22.04	11.03	-1,816.57	

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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	263.33	208.81	0.00	0.00	0.00	0.00	472.14	FIRE-METRO NORTH
PAY	-1,251.22	-208.81	0.00	0.00	14.60	7.30	-1,438.13	
TOT	-987.89	0.00	0.00	0.00	14.60	7.30	-965.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,550.96	0.00	0.00	0.00	0.00	1,550.96	FIRE-METRO NORTH
PAY	-8,822.91	-1,550.96	0.00	0.00	103.74	51.86	-10,218.27	
TOT	-8,822.91	0.00	0.00	0.00	103.74	51.86	-8,667.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	FIRE-METRO NORTH
PAY	-11.83	-2.13	0.00	0.00	0.14	0.07	-13.75	
TOT	-11.83	0.00	0.00	0.00	0.14	0.07	-11.62	
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ADJ	263.33	1,761.90	0.00	0.00	0.00	0.00	2,025.23	AUTH TOTAL
PAY	-10,085.96	-1,761.90	0.00	0.00	118.48	59.23	-11,670.15	
TOT	-9,822.63	0.00	0.00	0.00	118.48	59.23	-9,644.92	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.93	288.37	0.00	0.00	0.00	0.00	454.30	FIRE-RIVERVIEW
PAY	-1,605.42	-288.37	0.00	0.00	18.93	9.47	-1,865.39	
TOT	-1,439.49	0.00	0.00	0.00	18.93	9.47	-1,411.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,094.09	0.00	0.00	0.00	0.00	2,094.09	FIRE-RIVERVIEW
PAY	-11,635.85	-2,094.09	0.00	0.00	137.30	68.65	-13,523.99	
TOT	-11,635.85	0.00	0.00	0.00	137.30	68.65	-11,429.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	FIRE-RIVERVIEW
PAY	-18.96	-3.41	0.00	0.00	0.22	0.11	-22.04	
TOT	-18.96	0.00	0.00	0.00	0.22	0.11	-18.63	
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ADJ	165.93	2,385.87	0.00	0.00	0.00	0.00	2,551.80	AUTH TOTAL
PAY	-13,260.23	-2,385.87	0.00	0.00	156.45	78.23	-15,411.42	
TOT	-13,094.30	0.00	0.00	0.00	156.45	78.23	-12,859.62	

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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	162.84	430.96	0.00	0.00	0.00	0.00	593.80	FIRE-NORTHEAST AMBU
PAY	-2,428.55	-430.96	0.00	0.00	28.60	14.29	-2,816.62	
TOT	-2,265.71	0.00	0.00	0.00	28.60	14.29	-2,222.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,506.29	0.00	0.00	0.00	0.00	1,506.29	FIRE-NORTHEAST AMBU
PAY	-8,326.75	-1,506.29	0.00	0.00	98.33	49.16	-9,685.55	
TOT	-8,326.75	0.00	0.00	0.00	98.33	49.16	-8,179.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	FIRE-NORTHEAST AMBU
PAY	-16.89	-3.04	0.00	0.00	0.20	0.10	-19.63	
TOT	-16.89	0.00	0.00	0.00	0.20	0.10	-16.59	
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ADJ	162.84	1,940.29	0.00	0.00	0.00	0.00	2,103.13	AUTH TOTAL
PAY	-10,772.19	-1,940.29	0.00	0.00	127.13	63.55	-12,521.80	
TOT	-10,609.35	0.00	0.00	0.00	127.13	63.55	-10,418.67	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.57	542.75	0.00	0.00	0.00	0.00	771.32	FIRE-FLORISSANT V
PAY	-3,208.99	-542.75	0.00	0.00	37.52	18.75	-3,695.47	
TOT	-2,980.42	0.00	0.00	0.00	37.52	18.75	-2,924.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	908.21	0.00	0.00	0.00	0.00	908.21	FIRE-FLORISSANT V
PAY	-5,023.77	-908.21	0.00	0.00	59.32	29.66	-5,843.00	
TOT	-5,023.77	0.00	0.00	0.00	59.32	29.66	-4,934.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	FIRE-FLORISSANT V
PAY	-127.01	-22.86	0.00	0.00	1.50	0.75	-147.62	
TOT	-127.01	0.00	0.00	0.00	1.50	0.75	-124.76	
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ADJ	228.57	1,473.82	0.00	0.00	0.00	0.00	1,702.39	AUTH TOTAL
PAY	-8,359.77	-1,473.82	0.00	0.00	98.34	49.16	-9,686.09	
TOT	-8,131.20	0.00	0.00	0.00	98.34	49.16	-7,983.70	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-ROBERTSON
PAY	-4.10	-0.74	0.00	0.00	0.05	0.02	-4.77	
TOT	-4.10	0.00	0.00	0.00	0.05	0.02	-4.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.79	0.00	0.00	0.00	0.00	129.79	FIRE-ROBERTSON
PAY	-721.07	-129.79	0.00	0.00	8.51	4.26	-838.09	
TOT	-721.07	0.00	0.00	0.00	8.51	4.26	-708.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	116.10	0.00	0.00	0.00	0.00	116.10	FIRE-ROBERTSON
PAY	-645.02	-116.10	0.00	0.00	7.61	3.81	-749.70	
TOT	-645.02	0.00	0.00	0.00	7.61	3.81	-633.60	
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ADJ	0.00	246.63	0.00	0.00	0.00	0.00	246.63	AUTH TOTAL
PAY	-1,370.19	-246.63	0.00	0.00	16.17	8.09	-1,592.56	
TOT	-1,370.19	0.00	0.00	0.00	16.17	8.09	-1,345.93	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.90	145.28	0.00	0.00	0.00	0.00	173.18	FIRE-MID COUNTY
PAY	-928.91	-145.28	0.00	0.00	10.74	5.37	-1,058.08	
TOT	-901.01	0.00	0.00	0.00	10.74	5.37	-884.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	635.89	0.00	0.00	0.00	0.00	635.89	FIRE-MID COUNTY
PAY	-3,687.66	-635.89	0.00	0.00	43.24	21.62	-4,258.69	
TOT	-3,687.66	0.00	0.00	0.00	43.24	21.62	-3,622.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.80	0.00	0.00	0.00	0.00	60.80	FIRE-MID COUNTY
PAY	-337.79	-60.80	0.00	0.00	3.99	1.99	-392.61	
TOT	-337.79	0.00	0.00	0.00	3.99	1.99	-331.81	
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ADJ	27.90	841.97	0.00	0.00	0.00	0.00	869.87	AUTH TOTAL
PAY	-4,954.36	-841.97	0.00	0.00	57.97	28.98	-5,709.38	
TOT	-4,926.46	0.00	0.00	0.00	57.97	28.98	-4,839.51	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	374.97	0.00	0.00	0.00	0.00	374.97	FIRE-PATTONVILLE
PAY	-2,535.20	-374.97	0.00	0.00	29.10	14.55	-2,866.52	
TOT	-2,535.20	0.00	0.00	0.00	29.10	14.55	-2,491.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,481.40	0.00	0.00	0.00	0.00	2,481.40	FIRE-PATTONVILLE
PAY	-13,785.52	-2,481.40	0.00	0.00	162.67	81.34	-16,022.91	
TOT	-13,785.52	0.00	0.00	0.00	162.67	81.34	-13,541.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	140.86	0.00	0.00	0.00	0.00	140.86	FIRE-PATTONVILLE
PAY	-782.57	-140.86	0.00	0.00	9.24	4.61	-909.58	
TOT	-782.57	0.00	0.00	0.00	9.24	4.61	-768.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	81.69	0.00	0.00	0.00	0.00	81.69	FIRE-PATTONVILLE
PAY	-816.86	-81.69	0.00	0.00	8.99	4.49	-885.07	
TOT	-816.86	0.00	0.00	0.00	8.99	4.49	-803.38	
ADJ	0.00	3,078.92	0.00	0.00	0.00	0.00	3,078.92	AUTH TOTAL
PAY	-17,920.15	-3,078.92	0.00	0.00	210.00	104.99	-20,684.08	
TOT	-17,920.15	0.00	0.00	0.00	210.00	104.99	-17,605.16	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	166.83	0.00	0.00	0.00	0.00	166.83	FIRE-MARYLAND HTS
PAY	-933.29	-166.83	0.00	0.00	11.00	5.50	-1,083.62	
TOT	-933.29	0.00	0.00	0.00	11.00	5.50	-916.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.42	0.00	0.00	0.00	0.00	227.42	FIRE-MARYLAND HTS
PAY	-1,269.59	-227.42	0.00	0.00	14.97	7.49	-1,474.55	
TOT	-1,269.59	0.00	0.00	0.00	14.97	7.49	-1,247.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	86.09	0.00	0.00	0.00	0.00	86.09	FIRE-MARYLAND HTS
PAY	-478.28	-86.09	0.00	0.00	5.64	2.82	-555.91	
TOT	-478.28	0.00	0.00	0.00	5.64	2.82	-469.82	
ADJ	0.00	480.34	0.00	0.00	0.00	0.00	480.34	AUTH TOTAL
PAY	-2,681.16	-480.34	0.00	0.00	31.61	15.81	-3,114.08	
TOT	-2,681.16	0.00	0.00	0.00	31.61	15.81	-2,633.74	

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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	145.58	378.19	0.00	0.00	0.00	0.00	523.77	FIRE-COMMUNITY
PAY	-2,184.01	-378.19	0.00	0.00	25.62	12.81	-2,523.77	
TOT	-2,038.43	0.00	0.00	0.00	25.62	12.81	-2,000.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,317.06	0.00	0.00	0.00	0.00	2,317.06	FIRE-COMMUNITY
PAY	-12,851.84	-2,317.06	0.00	0.00	151.69	75.85	-14,941.36	
TOT	-12,851.84	0.00	0.00	0.00	151.69	75.85	-12,624.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.29	0.00	0.00	0.00	0.00	42.29	FIRE-COMMUNITY
PAY	-234.93	-42.29	0.00	0.00	2.77	1.38	-273.07	
TOT	-234.93	0.00	0.00	0.00	2.77	1.38	-230.78	
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ADJ	145.58	2,737.54	0.00	0.00	0.00	0.00	2,883.12	AUTH TOTAL
PAY	-15,270.78	-2,737.54	0.00	0.00	180.08	90.04	-17,738.20	
TOT	-15,125.20	0.00	0.00	0.00	180.08	90.04	-14,855.08	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.07	119.00	0.00	0.00	0.00	0.00	253.07	FIRE-SPANISH LAKE
PAY	-694.91	-119.00	0.00	0.00	8.14	4.07	-801.70	
TOT	-560.84	0.00	0.00	0.00	8.14	4.07	-548.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	569.62	0.00	0.00	0.00	0.00	569.62	FIRE-SPANISH LAKE
PAY	-3,171.55	-569.62	0.00	0.00	37.42	18.71	-3,685.04	
TOT	-3,171.55	0.00	0.00	0.00	37.42	18.71	-3,115.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	FIRE-SPANISH LAKE
PAY	-13.69	-2.46	0.00	0.00	0.16	0.08	-15.91	
TOT	-13.69	0.00	0.00	0.00	0.16	0.08	-13.45	
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ADJ	134.07	691.08	0.00	0.00	0.00	0.00	825.15	AUTH TOTAL
PAY	-3,880.15	-691.08	0.00	0.00	45.72	22.86	-4,502.65	
TOT	-3,746.08	0.00	0.00	0.00	45.72	22.86	-3,677.50	

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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	282.64	507.67	0.00	0.00	0.00	0.00	790.31	FIRE-BLACK JACK
PAY	-2,891.25	-507.67	0.00	0.00	33.99	17.00	-3,347.93	
TOT	-2,608.61	0.00	0.00	0.00	33.99	17.00	-2,557.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,333.07	0.00	0.00	0.00	0.00	1,333.07	FIRE-BLACK JACK
PAY	-7,376.42	-1,333.07	0.00	0.00	87.09	43.55	-8,578.85	
TOT	-7,376.42	0.00	0.00	0.00	87.09	43.55	-7,245.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	FIRE-BLACK JACK
PAY	-76.01	-13.68	0.00	0.00	0.90	0.45	-88.34	
TOT	-76.01	0.00	0.00	0.00	0.90	0.45	-74.66	
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ADJ	282.64	1,854.42	0.00	0.00	0.00	0.00	2,137.06	AUTH TOTAL
PAY	-10,343.68	-1,854.42	0.00	0.00	121.98	61.00	-12,015.12	
TOT	-10,061.04	0.00	0.00	0.00	121.98	61.00	-9,878.06	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.34	504.10	0.00	0.00	0.00	0.00	677.44	FIRE-MEHLVILLE
PAY	-2,943.89	-504.10	0.00	0.00	34.48	17.24	-3,396.27	
TOT	-2,770.55	0.00	0.00	0.00	34.48	17.24	-2,718.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,993.96	0.00	0.00	0.00	0.00	1,993.96	FIRE-MEHLVILLE
PAY	-11,364.10	-1,993.96	0.00	0.00	133.58	66.79	-13,157.69	
TOT	-11,364.10	0.00	0.00	0.00	133.58	66.79	-11,163.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.70	0.00	0.00	0.00	0.00	93.70	FIRE-MEHLVILLE
PAY	-520.55	-93.70	0.00	0.00	6.15	3.07	-605.03	
TOT	-520.55	0.00	0.00	0.00	6.15	3.07	-511.33	
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ADJ	173.34	2,591.76	0.00	0.00	0.00	0.00	2,765.10	AUTH TOTAL
PAY	-14,828.54	-2,591.76	0.00	0.00	174.21	87.10	-17,158.99	
TOT	-14,655.20	0.00	0.00	0.00	174.21	87.10	-14,393.89	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.14	57.34	0.00	0.00	0.00	0.00	115.48	FIRE-WEST OVERLAND
PAY	-318.60	-57.34	0.00	0.00	3.76	1.88	-370.30	
TOT	-260.46	0.00	0.00	0.00	3.76	1.88	-254.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.55	0.00	0.00	0.00	0.00	309.55	FIRE-WEST OVERLAND
PAY	-1,719.70	-309.55	0.00	0.00	20.30	10.15	-1,998.80	
TOT	-1,719.70	0.00	0.00	0.00	20.30	10.15	-1,689.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.02	0.00	0.00	0.00	0.00	39.02	FIRE-WEST OVERLAND
PAY	-216.77	-39.02	0.00	0.00	2.56	1.28	-251.95	
TOT	-216.77	0.00	0.00	0.00	2.56	1.28	-212.93	
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ADJ	58.14	405.91	0.00	0.00	0.00	0.00	464.05	AUTH TOTAL
PAY	-2,255.07	-405.91	0.00	0.00	26.62	13.31	-2,621.05	
TOT	-2,196.93	0.00	0.00	0.00	26.62	13.31	-2,157.00	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.30	362.10	0.00	0.00	0.00	0.00	494.40	FIRE-METRO WEST
PAY	-2,107.99	-362.10	0.00	0.00	24.70	12.35	-2,433.04	
TOT	-1,975.69	0.00	0.00	0.00	24.70	12.35	-1,938.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,538.24	0.00	0.00	0.00	0.00	1,538.24	FIRE-METRO WEST
PAY	-8,422.11	-1,538.24	0.00	0.00	99.60	49.80	-9,810.95	
TOT	-8,422.11	0.00	0.00	0.00	99.60	49.80	-8,272.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.53	0.00	0.00	0.00	0.00	63.53	FIRE-METRO WEST
PAY	-352.93	-63.53	0.00	0.00	4.17	2.08	-410.21	
TOT	-352.93	0.00	0.00	0.00	4.17	2.08	-346.68	
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ADJ	132.30	1,963.87	0.00	0.00	0.00	0.00	2,096.17	AUTH TOTAL
PAY	-10,883.03	-1,963.87	0.00	0.00	128.47	64.23	-12,654.20	
TOT	-10,750.73	0.00	0.00	0.00	128.47	64.23	-10,558.03	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	491.58	773.10	0.00	0.00	0.00	0.00	1,264.68	FIRE-MONARCH
PAY	-5,097.12	-773.10	0.00	0.00	58.70	29.36	-5,782.16	
TOT	-4,605.54	0.00	0.00	0.00	58.70	29.36	-4,517.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	781.84	0.00	0.00	0.00	0.00	781.84	FIRE-MONARCH
PAY	-4,343.52	-781.84	0.00	0.00	51.26	25.63	-5,048.47	
TOT	-4,343.52	0.00	0.00	0.00	51.26	25.63	-4,266.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.09	0.00	0.00	0.00	0.00	60.09	FIRE-MONARCH
PAY	-333.83	-60.09	0.00	0.00	3.94	1.97	-388.01	
TOT	-333.83	0.00	0.00	0.00	3.94	1.97	-327.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-196.18	0.00	0.00	0.00	0.00	-196.18	FIRE-MONARCH
PAY	0.00	196.18	0.00	0.00	-1.96	-0.98	193.24	
TOT	0.00	0.00	0.00	0.00	-1.96	-0.98	-2.94	
ADJ	491.58	1,418.85	0.00	0.00	0.00	0.00	1,910.43	AUTH TOTAL
PAY	-9,774.47	-1,418.85	0.00	0.00	111.94	55.98	-11,025.40	
TOT	-9,282.89	0.00	0.00	0.00	111.94	55.98	-9,114.97	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.36	194.52	0.00	0.00	0.00	0.00	230.88	FIRE-CREVE COEUR
PAY	-1,090.53	-194.52	0.00	0.00	12.86	6.42	-1,265.77	
TOT	-1,054.17	0.00	0.00	0.00	12.86	6.42	-1,034.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.57	0.00	0.00	0.00	0.00	195.57	FIRE-CREVE COEUR
PAY	-1,121.28	-195.57	0.00	0.00	13.17	6.59	-1,297.09	
TOT	-1,121.28	0.00	0.00	0.00	13.17	6.59	-1,101.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.41	0.00	0.00	0.00	0.00	59.41	FIRE-CREVE COEUR
PAY	-330.05	-59.41	0.00	0.00	3.89	1.95	-383.62	
TOT	-330.05	0.00	0.00	0.00	3.89	1.95	-324.21	
ADJ	36.36	449.50	0.00	0.00	0.00	0.00	485.86	AUTH TOTAL
PAY	-2,541.86	-449.50	0.00	0.00	29.92	14.96	-2,946.48	
TOT	-2,505.50	0.00	0.00	0.00	29.92	14.96	-2,460.62	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.48	152.44	0.00	0.00	0.00	0.00	155.92	FIRE-FENTON
PAY	-848.35	-152.44	0.00	0.00	10.00	5.00	-985.79	
TOT	-844.87	0.00	0.00	0.00	10.00	5.00	-829.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.00	0.00	0.00	0.00	0.00	158.00	FIRE-FENTON
PAY	-877.79	-158.00	0.00	0.00	10.36	5.18	-1,020.25	
TOT	-877.79	0.00	0.00	0.00	10.36	5.18	-862.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	181.02	0.00	0.00	0.00	0.00	181.02	FIRE-FENTON
PAY	-1,005.68	-181.02	0.00	0.00	11.87	5.94	-1,168.89	
TOT	-1,005.68	0.00	0.00	0.00	11.87	5.94	-987.87	
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ADJ	3.48	491.46	0.00	0.00	0.00	0.00	494.94	AUTH TOTAL
PAY	-2,731.82	-491.46	0.00	0.00	32.23	16.12	-3,174.93	
TOT	-2,728.34	0.00	0.00	0.00	32.23	16.12	-2,679.99	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.89	105.00	0.00	0.00	0.00	0.00	155.89	FIRE-WEST CO EMS
PAY	-639.23	-105.00	0.00	0.00	7.44	3.73	-733.06	
TOT	-588.34	0.00	0.00	0.00	7.44	3.73	-577.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.33	0.00	0.00	0.00	0.00	181.33	FIRE-WEST CO EMS
PAY	-1,011.73	-181.33	0.00	0.00	11.93	5.97	-1,175.16	
TOT	-1,011.73	0.00	0.00	0.00	11.93	5.97	-993.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.19	0.00	0.00	0.00	0.00	17.19	FIRE-WEST CO EMS
PAY	-95.50	-17.19	0.00	0.00	1.13	0.57	-110.99	
TOT	-95.50	0.00	0.00	0.00	1.13	0.57	-93.80	
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ADJ	50.89	303.52	0.00	0.00	0.00	0.00	354.41	AUTH TOTAL
PAY	-1,746.46	-303.52	0.00	0.00	20.50	10.27	-2,019.21	
TOT	-1,695.57	0.00	0.00	0.00	20.50	10.27	-1,664.80	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.88	0.00	0.00	0.00	0.00	50.88	FIRE-VALLEY PARK
PAY	-333.40	-50.88	0.00	0.00	3.84	1.92	-378.52	
TOT	-333.40	0.00	0.00	0.00	3.84	1.92	-327.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.79	0.00	0.00	0.00	0.00	305.79	FIRE-VALLEY PARK
PAY	-1,698.82	-305.79	0.00	0.00	20.05	10.02	-1,974.54	
TOT	-1,698.82	0.00	0.00	0.00	20.05	10.02	-1,668.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.67	0.00	0.00	0.00	0.00	21.67	FIRE-VALLEY PARK
PAY	-120.41	-21.67	0.00	0.00	1.42	0.71	-139.95	
TOT	-120.41	0.00	0.00	0.00	1.42	0.71	-118.28	
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ADJ	0.00	378.34	0.00	0.00	0.00	0.00	378.34	AUTH TOTAL
PAY	-2,152.63	-378.34	0.00	0.00	25.31	12.65	-2,493.01	
TOT	-2,152.63	0.00	0.00	0.00	25.31	12.65	-2,114.67	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.37	121.68	0.00	0.00	0.00	0.00	186.05	FIRE-EUREKA
PAY	-680.13	-121.68	0.00	0.00	8.02	4.01	-789.78	
TOT	-615.76	0.00	0.00	0.00	8.02	4.01	-603.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.77	0.00	0.00	0.00	0.00	102.77	FIRE-EUREKA
PAY	-571.02	-102.77	0.00	0.00	6.74	3.37	-663.68	
TOT	-571.02	0.00	0.00	0.00	6.74	3.37	-560.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	FIRE-EUREKA
PAY	-28.37	-5.11	0.00	0.00	0.33	0.17	-32.98	
TOT	-28.37	0.00	0.00	0.00	0.33	0.17	-27.87	
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ADJ	64.37	229.56	0.00	0.00	0.00	0.00	293.93	AUTH TOTAL
PAY	-1,279.52	-229.56	0.00	0.00	15.09	7.55	-1,486.44	
TOT	-1,215.15	0.00	0.00	0.00	15.09	7.55	-1,192.51	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.26	0.00	0.00	0.00	0.00	73.26	FIRE-PACIFIC
PAY	-406.99	-73.26	0.00	0.00	4.80	2.40	-473.05	
TOT	-406.99	0.00	0.00	0.00	4.80	2.40	-399.79	
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ADJ	0.00	73.26	0.00	0.00	0.00	0.00	73.26	AUTH TOTAL
PAY	-406.99	-73.26	0.00	0.00	4.80	2.40	-473.05	
TOT	-406.99	0.00	0.00	0.00	4.80	2.40	-399.79	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-CASTLE POINT
PAY	-0.43	-0.08	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	LIGHT-CASTLE POINT
PAY	-82.73	-15.31	0.00	0.00	0.98	0.49	-96.57	
TOT	-82.73	0.00	0.00	0.00	0.98	0.49	-81.26	
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ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	AUTH TOTAL
PAY	-83.16	-15.39	0.00	0.00	0.98	0.49	-97.08	
TOT	-83.16	0.00	0.00	0.00	0.98	0.49	-81.69	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	5.03	0.00	0.00	0.00	0.00	5.55	LIGHT-GLASGOW
PAY	-28.46	-5.03	0.00	0.00	0.33	0.17	-32.99	
TOT	-27.94	0.00	0.00	0.00	0.33	0.17	-27.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.53	0.00	0.00	0.00	0.00	34.53	LIGHT-GLASGOW
PAY	-191.83	-34.53	0.00	0.00	2.27	1.13	-222.96	
TOT	-191.83	0.00	0.00	0.00	2.27	1.13	-188.43	
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ADJ	0.52	39.56	0.00	0.00	0.00	0.00	40.08	AUTH TOTAL
PAY	-220.29	-39.56	0.00	0.00	2.60	1.30	-255.95	
TOT	-219.77	0.00	0.00	0.00	2.60	1.30	-215.87	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	8.73	0.00	0.00	0.00	0.00	12.86	LIGHT-HANCOCK
PAY	-56.53	-8.73	0.00	0.00	0.66	0.32	-64.28	
TOT	-52.40	0.00	0.00	0.00	0.66	0.32	-51.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.45	0.00	0.00	0.00	0.00	27.45	LIGHT-HANCOCK
PAY	-152.50	-27.45	0.00	0.00	1.80	0.90	-177.25	
TOT	-152.50	0.00	0.00	0.00	1.80	0.90	-149.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	LIGHT-HANCOCK
PAY	-4.59	-0.83	0.00	0.00	0.06	0.02	-5.34	
TOT	-4.59	0.00	0.00	0.00	0.06	0.02	-4.51	
<hr/>								
ADJ	4.13	37.01	0.00	0.00	0.00	0.00	41.14	AUTH TOTAL
PAY	-213.62	-37.01	0.00	0.00	2.52	1.24	-246.87	
TOT	-209.49	0.00	0.00	0.00	2.52	1.24	-205.73	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	LIGHT-MERAMEC AMBL
PAY	-117.96	-21.23	0.00	0.00	1.39	0.70	-137.10	
TOT	-117.96	0.00	0.00	0.00	1.39	0.70	-115.87	
<hr/>								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	AUTH TOTAL
PAY	-117.96	-21.23	0.00	0.00	1.39	0.70	-137.10	
TOT	-117.96	0.00	0.00	0.00	1.39	0.70	-115.87	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	LIGHT-WHEATON-COOK
PAY	-1.64	-0.29	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	LIGHT-WHEATON-COOK
PAY	-54.12	-10.03	0.00	0.00	0.64	0.32	-63.19	
TOT	-54.12	0.00	0.00	0.00	0.64	0.32	-53.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	LIGHT-WHEATON-COOK
PAY	-0.61	-0.11	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-56.37	-10.43	0.00	0.00	0.67	0.33	-65.80	
TOT	-56.37	0.00	0.00	0.00	0.67	0.33	-55.37	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,026.17	0.00	0.00	0.00	0.00	2,026.17	CTY-UNINCORPORATED
PAY	-27,929.96	-2,026.17	0.00	0.00	299.57	0.00	-29,656.56	
TOT	-27,929.96	0.00	0.00	0.00	299.57	0.00	-27,630.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
<hr/>								
ADJ	0.00	2,026.17	0.00	0.00	0.00	0.00	2,026.17	AUTH TOTAL
PAY	-27,929.96	-2,026.17	0.00	-2,940.00	328.97	0.00	-32,567.16	
TOT	-27,929.96	0.00	0.00	-2,940.00	328.97	0.00	-30,540.99	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-BEL NOR
PAY	-30.23	-5.45	0.00	0.00	0.35	0.18	-35.15	
TOT	-30.23	0.00	0.00	0.00	0.35	0.18	-29.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.07	0.00	0.00	0.00	0.00	38.07	CTY-BEL NOR
PAY	-211.48	-38.07	0.00	0.00	2.49	1.25	-245.81	
TOT	-211.48	0.00	0.00	0.00	2.49	1.25	-207.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	
<hr/>								
ADJ	0.00	43.52	0.00	0.00	0.00	0.00	43.52	AUTH TOTAL
PAY	-241.71	-43.52	0.00	-48.50	3.33	1.43	-328.97	
TOT	-241.71	0.00	0.00	-48.50	3.33	1.43	-285.45	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.75	0.00	0.00	0.00	0.00	46.75	CTY-BEL RIDGE
PAY	-254.21	-46.75	0.00	0.00	3.01	1.50	-296.45	
TOT	-254.21	0.00	0.00	0.00	3.01	1.50	-249.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	46.75	0.00	0.00	0.00	0.00	46.75	AUTH TOTAL
PAY	-254.21	-46.75	0.00	-140.00	4.41	1.50	-435.05	
TOT	-254.21	0.00	0.00	-140.00	4.41	1.50	-388.30	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.05	48.61	0.00	0.00	0.00	0.00	64.66	CTY-BERKELEY
PAY	-270.06	-48.61	0.00	0.00	3.19	1.59	-313.89	
TOT	-254.01	0.00	0.00	0.00	3.19	1.59	-249.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.07	0.00	0.00	0.00	0.00	268.07	CTY-BERKELEY
PAY	-1,489.26	-268.07	0.00	0.00	17.57	8.79	-1,730.97	
TOT	-1,489.26	0.00	0.00	0.00	17.57	8.79	-1,462.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	CTY-BERKELEY
PAY	-33.26	-5.99	0.00	0.00	0.39	0.20	-38.66	
TOT	-33.26	0.00	0.00	0.00	0.39	0.20	-32.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	16.05	322.67	0.00	0.00	0.00	0.00	338.72	AUTH TOTAL
PAY	-1,792.58	-322.67	0.00	-280.00	23.95	10.58	-2,360.72	
TOT	-1,776.53	0.00	0.00	-280.00	23.95	10.58	-2,022.00	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	CTY-BEVERLY HILLS
PAY	-43.32	-7.80	0.00	0.00	0.51	0.26	-50.35	
TOT	-43.32	0.00	0.00	0.00	0.51	0.26	-42.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-43.32	-7.80	0.00	-56.00	1.07	0.26	-105.79	
TOT	-43.32	0.00	0.00	-56.00	1.07	0.26	-97.99	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.47	69.92	0.00	0.00	0.00	0.00	94.39	CTY-BRENTWOOD
PAY	-392.82	-69.92	0.00	0.00	4.63	2.31	-455.80	
TOT	-368.35	0.00	0.00	0.00	4.63	2.31	-361.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.44	0.00	0.00	0.00	0.00	27.44	CTY-BRENTWOOD
PAY	-152.43	-27.44	0.00	0.00	1.79	0.90	-177.18	
TOT	-152.43	0.00	0.00	0.00	1.79	0.90	-149.74	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
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ADJ	24.47	97.36	0.00	0.00	0.00	0.00	121.83	AUTH TOTAL
PAY	-545.25	-97.36	0.00	-83.00	7.25	3.21	-715.15	
TOT	-520.78	0.00	0.00	-83.00	7.25	3.21	-593.32	
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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.89	0.00	0.00	0.00	0.00	399.89	CTY-BRIDGETON
PAY	-2,221.57	-399.89	0.00	0.00	26.22	13.11	-2,582.13	
TOT	-2,221.57	0.00	0.00	0.00	26.22	13.11	-2,182.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	399.89	0.00	0.00	0.00	0.00	399.89	AUTH TOTAL
PAY	-2,221.57	-399.89	0.00	-56.00	26.78	13.11	-2,637.57	
TOT	-2,221.57	0.00	0.00	-56.00	26.78	13.11	-2,237.68	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-CALVERTON PARK
PAY	-4.54	-0.50	0.00	0.00	0.06	0.02	-4.96	
TOT	-4.54	0.00	0.00	0.00	0.06	0.02	-4.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	CTY-CALVERTON PARK
PAY	-61.88	-11.14	0.00	0.00	0.73	0.37	-71.92	
TOT	-61.88	0.00	0.00	0.00	0.73	0.37	-60.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	-66.42	-11.64	0.00	-56.00	1.35	0.39	-132.32	
TOT	-66.42	0.00	0.00	-56.00	1.35	0.39	-120.68	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-CHARLACK
PAY	-7.35	-1.33	0.00	0.00	0.08	0.05	-8.55	
TOT	-7.35	0.00	0.00	0.00	0.08	0.05	-7.22	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-7.35	-1.33	0.00	0.00	0.08	0.05	-8.55	
TOT	-7.35	0.00	0.00	0.00	0.08	0.05	-7.22	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.37	0.00	0.00	0.00	0.00	62.37	CTY-CLAYTON
PAY	-360.13	-62.37	0.00	0.00	4.22	2.11	-416.17	
TOT	-360.13	0.00	0.00	0.00	4.22	2.11	-353.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,460.72	0.00	0.00	0.00	0.00	1,460.72	CTY-CLAYTON
PAY	-8,115.13	-1,460.72	0.00	0.00	95.76	47.88	-9,432.21	
TOT	-8,115.13	0.00	0.00	0.00	95.76	47.88	-7,971.49	
ADJ	0.00	1,523.09	0.00	0.00	0.00	0.00	1,523.09	AUTH TOTAL
PAY	-8,475.26	-1,523.09	0.00	0.00	99.98	49.99	-9,848.38	
TOT	-8,475.26	0.00	0.00	0.00	99.98	49.99	-8,325.29	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	CTY-COUNTRY CLUB H
PAY	-55.36	-9.97	0.00	0.00	0.65	0.33	-64.35	
TOT	-55.36	0.00	0.00	0.00	0.65	0.33	-54.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.40	0.00	0.00	0.00	0.00	69.40	CTY-COUNTRY CLUB H
PAY	-385.58	-69.40	0.00	0.00	4.55	2.28	-448.15	
TOT	-385.58	0.00	0.00	0.00	4.55	2.28	-378.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-COUNTRY CLUB H
PAY	-3.74	-0.67	0.00	0.00	0.05	0.02	-4.34	
TOT	-3.74	0.00	0.00	0.00	0.05	0.02	-3.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	80.04	0.00	0.00	0.00	0.00	80.04	AUTH TOTAL
PAY	-444.68	-80.04	0.00	-118.00	6.43	2.63	-633.66	
TOT	-444.68	0.00	0.00	-118.00	6.43	2.63	-553.62	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-CRYSTAL LAKE P
PAY	-21.17	-3.81	0.00	0.00	0.25	0.13	-24.60	
TOT	-21.17	0.00	0.00	0.00	0.25	0.13	-20.79	
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-21.17	-3.81	0.00	0.00	0.25	0.13	-24.60	
TOT	-21.17	0.00	0.00	0.00	0.25	0.13	-20.79	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.05	0.00	0.00	0.00	0.00	31.05	CTY-ELLISVILLE
PAY	-173.05	-31.05	0.00	0.00	2.04	1.03	-201.03	
TOT	-173.05	0.00	0.00	0.00	2.04	1.03	-169.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	31.05	0.00	0.00	0.00	0.00	31.05	AUTH TOTAL
PAY	-173.05	-31.05	0.00	-112.00	3.16	1.03	-311.91	
TOT	-173.05	0.00	0.00	-112.00	3.16	1.03	-280.86	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.71	138.24	0.00	0.00	0.00	0.00	130.53	CTY-FERGUSON
PAY	-818.37	-138.24	0.00	0.00	9.56	4.78	-942.27	
TOT	-826.08	0.00	0.00	0.00	9.56	4.78	-811.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.24	0.00	0.00	0.00	0.00	173.24	CTY-FERGUSON
PAY	-962.46	-173.24	0.00	0.00	11.35	5.68	-1,118.67	
TOT	-962.46	0.00	0.00	0.00	11.35	5.68	-945.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	102.72	0.00	0.00	0.00	0.00	102.72	CTY-FERGUSON
PAY	-2,659.20	-102.72	0.00	0.00	27.62	0.00	-2,734.30	
TOT	-2,659.20	0.00	0.00	0.00	27.62	0.00	-2,631.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FERGUSON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-85.25	0.85	0.00	-84.40	CTY-FERGUSON
TOT	0.00	0.00	0.00	-85.25	0.85	0.00	-84.40	
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ADJ	-7.71	414.20	0.00	0.00	0.00	0.00	406.49	AUTH TOTAL
PAY	-4,440.03	-414.20	0.00	-337.25	51.90	10.46	-5,129.12	
TOT	-4,447.74	0.00	0.00	-337.25	51.90	10.46	-4,722.63	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.50	0.00	0.00	0.00	0.00	39.50	CTY-FLORISSANT
PAY	-5,660.00	-39.50	0.00	0.00	57.00	0.00	-5,642.50	
TOT	-5,660.00	0.00	0.00	0.00	57.00	0.00	-5,603.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
ADJ	0.00	39.50	0.00	0.00	0.00	0.00	39.50	AUTH TOTAL
PAY	-5,660.00	-39.50	0.00	-850.00	65.50	0.00	-6,484.00	
TOT	-5,660.00	0.00	0.00	-850.00	65.50	0.00	-6,444.50	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	CTY-FRONTENAC
PAY	-78.25	-14.08	0.00	0.00	0.92	0.46	-90.95	
TOT	-78.25	0.00	0.00	0.00	0.92	0.46	-76.87	
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	AUTH TOTAL
PAY	-78.25	-14.08	0.00	0.00	0.92	0.46	-90.95	
TOT	-78.25	0.00	0.00	0.00	0.92	0.46	-76.87	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	15.98	0.00	0.00	0.00	0.00	16.60	CTY-GLENDALE
PAY	-123.49	-15.98	0.00	0.00	1.39	0.70	-137.38	
TOT	-122.87	0.00	0.00	0.00	1.39	0.70	-120.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.28	0.00	0.00	0.00	0.00	126.28	CTY-GLENDALE
PAY	-703.42	-126.28	0.00	0.00	8.29	4.15	-817.26	
TOT	-703.42	0.00	0.00	0.00	8.29	4.15	-690.98	
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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-19.50	0.26	0.00	-19.24	
ADJ	0.62	142.26	0.00	6.50	0.00	0.00	149.38	AUTH TOTAL
PAY	-826.91	-142.26	0.00	-26.00	9.94	4.85	-980.38	
TOT	-826.29	0.00	0.00	-19.50	9.94	4.85	-831.00	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	CTY-GLEN ECHO PK
PAY	-75.70	-13.63	0.00	0.00	0.90	0.45	-87.98	
TOT	-75.70	0.00	0.00	0.00	0.90	0.45	-74.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-75.70	-13.63	0.00	-50.00	1.40	0.45	-137.48	
TOT	-75.70	0.00	0.00	-50.00	1.40	0.45	-123.85	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.74	121.32	0.00	0.00	0.00	0.00	215.06	CTY-JENNINGS
PAY	-743.16	-121.32	0.00	0.00	8.64	4.33	-851.51	
TOT	-649.42	0.00	0.00	0.00	8.64	4.33	-636.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	700.53	0.00	0.00	0.00	0.00	700.53	CTY-JENNINGS
PAY	-3,776.41	-700.53	0.00	0.00	44.77	22.38	-4,409.79	
TOT	-3,776.41	0.00	0.00	0.00	44.77	22.38	-3,709.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	
TOT	0.00	0.00	0.00	-108.50	1.23	0.00	-107.27	
AUTH TOTAL								
ADJ	93.74	821.85	0.00	14.00	0.00	0.00	929.59	AUTH TOTAL
PAY	-4,519.57	-821.85	0.00	-572.50	59.14	26.71	-5,828.07	
TOT	-4,425.83	0.00	0.00	-558.50	59.14	26.71	-4,898.48	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.79	118.98	0.00	0.00	0.00	0.00	161.77	CTY-KIRKWOOD
PAY	-719.57	-118.98	0.00	0.00	8.39	4.19	-825.97	
TOT	-676.78	0.00	0.00	0.00	8.39	4.19	-664.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	492.84	0.00	0.00	0.00	0.00	492.84	CTY-KIRKWOOD
PAY	-2,738.04	-492.84	0.00	0.00	32.31	16.15	-3,182.42	
TOT	-2,738.04	0.00	0.00	0.00	32.31	16.15	-2,689.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-232.00	2.32	0.00	-229.68	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-232.00	2.32	0.00	-229.68	
ADJ	42.79	611.82	0.00	0.00	0.00	0.00	654.61	AUTH TOTAL
PAY	-3,457.61	-611.82	0.00	-484.00	45.54	20.34	-4,487.55	
TOT	-3,414.82	0.00	0.00	-484.00	45.54	20.34	-3,832.94	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.42	48.83	0.00	0.00	0.00	0.00	152.25	CTY-LADUE
PAY	-377.62	-48.83	0.00	0.00	4.27	2.13	-420.05	
TOT	-274.20	0.00	0.00	0.00	4.27	2.13	-267.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	CTY-LADUE
PAY	-50.69	-9.12	0.00	0.00	0.60	0.30	-58.91	
TOT	-50.69	0.00	0.00	0.00	0.60	0.30	-49.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-37.00	0.42	0.00	-36.58	
ADJ	103.42	57.95	0.00	5.00	0.00	0.00	166.37	AUTH TOTAL
PAY	-428.31	-57.95	0.00	-42.00	5.29	2.43	-520.54	
TOT	-324.89	0.00	0.00	-37.00	5.29	2.43	-354.17	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.90	49.98	0.00	0.00	0.00	0.00	63.88	CTY-MAPLEWOOD
PAY	-306.04	-49.98	0.00	0.00	3.56	1.78	-350.68	
TOT	-292.14	0.00	0.00	0.00	3.56	1.78	-286.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.94	0.00	0.00	0.00	0.00	121.94	CTY-MAPLEWOOD
PAY	-677.42	-121.94	0.00	0.00	7.99	4.00	-787.37	
TOT	-677.42	0.00	0.00	0.00	7.99	4.00	-665.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	91.66	0.00	0.00	0.00	0.00	91.66	CTY-MAPLEWOOD
PAY	-509.21	-91.66	0.00	0.00	6.01	3.01	-591.85	
TOT	-509.21	0.00	0.00	0.00	6.01	3.01	-500.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-84.00	0.90	0.00	-83.10	
ADJ	13.90	263.58	0.00	6.00	0.00	0.00	283.48	AUTH TOTAL
PAY	-1,492.67	-263.58	0.00	-174.00	19.30	8.79	-1,902.16	
TOT	-1,478.77	0.00	0.00	-168.00	19.30	8.79	-1,618.68	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-MARLBOROUGH
PAY	-3.72	-0.39	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-3.72	-0.39	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.68	20.35	0.00	0.00	0.00	0.00	42.03	CTY-NORMANDY
PAY	-113.04	-20.35	0.00	0.00	1.33	0.67	-131.39	
TOT	-91.36	0.00	0.00	0.00	1.33	0.67	-89.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.04	0.00	0.00	0.00	0.00	39.04	CTY-NORMANDY
PAY	-216.89	-39.04	0.00	0.00	2.56	1.28	-252.09	
TOT	-216.89	0.00	0.00	0.00	2.56	1.28	-213.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	21.68	59.39	0.00	0.00	0.00	0.00	81.07	AUTH TOTAL
PAY	-329.93	-59.39	0.00	-140.00	5.29	1.95	-522.08	
TOT	-308.25	0.00	0.00	-140.00	5.29	1.95	-441.01	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.48	40.72	0.00	0.00	0.00	0.00	49.20	CTY-NORTHWOODS
PAY	-226.21	-40.72	0.00	0.00	2.67	1.33	-262.93	
TOT	-217.73	0.00	0.00	0.00	2.67	1.33	-213.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.37	0.00	0.00	0.00	0.00	70.37	CTY-NORTHWOODS
PAY	-390.92	-70.37	0.00	0.00	4.61	2.30	-454.38	
TOT	-390.92	0.00	0.00	0.00	4.61	2.30	-384.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-40.00	0.35	0.00	-39.65	
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ADJ	8.48	111.09	0.00	-5.00	0.00	0.00	114.57	AUTH TOTAL
PAY	-617.13	-111.09	0.00	-119.00	8.47	3.63	-835.12	
TOT	-608.65	0.00	0.00	-124.00	8.47	3.63	-720.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	CTY-OAKLAND
PAY	-113.35	-20.40	0.00	0.00	1.33	0.67	-131.75	
TOT	-113.35	0.00	0.00	0.00	1.33	0.67	-111.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	AUTH TOTAL
PAY	-113.35	-20.40	0.00	-28.00	1.61	0.67	-159.47	
TOT	-113.35	0.00	0.00	-28.00	1.61	0.67	-139.07	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.28	0.00	0.00	0.00	0.00	29.28	CTY-OLIVETTE
PAY	-162.66	-29.28	0.00	0.00	1.92	0.96	-189.06	
TOT	-162.66	0.00	0.00	0.00	1.92	0.96	-159.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.07	0.00	0.00	0.00	0.00	117.07	CTY-OLIVETTE
PAY	-650.39	-117.07	0.00	0.00	7.67	3.84	-755.95	
TOT	-650.39	0.00	0.00	0.00	7.67	3.84	-638.88	
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								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
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ADJ	0.00	146.35	0.00	0.00	0.00	0.00	146.35	AUTH TOTAL
PAY	-813.05	-146.35	0.00	-233.00	11.92	4.80	-1,175.68	
TOT	-813.05	0.00	0.00	-233.00	11.92	4.80	-1,029.33	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	19.19	0.00	0.00	0.00	0.00	22.08	CTY-OVERLAND
PAY	-107.69	-19.19	0.00	0.00	1.27	0.64	-124.97	
TOT	-104.80	0.00	0.00	0.00	1.27	0.64	-102.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.22	0.00	0.00	0.00	0.00	104.22	CTY-OVERLAND
PAY	-576.09	-104.22	0.00	0.00	6.80	3.40	-670.11	
TOT	-576.09	0.00	0.00	0.00	6.80	3.40	-565.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	198.12	0.00	0.00	0.00	0.00	198.12	CTY-OVERLAND
PAY	-2,929.18	-198.12	0.00	0.00	31.27	0.00	-3,096.03	
TOT	-2,929.18	0.00	0.00	0.00	31.27	0.00	-2,897.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	2.89	321.53	0.00	0.00	0.00	0.00	324.42	AUTH TOTAL
PAY	-3,612.96	-321.53	0.00	-252.00	41.86	4.04	-4,140.59	
TOT	-3,610.07	0.00	0.00	-252.00	41.86	4.04	-3,816.17	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.78	0.00	0.00	0.00	0.00	33.78	CTY-PACIFIC
PAY	-187.68	-33.78	0.00	0.00	2.22	1.11	-218.13	
TOT	-187.68	0.00	0.00	0.00	2.22	1.11	-184.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-PACIFIC
PAY	-10.85	-1.95	0.00	0.00	0.13	0.06	-12.61	
TOT	-10.85	0.00	0.00	0.00	0.13	0.06	-10.66	
ADJ	0.00	35.73	0.00	0.00	0.00	0.00	35.73	AUTH TOTAL
PAY	-198.53	-35.73	0.00	0.00	2.35	1.17	-230.74	
TOT	-198.53	0.00	0.00	0.00	2.35	1.17	-195.01	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	CTY-PASADENA HILLS
PAY	-38.38	-6.91	0.00	0.00	0.45	0.22	-44.62	
TOT	-38.38	0.00	0.00	0.00	0.45	0.22	-37.71	
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ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-38.38	-6.91	0.00	0.00	0.45	0.22	-44.62	
TOT	-38.38	0.00	0.00	0.00	0.45	0.22	-37.71	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-PASADENA PARK
PAY	-17.86	-3.59	0.00	0.00	0.22	0.11	-21.12	
TOT	-17.86	0.00	0.00	0.00	0.22	0.11	-17.53	
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ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-17.86	-3.59	0.00	0.00	0.22	0.11	-21.12	
TOT	-17.86	0.00	0.00	0.00	0.22	0.11	-17.53	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	7.77	0.00	0.00	0.00	0.00	8.18	CTY-PINE LAWN
PAY	-43.19	-7.77	0.00	0.00	0.51	0.26	-50.19	
TOT	-42.78	0.00	0.00	0.00	0.51	0.26	-42.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.59	0.00	0.00	0.00	0.00	35.59	CTY-PINE LAWN
PAY	-197.75	-35.59	0.00	0.00	2.34	1.17	-229.83	
TOT	-197.75	0.00	0.00	0.00	2.34	1.17	-194.24	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.41	43.36	0.00	0.00	0.00	0.00	43.77	AUTH TOTAL
PAY	-240.94	-43.36	0.00	-196.00	4.81	1.43	-474.06	
TOT	-240.53	0.00	0.00	-196.00	4.81	1.43	-430.29	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.83	56.40	0.00	0.00	0.00	0.00	120.23	CTY-RICHMOND HTS
PAY	-319.47	-56.40	0.00	0.00	3.75	1.88	-370.24	
TOT	-255.64	0.00	0.00	0.00	3.75	1.88	-250.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	730.66	0.00	0.00	0.00	0.00	730.66	CTY-RICHMOND HTS
PAY	-4,059.13	-730.66	0.00	0.00	47.90	23.95	-4,717.94	
TOT	-4,059.13	0.00	0.00	0.00	47.90	23.95	-3,987.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-71.50	0.78	0.00	-70.72	
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ADJ	63.83	787.06	0.00	6.50	0.00	0.00	857.39	AUTH TOTAL
PAY	-4,378.60	-787.06	0.00	-190.00	53.55	25.83	-5,276.28	
TOT	-4,314.77	0.00	0.00	-183.50	53.55	25.83	-4,418.89	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.91	0.00	0.00	0.00	0.00	34.91	CTY-ROCK HILL
PAY	-193.97	-34.91	0.00	0.00	2.29	1.14	-225.45	
TOT	-193.97	0.00	0.00	0.00	2.29	1.14	-190.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.32	0.00	0.00	0.00	0.00	116.32	CTY-ROCK HILL
PAY	-646.21	-116.32	0.00	0.00	7.62	3.81	-751.10	
TOT	-646.21	0.00	0.00	0.00	7.62	3.81	-634.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
<hr/>								
ADJ	0.00	151.23	0.00	0.00	0.00	0.00	151.23	AUTH TOTAL
PAY	-840.18	-151.23	0.00	-171.50	11.63	4.95	-1,146.33	
TOT	-840.18	0.00	0.00	-171.50	11.63	4.95	-995.10	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.21	10.62	0.00	0.00	0.00	0.00	25.83	CTY-ST JOHN
PAY	-59.00	-10.62	0.00	0.00	0.70	0.35	-68.57	
TOT	-43.79	0.00	0.00	0.00	0.70	0.35	-42.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.20	0.00	0.00	0.00	0.00	46.20	CTY-ST JOHN
PAY	-257.12	-46.20	0.00	0.00	3.03	1.52	-298.77	
TOT	-257.12	0.00	0.00	0.00	3.03	1.52	-252.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-ST JOHN
PAY	-635.25	-2.32	0.00	0.00	6.37	0.00	-631.20	
TOT	-635.25	0.00	0.00	0.00	6.37	0.00	-628.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	15.21	59.14	0.00	0.00	0.00	0.00	74.35	AUTH TOTAL
PAY	-951.37	-59.14	0.00	-140.00	11.50	1.87	-1,137.14	
TOT	-936.16	0.00	0.00	-140.00	11.50	1.87	-1,062.79	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-SHREWSBURY
PAY	-21.22	-2.92	0.00	0.00	0.24	0.12	-23.78	
TOT	-21.22	0.00	0.00	0.00	0.24	0.12	-20.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.84	0.00	0.00	0.00	0.00	96.84	CTY-SHREWSBURY
PAY	-537.98	-96.84	0.00	0.00	6.35	3.17	-625.30	
TOT	-537.98	0.00	0.00	0.00	6.35	3.17	-528.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	99.76	0.00	0.00	0.00	0.00	99.76	AUTH TOTAL
PAY	-559.20	-99.76	0.00	-56.00	7.15	3.29	-704.52	
TOT	-559.20	0.00	0.00	-56.00	7.15	3.29	-604.76	

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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	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.71	145.47	0.00	0.00	0.00	0.00	178.18	CTY-UNIVERSITY CTY
PAY	-881.35	-145.47	0.00	0.00	10.26	5.14	-1,011.42	
TOT	-848.64	0.00	0.00	0.00	10.26	5.14	-833.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,477.01	0.00	0.00	0.00	0.00	1,477.01	CTY-UNIVERSITY CTY
PAY	-8,206.27	-1,477.01	0.00	0.00	96.83	48.42	-9,538.03	
TOT	-8,206.27	0.00	0.00	0.00	96.83	48.42	-8,061.02	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-UNIVERSITY CTY
PAY	-3.53	-0.64	0.00	0.00	0.05	0.02	-4.10	
TOT	-3.53	0.00	0.00	0.00	0.05	0.02	-3.46	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,586.02	0.00	0.00	0.00	15.86	0.00	-1,570.16	CTY-UNIVERSITY CTY
TOT	-1,586.02	0.00	0.00	0.00	15.86	0.00	-1,570.16	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
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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	-227.50	2.28	0.00	-225.22	
TOT	0.00	0.00	0.00	-221.00	2.28	0.00	-218.72	
<hr/>								
ADJ	32.71	1,623.12	0.00	6.50	0.00	0.00	1,662.33	AUTH TOTAL
PAY	-10,677.17	-1,623.12	0.00	-1,277.50	135.78	53.58	-13,388.43	
TOT	-10,644.46	0.00	0.00	-1,271.00	135.78	53.58	-11,726.10	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	CTY-VALLEY PARK
PAY	-65.55	-7.81	0.00	0.00	0.74	0.37	-72.25	
TOT	-65.55	0.00	0.00	0.00	0.74	0.37	-64.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.97	0.00	0.00	0.00	0.00	88.97	CTY-VALLEY PARK
PAY	-494.26	-88.97	0.00	0.00	5.83	2.91	-574.49	
TOT	-494.26	0.00	0.00	0.00	5.83	2.91	-485.52	
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								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
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ADJ	0.00	96.78	0.00	0.00	0.00	0.00	96.78	AUTH TOTAL
PAY	-559.81	-96.78	0.00	-104.00	7.61	3.28	-749.70	
TOT	-559.81	0.00	0.00	-104.00	7.61	3.28	-652.92	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.32	4.63	0.00	0.00	0.00	0.00	38.95	CTY-VELDA CITY
PAY	-25.74	-4.63	0.00	0.00	0.31	0.15	-29.91	
TOT	8.58	0.00	0.00	0.00	0.31	0.15	9.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.28	0.00	0.00	0.00	0.00	33.28	CTY-VELDA CITY
PAY	-184.91	-33.28	0.00	0.00	2.18	1.09	-214.92	
TOT	-184.91	0.00	0.00	0.00	2.18	1.09	-181.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	34.32	37.91	0.00	0.00	0.00	0.00	72.23	AUTH TOTAL
PAY	-210.65	-37.91	0.00	-28.00	2.77	1.24	-272.55	
TOT	-176.33	0.00	0.00	-28.00	2.77	1.24	-200.32	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	CTY-VELDA VILLAGE
PAY	-31.41	-5.65	0.00	0.00	0.37	0.19	-36.50	
TOT	-31.41	0.00	0.00	0.00	0.37	0.19	-30.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	CTY-VELDA VILLAGE
PAY	-36.83	-6.63	0.00	0.00	0.44	0.21	-42.81	
TOT	-36.83	0.00	0.00	0.00	0.44	0.21	-36.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	CTY-VELDA VILLAGE
PAY	-150.00	-9.00	0.00	0.00	1.59	0.00	-157.41	
TOT	-150.00	0.00	0.00	0.00	1.59	0.00	-148.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	AUTH TOTAL
PAY	-218.24	-21.28	0.00	-28.00	2.68	0.40	-264.44	
TOT	-218.24	0.00	0.00	-28.00	2.68	0.40	-243.16	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.46	3.54	0.00	0.00	0.00	0.00	11.00	CTY-VINITA PARK
PAY	-27.12	-3.54	0.00	0.00	0.31	0.16	-30.19	
TOT	-19.66	0.00	0.00	0.00	0.31	0.16	-19.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	CTY-VINITA PARK
PAY	-44.72	-8.05	0.00	0.00	0.53	0.26	-51.98	
TOT	-44.72	0.00	0.00	0.00	0.53	0.26	-43.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	CTY-VINITA PARK
PAY	-66.84	-12.03	0.00	0.00	0.79	0.39	-77.69	
TOT	-66.84	0.00	0.00	0.00	0.79	0.39	-65.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,741.48	0.00	0.00	0.00	17.41	0.00	-1,724.07	CTY-VINITA PARK
TOT	-1,741.48	0.00	0.00	0.00	17.41	0.00	-1,724.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	7.46	23.62	0.00	0.00	0.00	0.00	31.08	AUTH TOTAL
PAY	-1,880.16	-23.62	0.00	-50.00	19.54	0.81	-1,933.43	
TOT	-1,872.70	0.00	0.00	-50.00	19.54	0.81	-1,902.35	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	CTY-WARSON WOODS
PAY	-122.05	-21.05	0.00	0.00	1.43	0.72	-140.95	
TOT	-122.05	0.00	0.00	0.00	1.43	0.72	-119.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	AUTH TOTAL
PAY	-122.05	-21.05	0.00	-10.00	1.53	0.72	-150.85	
TOT	-122.05	0.00	0.00	-10.00	1.53	0.72	-129.80	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.04	44.03	0.00	0.00	0.00	0.00	128.07	CTY-WEBSTER GROVES
PAY	-317.74	-44.03	0.00	0.00	3.62	1.81	-356.34	
TOT	-233.70	0.00	0.00	0.00	3.62	1.81	-228.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.37	0.00	0.00	0.00	0.00	150.37	CTY-WEBSTER GROVES
PAY	-836.64	-150.37	0.00	0.00	9.87	4.93	-972.21	
TOT	-836.64	0.00	0.00	0.00	9.87	4.93	-821.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-97.50	1.24	0.00	-96.26	
ADJ	84.04	194.40	0.00	26.00	0.00	0.00	304.44	AUTH TOTAL
PAY	-1,154.38	-194.40	0.00	-235.50	15.85	6.74	-1,561.69	
TOT	-1,070.34	0.00	0.00	-209.50	15.85	6.74	-1,257.25	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-WINCHESTER
PAY	-3.44	-0.71	0.00	0.00	0.04	0.02	-4.09	
TOT	-3.44	0.00	0.00	0.00	0.04	0.02	-3.38	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-3.44	-0.71	0.00	0.00	0.04	0.02	-4.09	
TOT	-3.44	0.00	0.00	0.00	0.04	0.02	-3.38	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.04	4.59	0.00	0.00	0.00	0.00	11.63	CTY-WOODSON TERRAC
PAY	-32.54	-4.59	0.00	0.00	0.38	0.18	-36.57	
TOT	-25.50	0.00	0.00	0.00	0.38	0.18	-24.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	CTY-WOODSON TERRAC
PAY	-112.71	-20.29	0.00	0.00	1.33	0.66	-131.01	
TOT	-112.71	0.00	0.00	0.00	1.33	0.66	-110.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,265.00	0.00	0.00	0.00	12.65	0.00	-1,252.35	CTY-WOODSON TERRAC
TOT	-1,265.00	0.00	0.00	0.00	12.65	0.00	-1,252.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-33.50	0.34	0.00	-33.16	
TOT	0.00	0.00	0.00	-30.00	0.34	0.00	-29.66	
ADJ	7.04	24.88	0.00	3.50	0.00	0.00	35.42	AUTH TOTAL
PAY	-1,410.25	-24.88	0.00	-145.50	15.82	0.84	-1,563.97	
TOT	-1,403.21	0.00	0.00	-142.00	15.82	0.84	-1,528.55	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.40	0.00	0.00	0.00	0.12	0.06	-12.22	CTY-HILLSDALE
TOT	-12.40	0.00	0.00	0.00	0.12	0.06	-12.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	CTY-HILLSDALE
PAY	-80.41	-14.47	0.00	0.00	0.94	0.47	-93.47	
TOT	-80.41	0.00	0.00	0.00	0.94	0.47	-79.00	
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-92.81	-14.47	0.00	0.00	1.06	0.53	-105.69	
TOT	-92.81	0.00	0.00	0.00	1.06	0.53	-91.22	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-CRESTWOOD
PAY	-37.27	-6.71	0.00	0.00	0.44	0.22	-43.32	
TOT	-37.27	0.00	0.00	0.00	0.44	0.22	-36.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.94	0.00	0.00	0.00	0.00	56.94	CTY-CRESTWOOD
PAY	-317.87	-56.94	0.00	0.00	3.75	1.87	-369.19	
TOT	-317.87	0.00	0.00	0.00	3.75	1.87	-312.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	CTY-CRESTWOOD
PAY	-98.03	-17.65	0.00	0.00	1.16	0.58	-113.94	
TOT	-98.03	0.00	0.00	0.00	1.16	0.58	-96.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	CTY-CRESTWOOD
PAY	-45.00	-8.10	0.00	0.00	0.53	0.00	-52.57	
TOT	-45.00	0.00	0.00	0.00	0.53	0.00	-44.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	89.40	0.00	0.00	0.00	0.00	89.40	AUTH TOTAL
PAY	-498.17	-89.40	0.00	-84.00	6.72	2.67	-662.18	
TOT	-498.17	0.00	0.00	-84.00	6.72	2.67	-572.78	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-LAKESHIRE
PAY	-29.43	-5.30	0.00	0.00	0.34	0.18	-34.21	
TOT	-29.43	0.00	0.00	0.00	0.34	0.18	-28.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-29.43	-5.30	0.00	-50.00	0.84	0.18	-83.71	
TOT	-29.43	0.00	0.00	-50.00	0.84	0.18	-78.41	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.46	0.00	0.00	0.00	0.00	107.46	CTY-ST ANN
PAY	-597.02	-107.46	0.00	0.00	7.04	3.53	-693.91	
TOT	-597.02	0.00	0.00	0.00	7.04	3.53	-586.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-ST ANN
PAY	-1,600.00	-72.00	0.00	0.00	16.72	0.00	-1,655.28	
TOT	-1,600.00	0.00	0.00	0.00	16.72	0.00	-1,583.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	179.46	0.00	0.00	0.00	0.00	179.46	AUTH TOTAL
PAY	-2,197.02	-179.46	0.00	-168.00	25.44	3.53	-2,515.51	
TOT	-2,197.02	0.00	0.00	-168.00	25.44	3.53	-2,336.05	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	3.02	0.00	0.00	0.00	0.00	2.02	CTY-ST GEORGE
PAY	-15.81	-3.02	0.00	0.00	0.19	0.10	-18.54	
TOT	-16.81	0.00	0.00	0.00	0.19	0.10	-16.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	CTY-ST GEORGE
PAY	-22.75	-4.09	0.00	0.00	0.27	0.13	-26.44	
TOT	-22.75	0.00	0.00	0.00	0.27	0.13	-22.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-1.00	7.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-38.56	-7.11	0.00	-50.00	0.96	0.23	-94.48	
TOT	-39.56	0.00	0.00	-50.00	0.96	0.23	-88.37	

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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	0.00	7.27	0.00	0.00	0.00	0.00	7.27	CTY-HANLEY HILLS
PAY	-40.37	-7.27	0.00	0.00	0.47	0.24	-46.93	
TOT	-40.37	0.00	0.00	0.00	0.47	0.24	-39.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	CTY-HANLEY HILLS
PAY	-80.86	-14.55	0.00	0.00	0.96	0.47	-93.98	
TOT	-80.86	0.00	0.00	0.00	0.96	0.47	-79.43	
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	AUTH TOTAL
PAY	-121.23	-21.82	0.00	0.00	1.43	0.71	-140.91	
TOT	-121.23	0.00	0.00	0.00	1.43	0.71	-119.09	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-WELLSTON
PAY	-4.50	-0.81	0.00	0.00	0.06	0.02	-5.23	
TOT	-4.50	0.00	0.00	0.00	0.06	0.02	-4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	CTY-WELLSTON
PAY	-92.18	-16.59	0.00	0.00	1.09	0.54	-107.14	
TOT	-92.18	0.00	0.00	0.00	1.09	0.54	-90.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	AUTH TOTAL
PAY	-96.68	-17.40	0.00	-168.00	2.83	0.56	-278.69	
TOT	-96.68	0.00	0.00	-168.00	2.83	0.56	-261.29	

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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	16.85	228.30	0.00	0.00	0.00	0.00	245.15	CTY-HAZELWOOD
PAY	-1,312.97	-228.30	0.00	0.00	15.41	7.70	-1,518.16	
TOT	-1,296.12	0.00	0.00	0.00	15.41	7.70	-1,273.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	737.89	0.00	0.00	0.00	0.00	737.89	CTY-HAZELWOOD
PAY	-4,202.38	-737.89	0.00	0.00	49.40	24.70	-4,866.17	
TOT	-4,202.38	0.00	0.00	0.00	49.40	24.70	-4,128.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.74	0.00	0.00	0.00	0.00	81.74	CTY-HAZELWOOD
PAY	-454.10	-81.74	0.00	0.00	5.36	2.68	-527.80	
TOT	-454.10	0.00	0.00	0.00	5.36	2.68	-446.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.04	0.00	0.00	0.00	0.00	36.04	CTY-HAZELWOOD
PAY	-1,802.00	-36.04	0.00	0.00	18.38	0.00	-1,819.66	
TOT	-1,802.00	0.00	0.00	0.00	18.38	0.00	-1,783.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
ADJ	16.85	1,083.97	0.00	0.00	0.00	0.00	1,100.82	AUTH TOTAL
PAY	-7,771.45	-1,083.97	0.00	-110.00	89.65	35.08	-8,840.69	
TOT	-7,754.60	0.00	0.00	-110.00	89.65	35.08	-7,739.87	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	189.00	0.00	0.00	0.00	0.00	189.00	CTY-MOLINE ACRES
PAY	-1,050.00	-189.00	0.00	0.00	12.39	0.00	-1,226.61	
TOT	-1,050.00	0.00	0.00	0.00	12.39	0.00	-1,037.61	
ADJ	0.00	189.00	0.00	0.00	0.00	0.00	189.00	AUTH TOTAL
PAY	-1,050.00	-189.00	0.00	0.00	12.39	0.00	-1,226.61	
TOT	-1,050.00	0.00	0.00	0.00	12.39	0.00	-1,037.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.71	0.00	0.00	0.00	0.00	37.71	CTY-BRECKENRIDGE H
PAY	-209.50	-37.71	0.00	0.00	2.48	1.24	-243.49	
TOT	-209.50	0.00	0.00	0.00	2.48	1.24	-205.78	
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	37.71	0.00	0.00	0.00	0.00	37.71	AUTH TOTAL
PAY	-209.50	-37.71	0.00	-140.00	3.88	1.24	-382.09	
TOT	-209.50	0.00	0.00	-140.00	3.88	1.24	-344.38	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	6.92	0.00	0.00	0.00	0.00	5.24	CTY-PAGEDALE
PAY	-41.31	-6.92	0.00	0.00	0.48	0.24	-47.51	
TOT	-42.99	0.00	0.00	0.00	0.48	0.24	-42.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.31	0.00	0.00	0.00	0.00	34.31	CTY-PAGEDALE
PAY	-208.69	-34.31	0.00	0.00	2.43	1.21	-239.36	
TOT	-208.69	0.00	0.00	0.00	2.43	1.21	-205.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,425.00	0.00	0.00	0.00	34.25	0.00	-3,390.75	CTY-PAGEDALE
TOT	-3,425.00	0.00	0.00	0.00	34.25	0.00	-3,390.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-18.00	0.21	0.00	-17.79	
<hr/>								
ADJ	-1.68	41.23	0.00	3.00	0.00	0.00	42.55	AUTH TOTAL
PAY	-3,675.00	-41.23	0.00	-189.00	39.05	1.45	-3,864.73	
TOT	-3,676.68	0.00	0.00	-186.00	39.05	1.45	-3,822.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-CLARKSON VALLY
PAY	-9.03	-1.62	0.00	0.00	0.11	0.06	-10.48	
TOT	-9.03	0.00	0.00	0.00	0.11	0.06	-8.86	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-9.03	-1.62	0.00	0.00	0.11	0.06	-10.48	
TOT	-9.03	0.00	0.00	0.00	0.11	0.06	-8.86	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.31	0.00	0.00	0.00	0.00	137.31	CTY-BELLEFONTAINE
PAY	-763.02	-137.31	0.00	0.00	9.00	4.51	-886.82	
TOT	-763.02	0.00	0.00	0.00	9.00	4.51	-749.51	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	137.31	0.00	0.00	0.00	0.00	137.31	AUTH TOTAL
PAY	-763.02	-137.31	0.00	-196.00	10.96	4.51	-1,080.86	
TOT	-763.02	0.00	0.00	-196.00	10.96	4.51	-943.55	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-RIVERVIEW
PAY	-0.31	-0.06	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.32	0.00	0.00	0.00	0.00	21.32	CTY-RIVERVIEW
PAY	-118.47	-21.32	0.00	0.00	1.39	0.70	-137.70	
TOT	-118.47	0.00	0.00	0.00	1.39	0.70	-116.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	21.38	0.00	0.00	0.00	0.00	21.38	AUTH TOTAL
PAY	-118.78	-21.38	0.00	-28.00	1.67	0.70	-165.79	
TOT	-118.78	0.00	0.00	-28.00	1.67	0.70	-144.41	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,775.00	0.00	0.00	0.00	17.75	0.00	-1,757.25	CTY-BALLWIN
TOT	-1,775.00	0.00	0.00	0.00	17.75	0.00	-1,757.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-1,775.00	0.00	0.00	-56.00	18.31	0.00	-1,812.69	AUTH TOTAL
TOT	-1,775.00	0.00	0.00	-56.00	18.31	0.00	-1,812.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.21	12.54	0.00	0.00	0.00	0.00	22.75	CTY-MANCHESTER
PAY	-83.13	-12.54	0.00	0.00	0.96	0.48	-94.23	
TOT	-72.92	0.00	0.00	0.00	0.96	0.48	-71.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.37	0.00	0.00	0.00	0.00	58.37	CTY-MANCHESTER
PAY	-324.23	-58.37	0.00	0.00	3.82	1.91	-376.87	
TOT	-324.23	0.00	0.00	0.00	3.82	1.91	-318.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-MANCHESTER
PAY	-210.00	-4.20	0.00	0.00	2.14	0.00	-212.06	
TOT	-210.00	0.00	0.00	0.00	2.14	0.00	-207.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	10.21	75.11	0.00	0.00	0.00	0.00	85.32	AUTH TOTAL
PAY	-617.36	-75.11	0.00	-84.00	7.76	2.39	-766.32	
TOT	-607.15	0.00	0.00	-84.00	7.76	2.39	-681.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-DELLWOOD
PAY	-10.29	-1.86	0.00	0.00	0.12	0.06	-11.97	
TOT	-10.29	0.00	0.00	0.00	0.12	0.06	-10.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	CTY-DELLWOOD
PAY	-117.29	-21.11	0.00	0.00	1.38	0.70	-136.32	
TOT	-117.29	0.00	0.00	0.00	1.38	0.70	-115.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	35.50	0.00	0.00	0.00	0.00	35.50	CTY-DELLWOOD
PAY	-800.00	-35.50	0.00	0.00	8.36	0.00	-827.14	
TOT	-800.00	0.00	0.00	0.00	8.36	0.00	-791.64	
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	0.00	58.47	0.00	0.00	0.00	0.00	58.47	AUTH TOTAL
PAY	-927.58	-58.47	0.00	-112.00	10.98	0.76	-1,086.31	
TOT	-927.58	0.00	0.00	-112.00	10.98	0.76	-1,027.84	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-COOL VALLEY
PAY	-11.73	-1.98	0.00	0.00	0.14	0.07	-13.50	
TOT	-11.73	0.00	0.00	0.00	0.14	0.07	-11.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	CTY-COOL VALLEY
PAY	-23.44	-4.22	0.00	0.00	0.27	0.14	-27.25	
TOT	-23.44	0.00	0.00	0.00	0.27	0.14	-23.03	
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	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-35.17	-6.20	0.00	-50.00	0.91	0.21	-90.25	
TOT	-35.17	0.00	0.00	-50.00	0.91	0.21	-84.05	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.28	38.00	0.00	0.00	0.00	0.00	61.28	CTY-EUREKA
PAY	-211.11	-38.00	0.00	0.00	2.49	1.25	-245.37	
TOT	-187.83	0.00	0.00	0.00	2.49	1.25	-184.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.70	0.00	0.00	0.00	0.00	27.70	CTY-EUREKA
PAY	-153.88	-27.70	0.00	0.00	1.82	0.91	-178.85	
TOT	-153.88	0.00	0.00	0.00	1.82	0.91	-151.15	
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ADJ	23.28	65.70	0.00	0.00	0.00	0.00	88.98	AUTH TOTAL
PAY	-364.99	-65.70	0.00	0.00	4.31	2.16	-424.22	
TOT	-341.71	0.00	0.00	0.00	4.31	2.16	-335.24	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	1.06	0.00	0.00	0.00	0.00	1.09	CTY-SUNSET HILLS
PAY	-5.87	-1.06	0.00	0.00	0.07	0.04	-6.82	
TOT	-5.84	0.00	0.00	0.00	0.07	0.04	-5.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.62	0.00	0.00	0.00	0.00	100.62	CTY-SUNSET HILLS
PAY	-558.98	-100.62	0.00	0.00	6.60	3.29	-649.71	
TOT	-558.98	0.00	0.00	0.00	6.60	3.29	-549.09	
<hr/>								
ADJ	0.03	101.68	0.00	0.00	0.00	0.00	101.71	AUTH TOTAL
PAY	-564.85	-101.68	0.00	0.00	6.67	3.33	-656.53	
TOT	-564.82	0.00	0.00	0.00	6.67	3.33	-554.82	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.15	22.15	0.00	0.00	0.00	0.00	42.30	CTY-BLACK JACK
PAY	-127.14	-22.15	0.00	0.00	1.49	0.75	-147.05	
TOT	-106.99	0.00	0.00	0.00	1.49	0.75	-104.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.67	0.00	0.00	0.00	0.00	75.67	CTY-BLACK JACK
PAY	-420.37	-75.67	0.00	0.00	4.96	2.48	-488.60	
TOT	-420.37	0.00	0.00	0.00	4.96	2.48	-412.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	CTY-BLACK JACK
PAY	-151.00	-9.06	0.00	0.00	1.60	0.00	-158.46	
TOT	-151.00	0.00	0.00	0.00	1.60	0.00	-149.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	20.15	106.88	0.00	0.00	0.00	0.00	127.03	AUTH TOTAL
PAY	-698.51	-106.88	0.00	-112.00	9.17	3.23	-904.99	
TOT	-678.36	0.00	0.00	-112.00	9.17	3.23	-777.96	
<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	15.33	19.45	0.00	0.00	0.00	0.00	34.78	CTY-CHESTERFIELD
PAY	-130.75	-19.45	0.00	0.00	1.50	0.75	-147.95	
TOT	-115.42	0.00	0.00	0.00	1.50	0.75	-113.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.80	0.00	0.00	0.00	0.00	27.80	CTY-CHESTERFIELD
PAY	-154.42	-27.80	0.00	0.00	1.82	0.91	-179.49	
TOT	-154.42	0.00	0.00	0.00	1.82	0.91	-151.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	15.33	47.25	0.00	0.00	0.00	0.00	62.58	AUTH TOTAL
PAY	-285.17	-47.25	0.00	-196.00	5.28	1.66	-521.48	
TOT	-269.84	0.00	0.00	-196.00	5.28	1.66	-458.90	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.66	549.67	0.00	0.00	0.00	0.00	784.33	SHELTERED WORKSHOP
PAY	-3,291.24	-549.67	0.00	0.00	38.41	19.21	-3,783.29	
TOT	-3,056.58	0.00	0.00	0.00	38.41	19.21	-2,998.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,930.67	0.00	0.00	0.00	0.00	1,930.67	SHELTERED WORKSHOP
PAY	-10,766.19	-1,930.67	0.00	0.00	126.97	63.48	-12,506.41	
TOT	-10,766.19	0.00	0.00	0.00	126.97	63.48	-10,575.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	102.80	0.00	0.00	0.00	0.00	102.80	SHELTERED WORKSHOP
PAY	-571.10	-102.80	0.00	0.00	6.74	3.37	-663.79	
TOT	-571.10	0.00	0.00	0.00	6.74	3.37	-560.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-9.32	0.00	0.00	0.00	0.00	-9.32	SHELTERED WORKSHOP
PAY	-73.51	9.32	0.00	0.00	0.65	0.32	-63.22	
TOT	-73.51	0.00	0.00	0.00	0.65	0.32	-72.54	
<hr/>								
ADJ	234.66	2,573.82	0.00	0.00	0.00	0.00	2,808.48	AUTH TOTAL
PAY	-14,702.04	-2,573.82	0.00	0.00	172.77	86.38	-17,016.71	
TOT	-14,467.38	0.00	0.00	0.00	172.77	86.38	-14,208.23	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.69	0.00	0.00	0.00	0.00	127.69	BUS.DIST-CLAYTON
PAY	-709.39	-127.69	0.00	0.00	8.37	4.19	-824.52	
TOT	-709.39	0.00	0.00	0.00	8.37	4.19	-696.83	
<hr/>								
ADJ	0.00	127.69	0.00	0.00	0.00	0.00	127.69	AUTH TOTAL
PAY	-709.39	-127.69	0.00	0.00	8.37	4.19	-824.52	
TOT	-709.39	0.00	0.00	0.00	8.37	4.19	-696.83	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.58	0.00	0.00	0.00	0.00	42.58	BUS.DIST-JENNINGS
PAY	-202.64	-42.58	0.00	0.00	2.46	1.22	-241.54	
TOT	-202.64	0.00	0.00	0.00	2.46	1.22	-198.96	
<hr/>								
ADJ	0.00	42.58	0.00	0.00	0.00	0.00	42.58	AUTH TOTAL
PAY	-202.64	-42.58	0.00	0.00	2.46	1.22	-241.54	
TOT	-202.64	0.00	0.00	0.00	2.46	1.22	-198.96	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,380.12	0.00	0.00	0.00	0.00	2,380.12	TIF DIST-370MOBOTT
PAY	-59,503.23	-2,380.12	0.00	0.00	618.83	309.42	-60,955.10	
TOT	-59,503.23	0.00	0.00	0.00	618.83	309.42	-58,574.98	
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ADJ	0.00	2,380.12	0.00	0.00	0.00	0.00	2,380.12	AUTH TOTAL
PAY	-59,503.23	-2,380.12	0.00	0.00	618.83	309.42	-60,955.10	
TOT	-59,503.23	0.00	0.00	0.00	618.83	309.42	-58,574.98	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.54	0.00	0.00	0.00	0.00	147.54	TIF DIST-NORTHWEST/
PAY	-819.68	-147.54	0.00	0.00	9.68	4.84	-952.70	
TOT	-819.68	0.00	0.00	0.00	9.68	4.84	-805.16	
<hr/>								
ADJ	0.00	147.54	0.00	0.00	0.00	0.00	147.54	AUTH TOTAL
PAY	-819.68	-147.54	0.00	0.00	9.68	4.84	-952.70	
TOT	-819.68	0.00	0.00	0.00	9.68	4.84	-805.16	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.71	0.00	0.00	0.00	0.00	214.71	TIF DIST-FERGUSON D
PAY	-1,192.81	-214.71	0.00	0.00	14.08	7.03	-1,386.41	
TOT	-1,192.81	0.00	0.00	0.00	14.08	7.03	-1,171.70	
ADJ	0.00	214.71	0.00	0.00	0.00	0.00	214.71	AUTH TOTAL
PAY	-1,192.81	-214.71	0.00	0.00	14.08	7.03	-1,386.41	
TOT	-1,192.81	0.00	0.00	0.00	14.08	7.03	-1,171.70	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	379.37	0.00	0.00	0.00	0.00	379.37	TIF DIST-SO I44 NE
PAY	-2,107.59	-379.37	0.00	0.00	24.87	12.44	-2,449.65	
TOT	-2,107.59	0.00	0.00	0.00	24.87	12.44	-2,070.28	
ADJ	0.00	379.37	0.00	0.00	0.00	0.00	379.37	AUTH TOTAL
PAY	-2,107.59	-379.37	0.00	0.00	24.87	12.44	-2,449.65	
TOT	-2,107.59	0.00	0.00	0.00	24.87	12.44	-2,070.28	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	TIF DIST-BEL RIDGE
PAY	-168.93	-30.41	0.00	0.00	1.99	0.99	-196.36	
TOT	-168.93	0.00	0.00	0.00	1.99	0.99	-165.95	
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	AUTH TOTAL
PAY	-168.93	-30.41	0.00	0.00	1.99	0.99	-196.36	
TOT	-168.93	0.00	0.00	0.00	1.99	0.99	-165.95	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.01	0.00	0.00	0.00	0.00	61.01	TIF DIST-HADLEY TOW
PAY	-338.93	-61.01	0.00	0.00	4.00	2.00	-393.94	
TOT	-338.93	0.00	0.00	0.00	4.00	2.00	-332.93	
ADJ	0.00	61.01	0.00	0.00	0.00	0.00	61.01	AUTH TOTAL
PAY	-338.93	-61.01	0.00	0.00	4.00	2.00	-393.94	
TOT	-338.93	0.00	0.00	0.00	4.00	2.00	-332.93	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	34,234.77	0.00	0.00	0.00	34,234.77	PENALTIES
PAY	0.00	0.00	-34,234.77	0.00	0.00	0.00	-34,234.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	34,234.77	0.00	0.00	0.00	34,234.77	AUTH TOTAL
PAY	0.00	0.00	-34,234.77	0.00	0.00	0.00	-34,234.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-2,503.10	0.00	0.00	-2,503.10	ATTORNEY FEES
TOT	0.00	0.00	0.00	-2,503.10	0.00	0.00	-2,503.10	
<hr/>								
PAY	0.00	0.00	0.00	-2,503.10	0.00	0.00	-2,503.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,503.10	0.00	0.00	-2,503.10	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-215.00	0.00	0.00	-215.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-215.00	0.00	0.00	-215.00	
<hr/>								
PAY	0.00	0.00	0.00	-215.00	0.00	0.00	-215.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-215.00	0.00	0.00	-215.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	670.00	0.00	0.00	670.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10,080.00	0.00	0.00	-10,080.00	
TOT	0.00	0.00	0.00	-9,410.00	0.00	0.00	-9,410.00	
<hr/>								
ADJ	0.00	0.00	0.00	670.00	0.00	0.00	670.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,080.00	0.00	0.00	-10,080.00	
TOT	0.00	0.00	0.00	-9,410.00	0.00	0.00	-9,410.00	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,952.16	0.00	0.00	-8,952.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,952.16	0.00	0.00	-8,952.16	
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PAY	0.00	0.00	0.00	-8,952.16	0.00	0.00	-8,952.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,952.16	0.00	0.00	-8,952.16	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-18,673.45	0.00	0.00	-18,673.45	COMMISSION
TOT	0.00	0.00	0.00	-18,673.45	0.00	0.00	-18,673.45	
<hr/>								
PAY	0.00	0.00	0.00	-18,673.45	0.00	0.00	-18,673.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,673.45	0.00	0.00	-18,673.45	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-338.65	0.00	0.00	-338.65	
TOT	0.00	0.00	0.00	-338.65	0.00	0.00	-338.65	
<hr/>								
PAY	0.00	0.00	0.00	-338.65	0.00	0.00	-338.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-338.65	0.00	0.00	-338.65	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	23,830.23	0.00	0.00	0.00	0.00	23,830.23	
PAY	0.00	-23,830.23	0.00	0.00	0.00	0.00	-23,830.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	3,137.69	0.00	0.00	0.00	3,137.69	
PAY	0.00	0.00	-3,137.69	0.00	0.00	0.00	-3,137.69	
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	-290.00	0.00	0.00	-290.00	
TOT	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-688.04	0.00	0.00	0.00	0.00	0.00	-688.04	
TOT	-688.04	0.00	0.00	0.00	0.00	0.00	-688.04	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-23,586.14	0.00	0.00	0.00	0.00	0.00	-23,586.14	
TOT	-23,586.14	0.00	0.00	0.00	0.00	0.00	-23,586.14	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-108,780.31	0.00	0.00	0.00	0.00	0.00	-108,780.31	
TOT	-108,780.31	0.00	0.00	0.00	0.00	0.00	-108,780.31	
								AUTH TOTAL
TOT	-133,054.49	0.00	0.00	-320.00	0.00	0.00	-133,374.49	

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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	134.69	-0.41	0.00	0.00	0.00	0.00	134.28	ST. OF MISSOURI
PAY	-288,540.29	0.41	0.00	0.00	2,885.40	0.00	-285,654.48	
TOT	-288,405.60	0.00	0.00	0.00	2,885.40	0.00	-285,520.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.31	-2.65	0.00	0.00	0.00	0.00	-3.96	ST. OF MISSOURI
PAY	-1,225,845.13	2.65	0.00	0.00	12,258.42	0.00	-1,213,584.06	
TOT	-1,225,846.44	0.00	0.00	0.00	12,258.42	0.00	-1,213,588.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	ST. OF MISSOURI
PAY	-99,767.62	0.34	0.00	0.00	997.68	0.00	-98,769.60	
TOT	-99,767.62	0.00	0.00	0.00	997.68	0.00	-98,769.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-32,697.23	0.00	0.00	0.00	326.97	0.00	-32,370.26	ST. OF MISSOURI
TOT	-32,697.23	0.00	0.00	0.00	326.97	0.00	-32,370.26	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-117,740.99	1,177.41	0.00	-116,563.58	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-117,740.99	1,177.41	0.00	-116,563.58	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-17,614.09	176.14	0.00	-17,437.95	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-17,614.09	176.14	0.00	-17,437.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.85	0.00	0.00	-53.85	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-53.85	0.00	0.00	-53.85	
ADJ	133.38	-3.40	0.00	0.00	0.00	0.00	129.98	AUTH TOTAL
PAY	-1,646,850.27	3.40	0.00	-135,438.93	17,822.32	0.00	-1,764,463.48	
TOT	-1,646,716.89	0.00	0.00	-135,438.93	17,822.32	0.00	-1,764,333.50	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	851.73	-2.58	0.00	0.00	0.00	0.00	849.15	COUNTY GENERAL
PAY	-1,827,419.51	2.58	0.00	0.00	18,274.17	9,137.09	-1,800,005.67	
TOT	-1,826,567.78	0.00	0.00	0.00	18,274.17	9,137.09	-1,799,156.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.25	-16.79	0.00	0.00	0.00	0.00	-25.04	COUNTY GENERAL
PAY	-7,763,680.33	16.79	0.00	0.00	77,636.63	38,818.32	-7,647,208.59	
TOT	-7,763,688.58	0.00	0.00	0.00	77,636.63	38,818.32	-7,647,233.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.91	0.00	0.00	0.00	0.00	-3.91	COUNTY GENERAL
PAY	-1,163,784.09	3.91	0.00	0.00	11,637.80	5,818.90	-1,146,323.48	
TOT	-1,163,784.09	0.00	0.00	0.00	11,637.80	5,818.90	-1,146,327.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-207,080.99	0.00	0.00	0.00	2,070.81	1,035.40	-203,974.78	COUNTY GENERAL
TOT	-207,080.99	0.00	0.00	0.00	2,070.81	1,035.40	-203,974.78	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	300.00	0.00	0.00	300.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-690.00	0.00	0.00	-690.00	
TOT	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-745,692.97	7,456.93	3,728.46	-734,507.58	COUNTY GENERAL
TOT	0.00	0.00	0.00	-745,692.97	7,456.93	3,728.46	-734,507.58	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-205,467.35	2,054.67	1,027.34	-202,385.34	COUNTY GENERAL
TOT	0.00	0.00	0.00	-205,467.35	2,054.67	1,027.34	-202,385.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-358.18	0.00	0.00	-358.18	COUNTY GENERAL
TOT	0.00	0.00	0.00	-358.18	0.00	0.00	-358.18	
AUTH TOTAL								
ADJ	843.48	-23.28	0.00	300.00	0.00	0.00	1,120.20	AUTH TOTAL
PAY	-10,961,964.92	23.28	0.00	-952,238.50	119,131.31	59,565.51	-11,735,483.32	
TOT	-10,961,121.44	0.00	0.00	-951,938.50	119,131.31	59,565.51	-11,734,363.12	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	673.18	-2.04	0.00	0.00	0.00	0.00	671.14	COUNTY HEALTH FUND
PAY	-1,442,701.49	2.04	0.00	0.00	14,426.99	7,213.50	-1,421,058.96	
TOT	-1,442,028.31	0.00	0.00	0.00	14,426.99	7,213.50	-1,420,387.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.53	-13.26	0.00	0.00	0.00	0.00	-19.79	COUNTY HEALTH FUND
PAY	-6,129,225.63	13.26	0.00	0.00	61,292.13	30,646.06	-6,037,274.18	
TOT	-6,129,232.16	0.00	0.00	0.00	61,292.13	30,646.06	-6,037,293.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.36	0.00	0.00	0.00	0.00	-3.36	COUNTY HEALTH FUND
PAY	-997,603.92	3.36	0.00	0.00	9,976.01	4,988.00	-982,636.55	
TOT	-997,603.92	0.00	0.00	0.00	9,976.01	4,988.00	-982,639.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-163,485.82	0.00	0.00	0.00	1,634.86	817.43	-161,033.53	COUNTY HEALTH FUND
TOT	-163,485.82	0.00	0.00	0.00	1,634.86	817.43	-161,033.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-588,705.05	5,887.05	2,943.53	-579,874.47	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-588,705.05	5,887.05	2,943.53	-579,874.47	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-176,128.11	1,761.28	880.64	-173,486.19	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-176,128.11	1,761.28	880.64	-173,486.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-285.54	0.00	0.00	-285.54	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-285.54	0.00	0.00	-285.54	
ADJ	666.65	-18.66	0.00	0.00	0.00	0.00	647.99	AUTH TOTAL
PAY	-8,733,016.86	18.66	0.00	-765,118.70	94,978.32	47,489.16	-9,355,649.42	
TOT	-8,732,350.21	0.00	0.00	-765,118.70	94,978.32	47,489.16	-9,355,001.43	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.53	-0.68	0.00	0.00	0.00	0.00	223.85	CO. PARK MAINT.
PAY	-480,901.20	0.68	0.00	0.00	4,809.00	2,404.51	-473,687.01	
TOT	-480,676.67	0.00	0.00	0.00	4,809.00	2,404.51	-473,463.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.18	-4.41	0.00	0.00	0.00	0.00	-6.59	CO. PARK MAINT.
PAY	-2,043,076.65	4.41	0.00	0.00	20,430.73	10,215.36	-2,012,426.15	
TOT	-2,043,078.83	0.00	0.00	0.00	20,430.73	10,215.36	-2,012,432.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	CO. PARK MAINT.
PAY	-166,263.19	0.56	0.00	0.00	1,662.62	831.32	-163,768.69	
TOT	-166,263.19	0.00	0.00	0.00	1,662.62	831.32	-163,769.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54,495.47	0.00	0.00	0.00	544.95	272.48	-53,678.04	CO. PARK MAINT.
TOT	-54,495.47	0.00	0.00	0.00	544.95	272.48	-53,678.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-196,235.02	1,962.35	981.18	-193,291.49	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-196,235.02	1,962.35	981.18	-193,291.49	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-29,353.96	293.54	146.77	-28,913.65	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-29,353.96	293.54	146.77	-28,913.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-89.30	0.00	0.00	-89.30	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-89.30	0.00	0.00	-89.30	
ADJ	222.35	-5.65	0.00	0.00	0.00	0.00	216.70	AUTH TOTAL
PAY	-2,744,736.51	5.65	0.00	-225,678.28	29,703.19	14,851.62	-2,925,854.33	
TOT	-2,744,514.16	0.00	0.00	-225,678.28	29,703.19	14,851.62	-2,925,637.63	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.65	-0.40	0.00	0.00	0.00	0.00	125.25	COUNTY BOND RETIRE
PAY	-269,304.45	0.40	0.00	0.00	2,693.04	1,346.52	-265,264.49	
TOT	-269,178.80	0.00	0.00	0.00	2,693.04	1,346.52	-265,139.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.22	-2.47	0.00	0.00	0.00	0.00	-3.69	COUNTY BOND RETIRE
PAY	-1,144,121.94	2.47	0.00	0.00	11,441.20	5,720.60	-1,126,957.67	
TOT	-1,144,123.16	0.00	0.00	0.00	11,441.20	5,720.60	-1,126,961.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.90	0.00	0.00	0.00	0.00	-2.90	COUNTY BOND RETIRE
PAY	-859,455.83	2.90	0.00	0.00	8,594.53	4,297.27	-846,561.13	
TOT	-859,455.83	0.00	0.00	0.00	8,594.53	4,297.27	-846,564.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30,517.31	0.00	0.00	0.00	305.17	152.59	-30,059.55	COUNTY BOND RETIRE
TOT	-30,517.31	0.00	0.00	0.00	305.17	152.59	-30,059.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-109,891.58	1,098.92	549.46	-108,243.20	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-109,891.58	1,098.92	549.46	-108,243.20	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-151,737.91	1,517.38	758.69	-149,461.84	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-151,737.91	1,517.38	758.69	-149,461.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.40	0.00	0.00	-77.40	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-77.40	0.00	0.00	-77.40	
ADJ	124.43	-5.77	0.00	0.00	0.00	0.00	118.66	AUTH TOTAL
PAY	-2,303,399.53	5.77	0.00	-261,706.89	25,650.24	12,825.13	-2,526,625.28	
TOT	-2,303,275.10	0.00	0.00	-261,706.89	25,650.24	12,825.13	-2,526,506.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.63	-0.16	0.00	0.00	0.00	0.00	91.47	ROAD & BRIDGE
PAY	-253,195.52	0.16	0.00	0.00	2,531.96	1,265.98	-249,397.42	
TOT	-253,103.89	0.00	0.00	0.00	2,531.96	1,265.98	-249,305.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.26	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	-903,626.35	1.26	0.00	0.00	9,036.25	4,518.12	-890,070.72	
TOT	-903,626.35	0.00	0.00	0.00	9,036.25	4,518.12	-890,071.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.02	0.00	0.00	0.00	0.00	-2.02	ROAD & BRIDGE
PAY	-598,523.50	2.02	0.00	0.00	5,985.22	2,992.61	-589,543.65	
TOT	-598,523.50	0.00	0.00	0.00	5,985.22	2,992.61	-589,545.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,711.97	0.00	0.00	0.00	177.12	88.56	-17,446.29	ROAD & BRIDGE
TOT	-17,711.97	0.00	0.00	0.00	177.12	88.56	-17,446.29	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-192,385.56	1,923.86	961.93	-189,499.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-192,385.56	1,923.86	961.93	-189,499.77	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-105,670.01	1,056.70	528.35	-104,084.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-105,670.01	1,056.70	528.35	-104,084.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.24	0.00	0.00	-62.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-62.24	0.00	0.00	-62.24	
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ADJ	91.63	-3.44	0.00	0.00	0.00	0.00	88.19	AUTH TOTAL
PAY	-1,773,057.34	3.44	0.00	-298,117.81	20,711.11	10,355.55	-2,040,105.05	
TOT	-1,772,965.71	0.00	0.00	-298,117.81	20,711.11	10,355.55	-2,040,016.86	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-338.14	0.00	0.00	0.00	3.38	1.69	-333.07	ROAD & BRIDGE
TOT	-338.14	0.00	0.00	0.00	3.38	1.69	-333.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,466.71	0.00	0.00	0.00	14.67	7.33	-1,444.71	ROAD & BRIDGE
TOT	-1,466.71	0.00	0.00	0.00	14.67	7.33	-1,444.71	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-147.55	1.48	0.74	-145.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-147.55	1.48	0.74	-145.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	-1,804.85	0.00	0.00	-147.60	19.53	9.76	-1,923.16	AUTH TOTAL
TOT	-1,804.85	0.00	0.00	-147.60	19.53	9.76	-1,923.16	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,041.90	0.00	0.00	0.00	10.42	5.21	-1,026.27	ROAD & BRIDGE
TOT	-1,041.90	0.00	0.00	0.00	10.42	5.21	-1,026.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-680.68	0.00	0.00	0.00	6.81	3.40	-670.47	ROAD & BRIDGE
TOT	-680.68	0.00	0.00	0.00	6.81	3.40	-670.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-183.48	1.83	0.92	-180.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-183.48	1.83	0.92	-180.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	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	-1,722.58	0.00	0.00	-183.54	19.06	9.53	-1,877.53	AUTH TOTAL
TOT	-1,722.58	0.00	0.00	-183.54	19.06	9.53	-1,877.53	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	-0.10	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-808.78	0.10	0.00	0.00	8.09	4.04	-796.55	
TOT	-805.29	0.00	0.00	0.00	8.09	4.04	-793.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,874.17	0.00	0.00	0.00	28.74	14.37	-2,831.06	ROAD & BRIDGE
TOT	-2,874.17	0.00	0.00	0.00	28.74	14.37	-2,831.06	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-448.06	4.48	2.24	-441.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-448.06	4.48	2.24	-441.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	3.49	-0.10	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-3,682.95	0.10	0.00	-448.18	41.31	20.65	-4,069.07	
TOT	-3,679.46	0.00	0.00	-448.18	41.31	20.65	-4,065.68	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-910.53	0.00	0.00	0.00	9.11	4.55	-896.87	ROAD & BRIDGE
TOT	-910.53	0.00	0.00	0.00	9.11	4.55	-896.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,210.89	0.00	0.00	0.00	42.11	21.05	-4,147.73	ROAD & BRIDGE
TOT	-4,210.89	0.00	0.00	0.00	42.11	21.05	-4,147.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-758.12	0.00	0.00	0.00	7.58	3.79	-746.75	ROAD & BRIDGE
TOT	-758.12	0.00	0.00	0.00	7.58	3.79	-746.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-872.52	8.73	4.36	-859.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-872.52	8.73	4.36	-859.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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PAY	-5,879.54	0.00	0.00	-872.73	67.53	33.75	-6,650.99	AUTH TOTAL
TOT	-5,879.54	0.00	0.00	-872.73	67.53	33.75	-6,650.99	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	0.00	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-13,701.65	0.00	0.00	0.00	137.02	68.51	-13,496.12	
TOT	-13,700.19	0.00	0.00	0.00	137.02	68.51	-13,494.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,723.27	0.00	0.00	0.00	287.23	143.62	-28,292.42	ROAD & BRIDGE
TOT	-28,723.27	0.00	0.00	0.00	287.23	143.62	-28,292.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,851.06	0.00	0.00	0.00	48.51	24.26	-4,778.29	ROAD & BRIDGE
TOT	-4,851.06	0.00	0.00	0.00	48.51	24.26	-4,778.29	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,305.24	43.05	21.53	-4,240.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,305.24	43.05	21.53	-4,240.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	
ADJ	1.46	0.00	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-47,275.98	0.00	0.00	-4,306.80	515.81	257.92	-50,809.05	
TOT	-47,274.52	0.00	0.00	-4,306.80	515.81	257.92	-50,807.59	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-249.69	0.00	0.00	0.00	2.50	1.25	-245.94	ROAD & BRIDGE
TOT	-249.69	0.00	0.00	0.00	2.50	1.25	-245.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-640.14	0.00	0.00	0.00	6.40	3.20	-630.54	ROAD & BRIDGE
TOT	-640.14	0.00	0.00	0.00	6.40	3.20	-630.54	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-129.73	1.30	0.65	-127.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-129.73	1.30	0.65	-127.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	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	-889.83	0.00	0.00	-129.76	10.20	5.10	-1,004.29	AUTH TOTAL
TOT	-889.83	0.00	0.00	-129.76	10.20	5.10	-1,004.29	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.97	0.06	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-13,266.15	-0.06	0.00	0.00	132.66	66.33	-13,067.22	
TOT	-13,258.18	0.00	0.00	0.00	132.66	66.33	-13,059.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,797.19	0.00	0.00	0.00	527.97	263.99	-52,005.23	ROAD & BRIDGE
TOT	-52,797.19	0.00	0.00	0.00	527.97	263.99	-52,005.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,549.72	0.00	0.00	0.00	15.50	7.75	-1,526.47	ROAD & BRIDGE
TOT	-1,549.72	0.00	0.00	0.00	15.50	7.75	-1,526.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,286.83	22.87	11.43	-2,252.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,286.83	22.87	11.43	-2,252.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
ADJ	7.97	0.06	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-67,613.06	-0.06	0.00	-2,288.93	699.00	349.50	-68,853.55	
TOT	-67,605.09	0.00	0.00	-2,288.93	699.00	349.50	-68,845.52	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.77	0.00	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-27,288.21	0.00	0.00	0.00	272.88	136.44	-26,878.89	
TOT	-27,282.44	0.00	0.00	0.00	272.88	136.44	-26,873.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,987.86	0.00	0.00	0.00	599.88	299.94	-59,088.04	ROAD & BRIDGE
TOT	-59,987.86	0.00	0.00	0.00	599.88	299.94	-59,088.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,276.43	0.00	0.00	0.00	82.76	41.38	-8,152.29	ROAD & BRIDGE
TOT	-8,276.43	0.00	0.00	0.00	82.76	41.38	-8,152.29	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,725.97	87.26	43.63	-8,595.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,725.97	87.26	43.63	-8,595.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	
ADJ	5.77	0.00	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-95,552.50	0.00	0.00	-8,729.12	1,042.78	521.39	-102,717.45	
TOT	-95,546.73	0.00	0.00	-8,729.12	1,042.78	521.39	-102,711.68	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-527.83	0.00	0.00	0.00	5.28	2.64	-519.91	ROAD & BRIDGE
TOT	-527.83	0.00	0.00	0.00	5.28	2.64	-519.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,606.68	0.00	0.00	0.00	16.07	8.03	-1,582.58	ROAD & BRIDGE
TOT	-1,606.68	0.00	0.00	0.00	16.07	8.03	-1,582.58	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-433.33	4.33	2.17	-426.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-433.33	4.33	2.17	-426.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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PAY	-2,134.51	0.00	0.00	-433.41	25.68	12.84	-2,529.40	AUTH TOTAL
TOT	-2,134.51	0.00	0.00	-433.41	25.68	12.84	-2,529.40	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-403.16	0.00	0.00	0.00	4.03	2.02	-397.11	ROAD & BRIDGE
TOT	-403.16	0.00	0.00	0.00	4.03	2.02	-397.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,541.06	0.00	0.00	0.00	15.41	7.71	-1,517.94	ROAD & BRIDGE
TOT	-1,541.06	0.00	0.00	0.00	15.41	7.71	-1,517.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-260.78	2.61	1.30	-256.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-260.78	2.61	1.30	-256.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	-1,944.22	0.00	0.00	-260.85	22.05	11.03	-2,171.99	AUTH TOTAL
TOT	-1,944.22	0.00	0.00	-260.85	22.05	11.03	-2,171.99	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	-0.15	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-23,226.12	0.15	0.00	0.00	232.26	116.13	-22,877.58	
TOT	-23,223.37	0.00	0.00	0.00	232.26	116.13	-22,874.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163,278.83	0.00	0.00	0.00	1,632.79	816.39	-160,829.65	ROAD & BRIDGE
TOT	-163,278.83	0.00	0.00	0.00	1,632.79	816.39	-160,829.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,935.09	29.35	14.68	-2,891.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,935.09	29.35	14.68	-2,891.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.71	0.00	0.00	-5.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.71	0.00	0.00	-5.71	
ADJ	2.75	-0.15	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-186,504.95	0.15	0.00	-2,940.80	1,894.40	947.20	-186,604.00	
TOT	-186,502.20	0.00	0.00	-2,940.80	1,894.40	947.20	-186,601.40	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-165.41	0.00	0.00	0.00	1.65	0.83	-162.93	ROAD & BRIDGE
TOT	-165.41	0.00	0.00	0.00	1.65	0.83	-162.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-775.97	0.00	0.00	0.00	7.76	3.88	-764.33	ROAD & BRIDGE
TOT	-775.97	0.00	0.00	0.00	7.76	3.88	-764.33	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-215.20	2.15	1.08	-211.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-215.20	2.15	1.08	-211.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-941.38	0.00	0.00	-215.24	11.56	5.79	-1,139.27	AUTH TOTAL
TOT	-941.38	0.00	0.00	-215.24	11.56	5.79	-1,139.27	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-419.30	0.00	0.00	0.00	4.19	2.10	-413.01	ROAD & BRIDGE
TOT	-419.30	0.00	0.00	0.00	4.19	2.10	-413.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,183.31	0.00	0.00	0.00	41.83	20.92	-4,120.56	ROAD & BRIDGE
TOT	-4,183.31	0.00	0.00	0.00	41.83	20.92	-4,120.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-96.64	0.97	0.48	-95.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-96.64	0.97	0.48	-95.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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PAY	-4,602.61	0.00	0.00	-96.78	46.99	23.50	-4,628.90	AUTH TOTAL
TOT	-4,602.61	0.00	0.00	-96.78	46.99	23.50	-4,628.90	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.99	0.00	0.00	0.00	0.00	0.00	15.99	ROAD & BRIDGE
PAY	-17,982.81	0.00	0.00	0.00	179.83	89.91	-17,713.07	
TOT	-17,966.82	0.00	0.00	0.00	179.83	89.91	-17,697.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94,803.23	0.00	0.00	0.00	948.03	474.02	-93,381.18	ROAD & BRIDGE
TOT	-94,803.23	0.00	0.00	0.00	948.03	474.02	-93,381.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,951.98	29.52	14.76	-2,907.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,951.98	29.52	14.76	-2,907.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.47	0.00	0.00	-3.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.47	0.00	0.00	-3.47	
ADJ	15.99	0.00	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-112,786.70	0.00	0.00	-2,955.45	1,157.39	578.69	-114,006.07	
TOT	-112,770.71	0.00	0.00	-2,955.45	1,157.39	578.69	-113,990.08	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.86	0.00	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-14,003.17	0.00	0.00	0.00	140.03	70.02	-13,793.12	
TOT	-13,996.31	0.00	0.00	0.00	140.03	70.02	-13,786.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,521.88	0.00	0.00	0.00	525.22	262.61	-51,734.05	ROAD & BRIDGE
TOT	-52,521.88	0.00	0.00	0.00	525.22	262.61	-51,734.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,024.92	0.00	0.00	0.00	10.25	5.12	-1,009.55	ROAD & BRIDGE
TOT	-1,024.92	0.00	0.00	0.00	10.25	5.12	-1,009.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,888.86	28.89	14.44	-2,845.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,888.86	28.89	14.44	-2,845.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	
ADJ	6.86	0.00	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-67,549.97	0.00	0.00	-2,890.98	704.39	352.19	-69,384.37	
TOT	-67,543.11	0.00	0.00	-2,890.98	704.39	352.19	-69,377.51	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.76	-0.47	0.00	0.00	0.00	0.00	15.29	ROAD & BRIDGE
PAY	-22,174.16	0.47	0.00	0.00	221.74	110.87	-21,841.08	
TOT	-22,158.40	0.00	0.00	0.00	221.74	110.87	-21,825.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,373.10	0.00	0.00	0.00	623.73	311.87	-61,437.50	ROAD & BRIDGE
TOT	-62,373.10	0.00	0.00	0.00	623.73	311.87	-61,437.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,303.55	0.00	0.00	0.00	43.04	21.52	-4,238.99	ROAD & BRIDGE
TOT	-4,303.55	0.00	0.00	0.00	43.04	21.52	-4,238.99	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,477.79	34.78	17.39	-3,425.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,477.79	34.78	17.39	-3,425.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	
ADJ	15.76	-0.47	0.00	0.00	0.00	0.00	15.29	AUTH TOTAL
PAY	-88,850.81	0.47	0.00	-3,480.55	923.29	461.65	-90,945.95	
TOT	-88,835.05	0.00	0.00	-3,480.55	923.29	461.65	-90,930.66	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.58	0.00	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-17,557.14	0.00	0.00	0.00	175.57	87.79	-17,293.78	
TOT	-17,547.56	0.00	0.00	0.00	175.57	87.79	-17,284.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,678.99	0.00	0.00	0.00	356.79	178.39	-35,143.81	ROAD & BRIDGE
TOT	-35,678.99	0.00	0.00	0.00	356.79	178.39	-35,143.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-387.04	0.00	0.00	0.00	3.87	1.94	-381.23	ROAD & BRIDGE
TOT	-387.04	0.00	0.00	0.00	3.87	1.94	-381.23	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,748.75	57.49	28.74	-5,662.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,748.75	57.49	28.74	-5,662.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
ADJ	9.58	0.00	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-53,623.17	0.00	0.00	-5,750.54	593.72	296.86	-58,483.13	
TOT	-53,613.59	0.00	0.00	-5,750.54	593.72	296.86	-58,473.55	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-92.31	0.00	0.00	0.00	0.92	0.46	-90.93	ROAD & BRIDGE
TOT	-92.31	0.00	0.00	0.00	0.92	0.46	-90.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-648.98	0.00	0.00	0.00	6.49	3.24	-639.25	ROAD & BRIDGE
TOT	-648.98	0.00	0.00	0.00	6.49	3.24	-639.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-182.75	1.83	0.91	-180.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-182.75	1.83	0.91	-180.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	-741.29	0.00	0.00	-182.78	9.24	4.61	-910.22	AUTH TOTAL
TOT	-741.29	0.00	0.00	-182.78	9.24	4.61	-910.22	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.64	0.00	0.00	0.00	0.00	0.00	43.64	ROAD & BRIDGE
PAY	-24,836.81	0.00	0.00	0.00	248.37	124.18	-24,464.26	
TOT	-24,793.17	0.00	0.00	0.00	248.37	124.18	-24,420.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96,794.59	0.00	0.00	0.00	967.95	483.97	-95,342.67	ROAD & BRIDGE
TOT	-96,794.59	0.00	0.00	0.00	967.95	483.97	-95,342.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.94	0.00	0.00	0.00	0.14	0.07	-13.73	ROAD & BRIDGE
TOT	-13.94	0.00	0.00	0.00	0.14	0.07	-13.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,732.16	107.32	53.66	-10,571.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,732.16	107.32	53.66	-10,571.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.99	0.00	0.00	-3.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.99	0.00	0.00	-3.99	
ADJ	43.64	0.00	0.00	0.00	0.00	0.00	43.64	AUTH TOTAL
PAY	-121,645.34	0.00	0.00	-10,736.15	1,323.78	661.88	-130,395.83	
TOT	-121,601.70	0.00	0.00	-10,736.15	1,323.78	661.88	-130,352.19	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,548.69	0.00	0.00	0.00	65.49	32.74	-6,450.46	ROAD & BRIDGE
TOT	-6,548.69	0.00	0.00	0.00	65.49	32.74	-6,450.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68,513.23	0.00	0.00	0.00	685.13	342.57	-67,485.53	ROAD & BRIDGE
TOT	-68,513.23	0.00	0.00	0.00	685.13	342.57	-67,485.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,841.88	18.42	9.21	-1,814.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,841.88	18.42	9.21	-1,814.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	
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PAY	-75,061.92	0.00	0.00	-1,844.19	769.04	384.52	-75,752.55	AUTH TOTAL
TOT	-75,061.92	0.00	0.00	-1,844.19	769.04	384.52	-75,752.55	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	ROAD & BRIDGE
PAY	-5,014.61	0.00	0.00	0.00	50.15	25.07	-4,939.39	ROAD & BRIDGE
TOT	-5,022.14	0.00	0.00	0.00	50.15	25.07	-4,946.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,927.71	0.00	0.00	0.00	279.28	139.64	-27,508.79	ROAD & BRIDGE
TOT	-27,927.71	0.00	0.00	0.00	279.28	139.64	-27,508.79	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,211.78	12.12	6.06	-1,193.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,211.78	12.12	6.06	-1,193.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
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ADJ	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	AUTH TOTAL
PAY	-32,942.32	0.00	0.00	-1,212.81	341.55	170.77	-33,642.81	
TOT	-32,949.85	0.00	0.00	-1,212.81	341.55	170.77	-33,650.34	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-42.65	0.00	0.00	0.00	0.43	0.21	-42.01	ROAD & BRIDGE
TOT	-42.65	0.00	0.00	0.00	0.43	0.21	-42.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.73	0.00	0.00	0.00	1.71	0.85	-168.17	ROAD & BRIDGE
TOT	-170.73	0.00	0.00	0.00	1.71	0.85	-168.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-30.12	0.30	0.15	-29.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-30.12	0.30	0.15	-29.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-213.38	0.00	0.00	-30.13	2.44	1.21	-239.86	AUTH TOTAL
TOT	-213.38	0.00	0.00	-30.13	2.44	1.21	-239.86	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-941.03	0.00	0.00	0.00	9.41	4.71	-926.91	ROAD & BRIDGE
TOT	-941.03	0.00	0.00	0.00	9.41	4.71	-926.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,565.15	0.00	0.00	0.00	75.65	37.83	-7,451.67	ROAD & BRIDGE
TOT	-7,565.15	0.00	0.00	0.00	75.65	37.83	-7,451.67	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-728.49	7.28	3.64	-717.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-728.49	7.28	3.64	-717.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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PAY	-8,506.18	0.00	0.00	-728.77	92.34	46.18	-9,096.43	AUTH TOTAL
TOT	-8,506.18	0.00	0.00	-728.77	92.34	46.18	-9,096.43	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-822.28	0.00	0.00	0.00	8.22	4.11	-809.95	ROAD & BRIDGE
TOT	-822.28	0.00	0.00	0.00	8.22	4.11	-809.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,836.36	0.00	0.00	0.00	148.36	74.18	-14,613.82	ROAD & BRIDGE
TOT	-14,836.36	0.00	0.00	0.00	148.36	74.18	-14,613.82	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-370.11	3.70	1.85	-364.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-370.11	3.70	1.85	-364.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
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PAY	-15,658.64	0.00	0.00	-370.58	160.28	80.14	-15,788.80	AUTH TOTAL
TOT	-15,658.64	0.00	0.00	-370.58	160.28	80.14	-15,788.80	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.03	0.00	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-2,870.80	0.00	0.00	0.00	28.71	14.35	-2,827.74	
TOT	-2,858.77	0.00	0.00	0.00	28.71	14.35	-2,815.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,809.83	0.00	0.00	0.00	118.10	59.05	-11,632.68	ROAD & BRIDGE
TOT	-11,809.83	0.00	0.00	0.00	118.10	59.05	-11,632.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-525.41	0.00	0.00	0.00	5.25	2.63	-517.53	ROAD & BRIDGE
TOT	-525.41	0.00	0.00	0.00	5.25	2.63	-517.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,368.69	33.69	16.84	-3,318.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,368.69	33.69	16.84	-3,318.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
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ADJ	12.03	0.00	0.00	0.00	0.00	0.00	12.03	AUTH TOTAL
PAY	-15,206.04	0.00	0.00	-3,369.27	185.75	92.87	-18,296.69	
TOT	-15,194.01	0.00	0.00	-3,369.27	185.75	92.87	-18,284.66	

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AUTH CODE/NAME: 07C032 / 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	-27,236.10	0.00	0.00	0.00	272.36	136.18	-26,827.56	
TOT	-27,223.22	0.00	0.00	0.00	272.36	136.18	-26,814.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145,734.81	0.00	0.00	0.00	1,457.35	728.67	-143,548.79	ROAD & BRIDGE
TOT	-145,734.81	0.00	0.00	0.00	1,457.35	728.67	-143,548.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-729.00	0.00	0.00	0.00	7.29	3.65	-718.06	ROAD & BRIDGE
TOT	-729.00	0.00	0.00	0.00	7.29	3.65	-718.06	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,964.28	59.64	29.82	-5,874.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,964.28	59.64	29.82	-5,874.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.40	0.00	0.00	-5.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.40	0.00	0.00	-5.40	
ADJ	12.88	0.00	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-173,699.91	0.00	0.00	-5,969.68	1,796.64	898.32	-176,974.63	
TOT	-173,687.03	0.00	0.00	-5,969.68	1,796.64	898.32	-176,961.75	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.36	0.00	0.00	0.00	0.00	0.00	11.36	ROAD & BRIDGE
PAY	-14,505.89	0.00	0.00	0.00	145.06	72.53	-14,288.30	
TOT	-14,494.53	0.00	0.00	0.00	145.06	72.53	-14,276.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-185,962.68	0.00	0.00	0.00	1,859.63	929.81	-183,173.24	ROAD & BRIDGE
TOT	-185,962.68	0.00	0.00	0.00	1,859.63	929.81	-183,173.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,010.28	50.10	25.05	-4,935.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,010.28	50.10	25.05	-4,935.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.15	0.00	0.00	-6.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.15	0.00	0.00	-6.15	
ADJ	11.36	0.00	0.00	0.00	0.00	0.00	11.36	AUTH TOTAL
PAY	-200,468.57	0.00	0.00	-5,016.43	2,054.79	1,027.39	-202,402.82	
TOT	-200,457.21	0.00	0.00	-5,016.43	2,054.79	1,027.39	-202,391.46	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-115.32	0.00	0.00	0.00	1.15	0.58	-113.59	ROAD & BRIDGE
TOT	-115.32	0.00	0.00	0.00	1.15	0.58	-113.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-179.71	0.00	0.00	0.00	1.80	0.90	-177.01	ROAD & BRIDGE
TOT	-179.71	0.00	0.00	0.00	1.80	0.90	-177.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-38.93	0.39	0.19	-38.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-38.93	0.39	0.19	-38.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-295.03	0.00	0.00	-38.94	3.34	1.67	-328.96	AUTH TOTAL
TOT	-295.03	0.00	0.00	-38.94	3.34	1.67	-328.96	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.28	0.00	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-7,100.44	0.00	0.00	0.00	71.00	35.50	-6,993.94	
TOT	-7,091.16	0.00	0.00	0.00	71.00	35.50	-6,984.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,436.01	0.00	0.00	0.00	274.36	137.18	-27,024.47	ROAD & BRIDGE
TOT	-27,436.01	0.00	0.00	0.00	274.36	137.18	-27,024.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-747.82	0.00	0.00	0.00	7.48	3.74	-736.60	ROAD & BRIDGE
TOT	-747.82	0.00	0.00	0.00	7.48	3.74	-736.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,200.44	22.00	11.00	-2,167.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,200.44	22.00	11.00	-2,167.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
ADJ	9.28	0.00	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-35,284.27	0.00	0.00	-2,201.58	374.84	187.42	-36,923.59	
TOT	-35,274.99	0.00	0.00	-2,201.58	374.84	187.42	-36,914.31	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,154.88	0.00	0.00	0.00	11.55	5.77	-1,137.56	ROAD & BRIDGE
TOT	-1,154.88	0.00	0.00	0.00	11.55	5.77	-1,137.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,924.49	0.00	0.00	0.00	39.24	19.62	-3,865.63	ROAD & BRIDGE
TOT	-3,924.49	0.00	0.00	0.00	39.24	19.62	-3,865.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.08	0.00	0.00	0.00	0.11	0.06	-10.91	ROAD & BRIDGE
TOT	-11.08	0.00	0.00	0.00	0.11	0.06	-10.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-402.78	4.03	2.01	-396.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-402.78	4.03	2.01	-396.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	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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PAY	-5,090.45	0.00	0.00	-402.94	54.93	27.46	-5,411.00	AUTH TOTAL
TOT	-5,090.45	0.00	0.00	-402.94	54.93	27.46	-5,411.00	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.07	0.00	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-1,352.23	0.00	0.00	0.00	13.52	6.76	-1,331.95	
TOT	-1,342.16	0.00	0.00	0.00	13.52	6.76	-1,321.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,429.14	0.00	0.00	0.00	44.29	22.15	-4,362.70	ROAD & BRIDGE
TOT	-4,429.14	0.00	0.00	0.00	44.29	22.15	-4,362.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,484.61	14.85	7.42	-1,462.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,484.61	14.85	7.42	-1,462.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	10.07	0.00	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-5,781.37	0.00	0.00	-1,484.83	72.66	36.33	-7,157.21	
TOT	-5,771.30	0.00	0.00	-1,484.83	72.66	36.33	-7,147.14	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.69	0.00	0.00	0.00	0.00	0.00	-5.69	ROAD & BRIDGE
PAY	-948.41	0.00	0.00	0.00	9.48	4.74	-934.19	
TOT	-954.10	0.00	0.00	0.00	9.48	4.74	-939.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,040.81	0.00	0.00	0.00	60.41	30.20	-5,950.20	ROAD & BRIDGE
TOT	-6,040.81	0.00	0.00	0.00	60.41	30.20	-5,950.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-878.20	8.78	4.39	-865.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-878.20	8.78	4.39	-865.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	-5.69	0.00	0.00	0.00	0.00	0.00	-5.69	AUTH TOTAL
PAY	-6,989.22	0.00	0.00	-878.44	78.67	39.33	-7,749.66	
TOT	-6,994.91	0.00	0.00	-878.44	78.67	39.33	-7,755.35	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-1,071.92	0.00	0.00	0.00	10.72	5.36	-1,055.84	
TOT	-1,070.69	0.00	0.00	0.00	10.72	5.36	-1,054.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,527.10	0.00	0.00	0.00	65.27	32.64	-6,429.19	ROAD & BRIDGE
TOT	-6,527.10	0.00	0.00	0.00	65.27	32.64	-6,429.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-861.34	8.61	4.31	-848.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-861.34	8.61	4.31	-848.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-7,599.02	0.00	0.00	-861.60	84.60	42.31	-8,333.71	
TOT	-7,597.79	0.00	0.00	-861.60	84.60	42.31	-8,332.48	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	-0.03	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-8,153.11	0.03	0.00	0.00	81.53	40.77	-8,030.78	
TOT	-8,152.01	0.00	0.00	0.00	81.53	40.77	-8,029.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,960.47	0.00	0.00	0.00	459.60	229.80	-45,271.07	ROAD & BRIDGE
TOT	-45,960.47	0.00	0.00	0.00	459.60	229.80	-45,271.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,625.33	0.00	0.00	0.00	16.25	8.13	-1,600.95	ROAD & BRIDGE
TOT	-1,625.33	0.00	0.00	0.00	16.25	8.13	-1,600.95	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,197.25	21.97	10.99	-2,164.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,197.25	21.97	10.99	-2,164.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	
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ADJ	1.10	-0.03	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-55,738.91	0.03	0.00	-2,198.99	579.35	289.69	-57,068.83	
TOT	-55,737.81	0.00	0.00	-2,198.99	579.35	289.69	-57,067.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.81	0.00	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-12,576.08	0.00	0.00	0.00	125.76	62.88	-12,387.44	
TOT	-12,570.27	0.00	0.00	0.00	125.76	62.88	-12,381.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,725.43	0.00	0.00	0.00	467.25	233.63	-46,024.55	ROAD & BRIDGE
TOT	-46,725.43	0.00	0.00	0.00	467.25	233.63	-46,024.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,921.67	0.00	0.00	0.00	99.22	49.61	-9,772.84	ROAD & BRIDGE
TOT	-9,921.67	0.00	0.00	0.00	99.22	49.61	-9,772.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,649.55	36.50	18.25	-3,594.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,649.55	36.50	18.25	-3,594.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	
ADJ	5.81	0.00	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-69,223.18	0.00	0.00	-3,651.74	728.73	364.37	-71,781.82	
TOT	-69,217.37	0.00	0.00	-3,651.74	728.73	364.37	-71,776.01	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	ROAD & BRIDGE
TOT	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-988.82	0.00	0.00	0.00	9.89	4.94	-973.99	ROAD & BRIDGE
TOT	-988.82	0.00	0.00	0.00	9.89	4.94	-973.99	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-183.88	1.84	0.92	-181.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-183.88	1.84	0.92	-181.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-998.35	0.00	0.00	-183.92	11.83	5.91	-1,164.53	AUTH TOTAL
TOT	-998.35	0.00	0.00	-183.92	11.83	5.91	-1,164.53	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	ROAD & BRIDGE
PAY	-517.06	0.00	0.00	0.00	5.17	2.59	-509.30	
TOT	-523.96	0.00	0.00	0.00	5.17	2.59	-516.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,304.03	0.00	0.00	0.00	23.04	11.52	-2,269.47	ROAD & BRIDGE
TOT	-2,304.03	0.00	0.00	0.00	23.04	11.52	-2,269.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-210.62	2.11	1.05	-207.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-210.62	2.11	1.05	-207.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	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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ADJ	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	AUTH TOTAL
PAY	-2,821.09	0.00	0.00	-210.72	30.32	15.16	-2,986.33	
TOT	-2,827.99	0.00	0.00	-210.72	30.32	15.16	-2,993.23	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-159.34	0.00	0.00	0.00	1.59	0.80	-156.95	ROAD & BRIDGE
TOT	-159.34	0.00	0.00	0.00	1.59	0.80	-156.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-621.90	0.00	0.00	0.00	6.22	3.11	-612.57	ROAD & BRIDGE
TOT	-621.90	0.00	0.00	0.00	6.22	3.11	-612.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-111.98	1.12	0.56	-110.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-111.98	1.12	0.56	-110.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	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	-781.24	0.00	0.00	-112.00	8.93	4.47	-879.84	AUTH TOTAL
TOT	-781.24	0.00	0.00	-112.00	8.93	4.47	-879.84	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.02	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-544.83	-0.02	0.00	0.00	5.45	2.72	-536.68	
TOT	-544.65	0.00	0.00	0.00	5.45	2.72	-536.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,654.54	0.00	0.00	0.00	26.55	13.27	-2,614.72	ROAD & BRIDGE
TOT	-2,654.54	0.00	0.00	0.00	26.55	13.27	-2,614.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-658.59	6.59	3.29	-648.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-658.59	6.59	3.29	-648.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	0.18	0.02	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-3,199.37	-0.02	0.00	-658.71	38.59	19.28	-3,800.23	
TOT	-3,199.19	0.00	0.00	-658.71	38.59	19.28	-3,800.03	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.98	0.00	0.00	0.00	0.00	0.00	14.98	ROAD & BRIDGE
PAY	-9,688.02	0.00	0.00	0.00	96.88	48.44	-9,542.70	
TOT	-9,673.04	0.00	0.00	0.00	96.88	48.44	-9,527.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,185.80	0.00	0.00	0.00	651.86	325.93	-64,208.01	ROAD & BRIDGE
TOT	-65,185.80	0.00	0.00	0.00	651.86	325.93	-64,208.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	ROAD & BRIDGE
TOT	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,872.96	28.73	14.36	-2,829.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,872.96	28.73	14.36	-2,829.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
ADJ	14.98	0.00	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-74,877.67	0.00	0.00	-2,875.31	777.51	388.75	-76,586.72	
TOT	-74,862.69	0.00	0.00	-2,875.31	777.51	388.75	-76,571.74	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.51	0.00	0.00	0.00	0.00	0.00	18.51	ROAD & BRIDGE
PAY	-3,958.92	0.00	0.00	0.00	39.59	19.79	-3,899.54	
TOT	-3,940.41	0.00	0.00	0.00	39.59	19.79	-3,881.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,757.21	0.00	0.00	0.00	187.57	93.79	-18,475.85	ROAD & BRIDGE
TOT	-18,757.21	0.00	0.00	0.00	187.57	93.79	-18,475.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,065.20	10.65	5.33	-1,049.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,065.20	10.65	5.33	-1,049.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
ADJ	18.51	0.00	0.00	0.00	0.00	0.00	18.51	AUTH TOTAL
PAY	-22,716.13	0.00	0.00	-1,065.92	237.81	118.91	-23,425.33	
TOT	-22,697.62	0.00	0.00	-1,065.92	237.81	118.91	-23,406.82	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-2,640.39	0.00	0.00	0.00	26.40	13.20	-2,600.79	
TOT	-2,639.06	0.00	0.00	0.00	26.40	13.20	-2,599.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,476.59	0.00	0.00	0.00	94.77	47.38	-9,334.44	ROAD & BRIDGE
TOT	-9,476.59	0.00	0.00	0.00	94.77	47.38	-9,334.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-375.24	0.00	0.00	0.00	3.75	1.88	-369.61	ROAD & BRIDGE
TOT	-375.24	0.00	0.00	0.00	3.75	1.88	-369.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,523.76	15.24	7.62	-1,500.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,523.76	15.24	7.62	-1,500.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-12,492.22	0.00	0.00	-1,524.19	140.16	70.08	-13,806.17	
TOT	-12,490.89	0.00	0.00	-1,524.19	140.16	70.08	-13,804.84	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	0.00	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-6,410.72	0.00	0.00	0.00	64.11	32.05	-6,314.56	
TOT	-6,408.65	0.00	0.00	0.00	64.11	32.05	-6,312.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,092.53	0.00	0.00	0.00	310.93	155.46	-30,626.14	ROAD & BRIDGE
TOT	-31,092.53	0.00	0.00	0.00	310.93	155.46	-30,626.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,562.01	0.00	0.00	0.00	15.62	7.81	-1,538.58	ROAD & BRIDGE
TOT	-1,562.01	0.00	0.00	0.00	15.62	7.81	-1,538.58	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,998.61	19.99	9.99	-1,968.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,998.61	19.99	9.99	-1,968.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
ADJ	2.07	0.00	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-39,065.26	0.00	0.00	-1,999.84	410.65	205.31	-40,449.14	
TOT	-39,063.19	0.00	0.00	-1,999.84	410.65	205.31	-40,447.07	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-339.22	0.00	0.00	0.00	3.39	1.70	-334.13	ROAD & BRIDGE
TOT	-339.22	0.00	0.00	0.00	3.39	1.70	-334.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-884.31	0.00	0.00	0.00	8.84	4.42	-871.05	ROAD & BRIDGE
TOT	-884.31	0.00	0.00	0.00	8.84	4.42	-871.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-164.63	1.65	0.82	-162.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-164.63	1.65	0.82	-162.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-1,223.53	0.00	0.00	-164.67	13.88	6.94	-1,367.38	AUTH TOTAL
TOT	-1,223.53	0.00	0.00	-164.67	13.88	6.94	-1,367.38	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,084.69	0.00	0.00	0.00	10.85	5.42	-1,068.42	ROAD & BRIDGE
TOT	-1,084.69	0.00	0.00	0.00	10.85	5.42	-1,068.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,773.81	0.00	0.00	0.00	17.74	8.87	-1,747.20	ROAD & BRIDGE
TOT	-1,773.81	0.00	0.00	0.00	17.74	8.87	-1,747.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-131.82	1.32	0.66	-129.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-131.82	1.32	0.66	-129.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-2,858.50	0.00	0.00	-131.90	29.91	14.95	-2,945.54	AUTH TOTAL
TOT	-2,858.50	0.00	0.00	-131.90	29.91	14.95	-2,945.54	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-97.45	0.00	0.00	0.00	0.97	0.49	-95.99	ROAD & BRIDGE
TOT	-97.45	0.00	0.00	0.00	0.97	0.49	-95.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-330.73	0.00	0.00	0.00	3.31	1.65	-325.77	ROAD & BRIDGE
TOT	-330.73	0.00	0.00	0.00	3.31	1.65	-325.77	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-64.33	0.64	0.32	-63.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-64.33	0.64	0.32	-63.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-428.18	0.00	0.00	-64.34	4.92	2.46	-485.14	AUTH TOTAL
TOT	-428.18	0.00	0.00	-64.34	4.92	2.46	-485.14	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.89	0.00	0.00	0.00	0.00	0.00	16.89	ROAD & BRIDGE
PAY	-17,465.03	0.00	0.00	0.00	174.65	87.33	-17,203.05	
TOT	-17,448.14	0.00	0.00	0.00	174.65	87.33	-17,186.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117,909.25	0.00	0.00	0.00	1,179.09	589.55	-116,140.61	ROAD & BRIDGE
TOT	-117,909.25	0.00	0.00	0.00	1,179.09	589.55	-116,140.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-201.39	0.00	0.00	0.00	2.01	1.01	-198.37	ROAD & BRIDGE
TOT	-201.39	0.00	0.00	0.00	2.01	1.01	-198.37	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,235.41	82.35	41.18	-8,111.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,235.41	82.35	41.18	-8,111.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	
ADJ	16.89	0.00	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-135,575.67	0.00	0.00	-8,239.78	1,438.10	719.07	-141,658.28	
TOT	-135,558.78	0.00	0.00	-8,239.78	1,438.10	719.07	-141,641.39	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-4,463.87	0.00	0.00	0.00	44.64	22.32	-4,396.91	
TOT	-4,461.68	0.00	0.00	0.00	44.64	22.32	-4,394.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,349.22	0.00	0.00	0.00	143.49	71.75	-14,133.98	ROAD & BRIDGE
TOT	-14,349.22	0.00	0.00	0.00	143.49	71.75	-14,133.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,065.37	0.00	0.00	0.00	50.65	25.33	-4,989.39	ROAD & BRIDGE
TOT	-5,065.37	0.00	0.00	0.00	50.65	25.33	-4,989.39	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,295.28	32.95	16.48	-3,245.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,295.28	32.95	16.48	-3,245.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-23,878.46	0.00	0.00	-3,296.10	271.73	135.88	-26,766.95	
TOT	-23,876.27	0.00	0.00	-3,296.10	271.73	135.88	-26,764.76	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-193.60	0.00	0.00	0.00	1.94	0.97	-190.69	
TOT	-194.08	0.00	0.00	0.00	1.94	0.97	-191.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,051.40	0.00	0.00	0.00	10.51	5.26	-1,035.63	ROAD & BRIDGE
TOT	-1,051.40	0.00	0.00	0.00	10.51	5.26	-1,035.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-186.62	1.87	0.93	-183.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-186.62	1.87	0.93	-183.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-1,245.00	0.00	0.00	-186.67	14.32	7.16	-1,410.19	
TOT	-1,245.48	0.00	0.00	-186.67	14.32	7.16	-1,410.67	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-132.23	0.00	0.00	0.00	1.32	0.66	-130.25	ROAD & BRIDGE
TOT	-132.23	0.00	0.00	0.00	1.32	0.66	-130.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-670.29	0.00	0.00	0.00	6.70	3.35	-660.24	ROAD & BRIDGE
TOT	-670.29	0.00	0.00	0.00	6.70	3.35	-660.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-145.96	1.46	0.73	-143.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-145.96	1.46	0.73	-143.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-802.52	0.00	0.00	-145.98	9.48	4.74	-934.28	AUTH TOTAL
TOT	-802.52	0.00	0.00	-145.98	9.48	4.74	-934.28	

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AUTH CODE/NAME: 07C061 / 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	-3,346.17	0.00	0.00	0.00	33.46	16.73	-3,295.98	
TOT	-3,344.88	0.00	0.00	0.00	33.46	16.73	-3,294.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,895.99	0.00	0.00	0.00	98.96	49.48	-9,747.55	ROAD & BRIDGE
TOT	-9,895.99	0.00	0.00	0.00	98.96	49.48	-9,747.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,922.15	0.00	0.00	0.00	79.22	39.61	-7,803.32	ROAD & BRIDGE
TOT	-7,922.15	0.00	0.00	0.00	79.22	39.61	-7,803.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-630.09	6.30	3.15	-620.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-630.09	6.30	3.15	-620.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ADJ	1.29	0.00	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-21,164.31	0.00	0.00	-630.75	217.94	108.97	-21,468.15	
TOT	-21,163.02	0.00	0.00	-630.75	217.94	108.97	-21,466.86	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-93.85	0.00	0.00	0.00	0.94	0.47	-92.44	ROAD & BRIDGE
TOT	-93.85	0.00	0.00	0.00	0.94	0.47	-92.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-925.40	0.00	0.00	0.00	9.25	4.63	-911.52	ROAD & BRIDGE
TOT	-925.40	0.00	0.00	0.00	9.25	4.63	-911.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-216.04	2.16	1.08	-212.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-216.04	2.16	1.08	-212.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-1,019.25	0.00	0.00	-216.08	12.35	6.18	-1,216.80	AUTH TOTAL
TOT	-1,019.25	0.00	0.00	-216.08	12.35	6.18	-1,216.80	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,770.50	0.00	0.00	0.00	27.71	13.85	-2,728.94	ROAD & BRIDGE
TOT	-2,770.50	0.00	0.00	0.00	27.71	13.85	-2,728.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,125.22	0.00	0.00	0.00	201.25	100.63	-19,823.34	ROAD & BRIDGE
TOT	-20,125.22	0.00	0.00	0.00	201.25	100.63	-19,823.34	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-454.63	4.55	2.27	-447.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-454.63	4.55	2.27	-447.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
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PAY	-22,895.72	0.00	0.00	-455.32	233.51	116.75	-23,000.78	AUTH TOTAL
TOT	-22,895.72	0.00	0.00	-455.32	233.51	116.75	-23,000.78	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.80	0.00	0.00	0.00	0.00	0.00	24.80	ROAD & BRIDGE
PAY	-20,806.03	0.00	0.00	0.00	208.06	104.03	-20,493.94	
TOT	-20,781.23	0.00	0.00	0.00	208.06	104.03	-20,469.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-102,215.36	0.00	0.00	0.00	1,022.15	511.08	-100,682.13	ROAD & BRIDGE
TOT	-102,215.36	0.00	0.00	0.00	1,022.15	511.08	-100,682.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-95.11	0.00	0.00	0.00	0.95	0.48	-93.68	ROAD & BRIDGE
TOT	-95.11	0.00	0.00	0.00	0.95	0.48	-93.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,388.51	63.89	31.94	-6,292.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,388.51	63.89	31.94	-6,292.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	
ADJ	24.80	0.00	0.00	0.00	0.00	0.00	24.80	AUTH TOTAL
PAY	-123,116.50	0.00	0.00	-6,392.39	1,295.05	647.53	-127,566.31	
TOT	-123,091.70	0.00	0.00	-6,392.39	1,295.05	647.53	-127,541.51	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	0.00	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-246.91	0.00	0.00	0.00	2.47	1.23	-243.21	
TOT	-243.83	0.00	0.00	0.00	2.47	1.23	-240.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-603.67	0.00	0.00	0.00	6.04	3.02	-594.61	ROAD & BRIDGE
TOT	-603.67	0.00	0.00	0.00	6.04	3.02	-594.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-85.49	0.85	0.43	-84.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-85.49	0.85	0.43	-84.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	3.08	0.00	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-850.58	0.00	0.00	-85.52	9.36	4.68	-922.06	
TOT	-847.50	0.00	0.00	-85.52	9.36	4.68	-918.98	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	0.00	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-1,016.87	0.00	0.00	0.00	10.17	5.08	-1,001.62	
TOT	-1,015.03	0.00	0.00	0.00	10.17	5.08	-999.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,946.66	0.00	0.00	0.00	49.47	24.73	-4,872.46	ROAD & BRIDGE
TOT	-4,946.66	0.00	0.00	0.00	49.47	24.73	-4,872.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-265.09	2.65	1.33	-261.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-265.09	2.65	1.33	-261.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	1.84	0.00	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-5,963.53	0.00	0.00	-265.28	62.29	31.14	-6,135.38	
TOT	-5,961.69	0.00	0.00	-265.28	62.29	31.14	-6,133.54	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.49	0.00	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-1,908.56	0.00	0.00	0.00	19.09	9.54	-1,879.93	
TOT	-1,903.07	0.00	0.00	0.00	19.09	9.54	-1,874.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,466.46	0.00	0.00	0.00	124.66	62.33	-12,279.47	ROAD & BRIDGE
TOT	-12,466.46	0.00	0.00	0.00	124.66	62.33	-12,279.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-805.02	8.05	4.03	-792.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-805.02	8.05	4.03	-792.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
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ADJ	5.49	0.00	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-14,375.02	0.00	0.00	-805.48	151.80	75.90	-14,952.80	
TOT	-14,369.53	0.00	0.00	-805.48	151.80	75.90	-14,947.31	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-462.23	0.00	0.00	0.00	4.62	2.31	-455.30	ROAD & BRIDGE
TOT	-462.23	0.00	0.00	0.00	4.62	2.31	-455.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,138.03	0.00	0.00	0.00	11.38	5.69	-1,120.96	ROAD & BRIDGE
TOT	-1,138.03	0.00	0.00	0.00	11.38	5.69	-1,120.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-510.58	0.00	0.00	0.00	5.11	2.55	-502.92	ROAD & BRIDGE
TOT	-510.58	0.00	0.00	0.00	5.11	2.55	-502.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-502.15	5.02	2.51	-494.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-502.15	5.02	2.51	-494.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-2,110.84	0.00	0.00	-502.23	26.13	13.06	-2,573.88	AUTH TOTAL
TOT	-2,110.84	0.00	0.00	-502.23	26.13	13.06	-2,573.88	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	0.00	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-9,225.95	0.00	0.00	0.00	92.26	46.13	-9,087.56	
TOT	-9,220.20	0.00	0.00	0.00	92.26	46.13	-9,081.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,741.76	0.00	0.00	0.00	507.42	253.71	-49,980.63	ROAD & BRIDGE
TOT	-50,741.76	0.00	0.00	0.00	507.42	253.71	-49,980.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,151.84	0.00	0.00	0.00	11.52	5.76	-1,134.56	ROAD & BRIDGE
TOT	-1,151.84	0.00	0.00	0.00	11.52	5.76	-1,134.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,274.40	32.74	16.37	-3,225.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,274.40	32.74	16.37	-3,225.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	
ADJ	5.75	0.00	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-61,119.55	0.00	0.00	-3,276.33	643.94	321.97	-63,429.97	
TOT	-61,113.80	0.00	0.00	-3,276.33	643.94	321.97	-63,424.22	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-626.06	0.00	0.00	0.00	6.26	3.13	-616.67	ROAD & BRIDGE
TOT	-626.06	0.00	0.00	0.00	6.26	3.13	-616.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,134.20	0.00	0.00	0.00	41.34	20.67	-4,072.19	ROAD & BRIDGE
TOT	-4,134.20	0.00	0.00	0.00	41.34	20.67	-4,072.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-179.94	1.80	0.90	-177.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-179.94	1.80	0.90	-177.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	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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PAY	-4,760.26	0.00	0.00	-180.10	49.40	24.70	-4,866.26	AUTH TOTAL
TOT	-4,760.26	0.00	0.00	-180.10	49.40	24.70	-4,866.26	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	0.00	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-5,501.27	0.00	0.00	0.00	55.01	27.51	-5,418.75	
TOT	-5,498.07	0.00	0.00	0.00	55.01	27.51	-5,415.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,211.12	0.00	0.00	0.00	332.11	166.06	-32,712.95	ROAD & BRIDGE
TOT	-33,211.12	0.00	0.00	0.00	332.11	166.06	-32,712.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-78.52	0.00	0.00	0.00	0.79	0.39	-77.34	ROAD & BRIDGE
TOT	-78.52	0.00	0.00	0.00	0.79	0.39	-77.34	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,194.70	21.95	10.97	-2,161.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,194.70	21.95	10.97	-2,161.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
ADJ	3.20	0.00	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-38,790.91	0.00	0.00	-2,195.95	409.86	204.93	-40,372.07	
TOT	-38,787.71	0.00	0.00	-2,195.95	409.86	204.93	-40,368.87	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,115.14	0.00	0.00	0.00	11.15	5.58	-1,098.41	ROAD & BRIDGE
TOT	-1,115.14	0.00	0.00	0.00	11.15	5.58	-1,098.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,400.96	0.00	0.00	0.00	164.01	82.00	-16,154.95	ROAD & BRIDGE
TOT	-16,400.96	0.00	0.00	0.00	164.01	82.00	-16,154.95	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-275.61	2.76	1.38	-271.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-275.61	2.76	1.38	-271.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
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PAY	-17,516.10	0.00	0.00	-276.14	177.92	88.96	-17,525.36	AUTH TOTAL
TOT	-17,516.10	0.00	0.00	-276.14	177.92	88.96	-17,525.36	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-116.29	0.00	0.00	0.00	1.16	0.58	-114.55	ROAD & BRIDGE
TOT	-116.29	0.00	0.00	0.00	1.16	0.58	-114.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-188.01	0.00	0.00	0.00	1.88	0.94	-185.19	ROAD & BRIDGE
TOT	-188.01	0.00	0.00	0.00	1.88	0.94	-185.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-129.28	0.00	0.00	0.00	1.29	0.65	-127.34	ROAD & BRIDGE
TOT	-129.28	0.00	0.00	0.00	1.29	0.65	-127.34	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,126.93	11.27	5.63	-1,110.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,126.93	11.27	5.63	-1,110.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	-433.58	0.00	0.00	-1,126.98	15.60	7.80	-1,537.16	AUTH TOTAL
TOT	-433.58	0.00	0.00	-1,126.98	15.60	7.80	-1,537.16	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	0.00	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-640.89	0.00	0.00	0.00	6.41	3.20	-631.28	
TOT	-634.96	0.00	0.00	0.00	6.41	3.20	-625.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,129.49	0.00	0.00	0.00	21.29	10.65	-2,097.55	ROAD & BRIDGE
TOT	-2,129.49	0.00	0.00	0.00	21.29	10.65	-2,097.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-165.23	1.65	0.83	-162.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-165.23	1.65	0.83	-162.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	5.93	0.00	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-2,770.38	0.00	0.00	-165.31	29.35	14.68	-2,891.66	
TOT	-2,764.45	0.00	0.00	-165.31	29.35	14.68	-2,885.73	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-350.03	0.00	0.00	0.00	3.50	1.75	-344.78	ROAD & BRIDGE
TOT	-350.03	0.00	0.00	0.00	3.50	1.75	-344.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,389.78	0.00	0.00	0.00	13.90	6.95	-1,368.93	ROAD & BRIDGE
TOT	-1,389.78	0.00	0.00	0.00	13.90	6.95	-1,368.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-429.66	4.30	2.15	-423.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-429.66	4.30	2.15	-423.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-1,739.81	0.00	0.00	-429.72	21.70	10.85	-2,136.98	AUTH TOTAL
TOT	-1,739.81	0.00	0.00	-429.72	21.70	10.85	-2,136.98	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-95.75	0.00	0.00	0.00	0.96	0.48	-94.31	ROAD & BRIDGE
TOT	-95.75	0.00	0.00	0.00	0.96	0.48	-94.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.32	0.00	0.00	0.00	0.85	0.43	-84.04	ROAD & BRIDGE
TOT	-85.32	0.00	0.00	0.00	0.85	0.43	-84.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-216.25	2.16	1.08	-213.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-216.25	2.16	1.08	-213.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-181.07	0.00	0.00	-216.26	3.97	1.99	-391.37	AUTH TOTAL
TOT	-181.07	0.00	0.00	-216.26	3.97	1.99	-391.37	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,608.16	0.00	0.00	0.00	26.08	13.04	-2,569.04	ROAD & BRIDGE
TOT	-2,608.16	0.00	0.00	0.00	26.08	13.04	-2,569.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,540.46	0.00	0.00	0.00	35.40	17.70	-3,487.36	ROAD & BRIDGE
TOT	-3,540.46	0.00	0.00	0.00	35.40	17.70	-3,487.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-344.61	0.00	0.00	0.00	3.45	1.72	-339.44	ROAD & BRIDGE
TOT	-344.61	0.00	0.00	0.00	3.45	1.72	-339.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,155.22	11.55	5.78	-1,137.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,155.22	11.55	5.78	-1,137.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	-6,493.23	0.00	0.00	-1,155.45	76.48	38.24	-7,533.96	AUTH TOTAL
TOT	-6,493.23	0.00	0.00	-1,155.45	76.48	38.24	-7,533.96	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-278.02	0.00	0.00	0.00	2.78	1.39	-273.85	ROAD & BRIDGE
TOT	-278.02	0.00	0.00	0.00	2.78	1.39	-273.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,399.72	0.00	0.00	0.00	34.00	17.00	-3,348.72	ROAD & BRIDGE
TOT	-3,399.72	0.00	0.00	0.00	34.00	17.00	-3,348.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-67.01	0.67	0.34	-66.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-67.01	0.67	0.34	-66.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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PAY	-3,677.74	0.00	0.00	-67.12	37.45	18.73	-3,688.68	AUTH TOTAL
TOT	-3,677.74	0.00	0.00	-67.12	37.45	18.73	-3,688.68	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.44	0.00	0.00	0.00	0.00	0.00	38.44	ROAD & BRIDGE
PAY	-39,226.24	0.00	0.00	0.00	392.26	196.13	-38,637.85	
TOT	-39,187.80	0.00	0.00	0.00	392.26	196.13	-38,599.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,914.39	0.00	0.00	0.00	749.14	374.57	-73,790.68	ROAD & BRIDGE
TOT	-74,914.39	0.00	0.00	0.00	749.14	374.57	-73,790.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,452.44	0.00	0.00	0.00	144.52	72.26	-14,235.66	ROAD & BRIDGE
TOT	-14,452.44	0.00	0.00	0.00	144.52	72.26	-14,235.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,912.68	69.13	34.56	-6,808.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,912.68	69.13	34.56	-6,808.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	
ADJ	38.44	0.00	0.00	0.00	0.00	0.00	38.44	AUTH TOTAL
PAY	-128,593.07	0.00	0.00	-6,916.76	1,355.05	677.52	-133,477.26	
TOT	-128,554.63	0.00	0.00	-6,916.76	1,355.05	677.52	-133,438.82	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-501.55	0.00	0.00	0.00	5.02	2.51	-494.02	ROAD & BRIDGE
TOT	-501.55	0.00	0.00	0.00	5.02	2.51	-494.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,752.47	0.00	0.00	0.00	17.52	8.76	-1,726.19	ROAD & BRIDGE
TOT	-1,752.47	0.00	0.00	0.00	17.52	8.76	-1,726.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-826.99	8.27	4.13	-814.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-826.99	8.27	4.13	-814.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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PAY	-2,254.02	0.00	0.00	-827.08	30.81	15.40	-3,034.89	AUTH TOTAL
TOT	-2,254.02	0.00	0.00	-827.08	30.81	15.40	-3,034.89	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	0.00	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-42,903.93	0.00	0.00	0.00	429.04	214.52	-42,260.37	
TOT	-42,898.30	0.00	0.00	0.00	429.04	214.52	-42,254.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190,123.78	0.00	0.00	0.00	1,901.24	950.62	-187,271.92	ROAD & BRIDGE
TOT	-190,123.78	0.00	0.00	0.00	1,901.24	950.62	-187,271.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,139.19	0.00	0.00	0.00	21.39	10.70	-2,107.10	ROAD & BRIDGE
TOT	-2,139.19	0.00	0.00	0.00	21.39	10.70	-2,107.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,334.09	83.34	41.67	-8,209.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,334.09	83.34	41.67	-8,209.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.29	0.00	0.00	-7.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.29	0.00	0.00	-7.29	
ADJ	5.63	0.00	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-235,166.90	0.00	0.00	-8,341.38	2,435.01	1,217.51	-239,855.76	
TOT	-235,161.27	0.00	0.00	-8,341.38	2,435.01	1,217.51	-239,850.13	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.14	0.00	0.00	0.00	0.00	0.00	-6.14	ROAD & BRIDGE
PAY	-22,311.03	0.00	0.00	0.00	223.11	111.56	-21,976.36	
TOT	-22,317.17	0.00	0.00	0.00	223.11	111.56	-21,982.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-171,314.07	0.00	0.00	0.00	1,713.14	856.57	-168,744.36	ROAD & BRIDGE
TOT	-171,314.07	0.00	0.00	0.00	1,713.14	856.57	-168,744.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,847.50	58.48	29.24	-5,759.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,847.50	58.48	29.24	-5,759.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.97	0.00	0.00	-5.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.97	0.00	0.00	-5.97	
ADJ	-6.14	0.00	0.00	0.00	0.00	0.00	-6.14	AUTH TOTAL
PAY	-193,625.10	0.00	0.00	-5,853.47	1,994.73	997.37	-196,486.47	
TOT	-193,631.24	0.00	0.00	-5,853.47	1,994.73	997.37	-196,492.61	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	0.00	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1,123.16	0.00	0.00	0.00	11.23	5.62	-1,106.31	
TOT	-1,122.18	0.00	0.00	0.00	11.23	5.62	-1,105.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,048.81	0.00	0.00	0.00	80.49	40.24	-7,928.08	ROAD & BRIDGE
TOT	-8,048.81	0.00	0.00	0.00	80.49	40.24	-7,928.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.10	0.00	0.00	0.00	0.16	0.08	-15.86	ROAD & BRIDGE
TOT	-16.10	0.00	0.00	0.00	0.16	0.08	-15.86	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-820.61	8.21	4.10	-808.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-820.61	8.21	4.10	-808.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	0.98	0.00	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-9,188.07	0.00	0.00	-820.92	100.09	50.04	-9,858.86	
TOT	-9,187.09	0.00	0.00	-820.92	100.09	50.04	-9,857.88	

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AUTH CODE/NAME: 07C085 / 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	-2,514.72	0.00	0.00	0.00	25.15	12.57	-2,477.00	
TOT	-2,514.61	0.00	0.00	0.00	25.15	12.57	-2,476.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,821.21	0.00	0.00	0.00	58.21	29.11	-5,733.89	ROAD & BRIDGE
TOT	-5,821.21	0.00	0.00	0.00	58.21	29.11	-5,733.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-128.75	0.00	0.00	0.00	1.29	0.64	-126.82	ROAD & BRIDGE
TOT	-128.75	0.00	0.00	0.00	1.29	0.64	-126.82	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,282.13	12.82	6.41	-1,262.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,282.13	12.82	6.41	-1,262.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-8,464.68	0.00	0.00	-1,282.43	97.47	48.73	-9,600.91	
TOT	-8,464.57	0.00	0.00	-1,282.43	97.47	48.73	-9,600.80	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-229.42	0.00	0.00	0.00	2.29	1.15	-225.98	ROAD & BRIDGE
TOT	-229.42	0.00	0.00	0.00	2.29	1.15	-225.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-730.96	0.00	0.00	0.00	7.31	3.65	-720.00	ROAD & BRIDGE
TOT	-730.96	0.00	0.00	0.00	7.31	3.65	-720.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-121.30	1.21	0.61	-119.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-121.30	1.21	0.61	-119.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	-960.38	0.00	0.00	-121.33	10.81	5.41	-1,065.49	AUTH TOTAL
TOT	-960.38	0.00	0.00	-121.33	10.81	5.41	-1,065.49	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.48	0.00	0.00	0.00	0.00	0.00	-7.48	ROAD & BRIDGE
PAY	-4,560.64	0.00	0.00	0.00	45.61	22.80	-4,492.23	ROAD & BRIDGE
TOT	-4,568.12	0.00	0.00	0.00	45.61	22.80	-4,499.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,910.43	0.00	0.00	0.00	289.10	144.55	-28,476.78	ROAD & BRIDGE
TOT	-28,910.43	0.00	0.00	0.00	289.10	144.55	-28,476.78	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,062.10	10.62	5.31	-1,046.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,062.10	10.62	5.31	-1,046.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
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ADJ	-7.48	0.00	0.00	0.00	0.00	0.00	-7.48	AUTH TOTAL
PAY	-33,471.07	0.00	0.00	-1,063.13	345.33	172.66	-34,016.21	
TOT	-33,478.55	0.00	0.00	-1,063.13	345.33	172.66	-34,023.69	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.90	0.00	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-3,291.30	0.00	0.00	0.00	32.91	16.46	-3,241.93	
TOT	-3,280.40	0.00	0.00	0.00	32.91	16.46	-3,231.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,735.87	0.00	0.00	0.00	117.36	58.68	-11,559.83	ROAD & BRIDGE
TOT	-11,735.87	0.00	0.00	0.00	117.36	58.68	-11,559.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30.30	0.00	0.00	0.00	0.30	0.15	-29.85	ROAD & BRIDGE
TOT	-30.30	0.00	0.00	0.00	0.30	0.15	-29.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,520.03	35.20	17.60	-3,467.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,520.03	35.20	17.60	-3,467.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
ADJ	10.90	0.00	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-15,057.47	0.00	0.00	-3,520.63	185.77	92.89	-18,299.44	
TOT	-15,046.57	0.00	0.00	-3,520.63	185.77	92.89	-18,288.54	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-451.50	0.00	0.00	0.00	4.52	2.26	-444.72	ROAD & BRIDGE
TOT	-451.50	0.00	0.00	0.00	4.52	2.26	-444.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,929.89	0.00	0.00	0.00	19.30	9.65	-1,900.94	ROAD & BRIDGE
TOT	-1,929.89	0.00	0.00	0.00	19.30	9.65	-1,900.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	ROAD & BRIDGE
TOT	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-795.41	7.95	3.98	-783.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-795.41	7.95	3.98	-783.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-2,387.75	0.00	0.00	-795.50	31.83	15.92	-3,135.50	AUTH TOTAL
TOT	-2,387.75	0.00	0.00	-795.50	31.83	15.92	-3,135.50	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.09	0.01	0.00	0.00	0.00	0.00	17.10	ROAD & BRIDGE
PAY	-24,342.57	-0.01	0.00	0.00	243.43	121.71	-23,977.44	
TOT	-24,325.48	0.00	0.00	0.00	243.43	121.71	-23,960.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100,958.18	0.00	0.00	0.00	1,009.58	504.79	-99,443.81	ROAD & BRIDGE
TOT	-100,958.18	0.00	0.00	0.00	1,009.58	504.79	-99,443.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.46	0.00	0.00	0.00	0.18	0.09	-18.19	ROAD & BRIDGE
TOT	-18.46	0.00	0.00	0.00	0.18	0.09	-18.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,807.98	88.08	44.04	-8,675.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,807.98	88.08	44.04	-8,675.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	
ADJ	17.09	0.01	0.00	0.00	0.00	0.00	17.10	AUTH TOTAL
PAY	-125,319.21	-0.01	0.00	-8,812.00	1,341.27	670.63	-132,119.32	
TOT	-125,302.12	0.00	0.00	-8,812.00	1,341.27	670.63	-132,102.22	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.69	0.00	0.00	0.00	0.00	0.00	12.69	ROAD & BRIDGE
PAY	-13,594.96	0.00	0.00	0.00	135.95	67.97	-13,391.04	
TOT	-13,582.27	0.00	0.00	0.00	135.95	67.97	-13,378.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	ROAD & BRIDGE
PAY	-54,157.03	0.00	0.00	0.00	541.57	270.79	-53,344.67	
TOT	-54,161.60	0.00	0.00	0.00	541.57	270.79	-53,349.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45.16	0.00	0.00	0.00	0.45	0.23	-44.48	ROAD & BRIDGE
TOT	-45.16	0.00	0.00	0.00	0.45	0.23	-44.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,220.25	52.20	26.10	-5,141.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,220.25	52.20	26.10	-5,141.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	
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ADJ	8.12	0.00	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-67,797.15	0.00	0.00	-5,222.45	730.17	365.09	-71,924.34	
TOT	-67,789.03	0.00	0.00	-5,222.45	730.17	365.09	-71,916.22	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-1,550.71	0.00	0.00	0.00	15.51	7.75	-1,527.45	
TOT	-1,551.20	0.00	0.00	0.00	15.51	7.75	-1,527.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,130.41	0.00	0.00	0.00	61.30	30.65	-6,038.46	ROAD & BRIDGE
TOT	-6,130.41	0.00	0.00	0.00	61.30	30.65	-6,038.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,167.74	11.68	5.84	-1,150.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,167.74	11.68	5.84	-1,150.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-7,681.12	0.00	0.00	-1,168.01	88.49	44.24	-8,716.40	
TOT	-7,681.61	0.00	0.00	-1,168.01	88.49	44.24	-8,716.89	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,997.23	0.00	0.00	0.00	19.97	9.99	-1,967.27	ROAD & BRIDGE
TOT	-1,997.23	0.00	0.00	0.00	19.97	9.99	-1,967.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,691.09	0.00	0.00	0.00	16.91	8.46	-1,665.72	ROAD & BRIDGE
TOT	-1,691.09	0.00	0.00	0.00	16.91	8.46	-1,665.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-428.21	4.28	2.14	-421.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-428.21	4.28	2.14	-421.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	-3,688.32	0.00	0.00	-428.33	41.16	20.59	-4,054.90	AUTH TOTAL
TOT	-3,688.32	0.00	0.00	-428.33	41.16	20.59	-4,054.90	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.63	0.00	0.00	0.00	0.00	0.00	-9.63	ROAD & BRIDGE
PAY	-1,116.08	0.00	0.00	0.00	11.16	5.58	-1,099.34	
TOT	-1,125.71	0.00	0.00	0.00	11.16	5.58	-1,108.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,973.81	0.00	0.00	0.00	79.74	39.87	-7,854.20	ROAD & BRIDGE
TOT	-7,973.81	0.00	0.00	0.00	79.74	39.87	-7,854.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-195.26	1.95	0.98	-192.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-195.26	1.95	0.98	-192.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	-9.63	0.00	0.00	0.00	0.00	0.00	-9.63	AUTH TOTAL
PAY	-9,089.89	0.00	0.00	-195.54	92.85	46.43	-9,146.15	
TOT	-9,099.52	0.00	0.00	-195.54	92.85	46.43	-9,155.78	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.72	-0.09	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-18,127.68	0.09	0.00	0.00	181.28	90.64	-17,855.67	
TOT	-18,118.96	0.00	0.00	0.00	181.28	90.64	-17,847.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,440.81	0.00	0.00	0.00	484.41	242.20	-47,714.20	ROAD & BRIDGE
TOT	-48,440.81	0.00	0.00	0.00	484.41	242.20	-47,714.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,690.35	0.00	0.00	0.00	16.90	8.45	-1,665.00	ROAD & BRIDGE
TOT	-1,690.35	0.00	0.00	0.00	16.90	8.45	-1,665.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,072.43	50.72	25.36	-4,996.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,072.43	50.72	25.36	-4,996.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	
ADJ	8.72	-0.09	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-68,258.84	0.09	0.00	-5,074.63	733.31	366.65	-72,233.42	
TOT	-68,250.12	0.00	0.00	-5,074.63	733.31	366.65	-72,224.79	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	-0.02	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-13,975.75	0.02	0.00	0.00	139.76	69.88	-13,766.09	
TOT	-13,974.98	0.00	0.00	0.00	139.76	69.88	-13,765.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,531.24	0.00	0.00	0.00	805.31	402.66	-79,323.27	ROAD & BRIDGE
TOT	-80,531.24	0.00	0.00	0.00	805.31	402.66	-79,323.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,124.71	0.00	0.00	0.00	11.25	5.62	-1,107.84	ROAD & BRIDGE
TOT	-1,124.71	0.00	0.00	0.00	11.25	5.62	-1,107.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,843.13	38.43	19.22	-3,785.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,843.13	38.43	19.22	-3,785.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	
ADJ	0.77	-0.02	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-95,631.70	0.02	0.00	-3,846.15	994.75	497.38	-97,985.70	
TOT	-95,630.93	0.00	0.00	-3,846.15	994.75	497.38	-97,984.95	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-474.45	0.00	0.00	0.00	4.74	2.37	-467.34	ROAD & BRIDGE
TOT	-474.45	0.00	0.00	0.00	4.74	2.37	-467.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,366.20	0.00	0.00	0.00	13.66	6.83	-1,345.71	ROAD & BRIDGE
TOT	-1,366.20	0.00	0.00	0.00	13.66	6.83	-1,345.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-220.41	0.00	0.00	0.00	2.20	1.10	-217.11	ROAD & BRIDGE
TOT	-220.41	0.00	0.00	0.00	2.20	1.10	-217.11	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-163.26	1.63	0.82	-160.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-163.26	1.63	0.82	-160.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-2,061.06	0.00	0.00	-163.32	22.23	11.12	-2,191.03	AUTH TOTAL
TOT	-2,061.06	0.00	0.00	-163.32	22.23	11.12	-2,191.03	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	0.06	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
PAY	-2,695.80	-0.06	0.00	0.00	26.96	13.48	-2,655.42	
TOT	-2,697.36	0.00	0.00	0.00	26.96	13.48	-2,656.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,629.88	0.00	0.00	0.00	86.30	43.15	-8,500.43	ROAD & BRIDGE
TOT	-8,629.88	0.00	0.00	0.00	86.30	43.15	-8,500.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,745.32	17.45	8.73	-1,719.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,745.32	17.45	8.73	-1,719.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	-1.56	0.06	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	-11,325.68	-0.06	0.00	-1,745.71	130.71	65.36	-12,875.38	
TOT	-11,327.24	0.00	0.00	-1,745.71	130.71	65.36	-12,876.88	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.43	-0.05	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-67,234.84	0.05	0.00	0.00	672.35	336.17	-66,226.27	
TOT	-67,225.41	0.00	0.00	0.00	672.35	336.17	-66,216.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.38	0.00	0.00	0.00	0.00	-5.38	ROAD & BRIDGE
PAY	-168,474.76	5.38	0.00	0.00	1,684.70	842.34	-165,942.34	
TOT	-168,474.76	0.00	0.00	0.00	1,684.70	842.34	-165,947.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,564.62	0.00	0.00	0.00	145.65	72.82	-14,346.15	ROAD & BRIDGE
TOT	-14,564.62	0.00	0.00	0.00	145.65	72.82	-14,346.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,981.22	99.81	49.91	-9,831.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,981.22	99.81	49.91	-9,831.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.80	0.00	0.00	-7.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.80	0.00	0.00	-7.80	
ADJ	9.43	-5.43	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-250,274.22	5.43	0.00	-9,989.02	2,602.51	1,301.24	-256,354.06	
TOT	-250,264.79	0.00	0.00	-9,989.02	2,602.51	1,301.24	-256,350.06	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.48	-0.35	0.00	0.00	0.00	0.00	38.13	ROAD & BRIDGE
PAY	-75,833.43	0.35	0.00	0.00	758.33	379.17	-74,695.58	
TOT	-75,794.95	0.00	0.00	0.00	758.33	379.17	-74,657.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.63	0.00	0.00	0.00	0.00	-2.63	ROAD & BRIDGE
PAY	-407,459.12	2.63	0.00	0.00	4,074.56	2,037.29	-401,344.64	
TOT	-407,459.12	0.00	0.00	0.00	4,074.56	2,037.29	-401,347.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,587.74	0.00	0.00	0.00	45.88	22.94	-4,518.92	ROAD & BRIDGE
TOT	-4,587.74	0.00	0.00	0.00	45.88	22.94	-4,518.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,477.38	154.77	77.39	-15,245.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15,477.38	154.77	77.39	-15,245.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.09	0.00	0.00	-15.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.09	0.00	0.00	-15.09	
ADJ	38.48	-2.98	0.00	0.00	0.00	0.00	35.50	AUTH TOTAL
PAY	-487,880.29	2.98	0.00	-15,492.47	5,033.54	2,516.79	-495,819.45	
TOT	-487,841.81	0.00	0.00	-15,492.47	5,033.54	2,516.79	-495,783.95	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.72	0.00	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-11,714.62	0.00	0.00	0.00	117.15	58.57	-11,538.90	
TOT	-11,708.90	0.00	0.00	0.00	117.15	58.57	-11,533.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,177.33	0.00	0.00	0.00	261.77	130.89	-25,784.67	ROAD & BRIDGE
TOT	-26,177.33	0.00	0.00	0.00	261.77	130.89	-25,784.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,507.72	0.00	0.00	0.00	55.08	27.54	-5,425.10	ROAD & BRIDGE
TOT	-5,507.72	0.00	0.00	0.00	55.08	27.54	-5,425.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,033.23	10.33	5.17	-1,017.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,033.23	10.33	5.17	-1,017.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
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ADJ	5.72	0.00	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-43,399.67	0.00	0.00	-1,034.56	444.33	222.17	-43,767.73	
TOT	-43,393.95	0.00	0.00	-1,034.56	444.33	222.17	-43,762.01	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.09	-0.18	0.00	0.00	0.00	0.00	-8.27	ROAD & BRIDGE
PAY	-38,562.16	0.18	0.00	0.00	385.62	192.81	-37,983.55	
TOT	-38,570.25	0.00	0.00	0.00	385.62	192.81	-37,991.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174,639.48	0.00	0.00	0.00	1,746.39	873.20	-172,019.89	ROAD & BRIDGE
TOT	-174,639.48	0.00	0.00	0.00	1,746.39	873.20	-172,019.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29.95	0.00	0.00	0.00	0.30	0.15	-29.50	ROAD & BRIDGE
TOT	-29.95	0.00	0.00	0.00	0.30	0.15	-29.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-20,506.63	205.07	102.53	-20,199.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20,506.63	205.07	102.53	-20,199.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.03	0.00	0.00	-7.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.03	0.00	0.00	-7.03	
ADJ	-8.09	-0.18	0.00	0.00	0.00	0.00	-8.27	AUTH TOTAL
PAY	-213,231.59	0.18	0.00	-20,513.66	2,337.38	1,168.69	-230,239.00	
TOT	-213,239.68	0.00	0.00	-20,513.66	2,337.38	1,168.69	-230,247.27	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	958.35	-2.93	0.00	0.00	0.00	0.00	955.42	ST L COMM COLL
PAY	-2,054,406.13	2.93	0.00	0.00	20,544.03	10,272.02	-2,023,587.15	
TOT	-2,053,447.78	0.00	0.00	0.00	20,544.03	10,272.02	-2,022,631.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.29	-18.87	0.00	0.00	0.00	0.00	-28.16	ST L COMM COLL
PAY	-8,728,015.09	18.87	0.00	0.00	87,279.96	43,639.99	-8,597,076.27	
TOT	-8,728,024.38	0.00	0.00	0.00	87,279.96	43,639.99	-8,597,104.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.47	0.00	0.00	0.00	0.00	-2.47	ST L COMM COLL
PAY	-731,560.39	2.47	0.00	0.00	7,315.58	3,657.79	-720,584.55	
TOT	-731,560.39	0.00	0.00	0.00	7,315.58	3,657.79	-720,587.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-232,803.49	0.00	0.00	0.00	2,328.03	1,164.02	-229,311.44	ST L COMM COLL
TOT	-232,803.49	0.00	0.00	0.00	2,328.03	1,164.02	-229,311.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-838,315.93	8,383.16	4,191.58	-825,741.19	ST L COMM COLL
TOT	0.00	0.00	0.00	-838,315.93	8,383.16	4,191.58	-825,741.19	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-129,157.82	1,291.58	645.79	-127,220.45	ST L COMM COLL
TOT	0.00	0.00	0.00	-129,157.82	1,291.58	645.79	-127,220.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-382.14	0.00	0.00	-382.14	ST L COMM COLL
TOT	0.00	0.00	0.00	-382.14	0.00	0.00	-382.14	
ADJ	949.06	-24.27	0.00	0.00	0.00	0.00	924.79	AUTH TOTAL
PAY	-11,746,785.10	24.27	0.00	-967,855.89	127,142.34	63,571.19	-12,523,903.19	
TOT	-11,745,836.04	0.00	0.00	-967,855.89	127,142.34	63,571.19	-12,522,978.40	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,210.29	-12.84	0.00	0.00	0.00	0.00	4,197.45	SPEC SCH DIST
PAY	-9,025,537.37	12.84	0.00	0.00	90,255.24	45,127.63	-8,890,141.66	
TOT	-9,021,327.08	0.00	0.00	0.00	90,255.24	45,127.63	-8,885,944.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.82	-82.91	0.00	0.00	0.00	0.00	-123.73	SPEC SCH DIST
PAY	-38,344,425.81	82.91	0.00	0.00	383,443.43	191,721.72	-37,769,177.75	
TOT	-38,344,466.63	0.00	0.00	0.00	383,443.43	191,721.72	-37,769,301.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.00	0.00	0.00	0.00	0.00	-6.00	SPEC SCH DIST
PAY	-1,779,068.33	6.00	0.00	0.00	17,790.62	8,895.31	-1,752,376.40	
TOT	-1,779,068.33	0.00	0.00	0.00	17,790.62	8,895.31	-1,752,382.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,022,765.94	0.00	0.00	0.00	10,227.66	5,113.83	-1,007,424.45	SPEC SCH DIST
TOT	-1,022,765.94	0.00	0.00	0.00	10,227.66	5,113.83	-1,007,424.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,682,938.56	36,829.39	18,414.69	-3,627,694.48	SPEC SCH DIST
TOT	0.00	0.00	0.00	-3,682,938.56	36,829.39	18,414.69	-3,627,694.48	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-314,096.54	3,140.97	1,570.48	-309,385.09	SPEC SCH DIST
TOT	0.00	0.00	0.00	-314,096.54	3,140.97	1,570.48	-309,385.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,628.39	0.00	0.00	-1,628.39	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,628.39	0.00	0.00	-1,628.39	
ADJ	4,169.47	-101.75	0.00	0.00	0.00	0.00	4,067.72	AUTH TOTAL
PAY	-50,171,797.45	101.75	0.00	-3,998,663.49	541,687.31	270,843.66	-53,357,828.22	
TOT	-50,167,627.98	0.00	0.00	-3,998,663.49	541,687.31	270,843.66	-53,353,760.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,118.52	-3.43	0.00	0.00	0.00	0.00	1,115.09	MET ZOO MUS DIST
PAY	-2,397,769.14	3.43	0.00	0.00	23,977.66	11,988.83	-2,361,799.22	
TOT	-2,396,650.62	0.00	0.00	0.00	23,977.66	11,988.83	-2,360,684.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.85	-22.02	0.00	0.00	0.00	0.00	-32.87	MET ZOO MUS DIST
PAY	-10,186,770.42	22.02	0.00	0.00	101,867.48	50,933.74	-10,033,947.18	
TOT	-10,186,781.27	0.00	0.00	0.00	101,867.48	50,933.74	-10,033,980.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.66	0.00	0.00	0.00	0.00	-2.66	MET ZOO MUS DIST
PAY	-788,629.04	2.66	0.00	0.00	7,886.26	3,943.14	-776,796.98	
TOT	-788,629.04	0.00	0.00	0.00	7,886.26	3,943.14	-776,799.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-271,713.07	0.00	0.00	0.00	2,717.13	1,358.57	-267,637.37	MET ZOO MUS DIST
TOT	-271,713.07	0.00	0.00	0.00	2,717.13	1,358.57	-267,637.37	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-850,554.93	8,505.55	4,252.77	-837,796.61	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-850,554.93	8,505.55	4,252.77	-837,796.61	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-139,233.36	1,392.33	696.17	-137,144.86	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-139,233.36	1,392.33	696.17	-137,144.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-439.88	0.00	0.00	-439.88	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-439.88	0.00	0.00	-439.88	
ADJ	1,107.67	-28.11	0.00	0.00	0.00	0.00	1,079.56	AUTH TOTAL
PAY	-13,644,881.67	28.11	0.00	-990,228.17	146,346.41	73,173.22	-14,415,562.10	
TOT	-13,643,774.00	0.00	0.00	-990,228.17	146,346.41	73,173.22	-14,414,482.54	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	505.90	-2.13	0.00	0.00	0.00	0.00	503.77	COUNTY LIBRARY
PAY	-1,273,433.93	2.13	0.00	0.00	12,734.32	6,367.16	-1,254,330.32	
TOT	-1,272,928.03	0.00	0.00	0.00	12,734.32	6,367.16	-1,253,826.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.09	-13.55	0.00	0.00	0.00	0.00	-19.64	COUNTY LIBRARY
PAY	-5,270,172.29	13.55	0.00	0.00	52,701.58	26,350.79	-5,191,106.37	
TOT	-5,270,178.38	0.00	0.00	0.00	52,701.58	26,350.79	-5,191,126.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.03	0.00	0.00	0.00	0.00	-2.03	COUNTY LIBRARY
PAY	-600,863.45	2.03	0.00	0.00	6,008.61	3,004.31	-591,848.50	
TOT	-600,863.45	0.00	0.00	0.00	6,008.61	3,004.31	-591,850.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-150,943.93	0.00	0.00	0.00	1,509.44	754.72	-148,679.77	COUNTY LIBRARY
TOT	-150,943.93	0.00	0.00	0.00	1,509.44	754.72	-148,679.77	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-568,377.19	5,683.77	2,841.89	-559,851.53	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-568,377.19	5,683.77	2,841.89	-559,851.53	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-106,083.13	1,060.83	530.42	-104,491.88	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-106,083.13	1,060.83	530.42	-104,491.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-239.55	0.00	0.00	-239.55	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-239.55	0.00	0.00	-239.55	
ADJ	499.81	-17.71	0.00	0.00	0.00	0.00	482.10	AUTH TOTAL
PAY	-7,295,413.60	17.71	0.00	-674,699.87	79,698.55	39,849.29	-7,850,547.92	
TOT	-7,294,913.79	0.00	0.00	-674,699.87	79,698.55	39,849.29	-7,850,065.82	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.06	0.00	0.00	0.00	0.00	0.00	20.06	FERGUSON LIBRARY
PAY	-36,786.35	0.00	0.00	0.00	367.86	183.93	-36,234.56	
TOT	-36,766.29	0.00	0.00	0.00	367.86	183.93	-36,214.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,819.80	0.00	0.00	0.00	638.20	319.10	-62,862.50	FERGUSON LIBRARY
TOT	-63,819.80	0.00	0.00	0.00	638.20	319.10	-62,862.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
PAY	-5,200.28	0.02	0.00	0.00	52.00	26.00	-5,122.26	
TOT	-5,200.28	0.00	0.00	0.00	52.00	26.00	-5,122.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-810.94	0.00	0.00	0.00	8.11	4.05	-798.78	FERGUSON LIBRARY
TOT	-810.94	0.00	0.00	0.00	8.11	4.05	-798.78	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,496.57	114.97	57.48	-11,324.12	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-11,496.57	114.97	57.48	-11,324.12	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-918.12	9.18	4.59	-904.35	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-918.12	9.18	4.59	-904.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	
ADJ	20.06	-0.02	0.00	0.00	0.00	0.00	20.04	AUTH TOTAL
PAY	-106,617.37	0.02	0.00	-12,418.28	1,190.32	595.15	-117,250.16	
TOT	-106,597.31	0.00	0.00	-12,418.28	1,190.32	595.15	-117,230.12	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.17	0.00	0.00	0.00	0.00	0.00	40.17	MAPLEWOOD LIBRARY
PAY	-30,768.69	0.00	0.00	0.00	307.69	153.84	-30,307.16	
TOT	-30,728.52	0.00	0.00	0.00	307.69	153.84	-30,266.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101,526.90	0.00	0.00	0.00	1,015.27	507.63	-100,004.00	MAPLEWOOD LIBRARY
TOT	-101,526.90	0.00	0.00	0.00	1,015.27	507.63	-100,004.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	MAPLEWOOD LIBRARY
PAY	-14,040.21	0.05	0.00	0.00	140.40	70.20	-13,829.56	
TOT	-14,040.21	0.00	0.00	0.00	140.40	70.20	-13,829.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,240.55	0.00	0.00	0.00	32.41	16.20	-3,191.94	MAPLEWOOD LIBRARY
TOT	-3,240.55	0.00	0.00	0.00	32.41	16.20	-3,191.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,386.44	93.86	46.93	-9,245.65	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-9,386.44	93.86	46.93	-9,245.65	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,478.82	24.79	12.39	-2,441.64	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2,478.82	24.79	12.39	-2,441.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	
ADJ	40.17	-0.05	0.00	0.00	0.00	0.00	40.12	AUTH TOTAL
PAY	-149,576.35	0.05	0.00	-11,870.11	1,614.42	807.19	-159,024.80	
TOT	-149,536.18	0.00	0.00	-11,870.11	1,614.42	807.19	-158,984.68	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.53	0.00	0.00	0.00	0.00	0.00	43.53	KIRKWOOD LIBRARY
PAY	-88,925.09	0.00	0.00	0.00	889.25	444.63	-87,591.21	
TOT	-88,881.56	0.00	0.00	0.00	889.25	444.63	-87,547.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-409,943.66	0.00	0.00	0.00	4,099.44	2,049.72	-403,794.50	KIRKWOOD LIBRARY
TOT	-409,943.66	0.00	0.00	0.00	4,099.44	2,049.72	-403,794.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,464.73	0.00	0.00	0.00	24.65	12.32	-2,427.76	KIRKWOOD LIBRARY
TOT	-2,464.73	0.00	0.00	0.00	24.65	12.32	-2,427.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-20,650.27	206.50	103.25	-20,340.52	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-20,650.27	206.50	103.25	-20,340.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.69	0.00	0.00	-15.69	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-15.69	0.00	0.00	-15.69	
ADJ	43.53	0.00	0.00	0.00	0.00	0.00	43.53	AUTH TOTAL
PAY	-501,333.48	0.00	0.00	-20,665.96	5,219.84	2,609.92	-514,169.68	
TOT	-501,289.95	0.00	0.00	-20,665.96	5,219.84	2,609.92	-514,126.15	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	VALLEY PARK LIBRAR
PAY	-3,704.72	0.00	0.00	0.00	37.05	18.52	-3,649.15	
TOT	-3,701.17	0.00	0.00	0.00	37.05	18.52	-3,645.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,675.17	0.00	0.00	0.00	96.75	48.38	-9,530.04	VALLEY PARK LIBRAR
TOT	-9,675.17	0.00	0.00	0.00	96.75	48.38	-9,530.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,201.08	0.00	0.00	0.00	82.01	41.01	-8,078.06	VALLEY PARK LIBRAR
TOT	-8,201.08	0.00	0.00	0.00	82.01	41.01	-8,078.06	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,327.02	33.27	16.64	-3,277.11	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-3,327.02	33.27	16.64	-3,277.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-21,580.97	0.00	0.00	-3,327.77	249.08	124.55	-24,535.11	
TOT	-21,577.42	0.00	0.00	-3,327.77	249.08	124.55	-24,531.56	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.59	0.00	0.00	0.00	0.00	0.00	62.59	ROCK HILL LIBRARY
PAY	-13,384.96	0.00	0.00	0.00	133.85	66.92	-13,184.19	
TOT	-13,322.37	0.00	0.00	0.00	133.85	66.92	-13,121.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,316.19	0.00	0.00	0.00	453.16	226.58	-44,636.45	ROCK HILL LIBRARY
TOT	-45,316.19	0.00	0.00	0.00	453.16	226.58	-44,636.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,962.34	29.62	14.81	-2,917.91	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-2,962.34	29.62	14.81	-2,917.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
ADJ	62.59	0.00	0.00	0.00	0.00	0.00	62.59	AUTH TOTAL
PAY	-58,701.15	0.00	0.00	-2,964.21	616.63	308.31	-60,740.42	
TOT	-58,638.56	0.00	0.00	-2,964.21	616.63	308.31	-60,677.83	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.40	0.00	0.00	0.00	0.00	0.00	74.40	WEBSTER LIBRARY
PAY	-62,418.12	0.00	0.00	0.00	624.18	312.09	-61,481.85	
TOT	-62,343.72	0.00	0.00	0.00	624.18	312.09	-61,407.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-260,934.35	0.00	0.00	0.00	2,609.34	1,304.67	-257,020.34	WEBSTER LIBRARY
TOT	-260,934.35	0.00	0.00	0.00	2,609.34	1,304.67	-257,020.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-285.33	0.00	0.00	0.00	2.85	1.43	-281.05	WEBSTER LIBRARY
TOT	-285.33	0.00	0.00	0.00	2.85	1.43	-281.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-17,481.45	174.81	87.41	-17,219.23	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-17,481.45	174.81	87.41	-17,219.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.21	0.00	0.00	-10.21	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-10.21	0.00	0.00	-10.21	
ADJ	74.40	0.00	0.00	0.00	0.00	0.00	74.40	AUTH TOTAL
PAY	-323,637.80	0.00	0.00	-17,491.66	3,411.18	1,705.60	-336,012.68	
TOT	-323,563.40	0.00	0.00	-17,491.66	3,411.18	1,705.60	-335,938.28	
AUTH CODE/NAME: 12 / STATE SCHOOL								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-17,097,484.68	170,974.85	85,487.42	-16,841,022.41	STATE SCHOOL
TOT	0.00	0.00	0.00	-17,097,484.68	170,974.85	85,487.42	-16,841,022.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-511.40	0.00	0.00	-511.40	STATE SCHOOL
TOT	0.00	0.00	0.00	-511.40	0.00	0.00	-511.40	
PAY	0.00	0.00	0.00	-17,097,996.08	170,974.85	85,487.42	-16,841,533.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,097,996.08	170,974.85	85,487.42	-16,841,533.81	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	507.14	-1.73	0.00	0.00	0.00	0.00	505.41	SCH-AFFTON
PAY	-822,843.86	1.73	0.00	0.00	8,228.42	4,114.21	-810,499.50	
TOT	-822,336.72	0.00	0.00	0.00	8,228.42	4,114.21	-809,994.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,405,858.99	0.00	0.00	0.00	34,058.59	17,029.29	-3,354,771.11	SCH-AFFTON
TOT	-3,405,858.99	0.00	0.00	0.00	34,058.59	17,029.29	-3,354,771.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	SCH-AFFTON
PAY	-130,276.78	0.44	0.00	0.00	1,302.77	651.38	-128,322.19	
TOT	-130,276.78	0.00	0.00	0.00	1,302.77	651.38	-128,322.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-131,633.12	0.00	0.00	0.00	1,316.33	658.17	-129,658.62	SCH-AFFTON
TOT	-131,633.12	0.00	0.00	0.00	1,316.33	658.17	-129,658.62	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-23,000.51	230.01	115.00	-22,655.50	SCH-AFFTON
TOT	0.00	0.00	0.00	-23,000.51	230.01	115.00	-22,655.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-135.27	0.00	0.00	-135.27	SCH-AFFTON
TOT	0.00	0.00	0.00	-135.27	0.00	0.00	-135.27	
ADJ	507.14	-2.17	0.00	0.00	0.00	0.00	504.97	AUTH TOTAL
PAY	-4,490,612.75	2.17	0.00	-23,135.78	45,136.12	22,568.05	-4,446,042.19	
TOT	-4,490,105.61	0.00	0.00	-23,135.78	45,136.12	22,568.05	-4,445,537.22	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-699.55	0.00	0.00	0.00	0.00	0.00	-699.55	SCH-BAYLESS
PAY	-279,499.82	0.00	0.00	0.00	2,795.00	1,397.50	-275,307.32	
TOT	-280,199.37	0.00	0.00	0.00	2,795.00	1,397.50	-276,006.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-724,954.07	0.00	0.00	0.00	7,249.54	3,624.77	-714,079.76	SCH-BAYLESS
TOT	-724,954.07	0.00	0.00	0.00	7,249.54	3,624.77	-714,079.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	SCH-BAYLESS
PAY	-15,651.28	0.05	0.00	0.00	156.51	78.26	-15,416.46	
TOT	-15,651.28	0.00	0.00	0.00	156.51	78.26	-15,416.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,048.25	0.00	0.00	0.00	310.48	155.24	-30,582.53	SCH-BAYLESS
TOT	-31,048.25	0.00	0.00	0.00	310.48	155.24	-30,582.53	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,763.25	27.63	13.82	-2,721.80	SCH-BAYLESS
TOT	0.00	0.00	0.00	-2,763.25	27.63	13.82	-2,721.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.63	0.00	0.00	-31.63	SCH-BAYLESS
TOT	0.00	0.00	0.00	-31.63	0.00	0.00	-31.63	
ADJ	-699.55	-0.05	0.00	0.00	0.00	0.00	-699.60	AUTH TOTAL
PAY	-1,051,153.42	0.05	0.00	-2,794.88	10,539.16	5,269.59	-1,038,139.50	
TOT	-1,051,852.97	0.00	0.00	-2,794.88	10,539.16	5,269.59	-1,038,839.10	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.94	2.04	0.00	0.00	0.00	0.00	268.98	SCH-BRENTWOOD
PAY	-450,317.23	-2.04	0.00	0.00	4,503.19	2,251.60	-443,564.48	
TOT	-450,050.29	0.00	0.00	0.00	4,503.19	2,251.60	-443,295.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,670,960.22	0.00	0.00	0.00	16,709.60	8,354.80	-1,645,895.82	SCH-BRENTWOOD
TOT	-1,670,960.22	0.00	0.00	0.00	16,709.60	8,354.80	-1,645,895.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.13	0.00	0.00	0.00	0.00	-1.13	SCH-BRENTWOOD
PAY	-334,253.20	1.13	0.00	0.00	3,342.52	1,671.26	-329,238.29	
TOT	-334,253.20	0.00	0.00	0.00	3,342.52	1,671.26	-329,239.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-51,906.73	0.00	0.00	0.00	519.07	259.53	-51,128.13	SCH-BRENTWOOD
TOT	-51,906.73	0.00	0.00	0.00	519.07	259.53	-51,128.13	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-59,012.78	590.13	295.06	-58,127.59	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-59,012.78	590.13	295.06	-58,127.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.92	0.00	0.00	-76.92	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-76.92	0.00	0.00	-76.92	
AUTH TOTAL								
ADJ	266.94	0.91	0.00	0.00	0.00	0.00	267.85	
PAY	-2,507,437.38	-0.91	0.00	-59,089.70	25,664.51	12,832.25	-2,528,031.23	
TOT	-2,507,170.44	0.00	0.00	-59,089.70	25,664.51	12,832.25	-2,527,763.38	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.44	-5.78	0.00	0.00	0.00	0.00	100.66	SCH-CLAYTON
PAY	-1,101,402.31	5.78	0.00	0.00	11,013.96	5,506.98	-1,084,875.59	
TOT	-1,101,295.87	0.00	0.00	0.00	11,013.96	5,506.98	-1,084,774.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,684,018.52	0.00	0.00	0.00	66,840.19	33,420.09	-6,583,758.24	SCH-CLAYTON
TOT	-6,684,018.52	0.00	0.00	0.00	66,840.19	33,420.09	-6,583,758.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.90	0.00	0.00	0.00	0.00	-0.90	SCH-CLAYTON
PAY	-268,052.19	0.90	0.00	0.00	2,680.51	1,340.26	-264,030.52	
TOT	-268,052.19	0.00	0.00	0.00	2,680.51	1,340.26	-264,031.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-149.11	0.00	0.00	0.00	1.49	0.75	-146.87	SCH-CLAYTON
TOT	-149.11	0.00	0.00	0.00	1.49	0.75	-146.87	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-47,324.92	473.25	236.62	-46,615.05	SCH-CLAYTON
TOT	0.00	0.00	0.00	-47,324.92	473.25	236.62	-46,615.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-244.06	0.00	0.00	-244.06	SCH-CLAYTON
TOT	0.00	0.00	0.00	-244.06	0.00	0.00	-244.06	
ADJ	106.44	-6.68	0.00	0.00	0.00	0.00	99.76	AUTH TOTAL
PAY	-8,053,622.13	6.68	0.00	-47,568.98	81,009.40	40,504.70	-7,979,670.33	
TOT	-8,053,515.69	0.00	0.00	-47,568.98	81,009.40	40,504.70	-7,979,570.57	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,929.60	-1.43	0.00	0.00	0.00	0.00	2,928.17	SCH-PARKWAY
PAY	-6,945,124.20	1.43	0.00	0.00	69,451.23	34,725.61	-6,840,945.93	
TOT	-6,942,194.60	0.00	0.00	0.00	69,451.23	34,725.61	-6,838,017.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.35	-220.83	0.00	0.00	0.00	0.00	-369.18	SCH-PARKWAY
PAY	-30,442,830.85	220.83	0.00	0.00	304,426.10	152,213.05	-29,985,970.87	
TOT	-30,442,979.20	0.00	0.00	0.00	304,426.10	152,213.05	-29,986,340.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.54	0.00	0.00	0.00	0.00	-4.54	SCH-PARKWAY
PAY	-1,346,921.20	4.54	0.00	0.00	13,469.16	6,734.59	-1,326,712.91	
TOT	-1,346,921.20	0.00	0.00	0.00	13,469.16	6,734.59	-1,326,717.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-96,455.90	0.00	0.00	0.00	964.56	482.28	-95,009.06	SCH-PARKWAY
TOT	-96,455.90	0.00	0.00	0.00	964.56	482.28	-95,009.06	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-237,800.47	2,378.00	1,189.00	-234,233.47	SCH-PARKWAY
TOT	0.00	0.00	0.00	-237,800.47	2,378.00	1,189.00	-234,233.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,171.06	0.00	0.00	-1,171.06	SCH-PARKWAY
TOT	0.00	0.00	0.00	-1,171.06	0.00	0.00	-1,171.06	
AUTH TOTAL								
ADJ	2,781.25	-226.80	0.00	0.00	0.00	0.00	2,554.45	
PAY	-38,831,332.15	226.80	0.00	-238,971.53	390,689.05	195,344.53	-38,484,043.30	
TOT	-38,828,550.90	0.00	0.00	-238,971.53	390,689.05	195,344.53	-38,481,488.85	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,867.19	-23.01	0.00	0.00	0.00	0.00	1,844.18	SCH-ROCKWOOD
PAY	-6,404,889.60	23.01	0.00	0.00	64,048.67	32,024.33	-6,308,793.59	
TOT	-6,403,022.41	0.00	0.00	0.00	64,048.67	32,024.33	-6,306,949.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-100.37	0.00	0.00	0.00	0.00	-100.37	SCH-ROCKWOOD
PAY	-24,306,020.17	100.37	0.00	0.00	243,059.20	121,529.60	-23,941,331.00	
TOT	-24,306,020.17	0.00	0.00	0.00	243,059.20	121,529.60	-23,941,431.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-10.90	0.00	0.00	0.00	0.00	-10.90	SCH-ROCKWOOD
PAY	-3,234,032.69	10.90	0.00	0.00	32,340.22	16,170.11	-3,185,511.46	
TOT	-3,234,032.69	0.00	0.00	0.00	32,340.22	16,170.11	-3,185,522.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-459,461.37	0.00	0.00	0.00	4,594.61	2,297.31	-452,569.45	SCH-ROCKWOOD
TOT	-459,461.37	0.00	0.00	0.00	4,594.61	2,297.31	-452,569.45	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-570,972.16	5,709.72	2,854.86	-562,407.58	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-570,972.16	5,709.72	2,854.86	-562,407.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,049.76	0.00	0.00	-1,049.76	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-1,049.76	0.00	0.00	-1,049.76	
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ADJ	1,867.19	-134.28	0.00	0.00	0.00	0.00	1,732.91	AUTH TOTAL
PAY	-34,404,403.83	134.28	0.00	-572,021.92	349,752.42	174,876.21	-34,451,662.84	
TOT	-34,402,536.64	0.00	0.00	-572,021.92	349,752.42	174,876.21	-34,449,929.93	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,801.68	0.00	0.00	0.00	0.00	0.00	1,801.68	SCH-FERG-FLOR
PAY	-2,653,986.93	0.00	0.00	0.00	26,539.87	13,269.93	-2,614,177.13	
TOT	-2,652,185.25	0.00	0.00	0.00	26,539.87	13,269.93	-2,612,375.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,728,823.53	0.00	0.00	0.00	57,288.24	28,644.12	-5,642,891.17	SCH-FERG-FLOR
TOT	-5,728,823.53	0.00	0.00	0.00	57,288.24	28,644.12	-5,642,891.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-8.86	0.00	0.00	0.00	0.00	-8.86	SCH-FERG-FLOR
PAY	-2,629,831.14	8.86	0.00	0.00	26,298.22	13,149.12	-2,590,374.94	
TOT	-2,629,831.14	0.00	0.00	0.00	26,298.22	13,149.12	-2,590,383.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-211,244.70	0.00	0.00	0.00	2,112.45	1,056.22	-208,076.03	SCH-FERG-FLOR
TOT	-211,244.70	0.00	0.00	0.00	2,112.45	1,056.22	-208,076.03	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-464,299.69	4,643.00	2,321.50	-457,335.19	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-464,299.69	4,643.00	2,321.50	-457,335.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-352.52	0.00	0.00	-352.52	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-352.52	0.00	0.00	-352.52	
ADJ	1,801.68	-8.86	0.00	0.00	0.00	0.00	1,792.82	AUTH TOTAL
PAY	-11,223,886.30	8.86	0.00	-464,652.21	116,881.78	58,440.89	-11,513,206.98	
TOT	-11,222,084.62	0.00	0.00	-464,652.21	116,881.78	58,440.89	-11,511,414.16	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17,610.68	0.00	0.00	0.00	176.11	88.05	-17,346.52	SCH-MERAMEC VALLEY
TOT	-17,610.68	0.00	0.00	0.00	176.11	88.05	-17,346.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,855.32	0.00	0.00	0.00	628.55	314.28	-61,912.49	SCH-MERAMEC VALLEY
TOT	-62,855.32	0.00	0.00	0.00	628.55	314.28	-61,912.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-758.25	0.00	0.00	0.00	7.58	3.79	-746.88	SCH-MERAMEC VALLEY
TOT	-758.25	0.00	0.00	0.00	7.58	3.79	-746.88	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-133.87	1.34	0.67	-131.86	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-133.87	1.34	0.67	-131.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	
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PAY	-81,224.25	0.00	0.00	-136.38	813.58	406.79	-80,140.26	AUTH TOTAL
TOT	-81,224.25	0.00	0.00	-136.38	813.58	406.79	-80,140.26	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	383.40	0.00	0.00	0.00	0.00	0.00	383.40	SCH-HANCOCK
PAY	-170,496.46	0.00	0.00	0.00	1,704.96	852.48	-167,939.02	
TOT	-170,113.06	0.00	0.00	0.00	1,704.96	852.48	-167,555.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-442,268.23	0.00	0.00	0.00	4,422.68	2,211.34	-435,634.21	SCH-HANCOCK
TOT	-442,268.23	0.00	0.00	0.00	4,422.68	2,211.34	-435,634.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	SCH-HANCOCK
PAY	-36,792.34	0.12	0.00	0.00	367.92	183.96	-36,240.34	
TOT	-36,792.34	0.00	0.00	0.00	367.92	183.96	-36,240.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,373.63	0.00	0.00	0.00	23.74	11.87	-2,338.02	SCH-HANCOCK
TOT	-2,373.63	0.00	0.00	0.00	23.74	11.87	-2,338.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,495.73	64.96	32.48	-6,398.29	SCH-HANCOCK
TOT	0.00	0.00	0.00	-6,495.73	64.96	32.48	-6,398.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.18	0.00	0.00	-20.18	SCH-HANCOCK
TOT	0.00	0.00	0.00	-20.18	0.00	0.00	-20.18	
ADJ	383.40	-0.12	0.00	0.00	0.00	0.00	383.28	AUTH TOTAL
PAY	-651,930.66	0.12	0.00	-6,515.91	6,584.26	3,292.13	-648,570.06	
TOT	-651,547.26	0.00	0.00	-6,515.91	6,584.26	3,292.13	-648,186.78	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	598.53	0.00	0.00	0.00	0.00	0.00	598.53	SCH-JENNINGS
PAY	-469,117.58	0.00	0.00	0.00	4,691.18	2,345.59	-462,080.81	
TOT	-468,519.05	0.00	0.00	0.00	4,691.18	2,345.59	-461,482.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-726,893.38	0.00	0.00	0.00	7,268.93	3,634.47	-715,989.98	SCH-JENNINGS
TOT	-726,893.38	0.00	0.00	0.00	7,268.93	3,634.47	-715,989.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	SCH-JENNINGS
PAY	-91,804.58	0.31	0.00	0.00	918.05	459.02	-90,427.20	
TOT	-91,804.58	0.00	0.00	0.00	918.05	459.02	-90,427.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,132.39	0.00	0.00	0.00	261.32	130.66	-25,740.41	SCH-JENNINGS
TOT	-26,132.39	0.00	0.00	0.00	261.32	130.66	-25,740.41	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16,208.20	162.08	81.04	-15,965.08	SCH-JENNINGS
TOT	0.00	0.00	0.00	-16,208.20	162.08	81.04	-15,965.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.10	0.00	0.00	-41.10	SCH-JENNINGS
TOT	0.00	0.00	0.00	-41.10	0.00	0.00	-41.10	
ADJ	598.53	-0.31	0.00	0.00	0.00	0.00	598.22	AUTH TOTAL
PAY	-1,313,947.93	0.31	0.00	-16,249.30	13,301.56	6,650.78	-1,310,244.58	
TOT	-1,313,349.40	0.00	0.00	-16,249.30	13,301.56	6,650.78	-1,309,646.36	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	714.41	0.00	0.00	0.00	0.00	0.00	714.41	SCH-KIRKWOOD
PAY	-2,000,386.14	0.00	0.00	0.00	20,003.86	10,001.93	-1,970,380.35	
TOT	-1,999,671.73	0.00	0.00	0.00	20,003.86	10,001.93	-1,969,665.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,316,193.97	0.00	0.00	0.00	113,161.94	56,580.97	-11,146,451.06	SCH-KIRKWOOD
TOT	-11,316,193.97	0.00	0.00	0.00	113,161.94	56,580.97	-11,146,451.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.70	0.00	0.00	0.00	0.00	-1.70	SCH-KIRKWOOD
PAY	-504,802.28	1.70	0.00	0.00	5,048.00	2,524.00	-497,228.58	
TOT	-504,802.28	0.00	0.00	0.00	5,048.00	2,524.00	-497,230.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30,409.91	0.00	0.00	0.00	304.10	152.05	-29,953.76	SCH-KIRKWOOD
TOT	-30,409.91	0.00	0.00	0.00	304.10	152.05	-29,953.76	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-89,123.42	891.23	445.62	-87,786.57	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-89,123.42	891.23	445.62	-87,786.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-418.72	0.00	0.00	-418.72	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-418.72	0.00	0.00	-418.72	
ADJ	714.41	-1.70	0.00	0.00	0.00	0.00	712.71	AUTH TOTAL
PAY	-13,851,792.30	1.70	0.00	-89,542.14	139,409.13	69,704.57	-13,732,219.04	
TOT	-13,851,077.89	0.00	0.00	-89,542.14	139,409.13	69,704.57	-13,731,506.33	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	541.50	-0.80	0.00	0.00	0.00	0.00	540.70	SCH-LADUE
PAY	-1,106,083.63	0.80	0.00	0.00	11,060.83	5,530.42	-1,089,491.58	
TOT	-1,105,542.13	0.00	0.00	0.00	11,060.83	5,530.42	-1,088,950.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,450,092.84	0.00	0.00	0.00	104,500.93	52,250.46	-10,293,341.45	SCH-LADUE
TOT	-10,450,092.84	0.00	0.00	0.00	104,500.93	52,250.46	-10,293,341.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.44	0.00	0.00	0.00	0.00	-1.44	SCH-LADUE
PAY	-428,515.43	1.44	0.00	0.00	4,285.14	2,142.57	-422,086.28	
TOT	-428,515.43	0.00	0.00	0.00	4,285.14	2,142.57	-422,087.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46,128.36	0.00	0.00	0.00	461.28	230.64	-45,436.44	SCH-LADUE
TOT	-46,128.36	0.00	0.00	0.00	461.28	230.64	-45,436.44	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-75,654.89	756.55	378.27	-74,520.07	SCH-LADUE
TOT	0.00	0.00	0.00	-75,654.89	756.55	378.27	-74,520.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-362.51	0.00	0.00	-362.51	SCH-LADUE
TOT	0.00	0.00	0.00	-362.51	0.00	0.00	-362.51	
ADJ	541.50	-2.24	0.00	0.00	0.00	0.00	539.26	AUTH TOTAL
PAY	-12,030,820.26	2.24	0.00	-76,017.40	121,064.73	60,532.36	-11,925,238.33	
TOT	-12,030,278.76	0.00	0.00	-76,017.40	121,064.73	60,532.36	-11,924,699.07	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	918.41	0.00	0.00	0.00	0.00	0.00	918.41	SCH-MAPLEWOOD
PAY	-521,681.69	0.00	0.00	0.00	5,216.82	2,608.41	-513,856.46	
TOT	-520,763.28	0.00	0.00	0.00	5,216.82	2,608.41	-512,938.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,109,439.73	0.00	0.00	0.00	21,094.40	10,547.20	-2,077,798.13	SCH-MAPLEWOOD
TOT	-2,109,439.73	0.00	0.00	0.00	21,094.40	10,547.20	-2,077,798.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.10	0.00	0.00	0.00	0.00	-1.10	SCH-MAPLEWOOD
PAY	-327,044.52	1.10	0.00	0.00	3,270.44	1,635.21	-322,137.77	
TOT	-327,044.52	0.00	0.00	0.00	3,270.44	1,635.21	-322,138.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37,503.58	0.00	0.00	0.00	375.04	187.52	-36,941.02	SCH-MAPLEWOOD
TOT	-37,503.58	0.00	0.00	0.00	375.04	187.52	-36,941.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-57,740.08	577.40	288.70	-56,873.98	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-57,740.08	577.40	288.70	-56,873.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-92.33	0.00	0.00	-92.33	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-92.33	0.00	0.00	-92.33	
ADJ	918.41	-1.10	0.00	0.00	0.00	0.00	917.31	AUTH TOTAL
PAY	-2,995,669.52	1.10	0.00	-57,832.41	30,534.10	15,267.04	-3,007,699.69	
TOT	-2,994,751.11	0.00	0.00	-57,832.41	30,534.10	15,267.04	-3,006,782.38	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.72	-2.17	0.00	0.00	0.00	0.00	92.55	SCH-MEHLVILLE
PAY	-3,867,194.44	2.17	0.00	0.00	38,671.92	19,335.96	-3,809,184.39	
TOT	-3,867,099.72	0.00	0.00	0.00	38,671.92	19,335.96	-3,809,091.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-19.53	0.00	0.00	0.00	0.00	-19.53	SCH-MEHLVILLE
PAY	-10,412,194.32	19.53	0.00	0.00	104,121.74	52,060.87	-10,255,992.18	
TOT	-10,412,194.32	0.00	0.00	0.00	104,121.74	52,060.87	-10,256,011.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.56	0.00	0.00	0.00	0.00	-1.56	SCH-MEHLVILLE
PAY	-464,035.68	1.56	0.00	0.00	4,640.34	2,320.17	-457,073.61	
TOT	-464,035.68	0.00	0.00	0.00	4,640.34	2,320.17	-457,075.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-276,731.26	0.00	0.00	0.00	2,767.31	1,383.66	-272,580.29	SCH-MEHLVILLE
TOT	-276,731.26	0.00	0.00	0.00	2,767.31	1,383.66	-272,580.29	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-81,926.03	819.26	409.63	-80,697.14	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-81,926.03	819.26	409.63	-80,697.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-453.32	0.00	0.00	-453.32	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-453.32	0.00	0.00	-453.32	
AUTH TOTAL								
ADJ	94.72	-23.26	0.00	0.00	0.00	0.00	71.46	
PAY	-15,020,155.70	23.26	0.00	-82,379.35	151,020.57	75,510.29	-14,875,980.93	
TOT	-15,020,060.98	0.00	0.00	-82,379.35	151,020.57	75,510.29	-14,875,909.47	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.21	-5.01	0.00	0.00	0.00	0.00	47.20	SCH-NORMANDY
PAY	-758,485.97	5.01	0.00	0.00	7,584.81	3,792.40	-747,103.75	
TOT	-758,433.76	0.00	0.00	0.00	7,584.81	3,792.40	-747,056.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,337,969.46	0.00	0.00	0.00	23,379.69	11,689.85	-2,302,899.92	SCH-NORMANDY
TOT	-2,337,969.46	0.00	0.00	0.00	23,379.69	11,689.85	-2,302,899.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	SCH-NORMANDY
PAY	-124,746.45	0.42	0.00	0.00	1,247.46	623.73	-122,874.84	
TOT	-124,746.45	0.00	0.00	0.00	1,247.46	623.73	-122,875.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-73,671.84	0.00	0.00	0.00	736.72	368.36	-72,566.76	SCH-NORMANDY
TOT	-73,671.84	0.00	0.00	0.00	736.72	368.36	-72,566.76	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-22,024.13	220.24	110.12	-21,693.77	SCH-NORMANDY
TOT	0.00	0.00	0.00	-22,024.13	220.24	110.12	-21,693.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-101.10	0.00	0.00	-101.10	SCH-NORMANDY
TOT	0.00	0.00	0.00	-101.10	0.00	0.00	-101.10	
ADJ	52.21	-5.43	0.00	0.00	0.00	0.00	46.78	AUTH TOTAL
PAY	-3,294,873.72	5.43	0.00	-22,125.23	33,168.92	16,584.46	-3,267,240.14	
TOT	-3,294,821.51	0.00	0.00	-22,125.23	33,168.92	16,584.46	-3,267,193.36	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	825.67	-1.92	0.00	0.00	0.00	0.00	823.75	SCH-PATTONVILLE
PAY	-3,282,338.51	1.92	0.00	0.00	32,823.37	16,411.68	-3,233,101.54	
TOT	-3,281,512.84	0.00	0.00	0.00	32,823.37	16,411.68	-3,232,277.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,777,194.19	0.00	0.00	0.00	77,771.94	38,885.97	-7,660,536.28	SCH-PATTONVILLE
TOT	-7,777,194.19	0.00	0.00	0.00	77,771.94	38,885.97	-7,660,536.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-7.37	0.00	0.00	0.00	0.00	-7.37	SCH-PATTONVILLE
PAY	-2,186,919.81	7.37	0.00	0.00	21,869.13	10,934.56	-2,154,108.75	
TOT	-2,186,919.81	0.00	0.00	0.00	21,869.13	10,934.56	-2,154,116.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-813,801.04	0.00	0.00	0.00	8,138.01	4,069.01	-801,594.02	SCH-PATTONVILLE
TOT	-813,801.04	0.00	0.00	0.00	8,138.01	4,069.01	-801,594.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-386,103.19	3,861.03	1,930.52	-380,311.64	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-386,103.19	3,861.03	1,930.52	-380,311.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-434.44	0.00	0.00	-434.44	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-434.44	0.00	0.00	-434.44	
ADJ	825.67	-9.29	0.00	0.00	0.00	0.00	816.38	AUTH TOTAL
PAY	-14,060,253.55	9.29	0.00	-386,537.63	144,463.48	72,231.74	-14,230,086.67	
TOT	-14,059,427.88	0.00	0.00	-386,537.63	144,463.48	72,231.74	-14,229,270.29	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	655.15	0.00	0.00	0.00	0.00	0.00	655.15	SCH-RITENOUR
PAY	-1,212,652.00	0.00	0.00	0.00	12,126.52	6,063.26	-1,194,462.22	
TOT	-1,211,996.85	0.00	0.00	0.00	12,126.52	6,063.26	-1,193,807.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,014,548.35	0.00	0.00	0.00	50,145.48	25,072.74	-4,939,330.13	SCH-RITENOUR
TOT	-5,014,548.35	0.00	0.00	0.00	50,145.48	25,072.74	-4,939,330.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.53	0.00	0.00	0.00	0.00	-1.53	SCH-RITENOUR
PAY	-454,840.35	1.53	0.00	0.00	4,548.38	2,274.19	-448,016.25	
TOT	-454,840.35	0.00	0.00	0.00	4,548.38	2,274.19	-448,017.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-678,656.84	0.00	0.00	0.00	6,786.57	3,393.28	-668,476.99	SCH-RITENOUR
TOT	-678,656.84	0.00	0.00	0.00	6,786.57	3,393.28	-668,476.99	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-80,302.58	803.03	401.51	-79,098.04	SCH-RITENOUR
TOT	0.00	0.00	0.00	-80,302.58	803.03	401.51	-79,098.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-224.29	0.00	0.00	-224.29	SCH-RITENOUR
TOT	0.00	0.00	0.00	-224.29	0.00	0.00	-224.29	
ADJ	655.15	-1.53	0.00	0.00	0.00	0.00	653.62	AUTH TOTAL
PAY	-7,360,697.54	1.53	0.00	-80,526.87	74,409.98	37,204.98	-7,329,607.92	
TOT	-7,360,042.39	0.00	0.00	-80,526.87	74,409.98	37,204.98	-7,328,954.30	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,199.88	0.00	0.00	0.00	0.00	0.00	1,199.88	SCH-RIVERVIEW GRNS
PAY	-369,115.32	0.00	0.00	0.00	3,691.15	1,845.58	-363,578.59	
TOT	-367,915.44	0.00	0.00	0.00	3,691.15	1,845.58	-362,378.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,406,234.02	0.00	0.00	0.00	14,062.34	7,031.17	-1,385,140.51	SCH-RIVERVIEW GRNS
TOT	-1,406,234.02	0.00	0.00	0.00	14,062.34	7,031.17	-1,385,140.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	SCH-RIVERVIEW GRNS
PAY	-34,362.97	0.12	0.00	0.00	343.63	171.81	-33,847.41	
TOT	-34,362.97	0.00	0.00	0.00	343.63	171.81	-33,847.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,263.36	0.00	0.00	0.00	22.63	11.32	-2,229.41	SCH-RIVERVIEW GRNS
TOT	-2,263.36	0.00	0.00	0.00	22.63	11.32	-2,229.41	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,066.82	60.67	30.33	-5,975.82	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-6,066.82	60.67	30.33	-5,975.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.20	0.00	0.00	-56.20	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-56.20	0.00	0.00	-56.20	
ADJ	1,199.88	-0.12	0.00	0.00	0.00	0.00	1,199.76	AUTH TOTAL
PAY	-1,811,975.67	0.12	0.00	-6,123.02	18,180.42	9,090.21	-1,790,827.94	
TOT	-1,810,775.79	0.00	0.00	-6,123.02	18,180.42	9,090.21	-1,789,628.18	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	848.27	0.00	0.00	0.00	0.00	0.00	848.27	SCH-UNIVERSITY CTY
PAY	-939,851.76	0.00	0.00	0.00	9,398.52	4,699.26	-925,753.98	
TOT	-939,003.49	0.00	0.00	0.00	9,398.52	4,699.26	-924,905.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,995,640.60	0.00	0.00	0.00	49,956.41	24,978.20	-4,920,705.99	SCH-UNIVERSITY CTY
TOT	-4,995,640.60	0.00	0.00	0.00	49,956.41	24,978.20	-4,920,705.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.54	0.00	0.00	0.00	0.00	-0.54	SCH-UNIVERSITY CTY
PAY	-160,968.81	0.54	0.00	0.00	1,609.68	804.84	-158,553.75	
TOT	-160,968.81	0.00	0.00	0.00	1,609.68	804.84	-158,554.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-218,917.72	0.00	0.00	0.00	2,189.18	1,094.59	-215,633.95	SCH-UNIVERSITY CTY
TOT	-218,917.72	0.00	0.00	0.00	2,189.18	1,094.59	-215,633.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-28,419.23	284.19	142.10	-27,992.94	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28,419.23	284.19	142.10	-27,992.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-192.24	0.00	0.00	-192.24	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-192.24	0.00	0.00	-192.24	
ADJ	848.27	-0.54	0.00	0.00	0.00	0.00	847.73	AUTH TOTAL
PAY	-6,315,378.89	0.54	0.00	-28,611.47	63,437.98	31,718.99	-6,248,832.85	
TOT	-6,314,530.62	0.00	0.00	-28,611.47	63,437.98	31,718.99	-6,247,985.12	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.21	0.00	0.00	0.00	0.00	0.00	227.21	SCH-VALLEY PARK
PAY	-324,489.96	0.00	0.00	0.00	3,244.90	1,622.45	-319,622.61	
TOT	-324,262.75	0.00	0.00	0.00	3,244.90	1,622.45	-319,395.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,047,756.01	0.00	0.00	0.00	10,477.56	5,238.78	-1,032,039.67	SCH-VALLEY PARK
TOT	-1,047,756.01	0.00	0.00	0.00	10,477.56	5,238.78	-1,032,039.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.68	0.00	0.00	0.00	0.00	-0.68	SCH-VALLEY PARK
PAY	-201,718.86	0.68	0.00	0.00	2,017.18	1,008.59	-198,692.41	
TOT	-201,718.86	0.00	0.00	0.00	2,017.18	1,008.59	-198,693.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-552,434.87	0.00	0.00	0.00	5,524.35	2,762.17	-544,148.35	SCH-VALLEY PARK
TOT	-552,434.87	0.00	0.00	0.00	5,524.35	2,762.17	-544,148.35	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-35,613.70	356.14	178.07	-35,079.49	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-35,613.70	356.14	178.07	-35,079.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.83	0.00	0.00	-64.83	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-64.83	0.00	0.00	-64.83	
ADJ	227.21	-0.68	0.00	0.00	0.00	0.00	226.53	AUTH TOTAL
PAY	-2,126,399.70	0.68	0.00	-35,678.53	21,620.13	10,810.06	-2,129,647.36	
TOT	-2,126,172.49	0.00	0.00	-35,678.53	21,620.13	10,810.06	-2,129,420.83	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,248.97	0.00	0.00	0.00	0.00	0.00	2,248.97	SCH-WEBSTER GROVES
PAY	-1,599,760.19	0.00	0.00	0.00	15,997.60	7,998.80	-1,575,763.79	
TOT	-1,597,511.22	0.00	0.00	0.00	15,997.60	7,998.80	-1,573,514.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,046,196.85	0.00	0.00	0.00	70,461.97	35,230.98	-6,940,503.90	SCH-WEBSTER GROVES
TOT	-7,046,196.85	0.00	0.00	0.00	70,461.97	35,230.98	-6,940,503.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.16	0.00	0.00	0.00	0.00	-1.16	SCH-WEBSTER GROVES
PAY	-344,975.17	1.16	0.00	0.00	3,449.74	1,724.87	-339,799.40	
TOT	-344,975.17	0.00	0.00	0.00	3,449.74	1,724.87	-339,800.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-75,215.09	0.00	0.00	0.00	752.15	376.08	-74,086.86	SCH-WEBSTER GROVES
TOT	-75,215.09	0.00	0.00	0.00	752.15	376.08	-74,086.86	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-60,905.76	609.06	304.53	-59,992.17	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-60,905.76	609.06	304.53	-59,992.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-273.88	0.00	0.00	-273.88	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-273.88	0.00	0.00	-273.88	
ADJ	2,248.97	-1.16	0.00	0.00	0.00	0.00	2,247.81	AUTH TOTAL
PAY	-9,066,147.30	1.16	0.00	-61,179.64	91,270.52	45,635.26	-8,990,420.00	
TOT	-9,063,898.33	0.00	0.00	-61,179.64	91,270.52	45,635.26	-8,988,172.19	

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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								
PAY	-153,531.82	0.00	0.00	0.00	1,535.32	767.66	-151,228.84	SCH-WELLSTON
TOT	-153,531.82	0.00	0.00	0.00	1,535.32	767.66	-151,228.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195,432.77	0.00	0.00	0.00	1,954.33	977.16	-192,501.28	SCH-WELLSTON
TOT	-195,432.77	0.00	0.00	0.00	1,954.33	977.16	-192,501.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	SCH-WELLSTON
PAY	-101,846.80	0.34	0.00	0.00	1,018.47	509.23	-100,318.76	
TOT	-101,846.80	0.00	0.00	0.00	1,018.47	509.23	-100,319.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45,989.97	0.00	0.00	0.00	459.90	229.95	-45,300.12	SCH-WELLSTON
TOT	-45,989.97	0.00	0.00	0.00	459.90	229.95	-45,300.12	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-17,981.17	179.81	89.91	-17,711.45	SCH-WELLSTON
TOT	0.00	0.00	0.00	-17,981.17	179.81	89.91	-17,711.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.47	0.00	0.00	-15.47	SCH-WELLSTON
TOT	0.00	0.00	0.00	-15.47	0.00	0.00	-15.47	
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-496,801.36	0.34	0.00	-17,996.64	5,147.83	2,573.91	-507,075.92	
TOT	-496,801.36	0.00	0.00	-17,996.64	5,147.83	2,573.91	-507,076.26	

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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	682.54	-15.32	0.00	0.00	0.00	0.00	667.22	SCH-LINDBERGH
PAY	-1,583,637.54	15.32	0.00	0.00	15,836.23	7,918.11	-1,559,867.88	
TOT	-1,582,955.00	0.00	0.00	0.00	15,836.23	7,918.11	-1,559,200.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,715,811.75	0.00	0.00	0.00	77,158.12	38,579.06	-7,600,074.57	SCH-LINDBERGH
TOT	-7,715,811.75	0.00	0.00	0.00	77,158.12	38,579.06	-7,600,074.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.88	0.00	0.00	0.00	0.00	-1.88	SCH-LINDBERGH
PAY	-559,107.50	1.88	0.00	0.00	5,591.06	2,795.53	-550,719.03	
TOT	-559,107.50	0.00	0.00	0.00	5,591.06	2,795.53	-550,720.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-72,704.16	0.00	0.00	0.00	727.04	363.52	-71,613.60	SCH-LINDBERGH
TOT	-72,704.16	0.00	0.00	0.00	727.04	363.52	-71,613.60	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-98,711.07	987.11	493.56	-97,230.40	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-98,711.07	987.11	493.56	-97,230.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-302.56	0.00	0.00	-302.56	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-302.56	0.00	0.00	-302.56	
<hr/>								
ADJ	682.54	-17.20	0.00	0.00	0.00	0.00	665.34	AUTH TOTAL
PAY	-9,931,260.95	17.20	0.00	-99,013.63	100,299.56	50,149.78	-9,879,808.04	
TOT	-9,930,578.41	0.00	0.00	-99,013.63	100,299.56	50,149.78	-9,879,142.70	

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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	4,987.30	2.04	0.00	0.00	0.00	0.00	4,989.34	SCH-HAZELWOOD
PAY	-5,632,493.71	-2.04	0.00	0.00	56,324.96	28,162.48	-5,548,008.31	
TOT	-5,627,506.41	0.00	0.00	0.00	56,324.96	28,162.48	-5,543,018.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,173,256.96	0.00	0.00	0.00	151,732.57	75,866.28	-14,945,658.11	SCH-HAZELWOOD
TOT	-15,173,256.96	0.00	0.00	0.00	151,732.57	75,866.28	-14,945,658.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.14	0.00	0.00	0.00	0.00	-6.14	SCH-HAZELWOOD
PAY	-1,820,301.56	6.14	0.00	0.00	18,202.96	9,101.48	-1,792,990.98	
TOT	-1,820,301.56	0.00	0.00	0.00	18,202.96	9,101.48	-1,792,997.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,446,714.24	0.00	0.00	0.00	14,467.14	7,233.57	-1,425,013.53	SCH-HAZELWOOD
TOT	-1,446,714.24	0.00	0.00	0.00	14,467.14	7,233.57	-1,425,013.53	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-321,376.32	3,213.76	1,606.88	-316,555.68	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-321,376.32	3,213.76	1,606.88	-316,555.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-736.76	0.00	0.00	-736.76	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-736.76	0.00	0.00	-736.76	
ADJ	4,987.30	-4.10	0.00	0.00	0.00	0.00	4,983.20	AUTH TOTAL
PAY	-24,072,766.47	4.10	0.00	-322,113.08	243,941.39	121,970.69	-24,028,963.37	
TOT	-24,067,779.17	0.00	0.00	-322,113.08	243,941.39	121,970.69	-24,023,980.17	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	METRO SEWER DIST
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MSD EXTENSION
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	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WATKINS 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	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 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	113.59	-0.34	0.00	0.00	0.00	0.00	113.25	FIRE-AFFTON
PAY	-194,519.42	0.34	0.00	0.00	1,945.19	972.60	-191,601.29	
TOT	-194,405.83	0.00	0.00	0.00	1,945.19	972.60	-191,488.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-669,937.88	0.00	0.00	0.00	6,699.38	3,349.69	-659,888.81	FIRE-AFFTON
TOT	-669,937.88	0.00	0.00	0.00	6,699.38	3,349.69	-659,888.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	FIRE-AFFTON
PAY	-24,046.59	0.08	0.00	0.00	240.47	120.23	-23,685.81	
TOT	-24,046.59	0.00	0.00	0.00	240.47	120.23	-23,685.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,198.31	0.00	0.00	0.00	241.98	120.99	-23,835.34	FIRE-AFFTON
TOT	-24,198.31	0.00	0.00	0.00	241.98	120.99	-23,835.34	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-72,879.38	728.79	364.40	-71,786.19	FIRE-AFFTON
TOT	0.00	0.00	0.00	-72,879.38	728.79	364.40	-71,786.19	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,245.45	42.45	21.23	-4,181.77	FIRE-AFFTON
TOT	0.00	0.00	0.00	-4,245.45	42.45	21.23	-4,181.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.70	0.00	0.00	-29.70	FIRE-AFFTON
TOT	0.00	0.00	0.00	-29.70	0.00	0.00	-29.70	
ADJ	113.59	-0.42	0.00	0.00	0.00	0.00	113.17	AUTH TOTAL
PAY	-912,702.20	0.42	0.00	-77,154.53	9,898.26	4,949.14	-975,008.91	
TOT	-912,588.61	0.00	0.00	-77,154.53	9,898.26	4,949.14	-974,895.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-996.87	0.00	0.00	0.00	9.97	4.98	-981.92	FIRE-KINLOCH
TOT	-996.87	0.00	0.00	0.00	9.97	4.98	-981.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,578.55	0.00	0.00	0.00	15.79	7.89	-1,554.87	FIRE-KINLOCH
TOT	-1,578.55	0.00	0.00	0.00	15.79	7.89	-1,554.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-45.15	0.00	0.00	0.00	0.45	0.23	-44.47	FIRE-KINLOCH
TOT	-45.15	0.00	0.00	0.00	0.45	0.23	-44.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,108.08	0.00	0.00	0.00	11.08	5.54	-1,091.46	FIRE-KINLOCH
TOT	-1,108.08	0.00	0.00	0.00	11.08	5.54	-1,091.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,184.41	101.84	50.92	-10,031.65	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-10,184.41	101.84	50.92	-10,031.65	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-7.97	0.08	0.04	-7.85	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-7.97	0.08	0.04	-7.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
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PAY	-3,728.65	0.00	0.00	-10,192.79	139.21	69.60	-13,712.63	AUTH TOTAL
TOT	-3,728.65	0.00	0.00	-10,192.79	139.21	69.60	-13,712.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.67	-0.76	0.00	0.00	0.00	0.00	-192.43	FIRE-LEMAY
PAY	-113,819.16	0.76	0.00	0.00	1,138.18	569.10	-112,111.12	
TOT	-114,010.83	0.00	0.00	0.00	1,138.18	569.10	-112,303.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.08	0.00	0.00	0.00	0.00	-6.08	FIRE-LEMAY
PAY	-299,545.93	6.08	0.00	0.00	2,995.40	1,497.70	-295,046.75	
TOT	-299,545.93	0.00	0.00	0.00	2,995.40	1,497.70	-295,052.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	FIRE-LEMAY
PAY	-17,513.52	0.06	0.00	0.00	175.14	87.57	-17,250.75	
TOT	-17,513.52	0.00	0.00	0.00	175.14	87.57	-17,250.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,182.97	0.00	0.00	0.00	111.83	55.91	-11,015.23	FIRE-LEMAY
TOT	-11,182.97	0.00	0.00	0.00	111.83	55.91	-11,015.23	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-46,598.57	465.99	232.99	-45,899.59	FIRE-LEMAY
TOT	0.00	0.00	0.00	-46,598.57	465.99	232.99	-45,899.59	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,092.03	30.92	15.46	-3,045.65	FIRE-LEMAY
TOT	0.00	0.00	0.00	-3,092.03	30.92	15.46	-3,045.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.89	0.00	0.00	-14.89	FIRE-LEMAY
TOT	0.00	0.00	0.00	-14.89	0.00	0.00	-14.89	
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ADJ	-191.67	-6.90	0.00	0.00	0.00	0.00	-198.57	AUTH TOTAL
PAY	-442,061.58	6.90	0.00	-49,705.49	4,917.46	2,458.73	-484,383.98	
TOT	-442,253.25	0.00	0.00	-49,705.49	4,917.46	2,458.73	-484,582.55	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.25	0.00	0.00	0.00	0.00	0.00	270.25	FIRE-METRO NORTH
PAY	-85,601.37	0.00	0.00	0.00	856.01	428.01	-84,317.35	
TOT	-85,331.12	0.00	0.00	0.00	856.01	428.01	-84,047.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-330,864.66	0.00	0.00	0.00	3,308.65	1,654.32	-325,901.69	FIRE-METRO NORTH
TOT	-330,864.66	0.00	0.00	0.00	3,308.65	1,654.32	-325,901.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
PAY	-3,503.03	0.01	0.00	0.00	35.03	17.52	-3,450.47	
TOT	-3,503.03	0.00	0.00	0.00	35.03	17.52	-3,450.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-98,146.48	981.46	490.73	-96,674.29	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-98,146.48	981.46	490.73	-96,674.29	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-618.46	6.18	3.09	-609.19	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-618.46	6.18	3.09	-609.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.92	0.00	0.00	-15.92	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-15.92	0.00	0.00	-15.92	
ADJ	270.25	-0.01	0.00	0.00	0.00	0.00	270.24	AUTH TOTAL
PAY	-419,969.06	0.01	0.00	-98,780.86	5,187.33	2,593.67	-510,968.91	
TOT	-419,698.81	0.00	0.00	-98,780.86	5,187.33	2,593.67	-510,698.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.18	0.00	0.00	0.00	0.00	0.00	214.18	FIRE-RIVERVIEW
PAY	-83,094.98	0.00	0.00	0.00	830.95	415.47	-81,848.56	
TOT	-82,880.80	0.00	0.00	0.00	830.95	415.47	-81,634.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-311,621.06	0.00	0.00	0.00	3,116.21	1,558.11	-306,946.74	FIRE-RIVERVIEW
TOT	-311,621.06	0.00	0.00	0.00	3,116.21	1,558.11	-306,946.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-RIVERVIEW
PAY	-5,440.39	0.02	0.00	0.00	54.40	27.20	-5,358.77	
TOT	-5,440.39	0.00	0.00	0.00	54.40	27.20	-5,358.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,903.72	0.00	0.00	0.00	89.04	44.52	-8,770.16	FIRE-RIVERVIEW
TOT	-8,903.72	0.00	0.00	0.00	89.04	44.52	-8,770.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-90,126.60	901.27	450.63	-88,774.70	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-90,126.60	901.27	450.63	-88,774.70	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-960.51	9.61	4.80	-946.10	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-960.51	9.61	4.80	-946.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.77	0.00	0.00	-15.77	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-15.77	0.00	0.00	-15.77	
ADJ	214.18	-0.02	0.00	0.00	0.00	0.00	214.16	AUTH TOTAL
PAY	-409,060.15	0.02	0.00	-91,102.88	5,001.48	2,500.73	-492,660.80	
TOT	-408,845.97	0.00	0.00	-91,102.88	5,001.48	2,500.73	-492,446.64	

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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	2.71	-1.54	0.00	0.00	0.00	0.00	1.17	FIRE-NORTHEAST AMBU
PAY	-173,975.72	1.54	0.00	0.00	1,739.74	869.87	-171,364.57	
TOT	-173,973.01	0.00	0.00	0.00	1,739.74	869.87	-171,363.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-531,178.14	0.00	0.00	0.00	5,311.78	2,655.89	-523,210.47	FIRE-NORTHEAST AMBU
TOT	-531,178.14	0.00	0.00	0.00	5,311.78	2,655.89	-523,210.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
PAY	-4,843.12	0.02	0.00	0.00	48.43	24.22	-4,770.45	
TOT	-4,843.12	0.00	0.00	0.00	48.43	24.22	-4,770.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,007.19	0.00	0.00	0.00	140.07	70.04	-13,797.08	FIRE-NORTHEAST AMBU
TOT	-14,007.19	0.00	0.00	0.00	140.07	70.04	-13,797.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-77,348.98	773.49	386.74	-76,188.75	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-77,348.98	773.49	386.74	-76,188.75	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-855.06	8.55	4.28	-842.23	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-855.06	8.55	4.28	-842.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.50	0.00	0.00	-24.50	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-24.50	0.00	0.00	-24.50	
ADJ	2.71	-1.56	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-724,004.17	1.56	0.00	-78,228.54	8,022.06	4,011.04	-790,198.05	
TOT	-724,001.46	0.00	0.00	-78,228.54	8,022.06	4,011.04	-790,196.90	

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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	628.57	0.00	0.00	0.00	0.00	0.00	628.57	FIRE-FLORISSANT V
PAY	-409,772.97	0.00	0.00	0.00	4,097.73	2,048.86	-403,626.38	
TOT	-409,144.40	0.00	0.00	0.00	4,097.73	2,048.86	-402,997.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,360,772.38	0.00	0.00	0.00	13,607.72	6,803.86	-1,340,360.80	FIRE-FLORISSANT V
TOT	-1,360,772.38	0.00	0.00	0.00	13,607.72	6,803.86	-1,340,360.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	FIRE-FLORISSANT V
PAY	-35,178.08	0.12	0.00	0.00	351.78	175.89	-34,650.29	
TOT	-35,178.08	0.00	0.00	0.00	351.78	175.89	-34,650.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-180.88	0.00	0.00	0.00	1.81	0.90	-178.17	FIRE-FLORISSANT V
TOT	-180.88	0.00	0.00	0.00	1.81	0.90	-178.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-220,316.08	2,203.16	1,101.58	-217,011.34	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-220,316.08	2,203.16	1,101.58	-217,011.34	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,210.73	62.11	31.05	-6,117.57	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-6,210.73	62.11	31.05	-6,117.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.23	0.00	0.00	-61.23	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-61.23	0.00	0.00	-61.23	
ADJ	628.57	-0.12	0.00	0.00	0.00	0.00	628.45	AUTH TOTAL
PAY	-1,805,904.31	0.12	0.00	-226,588.04	20,324.31	10,162.14	-2,002,005.78	
TOT	-1,805,275.74	0.00	0.00	-226,588.04	20,324.31	10,162.14	-2,001,377.33	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.20	0.00	0.00	0.00	0.00	0.00	50.20	FIRE-ROBERTSON
PAY	-232,699.27	0.00	0.00	0.00	2,326.99	1,163.50	-229,208.78	
TOT	-232,649.07	0.00	0.00	0.00	2,326.99	1,163.50	-229,158.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-288,808.88	0.00	0.00	0.00	2,888.09	1,444.04	-284,476.75	FIRE-ROBERTSON
TOT	-288,808.88	0.00	0.00	0.00	2,888.09	1,444.04	-284,476.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.62	0.00	0.00	0.00	0.00	-0.62	FIRE-ROBERTSON
PAY	-182,874.83	0.62	0.00	0.00	1,828.74	914.37	-180,131.10	
TOT	-182,874.83	0.00	0.00	0.00	1,828.74	914.37	-180,131.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-117,913.43	0.00	0.00	0.00	1,179.13	589.57	-116,144.73	FIRE-ROBERTSON
TOT	-117,913.43	0.00	0.00	0.00	1,179.13	589.57	-116,144.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-128,040.09	1,280.40	640.20	-126,119.49	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-128,040.09	1,280.40	640.20	-126,119.49	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-32,286.76	322.87	161.43	-31,802.46	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-32,286.76	322.87	161.43	-31,802.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.49	0.00	0.00	-29.49	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-29.49	0.00	0.00	-29.49	
ADJ	50.20	-0.62	0.00	0.00	0.00	0.00	49.58	AUTH TOTAL
PAY	-822,296.41	0.62	0.00	-160,356.34	9,826.22	4,913.11	-967,912.80	
TOT	-822,246.21	0.00	0.00	-160,356.34	9,826.22	4,913.11	-967,863.22	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.35	0.00	0.00	0.00	0.00	0.00	32.35	FIRE-MID COUNTY
PAY	-224,236.70	0.00	0.00	0.00	2,242.37	1,121.18	-220,873.15	
TOT	-224,204.35	0.00	0.00	0.00	2,242.37	1,121.18	-220,840.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-506,766.08	0.00	0.00	0.00	5,067.66	2,533.83	-499,164.59	FIRE-MID COUNTY
TOT	-506,766.08	0.00	0.00	0.00	5,067.66	2,533.83	-499,164.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	FIRE-MID COUNTY
PAY	-98,578.61	0.33	0.00	0.00	985.79	492.89	-97,099.60	
TOT	-98,578.61	0.00	0.00	0.00	985.79	492.89	-97,099.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-206,282.04	0.00	0.00	0.00	2,062.82	1,031.41	-203,187.81	FIRE-MID COUNTY
TOT	-206,282.04	0.00	0.00	0.00	2,062.82	1,031.41	-203,187.81	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-87,133.01	871.33	435.67	-85,826.01	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-87,133.01	871.33	435.67	-85,826.01	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-17,404.17	174.04	87.02	-17,143.11	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-17,404.17	174.04	87.02	-17,143.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.38	0.00	0.00	-34.38	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-34.38	0.00	0.00	-34.38	
ADJ	32.35	-0.33	0.00	0.00	0.00	0.00	32.02	AUTH TOTAL
PAY	-1,035,863.43	0.33	0.00	-104,571.56	11,404.01	5,702.00	-1,123,328.65	
TOT	-1,035,831.08	0.00	0.00	-104,571.56	11,404.01	5,702.00	-1,123,296.63	

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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	114.05	0.00	0.00	0.00	0.00	0.00	114.05	FIRE-PATTONVILLE
PAY	-623,382.90	0.00	0.00	0.00	6,233.83	3,116.91	-614,032.16	
TOT	-623,268.85	0.00	0.00	0.00	6,233.83	3,116.91	-613,918.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,440,581.71	0.00	0.00	0.00	14,405.82	7,202.91	-1,418,972.98	FIRE-PATTONVILLE
TOT	-1,440,581.71	0.00	0.00	0.00	14,405.82	7,202.91	-1,418,972.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.73	0.00	0.00	0.00	0.00	-0.73	FIRE-PATTONVILLE
PAY	-215,200.81	0.73	0.00	0.00	2,152.00	1,076.00	-211,972.08	
TOT	-215,200.81	0.00	0.00	0.00	2,152.00	1,076.00	-211,972.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-102,198.73	0.00	0.00	0.00	1,021.99	510.99	-100,665.75	FIRE-PATTONVILLE
TOT	-102,198.73	0.00	0.00	0.00	1,021.99	510.99	-100,665.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-113,536.13	1,135.36	567.68	-111,833.09	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-113,536.13	1,135.36	567.68	-111,833.09	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-37,993.95	379.94	189.97	-37,424.04	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-37,993.95	379.94	189.97	-37,424.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.40	0.00	0.00	-76.40	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-76.40	0.00	0.00	-76.40	
ADJ	114.05	-0.73	0.00	0.00	0.00	0.00	113.32	AUTH TOTAL
PAY	-2,381,364.15	0.73	0.00	-151,606.48	25,328.94	12,664.46	-2,494,976.50	
TOT	-2,381,250.10	0.00	0.00	-151,606.48	25,328.94	12,664.46	-2,494,863.18	

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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	68.75	-0.60	0.00	0.00	0.00	0.00	68.15	FIRE-MARYLAND HTS
PAY	-501,257.32	0.60	0.00	0.00	5,012.56	2,506.29	-493,737.87	
TOT	-501,188.57	0.00	0.00	0.00	5,012.56	2,506.29	-493,669.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-67.74	0.00	0.00	0.00	0.00	-67.74	FIRE-MARYLAND HTS
PAY	-1,460,664.39	67.74	0.00	0.00	14,605.96	7,302.98	-1,438,687.71	
TOT	-1,460,664.39	0.00	0.00	0.00	14,605.96	7,302.98	-1,438,755.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	FIRE-MARYLAND HTS
PAY	-142,477.84	0.48	0.00	0.00	1,424.78	712.39	-140,340.19	
TOT	-142,477.84	0.00	0.00	0.00	1,424.78	712.39	-140,340.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-119,712.94	0.00	0.00	0.00	1,197.13	598.56	-117,917.25	FIRE-MARYLAND HTS
TOT	-119,712.94	0.00	0.00	0.00	1,197.13	598.56	-117,917.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-65,151.41	651.51	325.76	-64,174.14	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-65,151.41	651.51	325.76	-64,174.14	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-25,154.63	251.55	125.77	-24,777.31	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-25,154.63	251.55	125.77	-24,777.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.35	0.00	0.00	-69.35	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-69.35	0.00	0.00	-69.35	
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ADJ	68.75	-68.82	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-2,224,112.49	68.82	0.00	-90,375.39	23,143.49	11,571.75	-2,279,703.82	
TOT	-2,224,043.74	0.00	0.00	-90,375.39	23,143.49	11,571.75	-2,279,703.89	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.46	0.00	0.00	0.00	0.00	0.00	236.46	FIRE-COMMUNITY
PAY	-418,986.11	0.00	0.00	0.00	4,189.86	2,094.93	-412,701.32	
TOT	-418,749.65	0.00	0.00	0.00	4,189.86	2,094.93	-412,464.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,971,062.89	0.00	0.00	0.00	19,710.63	9,855.31	-1,941,496.95	FIRE-COMMUNITY
TOT	-1,971,062.89	0.00	0.00	0.00	19,710.63	9,855.31	-1,941,496.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	FIRE-COMMUNITY
PAY	-65,860.28	0.22	0.00	0.00	658.60	329.30	-64,872.16	
TOT	-65,860.28	0.00	0.00	0.00	658.60	329.30	-64,872.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-184,266.37	0.00	0.00	0.00	1,842.66	921.33	-181,502.38	FIRE-COMMUNITY
TOT	-184,266.37	0.00	0.00	0.00	1,842.66	921.33	-181,502.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-171,187.03	1,711.87	855.94	-168,619.22	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-171,187.03	1,711.87	855.94	-168,619.22	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-11,627.71	116.28	58.14	-11,453.29	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-11,627.71	116.28	58.14	-11,453.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-85.07	0.00	0.00	-85.07	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-85.07	0.00	0.00	-85.07	
ADJ	236.46	-0.22	0.00	0.00	0.00	0.00	236.24	AUTH TOTAL
PAY	-2,640,175.65	0.22	0.00	-182,899.81	28,229.90	14,114.95	-2,780,730.39	
TOT	-2,639,939.19	0.00	0.00	-182,899.81	28,229.90	14,114.95	-2,780,494.15	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.31	-0.37	0.00	0.00	0.00	0.00	43.94	FIRE-SPANISH LAKE
PAY	-97,421.97	0.37	0.00	0.00	974.22	487.11	-95,960.27	
TOT	-97,377.66	0.00	0.00	0.00	974.22	487.11	-95,916.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-395,276.08	0.00	0.00	0.00	3,952.76	1,976.38	-389,346.94	FIRE-SPANISH LAKE
TOT	-395,276.08	0.00	0.00	0.00	3,952.76	1,976.38	-389,346.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
PAY	-4,103.71	0.01	0.00	0.00	41.04	20.52	-4,042.14	
TOT	-4,103.71	0.00	0.00	0.00	41.04	20.52	-4,042.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-135.49	0.00	0.00	0.00	1.35	0.68	-133.46	FIRE-SPANISH LAKE
TOT	-135.49	0.00	0.00	0.00	1.35	0.68	-133.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-118,363.54	1,183.64	591.82	-116,588.08	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-118,363.54	1,183.64	591.82	-116,588.08	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-724.51	7.25	3.62	-713.64	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-724.51	7.25	3.62	-713.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.60	0.00	0.00	-18.60	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-18.60	0.00	0.00	-18.60	
ADJ	44.31	-0.38	0.00	0.00	0.00	0.00	43.93	AUTH TOTAL
PAY	-496,937.25	0.38	0.00	-119,106.65	6,160.26	3,080.13	-606,803.13	
TOT	-496,892.94	0.00	0.00	-119,106.65	6,160.26	3,080.13	-606,759.20	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.78	0.71	0.00	0.00	0.00	0.00	241.49	FIRE-BLACK JACK
PAY	-265,328.70	-0.71	0.00	0.00	2,653.30	1,326.64	-261,349.47	
TOT	-265,087.92	0.00	0.00	0.00	2,653.30	1,326.64	-261,107.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-867,827.78	0.00	0.00	0.00	8,678.28	4,339.14	-854,810.36	FIRE-BLACK JACK
TOT	-867,827.78	0.00	0.00	0.00	8,678.28	4,339.14	-854,810.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	FIRE-BLACK JACK
PAY	-21,006.40	0.07	0.00	0.00	210.06	105.03	-20,691.24	
TOT	-21,006.40	0.00	0.00	0.00	210.06	105.03	-20,691.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,193.41	0.00	0.00	0.00	61.93	30.97	-6,100.51	FIRE-BLACK JACK
TOT	-6,193.41	0.00	0.00	0.00	61.93	30.97	-6,100.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-138,391.65	1,383.92	691.96	-136,315.77	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-138,391.65	1,383.92	691.96	-136,315.77	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,708.70	37.09	18.54	-3,653.07	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-3,708.70	37.09	18.54	-3,653.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.36	0.00	0.00	-39.36	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-39.36	0.00	0.00	-39.36	
ADJ	240.78	0.64	0.00	0.00	0.00	0.00	241.42	AUTH TOTAL
PAY	-1,160,356.29	-0.64	0.00	-142,139.71	13,024.58	6,512.28	-1,282,959.78	
TOT	-1,160,115.51	0.00	0.00	-142,139.71	13,024.58	6,512.28	-1,282,718.36	

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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	139.53	0.00	0.00	0.00	0.00	0.00	139.53	FIRE-MEHLVILLE
PAY	-884,545.04	0.00	0.00	0.00	8,845.45	4,422.73	-871,276.86	
TOT	-884,405.51	0.00	0.00	0.00	8,845.45	4,422.73	-871,137.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,583,073.95	0.00	0.00	0.00	25,830.74	12,915.37	-2,544,327.84	FIRE-MEHLVILLE
TOT	-2,583,073.95	0.00	0.00	0.00	25,830.74	12,915.37	-2,544,327.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	FIRE-MEHLVILLE
PAY	-157,599.12	0.53	0.00	0.00	1,575.98	788.00	-155,234.61	
TOT	-157,599.12	0.00	0.00	0.00	1,575.98	788.00	-155,235.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-55,258.27	0.00	0.00	0.00	552.58	276.29	-54,429.40	FIRE-MEHLVILLE
TOT	-55,258.27	0.00	0.00	0.00	552.58	276.29	-54,429.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-210,848.89	2,108.49	1,054.24	-207,686.16	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-210,848.89	2,108.49	1,054.24	-207,686.16	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-27,824.30	278.24	139.12	-27,406.94	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-27,824.30	278.24	139.12	-27,406.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-117.89	0.00	0.00	-117.89	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-117.89	0.00	0.00	-117.89	
ADJ	139.53	-0.53	0.00	0.00	0.00	0.00	139.00	AUTH TOTAL
PAY	-3,680,476.38	0.53	0.00	-238,791.08	39,191.48	19,595.75	-3,860,479.70	
TOT	-3,680,336.85	0.00	0.00	-238,791.08	39,191.48	19,595.75	-3,860,340.70	

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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	95.20	0.00	0.00	0.00	0.00	0.00	95.20	FIRE-WEST OVERLAND
PAY	-148,421.29	0.00	0.00	0.00	1,484.21	742.11	-146,194.97	
TOT	-148,326.09	0.00	0.00	0.00	1,484.21	742.11	-146,099.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-741,541.99	0.00	0.00	0.00	7,415.42	3,707.71	-730,418.86	FIRE-WEST OVERLAND
TOT	-741,541.99	0.00	0.00	0.00	7,415.42	3,707.71	-730,418.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	FIRE-WEST OVERLAND
PAY	-50,800.17	0.17	0.00	0.00	508.00	254.00	-50,038.00	
TOT	-50,800.17	0.00	0.00	0.00	508.00	254.00	-50,038.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38,065.41	0.00	0.00	0.00	380.65	190.33	-37,494.43	FIRE-WEST OVERLAND
TOT	-38,065.41	0.00	0.00	0.00	380.65	190.33	-37,494.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-40,584.91	405.85	202.92	-39,976.14	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-40,584.91	405.85	202.92	-39,976.14	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-8,968.83	89.69	44.84	-8,834.30	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-8,968.83	89.69	44.84	-8,834.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.86	0.00	0.00	-30.86	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-30.86	0.00	0.00	-30.86	
ADJ	95.20	-0.17	0.00	0.00	0.00	0.00	95.03	AUTH TOTAL
PAY	-978,828.86	0.17	0.00	-49,584.60	10,283.82	5,141.91	-1,012,987.56	
TOT	-978,733.66	0.00	0.00	-49,584.60	10,283.82	5,141.91	-1,012,892.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.60	-4.52	0.00	0.00	0.00	0.00	255.08	FIRE-METRO WEST
PAY	-830,051.54	4.52	0.00	0.00	8,300.47	4,150.24	-817,596.31	
TOT	-829,791.94	0.00	0.00	0.00	8,300.47	4,150.24	-817,341.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-24.46	0.00	0.00	0.00	0.00	-24.46	FIRE-METRO WEST
PAY	-2,824,424.89	24.46	0.00	0.00	28,244.01	14,122.00	-2,782,034.42	
TOT	-2,824,424.89	0.00	0.00	0.00	28,244.01	14,122.00	-2,782,058.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	FIRE-METRO WEST
PAY	-104,088.02	0.35	0.00	0.00	1,040.88	520.44	-102,526.35	
TOT	-104,088.02	0.00	0.00	0.00	1,040.88	520.44	-102,526.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,633.61	0.00	0.00	0.00	116.34	58.17	-11,459.10	FIRE-METRO WEST
TOT	-11,633.61	0.00	0.00	0.00	116.34	58.17	-11,459.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-292,717.99	2,927.18	1,463.59	-288,327.22	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-292,717.99	2,927.18	1,463.59	-288,327.22	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-18,376.86	183.77	91.88	-18,101.21	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-18,376.86	183.77	91.88	-18,101.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-122.59	0.00	0.00	-122.59	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-122.59	0.00	0.00	-122.59	
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ADJ	259.60	-29.33	0.00	0.00	0.00	0.00	230.27	AUTH TOTAL
PAY	-3,770,198.06	29.33	0.00	-311,217.44	40,812.65	20,406.32	-4,020,167.20	
TOT	-3,769,938.46	0.00	0.00	-311,217.44	40,812.65	20,406.32	-4,019,936.93	

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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	321.82	-0.93	0.00	0.00	0.00	0.00	320.89	FIRE-MONARCH
PAY	-865,822.04	0.93	0.00	0.00	8,658.21	4,329.11	-852,833.79	
TOT	-865,500.22	0.00	0.00	0.00	8,658.21	4,329.11	-852,512.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,177,916.42	0.00	0.00	0.00	41,779.16	20,889.58	-4,115,247.68	FIRE-MONARCH
TOT	-4,177,916.42	0.00	0.00	0.00	41,779.16	20,889.58	-4,115,247.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	FIRE-MONARCH
PAY	-102,909.14	0.35	0.00	0.00	1,029.09	514.55	-101,365.15	
TOT	-102,909.14	0.00	0.00	0.00	1,029.09	514.55	-101,365.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44,255.65	0.00	0.00	0.00	442.56	221.28	-43,591.81	FIRE-MONARCH
TOT	-44,255.65	0.00	0.00	0.00	442.56	221.28	-43,591.81	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-255,314.50	2,553.15	1,276.57	-251,484.78	FIRE-MONARCH
TOT	0.00	0.00	0.00	-255,314.50	2,553.15	1,276.57	-251,484.78	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-18,168.73	181.69	90.84	-17,896.20	FIRE-MONARCH
TOT	0.00	0.00	0.00	-18,168.73	181.69	90.84	-17,896.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-163.83	0.00	0.00	-163.83	FIRE-MONARCH
TOT	0.00	0.00	0.00	-163.83	0.00	0.00	-163.83	
ADJ	321.82	-1.28	0.00	0.00	0.00	0.00	320.54	AUTH TOTAL
PAY	-5,190,903.25	1.28	0.00	-273,647.06	54,643.86	27,321.93	-5,382,583.24	
TOT	-5,190,581.43	0.00	0.00	-273,647.06	54,643.86	27,321.93	-5,382,262.70	

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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	53.43	-0.32	0.00	0.00	0.00	0.00	53.11	FIRE-CREVE COEUR
PAY	-563,660.33	0.32	0.00	0.00	5,636.60	2,818.30	-555,205.11	
TOT	-563,606.90	0.00	0.00	0.00	5,636.60	2,818.30	-555,152.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.65	0.00	0.00	0.00	0.00	-5.65	FIRE-CREVE COEUR
PAY	-2,004,419.99	5.65	0.00	0.00	20,044.14	10,022.07	-1,974,348.13	
TOT	-2,004,419.99	0.00	0.00	0.00	20,044.14	10,022.07	-1,974,353.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	FIRE-CREVE COEUR
PAY	-94,447.64	0.32	0.00	0.00	944.48	472.24	-93,030.60	
TOT	-94,447.64	0.00	0.00	0.00	944.48	472.24	-93,030.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46,137.11	0.00	0.00	0.00	461.37	230.69	-45,445.05	FIRE-CREVE COEUR
TOT	-46,137.11	0.00	0.00	0.00	461.37	230.69	-45,445.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-101,576.50	1,015.77	507.88	-100,052.85	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-101,576.50	1,015.77	507.88	-100,052.85	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16,674.84	166.75	83.37	-16,424.72	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-16,674.84	166.75	83.37	-16,424.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.66	0.00	0.00	-84.66	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-84.66	0.00	0.00	-84.66	
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ADJ	53.43	-6.29	0.00	0.00	0.00	0.00	47.14	AUTH TOTAL
PAY	-2,708,665.07	6.29	0.00	-118,336.00	28,269.11	14,134.55	-2,784,591.12	
TOT	-2,708,611.64	0.00	0.00	-118,336.00	28,269.11	14,134.55	-2,784,543.98	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.65	-4.51	0.00	0.00	0.00	0.00	302.14	FIRE-FENTON
PAY	-419,942.64	4.51	0.00	0.00	4,199.38	2,099.69	-413,639.06	
TOT	-419,635.99	0.00	0.00	0.00	4,199.38	2,099.69	-413,336.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,085,707.67	0.00	0.00	0.00	10,857.08	5,428.54	-1,069,422.05	FIRE-FENTON
TOT	-1,085,707.67	0.00	0.00	0.00	10,857.08	5,428.54	-1,069,422.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.05	0.00	0.00	0.00	0.00	-1.05	FIRE-FENTON
PAY	-311,733.01	1.05	0.00	0.00	3,117.32	1,558.66	-307,055.98	
TOT	-311,733.01	0.00	0.00	0.00	3,117.32	1,558.66	-307,057.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44,573.97	0.00	0.00	0.00	445.74	222.87	-43,905.36	FIRE-FENTON
TOT	-44,573.97	0.00	0.00	0.00	445.74	222.87	-43,905.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-94,919.88	949.20	474.60	-93,496.08	FIRE-FENTON
TOT	0.00	0.00	0.00	-94,919.88	949.20	474.60	-93,496.08	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-55,036.82	550.37	275.18	-54,211.27	FIRE-FENTON
TOT	0.00	0.00	0.00	-55,036.82	550.37	275.18	-54,211.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.30	0.00	0.00	-60.30	FIRE-FENTON
TOT	0.00	0.00	0.00	-60.30	0.00	0.00	-60.30	
ADJ	306.65	-5.56	0.00	0.00	0.00	0.00	301.09	AUTH TOTAL
PAY	-1,861,957.29	5.56	0.00	-150,017.00	20,119.09	10,059.54	-1,981,790.10	
TOT	-1,861,650.64	0.00	0.00	-150,017.00	20,119.09	10,059.54	-1,981,489.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.20	0.00	0.00	0.00	0.00	0.00	131.20	FIRE-WEST CO EMS
PAY	-236,938.41	0.00	0.00	0.00	2,369.38	1,184.69	-233,384.34	
TOT	-236,807.21	0.00	0.00	0.00	2,369.38	1,184.69	-233,253.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.28	0.00	0.00	0.00	0.00	0.00	-31.28	FIRE-WEST CO EMS
PAY	-776,539.11	0.00	0.00	0.00	7,765.39	3,882.70	-764,891.02	
TOT	-776,570.39	0.00	0.00	0.00	7,765.39	3,882.70	-764,922.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	FIRE-WEST CO EMS
PAY	-30,011.23	0.10	0.00	0.00	300.11	150.06	-29,560.96	
TOT	-30,011.23	0.00	0.00	0.00	300.11	150.06	-29,561.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-868.63	0.00	0.00	0.00	8.69	4.34	-855.60	FIRE-WEST CO EMS
TOT	-868.63	0.00	0.00	0.00	8.69	4.34	-855.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-78,278.24	782.78	391.39	-77,104.07	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-78,278.24	782.78	391.39	-77,104.07	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,298.52	52.99	26.49	-5,219.04	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-5,298.52	52.99	26.49	-5,219.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.86	0.00	0.00	-33.86	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-33.86	0.00	0.00	-33.86	
ADJ	99.92	-0.10	0.00	0.00	0.00	0.00	99.82	AUTH TOTAL
PAY	-1,044,357.38	0.10	0.00	-83,610.62	11,279.34	5,639.67	-1,111,048.89	
TOT	-1,044,257.46	0.00	0.00	-83,610.62	11,279.34	5,639.67	-1,110,949.07	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.04	0.00	0.00	0.00	0.00	0.00	80.04	FIRE-VALLEY PARK
PAY	-146,459.19	0.00	0.00	0.00	1,464.59	732.30	-144,262.30	
TOT	-146,379.15	0.00	0.00	0.00	1,464.59	732.30	-144,182.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-369,608.01	0.00	0.00	0.00	3,696.08	1,848.04	-364,063.89	FIRE-VALLEY PARK
TOT	-369,608.01	0.00	0.00	0.00	3,696.08	1,848.04	-364,063.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	FIRE-VALLEY PARK
PAY	-35,512.71	0.12	0.00	0.00	355.13	177.56	-34,979.90	
TOT	-35,512.71	0.00	0.00	0.00	355.13	177.56	-34,980.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-141,574.47	0.00	0.00	0.00	1,415.74	707.87	-139,450.86	FIRE-VALLEY PARK
TOT	-141,574.47	0.00	0.00	0.00	1,415.74	707.87	-139,450.86	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-78,140.16	781.40	390.70	-76,968.06	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-78,140.16	781.40	390.70	-76,968.06	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,269.81	62.70	31.35	-6,175.76	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-6,269.81	62.70	31.35	-6,175.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.33	0.00	0.00	-23.33	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-23.33	0.00	0.00	-23.33	
ADJ	80.04	-0.12	0.00	0.00	0.00	0.00	79.92	AUTH TOTAL
PAY	-693,154.38	0.12	0.00	-84,433.30	7,775.64	3,887.82	-765,924.10	
TOT	-693,074.34	0.00	0.00	-84,433.30	7,775.64	3,887.82	-765,844.18	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.67	-0.94	0.00	0.00	0.00	0.00	93.73	FIRE-EUREKA
PAY	-244,125.03	0.94	0.00	0.00	2,441.24	1,220.63	-240,462.22	
TOT	-244,030.36	0.00	0.00	0.00	2,441.24	1,220.63	-240,368.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-727,336.14	0.00	0.00	0.00	7,273.36	3,636.68	-716,426.10	FIRE-EUREKA
TOT	-727,336.14	0.00	0.00	0.00	7,273.36	3,636.68	-716,426.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	FIRE-EUREKA
PAY	-8,293.14	0.03	0.00	0.00	82.93	41.47	-8,168.71	
TOT	-8,293.14	0.00	0.00	0.00	82.93	41.47	-8,168.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,393.67	0.00	0.00	0.00	183.94	91.97	-18,117.76	FIRE-EUREKA
TOT	-18,393.67	0.00	0.00	0.00	183.94	91.97	-18,117.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-128,461.71	1,284.62	642.31	-126,534.78	FIRE-EUREKA
TOT	0.00	0.00	0.00	-128,461.71	1,284.62	642.31	-126,534.78	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,464.16	14.64	7.32	-1,442.20	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1,464.16	14.64	7.32	-1,442.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.80	0.00	0.00	-33.80	FIRE-EUREKA
TOT	0.00	0.00	0.00	-33.80	0.00	0.00	-33.80	
ADJ	94.67	-0.97	0.00	0.00	0.00	0.00	93.70	AUTH TOTAL
PAY	-998,147.98	0.97	0.00	-129,959.67	11,280.73	5,640.38	-1,111,185.57	
TOT	-998,053.31	0.00	0.00	-129,959.67	11,280.73	5,640.38	-1,111,091.87	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-69.18	0.00	0.00	0.00	0.69	0.35	-68.14	FIRE-PACIFIC
TOT	-69.18	0.00	0.00	0.00	0.69	0.35	-68.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,175.13	0.00	0.00	0.00	71.75	35.88	-7,067.50	FIRE-PACIFIC
TOT	-7,175.13	0.00	0.00	0.00	71.75	35.88	-7,067.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
PAY	-7,244.31	0.00	0.00	-0.23	72.44	36.23	-7,135.87	AUTH TOTAL
TOT	-7,244.31	0.00	0.00	-0.23	72.44	36.23	-7,135.87	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-557.59	0.00	0.00	0.00	5.58	2.79	-549.22	LIGHT-CASTLE POINT
TOT	-557.59	0.00	0.00	0.00	5.58	2.79	-549.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,139.61	0.00	0.00	0.00	11.40	5.70	-1,122.51	LIGHT-CASTLE POINT
TOT	-1,139.61	0.00	0.00	0.00	11.40	5.70	-1,122.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-1,697.20	0.00	0.00	-0.06	16.98	8.49	-1,671.79	AUTH TOTAL
TOT	-1,697.20	0.00	0.00	-0.06	16.98	8.49	-1,671.79	

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AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,103.10	0.00	0.00	0.00	281.03	140.52	-27,681.55	CRESTWOOD POINT CI
TOT	-28,103.10	0.00	0.00	0.00	281.03	140.52	-27,681.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	CRESTWOOD POINT CI
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
PAY	-28,103.10	0.00	0.00	-0.84	281.03	140.52	-27,682.39	AUTH TOTAL
TOT	-28,103.10	0.00	0.00	-0.84	281.03	140.52	-27,682.39	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	0.00	0.00	0.00	0.00	0.00	2.04	LIGHT-GLASGOW
PAY	-668.35	0.00	0.00	0.00	6.68	3.34	-658.33	
TOT	-666.31	0.00	0.00	0.00	6.68	3.34	-656.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,144.97	0.00	0.00	0.00	41.45	20.72	-4,082.80	LIGHT-GLASGOW
TOT	-4,144.97	0.00	0.00	0.00	41.45	20.72	-4,082.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-60.17	0.00	0.00	0.00	0.60	0.30	-59.27	LIGHT-GLASGOW
TOT	-60.17	0.00	0.00	0.00	0.60	0.30	-59.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	2.04	0.00	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-4,873.49	0.00	0.00	-0.15	48.73	24.36	-4,800.55	
TOT	-4,871.45	0.00	0.00	-0.15	48.73	24.36	-4,798.51	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.27	0.00	0.00	0.00	0.00	0.00	12.27	LIGHT-HANCOCK
PAY	-5,500.10	0.00	0.00	0.00	55.00	27.50	-5,417.60	
TOT	-5,487.83	0.00	0.00	0.00	55.00	27.50	-5,405.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,689.23	0.00	0.00	0.00	146.89	73.45	-14,468.89	LIGHT-HANCOCK
TOT	-14,689.23	0.00	0.00	0.00	146.89	73.45	-14,468.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
PAY	-1,966.09	0.01	0.00	0.00	19.66	9.83	-1,936.59	
TOT	-1,966.09	0.00	0.00	0.00	19.66	9.83	-1,936.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-76.00	0.00	0.00	0.00	0.76	0.38	-74.86	LIGHT-HANCOCK
TOT	-76.00	0.00	0.00	0.00	0.76	0.38	-74.86	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-347.12	3.47	1.74	-341.91	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-347.12	3.47	1.74	-341.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
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ADJ	12.27	-0.01	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-22,231.42	0.01	0.00	-347.81	225.78	112.90	-22,240.54	
TOT	-22,219.15	0.00	0.00	-347.81	225.78	112.90	-22,228.28	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.04	0.00	0.00	0.00	0.20	0.10	-19.74	LIGHT-MERAMEC AMBL
TOT	-20.04	0.00	0.00	0.00	0.20	0.10	-19.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,078.43	0.00	0.00	0.00	20.78	10.39	-2,047.26	LIGHT-MERAMEC AMBL
TOT	-2,078.43	0.00	0.00	0.00	20.78	10.39	-2,047.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-2,098.47	0.00	0.00	-0.07	20.98	10.49	-2,067.07	AUTH TOTAL
TOT	-2,098.47	0.00	0.00	-0.07	20.98	10.49	-2,067.07	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	LIGHT-WHEATON-COOK
PAY	-433.17	0.00	0.00	0.00	4.33	2.17	-426.67	
TOT	-434.25	0.00	0.00	0.00	4.33	2.17	-427.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,573.04	0.00	0.00	0.00	25.73	12.87	-2,534.44	LIGHT-WHEATON-COOK
TOT	-2,573.04	0.00	0.00	0.00	25.73	12.87	-2,534.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-169.50	0.00	0.00	0.00	1.70	0.85	-166.95	LIGHT-WHEATON-COOK
TOT	-169.50	0.00	0.00	0.00	1.70	0.85	-166.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-29.92	0.30	0.15	-29.47	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-29.92	0.30	0.15	-29.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	-3,175.71	0.00	0.00	-30.01	32.06	16.04	-3,157.62	
TOT	-3,176.79	0.00	0.00	-30.01	32.06	16.04	-3,158.70	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-9,295.39	0.00	0.00	0.00	92.96	0.00	-9,202.43	CTY-UNINCORPORATED
TOT	-9,295.39	0.00	0.00	0.00	92.96	0.00	-9,202.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-414,752.23	4,147.52	0.00	-410,604.71	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-414,752.23	4,147.52	0.00	-410,604.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.93	0.00	0.00	-13.93	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-13.93	0.00	0.00	-13.93	
PAY	-9,295.39	0.00	0.00	-414,766.16	4,240.48	0.00	-419,821.07	AUTH TOTAL
TOT	-9,295.39	0.00	0.00	-414,766.16	4,240.48	0.00	-419,821.07	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-BELLA VILLA
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	-0.03	0.00	0.00	-0.03	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-1,092.03	10.92	0.00	-1,081.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,092.03	10.92	0.00	-1,081.11	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,610.81	0.00	0.00	0.00	76.11	38.05	-7,496.65	CTY-BELLERIVE
TOT	-7,610.81	0.00	0.00	0.00	76.11	38.05	-7,496.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,025.61	0.00	0.00	0.00	30.26	15.13	-2,980.22	CTY-BELLERIVE
TOT	-3,025.61	0.00	0.00	0.00	30.26	15.13	-2,980.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-338.13	3.38	1.69	-333.06	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-338.13	3.38	1.69	-333.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
PAY	-10,636.42	0.00	0.00	-674.47	113.11	54.87	-11,142.91	AUTH TOTAL
TOT	-10,636.42	0.00	0.00	-674.47	113.11	54.87	-11,142.91	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.36	-0.52	0.00	0.00	0.00	0.00	17.84	CTY-BEL NOR
PAY	-4,259.65	0.52	0.00	0.00	42.59	21.30	-4,195.24	
TOT	-4,241.29	0.00	0.00	0.00	42.59	21.30	-4,177.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,436.53	0.00	0.00	0.00	134.37	67.18	-13,234.98	CTY-BEL NOR
TOT	-13,436.53	0.00	0.00	0.00	134.37	67.18	-13,234.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.50	0.00	0.00	20.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-1,771.50	17.72	0.00	-1,753.78	
TOT	0.00	0.00	0.00	-1,751.00	17.72	0.00	-1,733.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,031.16	20.31	10.16	-2,000.69	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,031.16	20.31	10.16	-2,000.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
ADJ	18.36	-0.52	0.00	20.50	0.00	0.00	38.34	AUTH TOTAL
PAY	-17,696.18	0.52	0.00	-6,463.39	241.59	98.64	-23,818.82	
TOT	-17,677.82	0.00	0.00	-6,442.89	241.59	98.64	-23,780.48	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,375.31	0.00	0.00	0.00	213.75	106.88	-21,054.68	CTY-BEL RIDGE
TOT	-21,375.31	0.00	0.00	0.00	213.75	106.88	-21,054.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,124.97	41.25	20.62	-4,063.10	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-4,124.97	41.25	20.62	-4,063.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
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PAY	-21,375.31	0.00	0.00	-6,925.83	283.00	127.50	-27,890.64	AUTH TOTAL
TOT	-21,375.31	0.00	0.00	-6,925.83	283.00	127.50	-27,890.64	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.91	0.00	0.00	0.00	0.00	0.00	15.91	CTY-BERKELEY
PAY	-149,413.21	0.00	0.00	0.00	1,494.13	747.07	-147,172.01	
TOT	-149,397.30	0.00	0.00	0.00	1,494.13	747.07	-147,156.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-267,632.99	0.00	0.00	0.00	2,676.33	1,338.16	-263,618.50	CTY-BERKELEY
TOT	-267,632.99	0.00	0.00	0.00	2,676.33	1,338.16	-263,618.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	CTY-BERKELEY
PAY	-9,735.00	0.03	0.00	0.00	97.35	48.68	-9,588.94	
TOT	-9,735.00	0.00	0.00	0.00	97.35	48.68	-9,588.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,312.00	113.12	0.00	-11,198.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-11,312.00	113.12	0.00	-11,198.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-47,590.85	475.91	237.95	-46,876.99	CTY-BERKELEY
TOT	0.00	0.00	0.00	-47,590.85	475.91	237.95	-46,876.99	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,718.73	17.19	8.59	-1,692.95	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,718.73	17.19	8.59	-1,692.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.68	0.00	0.00	-14.68	CTY-BERKELEY
TOT	0.00	0.00	0.00	-14.68	0.00	0.00	-14.68	
ADJ	15.91	-0.03	0.00	0.00	0.00	0.00	15.88	AUTH TOTAL
PAY	-426,781.20	0.03	0.00	-60,636.26	4,874.03	2,380.45	-480,162.95	
TOT	-426,765.29	0.00	0.00	-60,636.26	4,874.03	2,380.45	-480,147.07	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-551.71	0.00	0.00	0.00	5.52	2.76	-543.43	CTY-BEVERLY HILLS
TOT	-551.71	0.00	0.00	0.00	5.52	2.76	-543.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,274.06	0.00	0.00	0.00	12.74	6.37	-1,254.95	CTY-BEVERLY HILLS
TOT	-1,274.06	0.00	0.00	0.00	12.74	6.37	-1,254.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-271.89	2.72	1.36	-267.81	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-271.89	2.72	1.36	-267.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-1,825.77	0.00	0.00	-1,336.00	31.62	10.49	-3,119.66	AUTH TOTAL
TOT	-1,825.77	0.00	0.00	-1,336.00	31.62	10.49	-3,119.66	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.87	0.51	0.00	0.00	0.00	0.00	67.38	CTY-BRENTWOOD
PAY	-111,309.28	-0.51	0.00	0.00	1,113.10	556.55	-109,640.14	
TOT	-111,242.41	0.00	0.00	0.00	1,113.10	556.55	-109,572.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-344,202.79	0.00	0.00	0.00	3,442.03	1,721.01	-339,039.75	CTY-BRENTWOOD
TOT	-344,202.79	0.00	0.00	0.00	3,442.03	1,721.01	-339,039.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,157.07	191.57	0.00	-18,965.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-19,157.07	191.57	0.00	-18,965.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-9,987.00	99.87	0.00	-9,887.13	
TOT	0.00	0.00	0.00	-9,977.00	99.87	0.00	-9,877.13	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-18,122.53	181.23	90.61	-17,850.69	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-18,122.53	181.23	90.61	-17,850.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.07	0.00	0.00	-15.07	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15.07	0.00	0.00	-15.07	
ADJ	66.87	0.51	0.00	10.00	0.00	0.00	77.38	AUTH TOTAL
PAY	-455,512.07	-0.51	0.00	-47,281.67	5,027.80	2,368.17	-495,398.28	
TOT	-455,445.20	0.00	0.00	-47,271.67	5,027.80	2,368.17	-495,320.90	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114,089.55	0.00	0.00	0.00	1,140.90	570.45	-112,378.20	CTY-BRIDGETON
TOT	-114,089.55	0.00	0.00	0.00	1,140.90	570.45	-112,378.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,728.79	147.29	0.00	-14,581.50	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-14,728.79	147.29	0.00	-14,581.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,362.72	153.63	76.81	-15,132.28	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-15,362.72	153.63	76.81	-15,132.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.40	0.00	0.00	-4.40	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-4.40	0.00	0.00	-4.40	
PAY	-114,089.55	0.00	0.00	-30,095.91	1,441.82	647.26	-142,096.38	AUTH TOTAL
TOT	-114,089.55	0.00	0.00	-30,095.91	1,441.82	647.26	-142,096.38	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,080.79	0.00	0.00	0.00	10.81	5.40	-1,064.58	CTY-CALVERTON PARK
TOT	-1,080.79	0.00	0.00	0.00	10.81	5.40	-1,064.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,289.91	0.00	0.00	0.00	32.90	16.45	-3,240.56	CTY-CALVERTON PARK
TOT	-3,289.91	0.00	0.00	0.00	32.90	16.45	-3,240.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-929.34	9.29	4.65	-915.40	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-929.34	9.29	4.65	-915.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
PAY	-4,370.70	0.00	0.00	-3,029.57	74.00	26.50	-7,299.77	AUTH TOTAL
TOT	-4,370.70	0.00	0.00	-3,029.57	74.00	26.50	-7,299.77	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-986.79	0.00	0.00	0.00	9.87	4.93	-971.99	CTY-CHARLACK
TOT	-986.79	0.00	0.00	0.00	9.87	4.93	-971.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,824.42	0.00	0.00	0.00	28.24	14.12	-2,782.06	CTY-CHARLACK
TOT	-2,824.42	0.00	0.00	0.00	28.24	14.12	-2,782.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,764.00	0.00	0.00	0.00	17.64	0.00	-1,746.36	CTY-CHARLACK
TOT	-1,764.00	0.00	0.00	0.00	17.64	0.00	-1,746.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-541.35	5.41	2.71	-533.23	CTY-CHARLACK
TOT	0.00	0.00	0.00	-541.35	5.41	2.71	-533.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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PAY	-5,575.21	0.00	0.00	-1,941.58	75.16	21.76	-7,419.87	AUTH TOTAL
TOT	-5,575.21	0.00	0.00	-1,941.58	75.16	21.76	-7,419.87	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.91	-1.13	0.00	0.00	0.00	0.00	19.78	CTY-CLAYTON
PAY	-176,518.55	1.13	0.00	0.00	1,765.18	882.58	-173,869.66	
TOT	-176,497.64	0.00	0.00	0.00	1,765.18	882.58	-173,849.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,063,058.32	0.00	0.00	0.00	10,630.58	5,315.29	-1,047,112.45	CTY-CLAYTON
TOT	-1,063,058.32	0.00	0.00	0.00	10,630.58	5,315.29	-1,047,112.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,792.00	227.92	0.00	-22,564.08	CTY-CLAYTON
TOT	0.00	0.00	0.00	-22,792.00	227.92	0.00	-22,564.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-22,230.87	222.31	111.15	-21,897.41	CTY-CLAYTON
TOT	0.00	0.00	0.00	-22,230.87	222.31	111.15	-21,897.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.73	0.00	0.00	-38.73	CTY-CLAYTON
TOT	0.00	0.00	0.00	-38.73	0.00	0.00	-38.73	
ADJ	20.91	-1.13	0.00	0.00	0.00	0.00	19.78	AUTH TOTAL
PAY	-1,239,576.87	1.13	0.00	-45,061.60	12,845.99	6,309.02	-1,265,482.33	
TOT	-1,239,555.96	0.00	0.00	-45,061.60	12,845.99	6,309.02	-1,265,462.55	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,986.40	0.00	0.00	0.00	19.86	9.93	-1,956.61	CTY-COUNTRY CLUB H
TOT	-1,986.40	0.00	0.00	0.00	19.86	9.93	-1,956.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,431.64	0.00	0.00	0.00	94.32	47.16	-9,290.16	CTY-COUNTRY CLUB H
TOT	-9,431.64	0.00	0.00	0.00	94.32	47.16	-9,290.16	
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	-1,573.96	0.01	0.00	0.00	15.74	7.87	-1,550.34	
TOT	-1,573.96	0.00	0.00	0.00	15.74	7.87	-1,550.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-246.00	2.46	0.00	-243.54	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-246.00	2.46	0.00	-243.54	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,726.34	27.26	13.63	-2,685.45	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2,726.34	27.26	13.63	-2,685.45	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-277.88	2.78	1.39	-273.71	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-277.88	2.78	1.39	-273.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-12,992.00	0.01	0.00	-4,454.77	174.46	79.98	-17,192.32	
TOT	-12,992.00	0.00	0.00	-4,454.77	174.46	79.98	-17,192.33	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,226.60	0.00	0.00	0.00	32.27	16.13	-3,178.20	CTY-CRYSTAL LAKE P
TOT	-3,226.60	0.00	0.00	0.00	32.27	16.13	-3,178.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,231.08	0.00	0.00	0.00	252.31	126.16	-24,852.61	CTY-CRYSTAL LAKE P
TOT	-25,231.08	0.00	0.00	0.00	252.31	126.16	-24,852.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-362.75	3.63	1.81	-357.31	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-362.75	3.63	1.81	-357.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
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PAY	-28,457.68	0.00	0.00	-2,813.69	312.71	144.10	-30,814.56	AUTH TOTAL
TOT	-28,457.68	0.00	0.00	-2,813.69	312.71	144.10	-30,814.56	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,180.00	191.80	0.00	-18,988.20	CTY-DES PERES
TOT	0.00	0.00	0.00	-19,180.00	191.80	0.00	-18,988.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
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PAY	0.00	0.00	0.00	-19,180.58	191.80	0.00	-18,988.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,180.58	191.80	0.00	-18,988.78	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75,031.30	0.00	0.00	0.00	750.31	375.16	-73,905.83	CTY-ELLISVILLE
TOT	-75,031.30	0.00	0.00	0.00	750.31	375.16	-73,905.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,764.00	157.64	0.00	-15,606.36	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-15,764.00	157.64	0.00	-15,606.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,582.61	35.83	17.91	-3,528.87	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-3,582.61	35.83	17.91	-3,528.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	
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PAY	-75,031.30	0.00	0.00	-19,349.45	943.78	393.07	-93,043.90	AUTH TOTAL
TOT	-75,031.30	0.00	0.00	-19,349.45	943.78	393.07	-93,043.90	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.10	0.00	0.00	0.00	0.00	0.00	59.10	CTY-FERGUSON
PAY	-108,352.59	0.00	0.00	0.00	1,083.53	541.76	-106,727.30	
TOT	-108,293.49	0.00	0.00	0.00	1,083.53	541.76	-106,668.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183,805.00	0.00	0.00	0.00	1,838.05	919.03	-181,047.92	CTY-FERGUSON
TOT	-183,805.00	0.00	0.00	0.00	1,838.05	919.03	-181,047.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,436.00	234.36	0.00	-23,201.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-23,436.00	234.36	0.00	-23,201.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5,782.50	57.83	0.00	-5,724.67	
TOT	0.00	0.00	0.00	-5,770.00	57.83	0.00	-5,712.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-33,467.94	334.68	167.34	-32,965.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-33,467.94	334.68	167.34	-32,965.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.78	0.00	0.00	-10.78	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.78	0.00	0.00	-10.78	
ADJ	59.10	0.00	0.00	12.50	0.00	0.00	71.60	AUTH TOTAL
PAY	-292,157.59	0.00	0.00	-62,697.22	3,548.45	1,628.13	-349,678.23	
TOT	-292,098.49	0.00	0.00	-62,684.72	3,548.45	1,628.13	-349,606.63	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,403.38	14.03	7.02	-1,382.33	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,403.38	14.03	7.02	-1,382.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	0.00	0.00	0.00	-2,439.45	24.39	7.02	-2,408.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,439.45	24.39	7.02	-2,408.04	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-109,941.22	1,099.41	0.00	-108,841.81	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-109,941.22	1,099.41	0.00	-108,841.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	
PAY	0.00	0.00	0.00	-109,945.01	1,099.41	0.00	-108,845.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-109,945.01	1,099.41	0.00	-108,845.60	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-34,489.80	0.00	0.00	0.00	344.90	172.45	-33,972.45	CTY-FRONTENAC
TOT	-34,489.80	0.00	0.00	0.00	344.90	172.45	-33,972.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-307,779.80	0.00	0.00	0.00	3,077.80	1,538.90	-303,163.10	CTY-FRONTENAC
TOT	-307,779.80	0.00	0.00	0.00	3,077.80	1,538.90	-303,163.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,772.00	97.72	0.00	-9,674.28	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-9,772.00	97.72	0.00	-9,674.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,455.81	94.56	47.28	-9,313.97	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-9,455.81	94.56	47.28	-9,313.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.84	0.00	0.00	-10.84	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-10.84	0.00	0.00	-10.84	
PAY	-342,269.60	0.00	0.00	-19,238.65	3,614.98	1,758.63	-356,134.64	AUTH TOTAL
TOT	-342,269.60	0.00	0.00	-19,238.65	3,614.98	1,758.63	-356,134.64	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.38	0.00	0.00	0.00	0.00	0.00	-44.38	CTY-GLENDALE
PAY	-29,562.28	0.00	0.00	0.00	295.62	147.81	-29,118.85	
TOT	-29,606.66	0.00	0.00	0.00	295.62	147.81	-29,163.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131,964.52	0.00	0.00	0.00	1,319.65	659.82	-129,985.05	CTY-GLENDALE
TOT	-131,964.52	0.00	0.00	0.00	1,319.65	659.82	-129,985.05	
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	-9,704.50	97.05	0.00	-9,607.45	
TOT	0.00	0.00	0.00	-9,698.00	97.05	0.00	-9,600.95	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,712.73	67.13	33.56	-6,612.04	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6,712.73	67.13	33.56	-6,612.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.36	0.00	0.00	-5.36	CTY-GLENDALE
TOT	0.00	0.00	0.00	-5.36	0.00	0.00	-5.36	
ADJ	-44.38	0.00	0.00	6.50	0.00	0.00	-37.88	AUTH TOTAL
PAY	-161,526.80	0.00	0.00	-16,422.59	1,779.45	841.19	-175,328.75	
TOT	-161,571.18	0.00	0.00	-16,416.09	1,779.45	841.19	-175,366.63	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-203.11	0.00	0.00	0.00	2.03	1.02	-200.06	CTY-GLEN ECHO PK
TOT	-203.11	0.00	0.00	0.00	2.03	1.02	-200.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-673.76	0.00	0.00	0.00	6.74	3.37	-663.65	CTY-GLEN ECHO PK
TOT	-673.76	0.00	0.00	0.00	6.74	3.37	-663.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-147.89	1.48	0.74	-145.67	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-147.89	1.48	0.74	-145.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	-876.87	0.00	0.00	-597.94	14.75	5.13	-1,454.93	AUTH TOTAL
TOT	-876.87	0.00	0.00	-597.94	14.75	5.13	-1,454.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,339.15	0.00	0.00	0.00	23.39	11.70	-2,304.06	CTY-GRANTWOOD
TOT	-2,339.15	0.00	0.00	0.00	23.39	11.70	-2,304.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,806.02	0.00	0.00	0.00	158.06	79.03	-15,568.93	CTY-GRANTWOOD
TOT	-15,806.02	0.00	0.00	0.00	158.06	79.03	-15,568.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,330.00	13.30	0.00	-1,316.70	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,330.00	13.30	0.00	-1,316.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,446.08	14.46	7.23	-1,424.39	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,446.08	14.46	7.23	-1,424.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
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PAY	-18,145.17	0.00	0.00	-2,776.70	209.21	97.96	-20,614.70	AUTH TOTAL
TOT	-18,145.17	0.00	0.00	-2,776.70	209.21	97.96	-20,614.70	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,715.04	0.00	0.00	0.00	17.15	8.58	-1,689.31	CTY-HUNTLEIGH
TOT	-1,715.04	0.00	0.00	0.00	17.15	8.58	-1,689.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,144.66	0.00	0.00	0.00	291.45	145.72	-28,707.49	CTY-HUNTLEIGH
TOT	-29,144.66	0.00	0.00	0.00	291.45	145.72	-28,707.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,017.30	10.17	5.09	-1,002.04	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-1,017.30	10.17	5.09	-1,002.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
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PAY	-30,859.70	0.00	0.00	-1,018.25	318.77	159.39	-31,399.79	AUTH TOTAL
TOT	-30,859.70	0.00	0.00	-1,018.25	318.77	159.39	-31,399.79	

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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	142.69	0.00	0.00	0.00	0.00	0.00	142.69	CTY-JENNINGS
PAY	-34,039.39	0.00	0.00	0.00	340.39	170.20	-33,528.80	
TOT	-33,896.70	0.00	0.00	0.00	340.39	170.20	-33,386.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140,030.65	0.00	0.00	0.00	1,400.31	700.15	-137,930.19	CTY-JENNINGS
TOT	-140,030.65	0.00	0.00	0.00	1,400.31	700.15	-137,930.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,980.00	109.80	0.00	-10,870.20	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10,980.00	109.80	0.00	-10,870.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3,306.00	33.06	0.00	-3,272.94	
TOT	0.00	0.00	0.00	-3,288.50	33.06	0.00	-3,255.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-42,901.15	429.01	214.51	-42,257.63	CTY-JENNINGS
TOT	0.00	0.00	0.00	-42,901.15	429.01	214.51	-42,257.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	
ADJ	142.69	0.00	0.00	17.50	0.00	0.00	160.19	AUTH TOTAL
PAY	-174,070.04	0.00	0.00	-57,194.37	2,312.57	1,084.86	-227,866.98	
TOT	-173,927.35	0.00	0.00	-57,176.87	2,312.57	1,084.86	-227,706.79	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.90	0.00	0.00	0.00	0.00	0.00	81.90	CTY-KIRKWOOD
PAY	-173,273.52	0.00	0.00	0.00	1,732.74	866.37	-170,674.41	
TOT	-173,191.62	0.00	0.00	0.00	1,732.74	866.37	-170,592.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-858,185.51	0.00	0.00	0.00	8,581.86	4,290.93	-845,312.72	CTY-KIRKWOOD
TOT	-858,185.51	0.00	0.00	0.00	8,581.86	4,290.93	-845,312.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54,908.00	549.08	0.00	-54,358.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-54,908.00	549.08	0.00	-54,358.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-42,776.00	427.76	0.00	-42,348.24	
TOT	0.00	0.00	0.00	-42,758.00	427.76	0.00	-42,330.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-38,024.53	380.25	190.12	-37,454.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-38,024.53	380.25	190.12	-37,454.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.11	0.00	0.00	-35.11	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-35.11	0.00	0.00	-35.11	
ADJ	81.90	0.00	0.00	18.00	0.00	0.00	99.90	AUTH TOTAL
PAY	-1,031,459.03	0.00	0.00	-135,743.64	11,671.69	5,347.42	-1,150,183.56	
TOT	-1,031,377.13	0.00	0.00	-135,725.64	11,671.69	5,347.42	-1,150,083.66	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.80	0.00	0.00	0.00	0.00	0.00	81.80	CTY-LADUE
PAY	-104,442.39	0.00	0.00	0.00	1,044.42	522.21	-102,875.76	
TOT	-104,360.59	0.00	0.00	0.00	1,044.42	522.21	-102,793.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,186,811.57	0.00	0.00	0.00	11,868.12	5,934.06	-1,169,009.39	CTY-LADUE
TOT	-1,186,811.57	0.00	0.00	0.00	11,868.12	5,934.06	-1,169,009.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	CTY-LADUE
PAY	-13,714.60	0.05	0.00	0.00	137.15	68.57	-13,508.83	
TOT	-13,714.60	0.00	0.00	0.00	137.15	68.57	-13,508.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-12,307.00	123.07	0.00	-12,183.93	
TOT	0.00	0.00	0.00	-12,302.00	123.07	0.00	-12,178.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-36,723.33	367.23	183.62	-36,172.48	CTY-LADUE
TOT	0.00	0.00	0.00	-36,723.33	367.23	183.62	-36,172.48	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,421.33	24.21	12.11	-2,385.01	CTY-LADUE
TOT	0.00	0.00	0.00	-2,421.33	24.21	12.11	-2,385.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.59	0.00	0.00	-40.59	CTY-LADUE
TOT	0.00	0.00	0.00	-40.59	0.00	0.00	-40.59	
ADJ	81.80	-0.05	0.00	5.00	0.00	0.00	86.75	AUTH TOTAL
PAY	-1,304,968.56	0.05	0.00	-51,492.25	13,564.20	6,720.57	-1,336,175.99	
TOT	-1,304,886.76	0.00	0.00	-51,487.25	13,564.20	6,720.57	-1,336,089.24	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-63.35	0.63	0.32	-62.40	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-63.35	0.63	0.32	-62.40	
PAY	0.00	0.00	0.00	-63.35	0.63	0.32	-62.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-63.35	0.63	0.32	-62.40	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.63	0.00	0.00	0.00	0.00	0.00	108.63	CTY-MAPLEWOOD
PAY	-83,176.87	0.00	0.00	0.00	831.77	415.88	-81,929.22	
TOT	-83,068.24	0.00	0.00	0.00	831.77	415.88	-81,820.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-254,234.00	0.00	0.00	0.00	2,542.34	1,271.17	-250,420.49	CTY-MAPLEWOOD
TOT	-254,234.00	0.00	0.00	0.00	2,542.34	1,271.17	-250,420.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.50	0.00	0.00	0.00	0.00	-0.50	CTY-MAPLEWOOD
PAY	-147,474.62	0.50	0.00	0.00	1,474.74	737.37	-145,262.01	
TOT	-147,474.62	0.00	0.00	0.00	1,474.74	737.37	-145,262.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,464.00	94.64	0.00	-9,369.36	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-9,464.00	94.64	0.00	-9,369.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-9,134.00	91.34	0.00	-9,042.66	
TOT	0.00	0.00	0.00	-9,104.00	91.34	0.00	-9,012.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-25,805.23	258.05	129.03	-25,418.15	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-25,805.23	258.05	129.03	-25,418.15	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-26,036.81	260.37	130.18	-25,646.26	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-26,036.81	260.37	130.18	-25,646.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.70	0.00	0.00	-16.70	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-16.70	0.00	0.00	-16.70	
ADJ	108.63	-0.50	0.00	30.00	0.00	0.00	138.13	AUTH TOTAL
PAY	-484,885.49	0.50	0.00	-70,456.74	5,553.25	2,683.63	-547,104.85	
TOT	-484,776.86	0.00	0.00	-70,426.74	5,553.25	2,683.63	-546,966.72	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,220.87	0.00	0.00	0.00	12.21	6.10	-1,202.56	CTY-MARLBOROUGH
TOT	-1,220.87	0.00	0.00	0.00	12.21	6.10	-1,202.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,619.44	0.00	0.00	0.00	36.19	18.10	-3,565.15	CTY-MARLBOROUGH
TOT	-3,619.44	0.00	0.00	0.00	36.19	18.10	-3,565.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-396.16	3.96	1.98	-390.22	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-396.16	3.96	1.98	-390.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
PAY	-4,840.31	0.00	0.00	-1,264.34	61.04	26.18	-6,017.43	AUTH TOTAL
TOT	-4,840.31	0.00	0.00	-1,264.34	61.04	26.18	-6,017.43	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.32	0.00	0.00	0.00	0.00	0.00	38.32	CTY-NORMANDY
PAY	-5,151.38	0.00	0.00	0.00	51.51	25.76	-5,074.11	
TOT	-5,113.06	0.00	0.00	0.00	51.51	25.76	-5,035.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,942.58	0.00	0.00	0.00	159.43	79.71	-15,703.44	CTY-NORMANDY
TOT	-15,942.58	0.00	0.00	0.00	159.43	79.71	-15,703.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,268.00	92.68	0.00	-9,175.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-9,268.00	92.68	0.00	-9,175.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,694.69	56.95	28.47	-5,609.27	CTY-NORMANDY
TOT	0.00	0.00	0.00	-5,694.69	56.95	28.47	-5,609.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
ADJ	38.32	0.00	0.00	0.00	0.00	0.00	38.32	AUTH TOTAL
PAY	-21,093.96	0.00	0.00	-14,963.79	360.57	133.94	-35,563.24	
TOT	-21,055.64	0.00	0.00	-14,963.79	360.57	133.94	-35,524.92	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.13	0.00	0.00	0.00	0.00	0.00	-79.13	CTY-NORTHWOODS
PAY	-13,187.45	0.00	0.00	0.00	131.87	65.94	-12,989.64	
TOT	-13,266.58	0.00	0.00	0.00	131.87	65.94	-13,068.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79,597.21	0.00	0.00	0.00	795.97	397.99	-78,403.25	CTY-NORTHWOODS
TOT	-79,597.21	0.00	0.00	0.00	795.97	397.99	-78,403.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,048.00	60.48	0.00	-5,987.52	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-6,048.00	60.48	0.00	-5,987.52	
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	-2,055.00	20.55	0.00	-2,034.45	
TOT	0.00	0.00	0.00	-2,060.00	20.55	0.00	-2,039.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,797.17	117.97	58.99	-11,620.21	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-11,797.17	117.97	58.99	-11,620.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	
ADJ	-79.13	0.00	0.00	-5.00	0.00	0.00	-84.13	AUTH TOTAL
PAY	-92,784.66	0.00	0.00	-19,903.59	1,126.84	522.92	-111,038.49	
TOT	-92,863.79	0.00	0.00	-19,908.59	1,126.84	522.92	-111,122.62	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	0.00	0.00	0.00	0.00	0.00	2.77	CTY-OAKLAND
PAY	-2,419.47	0.00	0.00	0.00	24.19	12.10	-2,383.18	
TOT	-2,416.70	0.00	0.00	0.00	24.19	12.10	-2,380.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,875.93	0.00	0.00	0.00	118.76	59.38	-11,697.79	CTY-OAKLAND
TOT	-11,875.93	0.00	0.00	0.00	118.76	59.38	-11,697.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,988.37	19.88	9.94	-1,958.55	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,988.37	19.88	9.94	-1,958.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	2.77	0.00	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-14,295.40	0.00	0.00	-4,564.94	188.59	81.42	-18,590.33	
TOT	-14,292.63	0.00	0.00	-4,564.94	188.59	81.42	-18,587.56	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.72	-0.28	0.00	0.00	0.00	0.00	10.44	CTY-OLIVETTE
PAY	-79,279.24	0.28	0.00	0.00	792.79	396.40	-78,089.77	
TOT	-79,268.52	0.00	0.00	0.00	792.79	396.40	-78,079.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-347,280.21	0.00	0.00	0.00	3,472.80	1,736.40	-342,071.01	CTY-OLIVETTE
TOT	-347,280.21	0.00	0.00	0.00	3,472.80	1,736.40	-342,071.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,000.00	230.00	0.00	-22,770.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-23,000.00	230.00	0.00	-22,770.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-8,646.00	86.46	0.00	-8,559.54	
TOT	0.00	0.00	0.00	-8,640.50	86.46	0.00	-8,554.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-20,065.02	200.65	100.33	-19,764.04	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-20,065.02	200.65	100.33	-19,764.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.39	0.00	0.00	-14.39	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-14.39	0.00	0.00	-14.39	
ADJ	10.72	-0.28	0.00	5.50	0.00	0.00	15.94	AUTH TOTAL
PAY	-426,559.45	0.28	0.00	-51,725.41	4,782.70	2,233.13	-471,268.75	
TOT	-426,548.73	0.00	0.00	-51,719.91	4,782.70	2,233.13	-471,252.81	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.00	0.00	0.00	0.00	0.00	0.00	12.00	CTY-OVERLAND
PAY	-25,990.55	0.00	0.00	0.00	259.91	129.95	-25,600.69	
TOT	-25,978.55	0.00	0.00	0.00	259.91	129.95	-25,588.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83,663.14	0.00	0.00	0.00	836.63	418.32	-82,408.19	CTY-OVERLAND
TOT	-83,663.14	0.00	0.00	0.00	836.63	418.32	-82,408.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-580.00	0.00	0.00	0.00	5.80	0.00	-574.20	CTY-OVERLAND
TOT	-580.00	0.00	0.00	0.00	5.80	0.00	-574.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,895.17	248.95	0.00	-24,646.22	CTY-OVERLAND
TOT	0.00	0.00	0.00	-24,895.17	248.95	0.00	-24,646.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,662.83	76.63	38.31	-7,547.89	CTY-OVERLAND
TOT	0.00	0.00	0.00	-7,662.83	76.63	38.31	-7,547.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.40	0.00	0.00	-4.40	CTY-OVERLAND
TOT	0.00	0.00	0.00	-4.40	0.00	0.00	-4.40	
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ADJ	12.00	0.00	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-110,233.69	0.00	0.00	-32,562.40	1,427.92	586.58	-140,781.59	
TOT	-110,221.69	0.00	0.00	-32,562.40	1,427.92	586.58	-140,769.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32.93	0.00	0.00	0.00	0.33	0.16	-32.44	CTY-PACIFIC
TOT	-32.93	0.00	0.00	0.00	0.33	0.16	-32.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,414.75	0.00	0.00	0.00	34.15	17.07	-3,363.53	CTY-PACIFIC
TOT	-3,414.75	0.00	0.00	0.00	34.15	17.07	-3,363.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
PAY	-3,053.22	0.01	0.00	0.00	30.53	15.27	-3,007.41	
TOT	-3,053.22	0.00	0.00	0.00	30.53	15.27	-3,007.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PACIFIC
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-682.22	6.82	3.41	-671.99	CTY-PACIFIC
TOT	0.00	0.00	0.00	-682.22	6.82	3.41	-671.99	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-539.05	5.39	2.70	-530.96	CTY-PACIFIC
TOT	0.00	0.00	0.00	-539.05	5.39	2.70	-530.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-6,500.90	0.01	0.00	-1,236.51	77.37	38.61	-7,621.42	
TOT	-6,500.90	0.00	0.00	-1,236.51	77.37	38.61	-7,621.43	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.62	0.00	0.00	0.00	0.00	0.00	-87.62	CTY-PASADENA HILLS
PAY	-6,566.72	0.00	0.00	0.00	65.67	32.83	-6,468.22	
TOT	-6,654.34	0.00	0.00	0.00	65.67	32.83	-6,555.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,023.52	0.00	0.00	0.00	280.24	140.12	-27,603.16	CTY-PASADENA HILLS
TOT	-28,023.52	0.00	0.00	0.00	280.24	140.12	-27,603.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,696.73	26.97	13.48	-2,656.28	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-2,696.73	26.97	13.48	-2,656.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
ADJ	-87.62	0.00	0.00	0.00	0.00	0.00	-87.62	AUTH TOTAL
PAY	-34,590.24	0.00	0.00	-4,433.90	390.24	186.43	-38,447.47	
TOT	-34,677.86	0.00	0.00	-4,433.90	390.24	186.43	-38,535.09	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-468.92	0.00	0.00	0.00	4.69	2.34	-461.89	CTY-PASADENA PARK
TOT	-468.92	0.00	0.00	0.00	4.69	2.34	-461.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,603.91	0.00	0.00	0.00	16.04	8.02	-1,579.85	CTY-PASADENA PARK
TOT	-1,603.91	0.00	0.00	0.00	16.04	8.02	-1,579.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-284.73	2.85	1.42	-280.46	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-284.73	2.85	1.42	-280.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-2,072.83	0.00	0.00	-1,180.82	32.54	11.78	-3,209.33	AUTH TOTAL
TOT	-2,072.83	0.00	0.00	-1,180.82	32.54	11.78	-3,209.33	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	0.04	0.00	0.00	0.00	0.00	0.48	CTY-PINE LAWN
PAY	-1,338.71	-0.04	0.00	0.00	13.39	6.69	-1,318.67	
TOT	-1,338.27	0.00	0.00	0.00	13.39	6.69	-1,318.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,605.08	0.00	0.00	0.00	66.05	33.03	-6,506.00	CTY-PINE LAWN
TOT	-6,605.08	0.00	0.00	0.00	66.05	33.03	-6,506.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,654.02	16.54	8.27	-1,629.21	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,654.02	16.54	8.27	-1,629.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	0.44	0.04	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-7,943.79	-0.04	0.00	-7,954.51	158.98	47.99	-15,691.37	
TOT	-7,943.35	0.00	0.00	-7,954.51	158.98	47.99	-15,690.89	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.29	0.00	0.00	0.00	0.00	0.00	117.29	CTY-RICHMOND HTS
PAY	-75,843.44	0.00	0.00	0.00	758.43	379.22	-74,705.79	
TOT	-75,726.15	0.00	0.00	0.00	758.43	379.22	-74,588.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-472,114.06	0.00	0.00	0.00	4,721.14	2,360.57	-465,032.35	CTY-RICHMOND HTS
TOT	-472,114.06	0.00	0.00	0.00	4,721.14	2,360.57	-465,032.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,103.27	181.03	0.00	-17,922.24	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-18,103.27	181.03	0.00	-17,922.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-11,156.00	111.56	0.00	-11,044.44	
TOT	0.00	0.00	0.00	-11,136.50	111.56	0.00	-11,024.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-23,673.66	236.74	118.37	-23,318.55	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-23,673.66	236.74	118.37	-23,318.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.18	0.00	0.00	-18.18	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-18.18	0.00	0.00	-18.18	
ADJ	117.29	0.00	0.00	19.50	0.00	0.00	136.79	AUTH TOTAL
PAY	-547,957.50	0.00	0.00	-52,951.11	6,008.90	2,858.16	-592,041.55	
TOT	-547,840.21	0.00	0.00	-52,931.61	6,008.90	2,858.16	-591,904.76	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.94	0.00	0.00	0.00	0.00	0.00	126.94	CTY-ROCK HILL
PAY	-27,146.95	0.00	0.00	0.00	271.47	135.73	-26,739.75	
TOT	-27,020.01	0.00	0.00	0.00	271.47	135.73	-26,612.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112,311.83	0.00	0.00	0.00	1,123.12	561.56	-110,627.15	CTY-ROCK HILL
TOT	-112,311.83	0.00	0.00	0.00	1,123.12	561.56	-110,627.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,372.00	83.72	0.00	-8,288.28	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-8,372.00	83.72	0.00	-8,288.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3,579.00	35.79	0.00	-3,543.21	
TOT	0.00	0.00	0.00	-3,561.50	35.79	0.00	-3,525.71	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,085.64	70.86	35.43	-6,979.35	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7,085.64	70.86	35.43	-6,979.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.79	0.00	0.00	-4.79	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-4.79	0.00	0.00	-4.79	
ADJ	126.94	0.00	0.00	17.50	0.00	0.00	144.44	AUTH TOTAL
PAY	-139,458.78	0.00	0.00	-19,041.43	1,584.96	732.72	-156,182.53	
TOT	-139,331.84	0.00	0.00	-19,023.93	1,584.96	732.72	-156,038.09	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.72	0.00	0.00	0.00	0.00	0.00	5.72	CTY-ST JOHN
PAY	-11,315.88	0.00	0.00	0.00	113.16	56.58	-11,146.14	
TOT	-11,310.16	0.00	0.00	0.00	113.16	56.58	-11,140.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,207.98	0.00	0.00	0.00	312.08	156.04	-30,739.86	CTY-ST JOHN
TOT	-31,207.98	0.00	0.00	0.00	312.08	156.04	-30,739.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-297.25	0.00	0.00	0.00	2.97	0.00	-294.28	CTY-ST JOHN
TOT	-297.25	0.00	0.00	0.00	2.97	0.00	-294.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,744.00	97.44	0.00	-9,646.56	CTY-ST JOHN
TOT	0.00	0.00	0.00	-9,744.00	97.44	0.00	-9,646.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,916.48	69.16	34.58	-6,812.74	CTY-ST JOHN
TOT	0.00	0.00	0.00	-6,916.48	69.16	34.58	-6,812.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
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ADJ	5.72	0.00	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-42,821.11	0.00	0.00	-16,662.30	594.81	247.20	-58,641.40	
TOT	-42,815.39	0.00	0.00	-16,662.30	594.81	247.20	-58,635.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.80	0.00	0.00	0.00	0.00	0.00	19.80	CTY-SHREWSBURY
PAY	-61,359.72	0.00	0.00	0.00	613.60	306.80	-60,439.32	
TOT	-61,339.92	0.00	0.00	0.00	613.60	306.80	-60,419.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-270,122.05	0.00	0.00	0.00	2,701.22	1,350.61	-266,070.22	CTY-SHREWSBURY
TOT	-270,122.05	0.00	0.00	0.00	2,701.22	1,350.61	-266,070.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,364.00	73.64	0.00	-7,290.36	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-7,364.00	73.64	0.00	-7,290.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-18,806.38	188.06	94.03	-18,524.29	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-18,806.38	188.06	94.03	-18,524.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.73	0.00	0.00	-10.73	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-10.73	0.00	0.00	-10.73	
ADJ	19.80	0.00	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-331,481.77	0.00	0.00	-26,181.11	3,576.52	1,751.44	-352,334.92	
TOT	-331,461.97	0.00	0.00	-26,181.11	3,576.52	1,751.44	-352,315.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,198.60	0.00	0.00	0.00	11.99	5.99	-1,180.62	CTY-SYCAMORE HILLS
TOT	-1,198.60	0.00	0.00	0.00	11.99	5.99	-1,180.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,528.77	0.00	0.00	0.00	25.29	12.64	-2,490.84	CTY-SYCAMORE HILLS
TOT	-2,528.77	0.00	0.00	0.00	25.29	12.64	-2,490.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-593.46	5.93	2.97	-584.56	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-593.46	5.93	2.97	-584.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-3,727.37	0.00	0.00	-1,601.63	53.29	21.60	-5,254.11	AUTH TOTAL
TOT	-3,727.37	0.00	0.00	-1,601.63	53.29	21.60	-5,254.11	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-259.55	2.60	1.30	-255.65	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-259.55	2.60	1.30	-255.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-819.58	8.20	1.30	-810.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-819.58	8.20	1.30	-810.08	

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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	194.74	0.00	0.00	0.00	0.00	0.00	194.74	CTY-UNIVERSITY CTY
PAY	-201,429.73	0.00	0.00	0.00	2,014.30	1,007.15	-198,408.28	
TOT	-201,234.99	0.00	0.00	0.00	2,014.30	1,007.15	-198,213.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,133,566.85	0.00	0.00	0.00	11,335.67	5,667.83	-1,116,563.35	CTY-UNIVERSITY CTY
TOT	-1,133,566.85	0.00	0.00	0.00	11,335.67	5,667.83	-1,116,563.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-988.48	0.00	0.00	0.00	9.88	4.94	-973.66	CTY-UNIVERSITY CTY
TOT	-988.48	0.00	0.00	0.00	9.88	4.94	-973.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-91,285.89	912.86	0.00	-90,373.03	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-91,285.89	912.86	0.00	-90,373.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32,363.50	323.64	0.00	-32,039.86	
TOT	0.00	0.00	0.00	-32,318.00	323.64	0.00	-31,994.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-94,101.85	941.02	470.51	-92,690.32	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-94,101.85	941.02	470.51	-92,690.32	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-174.52	1.75	0.87	-171.90	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-174.52	1.75	0.87	-171.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.19	0.00	0.00	-47.19	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-47.19	0.00	0.00	-47.19	
ADJ	194.74	0.00	0.00	45.50	0.00	0.00	240.24	AUTH TOTAL
PAY	-1,335,985.06	0.00	0.00	-217,972.95	15,539.12	7,151.30	-1,531,267.59	
TOT	-1,335,790.32	0.00	0.00	-217,927.45	15,539.12	7,151.30	-1,531,027.35	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.91	0.00	0.00	0.00	0.00	0.00	11.91	CTY-VALLEY PARK
PAY	-24,232.39	0.00	0.00	0.00	242.32	121.16	-23,868.91	
TOT	-24,220.48	0.00	0.00	0.00	242.32	121.16	-23,857.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75,955.41	0.00	0.00	0.00	759.55	379.78	-74,816.08	CTY-VALLEY PARK
TOT	-75,955.41	0.00	0.00	0.00	759.55	379.78	-74,816.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,737.20	127.37	0.00	-12,609.83	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12,737.20	127.37	0.00	-12,609.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-8,506.00	85.06	0.00	-8,420.94	
TOT	0.00	0.00	0.00	-8,494.00	85.06	0.00	-8,408.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-21,164.43	211.64	105.82	-20,846.97	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-21,164.43	211.64	105.82	-20,846.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	
ADJ	11.91	0.00	0.00	12.00	0.00	0.00	23.91	AUTH TOTAL
PAY	-100,187.80	0.00	0.00	-42,411.91	1,425.94	606.76	-140,567.01	
TOT	-100,175.89	0.00	0.00	-42,399.91	1,425.94	606.76	-140,543.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.38	0.00	0.00	0.00	0.00	0.00	-6.38	CTY-VELDA CITY
PAY	-2,559.15	0.00	0.00	0.00	25.59	12.80	-2,520.76	
TOT	-2,565.53	0.00	0.00	0.00	25.59	12.80	-2,527.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,341.20	0.00	0.00	0.00	133.41	66.71	-13,141.08	CTY-VELDA CITY
TOT	-13,341.20	0.00	0.00	0.00	133.41	66.71	-13,141.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,809.94	28.10	14.05	-2,767.79	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2,809.94	28.10	14.05	-2,767.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	-6.38	0.00	0.00	0.00	0.00	0.00	-6.38	AUTH TOTAL
PAY	-15,900.35	0.00	0.00	-4,714.57	206.14	93.56	-20,315.22	
TOT	-15,906.73	0.00	0.00	-4,714.57	206.14	93.56	-20,321.60	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-476.03	0.00	0.00	0.00	4.76	2.38	-468.89	CTY-VELDA VILLAGE
TOT	-476.03	0.00	0.00	0.00	4.76	2.38	-468.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,962.34	0.00	0.00	0.00	19.62	9.81	-1,932.91	CTY-VELDA VILLAGE
TOT	-1,962.34	0.00	0.00	0.00	19.62	9.81	-1,932.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-525.54	5.26	2.63	-517.65	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-525.54	5.26	2.63	-517.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	-2,438.37	0.00	0.00	-1,897.68	43.36	14.82	-4,277.87	AUTH TOTAL
TOT	-2,438.37	0.00	0.00	-1,897.68	43.36	14.82	-4,277.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	0.00	0.00	0.00	0.00	0.00	5.98	CTY-VINITA PARK
PAY	-15,487.98	0.00	0.00	0.00	154.88	77.44	-15,255.66	
TOT	-15,482.00	0.00	0.00	0.00	154.88	77.44	-15,249.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,731.50	0.00	0.00	0.00	437.32	218.66	-43,075.52	CTY-VINITA PARK
TOT	-43,731.50	0.00	0.00	0.00	437.32	218.66	-43,075.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	CTY-VINITA PARK
PAY	-19,937.07	0.07	0.00	0.00	199.37	99.69	-19,637.94	
TOT	-19,937.07	0.00	0.00	0.00	199.37	99.69	-19,638.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-112.20	0.00	0.00	0.00	1.12	0.00	-111.08	CTY-VINITA PARK
TOT	-112.20	0.00	0.00	0.00	1.12	0.00	-111.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,250.00	32.50	0.00	-3,217.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,250.00	32.50	0.00	-3,217.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,068.66	30.69	15.34	-3,022.63	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,068.66	30.69	15.34	-3,022.63	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,519.91	35.20	17.60	-3,467.11	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,519.91	35.20	17.60	-3,467.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.73	0.00	0.00	-2.73	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2.73	0.00	0.00	-2.73	
ADJ	5.98	-0.07	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-79,268.75	0.07	0.00	-9,841.30	891.08	428.73	-87,790.17	
TOT	-79,262.77	0.00	0.00	-9,841.30	891.08	428.73	-87,784.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,633.13	0.00	0.00	0.00	16.33	8.17	-1,608.63	CTY-VINITA TERRACE
TOT	-1,633.13	0.00	0.00	0.00	16.33	8.17	-1,608.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-289.14	2.89	1.45	-284.80	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-289.14	2.89	1.45	-284.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	-1,633.13	0.00	0.00	-625.21	22.58	9.62	-2,226.14	AUTH TOTAL
TOT	-1,633.13	0.00	0.00	-625.21	22.58	9.62	-2,226.14	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68,617.43	0.00	0.00	0.00	686.17	343.09	-67,588.17	CTY-WARSON WOODS
TOT	-68,617.43	0.00	0.00	0.00	686.17	343.09	-67,588.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,400.00	94.00	0.00	-9,306.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-9,400.00	94.00	0.00	-9,306.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3,000.00	30.00	0.00	-2,970.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-3,000.00	30.00	0.00	-2,970.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,349.25	13.49	6.75	-1,329.01	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,349.25	13.49	6.75	-1,329.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	
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PAY	-68,617.43	0.00	0.00	-13,751.72	823.66	349.84	-81,195.65	AUTH TOTAL
TOT	-68,617.43	0.00	0.00	-13,751.72	823.66	349.84	-81,195.65	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.42	0.00	0.00	0.00	0.00	0.00	232.42	CTY-WEBSTER GROVES
PAY	-194,982.33	0.00	0.00	0.00	1,949.82	974.91	-192,057.60	
TOT	-194,749.91	0.00	0.00	0.00	1,949.82	974.91	-191,825.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-833,185.02	0.00	0.00	0.00	8,331.85	4,165.93	-820,687.24	CTY-WEBSTER GROVES
TOT	-833,185.02	0.00	0.00	0.00	8,331.85	4,165.93	-820,687.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40,811.22	408.11	0.00	-40,403.11	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-40,811.22	408.11	0.00	-40,403.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-36,430.50	364.31	0.00	-36,066.19	
TOT	0.00	0.00	0.00	-36,391.50	364.31	0.00	-36,027.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-55,311.25	553.11	276.56	-54,481.58	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-55,311.25	553.11	276.56	-54,481.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.78	0.00	0.00	-34.78	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-34.78	0.00	0.00	-34.78	
AUTH TOTAL								
ADJ	232.42	0.00	0.00	39.00	0.00	0.00	271.42	
PAY	-1,028,167.35	0.00	0.00	-132,587.75	11,607.20	5,417.40	-1,143,730.50	
TOT	-1,027,934.93	0.00	0.00	-132,548.75	11,607.20	5,417.40	-1,143,459.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	0.00	0.00	0.00	0.00	0.00	4.57	CTY-WINCHESTER
PAY	-2,527.66	0.00	0.00	0.00	25.28	12.64	-2,489.74	
TOT	-2,523.09	0.00	0.00	0.00	25.28	12.64	-2,485.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,811.76	0.00	0.00	0.00	78.12	39.06	-7,694.58	CTY-WINCHESTER
TOT	-7,811.76	0.00	0.00	0.00	78.12	39.06	-7,694.58	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-449.65	4.50	2.25	-442.90	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-449.65	4.50	2.25	-442.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	4.57	0.00	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-10,339.42	0.00	0.00	-449.98	107.90	53.95	-10,627.55	
TOT	-10,334.85	0.00	0.00	-449.98	107.90	53.95	-10,622.98	

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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	13.13	0.00	0.00	0.00	0.00	0.00	13.13	CTY-WOODSON TERRAC
PAY	-4,562.37	0.00	0.00	0.00	45.62	22.81	-4,493.94	
TOT	-4,549.24	0.00	0.00	0.00	45.62	22.81	-4,480.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,622.17	0.00	0.00	0.00	346.22	173.11	-34,102.84	CTY-WOODSON TERRAC
TOT	-34,622.17	0.00	0.00	0.00	346.22	173.11	-34,102.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,124.00	51.24	0.00	-5,072.76	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5,124.00	51.24	0.00	-5,072.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,975.50	19.76	0.00	-1,955.74	
TOT	0.00	0.00	0.00	-1,960.00	19.76	0.00	-1,940.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,419.18	24.19	12.10	-2,382.89	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,419.18	24.19	12.10	-2,382.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
<hr/>								
ADJ	13.13	0.00	0.00	15.50	0.00	0.00	28.63	AUTH TOTAL
PAY	-39,184.54	0.00	0.00	-9,520.19	487.03	208.02	-48,009.68	
TOT	-39,171.41	0.00	0.00	-9,504.69	487.03	208.02	-47,981.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,201.13	0.00	0.00	0.00	22.01	11.01	-2,168.11	CTY-HILLSDALE
TOT	-2,201.13	0.00	0.00	0.00	22.01	11.01	-2,168.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,035.58	0.00	0.00	0.00	50.36	25.18	-4,960.04	CTY-HILLSDALE
TOT	-5,035.58	0.00	0.00	0.00	50.36	25.18	-4,960.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,453.88	24.54	12.27	-2,417.07	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-2,453.88	24.54	12.27	-2,417.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
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PAY	-7,236.71	0.00	0.00	-2,454.17	96.91	48.46	-9,545.51	AUTH TOTAL
TOT	-7,236.71	0.00	0.00	-2,454.17	96.91	48.46	-9,545.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.25	0.00	0.00	0.00	0.00	0.00	26.25	CTY-CRESTWOOD
PAY	-42,087.86	0.00	0.00	0.00	420.88	210.44	-41,456.54	
TOT	-42,061.61	0.00	0.00	0.00	420.88	210.44	-41,430.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-216,240.00	0.00	0.00	0.00	2,162.40	1,081.20	-212,996.40	CTY-CRESTWOOD
TOT	-216,240.00	0.00	0.00	0.00	2,162.40	1,081.20	-212,996.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	CTY-CRESTWOOD
PAY	-25,538.01	0.09	0.00	0.00	255.38	127.69	-25,154.85	
TOT	-25,538.01	0.00	0.00	0.00	255.38	127.69	-25,154.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,276.00	242.76	0.00	-24,033.24	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-24,276.00	242.76	0.00	-24,033.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-16,290.59	162.91	81.45	-16,046.23	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-16,290.59	162.91	81.45	-16,046.23	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,508.77	45.09	22.54	-4,441.14	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-4,508.77	45.09	22.54	-4,441.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.88	0.00	0.00	-9.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-9.88	0.00	0.00	-9.88	
ADJ	26.25	-0.09	0.00	0.00	0.00	0.00	26.16	AUTH TOTAL
PAY	-283,865.87	0.09	0.00	-45,085.24	3,289.42	1,523.32	-324,138.28	
TOT	-283,839.62	0.00	0.00	-45,085.24	3,289.42	1,523.32	-324,112.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,973.94	0.00	0.00	0.00	29.74	14.87	-2,929.33	CTY-LAKESHIRE
TOT	-2,973.94	0.00	0.00	0.00	29.74	14.87	-2,929.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,387.04	43.87	0.00	-4,343.17	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-4,387.04	43.87	0.00	-4,343.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-55.09	0.55	0.28	-54.26	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-55.09	0.55	0.28	-54.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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PAY	-2,973.94	0.00	0.00	-4,442.35	74.16	15.15	-7,326.98	AUTH TOTAL
TOT	-2,973.94	0.00	0.00	-4,442.35	74.16	15.15	-7,326.98	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,245.80	0.00	0.00	0.00	592.46	296.23	-58,357.11	CTY-ST ANN
TOT	-59,245.80	0.00	0.00	0.00	592.46	296.23	-58,357.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,920.00	179.20	0.00	-17,740.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-17,920.00	179.20	0.00	-17,740.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,796.75	37.97	18.98	-3,739.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-3,796.75	37.97	18.98	-3,739.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-ST ANN
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
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PAY	-59,245.80	0.00	0.00	-21,719.25	809.63	315.21	-79,840.21	AUTH TOTAL
TOT	-59,245.80	0.00	0.00	-21,719.25	809.63	315.21	-79,840.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,568.69	0.00	0.00	0.00	665.69	332.84	-65,570.16	CTY-EDMUNDSON
TOT	-66,568.69	0.00	0.00	0.00	665.69	332.84	-65,570.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,582.53	25.83	0.00	-2,556.70	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2,582.53	25.83	0.00	-2,556.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,035.86	10.36	5.18	-1,020.32	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,035.86	10.36	5.18	-1,020.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
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PAY	-66,568.69	0.00	0.00	-3,620.49	701.88	338.02	-69,149.28	AUTH TOTAL
TOT	-66,568.69	0.00	0.00	-3,620.49	701.88	338.02	-69,149.28	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,107.64	0.00	0.00	0.00	11.08	5.54	-1,091.02	CTY-KINLOCH
TOT	-1,107.64	0.00	0.00	0.00	11.08	5.54	-1,091.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,476.21	0.00	0.00	0.00	14.76	7.38	-1,454.07	CTY-KINLOCH
TOT	-1,476.21	0.00	0.00	0.00	14.76	7.38	-1,454.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,064.90	110.65	55.32	-10,898.93	CTY-KINLOCH
TOT	0.00	0.00	0.00	-11,064.90	110.65	55.32	-10,898.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
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PAY	-2,583.85	0.00	0.00	-11,065.30	136.49	68.24	-13,444.42	AUTH TOTAL
TOT	-2,583.85	0.00	0.00	-11,065.30	136.49	68.24	-13,444.42	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.85	0.00	0.00	0.00	0.00	0.00	7.85	CTY-ST GEORGE
PAY	-848.42	0.00	0.00	0.00	8.48	4.24	-835.70	
TOT	-840.57	0.00	0.00	0.00	8.48	4.24	-827.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,193.59	0.00	0.00	0.00	21.94	10.97	-2,160.68	CTY-ST GEORGE
TOT	-2,193.59	0.00	0.00	0.00	21.94	10.97	-2,160.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,400.00	24.00	0.00	-2,376.00	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-2,400.00	24.00	0.00	-2,376.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-212.48	2.12	1.06	-209.30	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-212.48	2.12	1.06	-209.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ADJ	7.85	0.00	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-3,042.01	0.00	0.00	-2,612.66	56.54	16.27	-5,581.86	
TOT	-3,034.16	0.00	0.00	-2,612.66	56.54	16.27	-5,574.01	

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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								
PAY	-1,500.13	0.00	0.00	0.00	15.00	7.50	-1,477.63	CTY-HANLEY HILLS
TOT	-1,500.13	0.00	0.00	0.00	15.00	7.50	-1,477.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,986.16	0.00	0.00	0.00	59.86	29.93	-5,896.37	CTY-HANLEY HILLS
TOT	-5,986.16	0.00	0.00	0.00	59.86	29.93	-5,896.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,277.43	22.77	11.39	-2,243.27	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,277.43	22.77	11.39	-2,243.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
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PAY	-7,486.29	0.00	0.00	-5,021.82	125.07	48.82	-12,334.22	AUTH TOTAL
TOT	-7,486.29	0.00	0.00	-5,021.82	125.07	48.82	-12,334.22	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-168.01	1.68	0.00	-166.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.01	1.68	0.00	-166.33	

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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								
PAY	-14,903.81	0.00	0.00	0.00	149.04	74.52	-14,680.25	CTY-WELLSTON
TOT	-14,903.81	0.00	0.00	0.00	149.04	74.52	-14,680.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,885.79	0.00	0.00	0.00	168.86	84.43	-16,632.50	CTY-WELLSTON
TOT	-16,885.79	0.00	0.00	0.00	168.86	84.43	-16,632.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,075.45	60.75	30.38	-5,984.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-6,075.45	60.75	30.38	-5,984.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
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PAY	-31,789.60	0.00	0.00	-8,736.68	405.25	189.33	-39,931.70	AUTH TOTAL
TOT	-31,789.60	0.00	0.00	-8,736.68	405.25	189.33	-39,931.70	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,112.05	0.00	0.00	0.00	11.12	5.56	-1,095.37	CTY-COUNTRY LIFE A
TOT	-1,112.05	0.00	0.00	0.00	11.12	5.56	-1,095.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,697.46	0.00	0.00	0.00	106.97	53.49	-10,537.00	CTY-COUNTRY LIFE A
TOT	-10,697.46	0.00	0.00	0.00	106.97	53.49	-10,537.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-279.92	2.80	1.40	-275.72	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-279.92	2.80	1.40	-275.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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PAY	-11,809.51	0.00	0.00	-280.28	120.89	60.45	-11,908.45	AUTH TOTAL
TOT	-11,809.51	0.00	0.00	-280.28	120.89	60.45	-11,908.45	

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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	353.29	0.00	0.00	0.00	0.00	0.00	353.29	CTY-HAZELWOOD
PAY	-360,507.91	0.00	0.00	0.00	3,605.08	1,802.54	-355,100.29	
TOT	-360,154.62	0.00	0.00	0.00	3,605.08	1,802.54	-354,747.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-698,520.40	0.00	0.00	0.00	6,985.20	3,492.60	-688,042.60	CTY-HAZELWOOD
TOT	-698,520.40	0.00	0.00	0.00	6,985.20	3,492.60	-688,042.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	CTY-HAZELWOOD
PAY	-126,761.11	0.43	0.00	0.00	1,267.61	633.81	-124,859.26	
TOT	-126,761.11	0.00	0.00	0.00	1,267.61	633.81	-124,859.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,680.00	46.80	0.00	-4,633.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-4,680.00	46.80	0.00	-4,633.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-66,724.68	667.25	333.62	-65,723.81	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-66,724.68	667.25	333.62	-65,723.81	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-22,379.82	223.80	111.90	-22,044.12	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-22,379.82	223.80	111.90	-22,044.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.60	0.00	0.00	-38.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-38.60	0.00	0.00	-38.60	
ADJ	353.29	-0.43	0.00	0.00	0.00	0.00	352.86	AUTH TOTAL
PAY	-1,185,789.42	0.43	0.00	-93,823.10	12,795.74	6,374.47	-1,260,441.88	
TOT	-1,185,436.13	0.00	0.00	-93,823.10	12,795.74	6,374.47	-1,260,089.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-MOLINE ACRES
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,360.00	33.60	0.00	-3,326.40	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-3,360.00	33.60	0.00	-3,326.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	-200.00	0.00	0.00	-3,360.14	35.60	0.00	-3,524.54	AUTH TOTAL
TOT	-200.00	0.00	0.00	-3,360.14	35.60	0.00	-3,524.54	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-137,583.02	0.00	0.00	0.00	1,375.83	687.92	-135,519.27	CTY-CREVE COEUR
TOT	-137,583.02	0.00	0.00	0.00	1,375.83	687.92	-135,519.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,672.00	286.72	0.00	-28,385.28	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28,672.00	286.72	0.00	-28,385.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,369.56	43.70	21.85	-4,304.01	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-4,369.56	43.70	21.85	-4,304.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.11	0.00	0.00	-5.11	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-5.11	0.00	0.00	-5.11	
PAY	-137,583.02	0.00	0.00	-33,046.67	1,706.25	709.77	-168,213.67	AUTH TOTAL
TOT	-137,583.02	0.00	0.00	-33,046.67	1,706.25	709.77	-168,213.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,331.08	0.00	0.00	0.00	153.31	76.66	-15,101.11	CTY-BRECKENRIDGE H
TOT	-15,331.08	0.00	0.00	0.00	153.31	76.66	-15,101.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,393.85	13.94	6.97	-1,372.94	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,393.85	13.94	6.97	-1,372.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
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PAY	-15,331.08	0.00	0.00	-7,358.54	226.89	83.63	-22,379.10	AUTH TOTAL
TOT	-15,331.08	0.00	0.00	-7,358.54	226.89	83.63	-22,379.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.00	0.00	0.00	0.00	0.00	0.35	CTY-PAGEDALE
PAY	-8,382.42	0.00	0.00	0.00	83.82	41.91	-8,256.69	
TOT	-8,382.07	0.00	0.00	0.00	83.82	41.91	-8,256.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,351.70	0.00	0.00	0.00	133.52	66.76	-13,151.42	CTY-PAGEDALE
TOT	-13,351.70	0.00	0.00	0.00	133.52	66.76	-13,151.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,292.00	52.92	0.00	-5,239.08	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-5,292.00	52.92	0.00	-5,239.08	
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	-1,339.50	13.40	0.00	-1,326.10	
TOT	0.00	0.00	0.00	-1,336.50	13.40	0.00	-1,323.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,600.45	36.00	18.00	-3,546.45	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3,600.45	36.00	18.00	-3,546.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
ADJ	0.35	0.00	0.00	3.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-21,734.12	0.00	0.00	-10,233.05	319.66	126.67	-31,520.84	
TOT	-21,733.77	0.00	0.00	-10,230.05	319.66	126.67	-31,517.49	

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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	-3,454.21	0.00	0.00	0.00	34.54	17.27	-3,402.40	CTY-GREENDALE
TOT	-3,454.21	0.00	0.00	0.00	34.54	17.27	-3,402.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-GREENDALE
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-400.44	4.00	2.00	-394.44	CTY-GREENDALE
TOT	0.00	0.00	0.00	-400.44	4.00	2.00	-394.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	-3,454.21	0.00	0.00	-2,804.63	62.58	19.27	-6,176.99	AUTH TOTAL
TOT	-3,454.21	0.00	0.00	-2,804.63	62.58	19.27	-6,176.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.89	0.00	0.00	0.00	0.00	0.00	-10.89	CTY-CLARKSON VALLY
PAY	-6,645.50	0.00	0.00	0.00	66.46	33.23	-6,545.81	
TOT	-6,656.39	0.00	0.00	0.00	66.46	33.23	-6,556.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,373.60	0.00	0.00	0.00	313.74	156.87	-30,902.99	CTY-CLARKSON VALLY
TOT	-31,373.60	0.00	0.00	0.00	313.74	156.87	-30,902.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,608.00	66.08	0.00	-6,541.92	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-6,608.00	66.08	0.00	-6,541.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,234.08	12.34	6.17	-1,215.57	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,234.08	12.34	6.17	-1,215.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
ADJ	-10.89	0.00	0.00	0.00	0.00	0.00	-10.89	AUTH TOTAL
PAY	-38,019.10	0.00	0.00	-7,843.46	458.62	196.27	-45,207.67	
TOT	-38,029.99	0.00	0.00	-7,843.46	458.62	196.27	-45,218.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.25	0.00	0.00	0.00	0.00	0.00	56.25	CTY-BELLEFONTAINE
PAY	-16,989.32	0.00	0.00	0.00	169.89	84.95	-16,734.48	
TOT	-16,933.07	0.00	0.00	0.00	169.89	84.95	-16,678.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,244.57	0.00	0.00	0.00	762.45	381.22	-75,100.90	CTY-BELLEFONTAINE
TOT	-76,244.57	0.00	0.00	0.00	762.45	381.22	-75,100.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,104.00	131.04	0.00	-12,972.96	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-13,104.00	131.04	0.00	-12,972.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-22,293.42	222.93	111.47	-21,959.02	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-22,293.42	222.93	111.47	-21,959.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	
ADJ	56.25	0.00	0.00	0.00	0.00	0.00	56.25	AUTH TOTAL
PAY	-93,233.89	0.00	0.00	-35,401.34	1,286.31	577.64	-126,771.28	
TOT	-93,177.64	0.00	0.00	-35,401.34	1,286.31	577.64	-126,715.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,341.59	0.00	0.00	0.00	13.42	6.71	-1,321.46	CTY-RIVERVIEW
TOT	-1,341.59	0.00	0.00	0.00	13.42	6.71	-1,321.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,096.66	0.00	0.00	0.00	60.97	30.48	-6,005.21	CTY-RIVERVIEW
TOT	-6,096.66	0.00	0.00	0.00	60.97	30.48	-6,005.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,444.00	34.44	0.00	-3,409.56	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-3,444.00	34.44	0.00	-3,409.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,127.02	31.27	15.64	-3,080.11	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-3,127.02	31.27	15.64	-3,080.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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PAY	-7,438.25	0.00	0.00	-6,571.45	140.10	52.83	-13,816.77	AUTH TOTAL
TOT	-7,438.25	0.00	0.00	-6,571.45	140.10	52.83	-13,816.77	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-45,343.86	453.44	0.00	-44,890.42	CTY-BALLWIN
TOT	0.00	0.00	0.00	-45,343.86	453.44	0.00	-44,890.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
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PAY	0.00	0.00	0.00	-45,345.28	453.44	0.00	-44,891.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-45,345.28	453.44	0.00	-44,891.84	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.36	0.00	0.00	0.00	0.00	0.00	29.36	CTY-MANCHESTER
PAY	-31,462.62	0.00	0.00	0.00	314.63	157.31	-30,990.68	
TOT	-31,433.26	0.00	0.00	0.00	314.63	157.31	-30,961.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	CTY-MANCHESTER
PAY	-124,439.41	0.00	0.00	0.00	1,244.39	622.20	-122,572.82	
TOT	-124,449.98	0.00	0.00	0.00	1,244.39	622.20	-122,583.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,567.92	225.68	0.00	-22,342.24	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-22,567.92	225.68	0.00	-22,342.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,419.33	124.19	62.10	-12,233.04	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-12,419.33	124.19	62.10	-12,233.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.75	0.00	0.00	-5.75	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-5.75	0.00	0.00	-5.75	
ADJ	18.79	0.00	0.00	0.00	0.00	0.00	18.79	AUTH TOTAL
PAY	-155,902.03	0.00	0.00	-34,993.00	1,908.89	841.61	-188,144.53	
TOT	-155,883.24	0.00	0.00	-34,993.00	1,908.89	841.61	-188,125.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	CTY-DELLWOOD
PAY	-3,470.65	0.00	0.00	0.00	34.71	17.35	-3,418.59	
TOT	-3,471.75	0.00	0.00	0.00	34.71	17.35	-3,419.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,639.11	0.00	0.00	0.00	116.39	58.20	-11,464.52	CTY-DELLWOOD
TOT	-11,639.11	0.00	0.00	0.00	116.39	58.20	-11,464.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-DELLWOOD
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,208.00	52.08	0.00	-5,155.92	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-5,208.00	52.08	0.00	-5,155.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,476.61	24.77	12.38	-2,439.46	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,476.61	24.77	12.38	-2,439.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
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ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	-15,209.76	0.00	0.00	-7,685.32	228.95	87.93	-22,578.20	
TOT	-15,210.86	0.00	0.00	-7,685.32	228.95	87.93	-22,579.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,138.49	0.00	0.00	0.00	31.38	15.69	-3,091.42	CTY-COOL VALLEY
TOT	-3,138.49	0.00	0.00	0.00	31.38	15.69	-3,091.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,261.99	0.00	0.00	0.00	42.62	21.31	-4,198.06	CTY-COOL VALLEY
TOT	-4,261.99	0.00	0.00	0.00	42.62	21.31	-4,198.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,500.00	25.00	0.00	-2,475.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2,500.00	25.00	0.00	-2,475.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,391.79	13.92	6.96	-1,370.91	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,391.79	13.92	6.96	-1,370.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
PAY	-7,400.48	0.00	0.00	-3,892.12	112.92	43.96	-11,135.72	AUTH TOTAL
TOT	-7,400.48	0.00	0.00	-3,892.12	112.92	43.96	-11,135.72	
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-144.91	1.45	0.72	-142.74	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-144.91	1.45	0.72	-142.74	
PAY	0.00	0.00	0.00	-144.91	1.45	0.72	-142.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.91	1.45	0.72	-142.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.37	-0.32	0.00	0.00	0.00	0.00	32.05	CTY-EUREKA
PAY	-67,331.39	0.32	0.00	0.00	673.31	336.66	-66,321.10	
TOT	-67,299.02	0.00	0.00	0.00	673.31	336.66	-66,289.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-167,923.15	0.00	0.00	0.00	1,679.23	839.62	-165,404.30	CTY-EUREKA
TOT	-167,923.15	0.00	0.00	0.00	1,679.23	839.62	-165,404.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-18,757.17	187.57	93.79	-18,475.81	CTY-EUREKA
TOT	0.00	0.00	0.00	-18,757.17	187.57	93.79	-18,475.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.61	0.00	0.00	-7.61	CTY-EUREKA
TOT	0.00	0.00	0.00	-7.61	0.00	0.00	-7.61	
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ADJ	32.37	-0.32	0.00	0.00	0.00	0.00	32.05	AUTH TOTAL
PAY	-235,254.54	0.32	0.00	-18,764.78	2,540.11	1,270.07	-250,208.82	
TOT	-235,222.17	0.00	0.00	-18,764.78	2,540.11	1,270.07	-250,176.77	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	-0.01	0.00	0.00	0.00	0.00	0.43	CTY-SUNSET HILLS
PAY	-7,986.16	0.01	0.00	0.00	79.86	39.93	-7,866.36	
TOT	-7,985.72	0.00	0.00	0.00	79.86	39.93	-7,865.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,643.10	0.00	0.00	0.00	416.43	208.22	-41,018.45	CTY-SUNSET HILLS
TOT	-41,643.10	0.00	0.00	0.00	416.43	208.22	-41,018.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,172.11	21.72	10.86	-2,139.53	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2,172.11	21.72	10.86	-2,139.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
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ADJ	0.44	-0.01	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-49,629.26	0.01	0.00	-2,173.68	518.01	259.01	-51,025.91	
TOT	-49,628.82	0.00	0.00	-2,173.68	518.01	259.01	-51,025.48	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.37	0.27	0.00	0.00	0.00	0.00	-7.10	CTY-BLACK JACK
PAY	-12,708.73	-0.27	0.00	0.00	127.09	63.54	-12,518.37	
TOT	-12,716.10	0.00	0.00	0.00	127.09	63.54	-12,525.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,683.79	0.00	0.00	0.00	406.84	203.42	-40,073.53	CTY-BLACK JACK
TOT	-40,683.79	0.00	0.00	0.00	406.84	203.42	-40,073.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-336.00	0.00	0.00	0.00	3.36	0.00	-332.64	CTY-BLACK JACK
TOT	-336.00	0.00	0.00	0.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,628.00	56.28	0.00	-5,571.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-5,628.00	56.28	0.00	-5,571.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,687.40	86.87	43.44	-8,557.09	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-8,687.40	86.87	43.44	-8,557.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
ADJ	-7.37	0.27	0.00	0.00	0.00	0.00	-7.10	AUTH TOTAL
PAY	-53,728.52	-0.27	0.00	-14,317.45	680.44	310.40	-67,055.40	
TOT	-53,735.89	0.00	0.00	-14,317.45	680.44	310.40	-67,062.50	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,090.04	280.90	0.00	-27,809.14	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28,090.04	280.90	0.00	-27,809.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
PAY	0.00	0.00	0.00	-28,090.89	280.90	0.00	-27,809.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-28,090.89	280.90	0.00	-27,809.99	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.99	-0.10	0.00	0.00	0.00	0.00	10.89	CTY-CHESTERFIELD
PAY	-21,666.70	0.10	0.00	0.00	216.67	108.33	-21,341.60	
TOT	-21,655.71	0.00	0.00	0.00	216.67	108.33	-21,330.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.75	0.00	0.00	0.00	0.00	-0.75	CTY-CHESTERFIELD
PAY	-116,416.92	0.75	0.00	0.00	1,164.16	582.08	-114,669.93	
TOT	-116,416.92	0.00	0.00	0.00	1,164.16	582.08	-114,670.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-82,432.08	824.32	0.00	-81,607.76	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-82,432.08	824.32	0.00	-81,607.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,804.74	48.05	24.02	-4,732.67	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-4,804.74	48.05	24.02	-4,732.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.77	0.00	0.00	-6.77	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-6.77	0.00	0.00	-6.77	
ADJ	10.99	-0.85	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-138,083.62	0.85	0.00	-87,243.59	2,253.20	714.43	-222,358.73	
TOT	-138,072.63	0.00	0.00	-87,243.59	2,253.20	714.43	-222,348.59	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,850.00	68.50	0.00	-6,781.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-6,850.00	68.50	0.00	-6,781.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	0.00	0.00	0.00	-6,850.21	68.50	0.00	-6,781.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,850.21	68.50	0.00	-6,781.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	403.90	-1.23	0.00	0.00	0.00	0.00	402.67	SHELTERED WORKSHOP
PAY	-865,620.71	1.23	0.00	0.00	8,656.20	4,328.09	-852,635.19	
TOT	-865,216.81	0.00	0.00	0.00	8,656.20	4,328.09	-852,232.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.22	-6.79	0.00	0.00	0.00	0.00	-10.01	SHELTERED WORKSHOP
PAY	-3,098,347.25	6.79	0.00	0.00	30,983.40	15,491.71	-3,051,865.35	
TOT	-3,098,350.47	0.00	0.00	0.00	30,983.40	15,491.71	-3,051,875.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	SHELTERED WORKSHOP
PAY	-166,263.40	0.56	0.00	0.00	1,662.62	831.32	-163,768.90	
TOT	-166,263.40	0.00	0.00	0.00	1,662.62	831.32	-163,769.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-98,091.42	0.00	0.00	0.00	980.91	490.46	-96,620.05	SHELTERED WORKSHOP
TOT	-98,091.42	0.00	0.00	0.00	980.91	490.46	-96,620.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-323,703.04	3,237.03	1,618.52	-318,847.49	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-323,703.04	3,237.03	1,618.52	-318,847.49	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-29,353.99	293.54	146.77	-28,913.68	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-29,353.99	293.54	146.77	-28,913.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-137.71	0.00	0.00	-137.71	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-137.71	0.00	0.00	-137.71	
ADJ	400.68	-8.58	0.00	0.00	0.00	0.00	392.10	AUTH TOTAL
PAY	-4,228,322.78	8.58	0.00	-353,194.74	45,813.70	22,906.87	-4,512,788.37	
TOT	-4,227,922.10	0.00	0.00	-353,194.74	45,813.70	22,906.87	-4,512,396.27	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,181.90	0.00	0.00	0.00	41.82	20.91	-4,119.17	BUS.DIST-OLD ORCH
TOT	-4,181.90	0.00	0.00	0.00	41.82	20.91	-4,119.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-4,181.90	0.00	0.00	-0.13	41.82	20.91	-4,119.30	AUTH TOTAL
TOT	-4,181.90	0.00	0.00	-0.13	41.82	20.91	-4,119.30	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,660.69	0.00	0.00	0.00	246.61	123.30	-24,290.78	BUS.DIST-CLAYTON
TOT	-24,660.69	0.00	0.00	0.00	246.61	123.30	-24,290.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
PAY	-24,660.69	0.00	0.00	-0.76	246.61	123.30	-24,291.54	AUTH TOTAL
TOT	-24,660.69	0.00	0.00	-0.76	246.61	123.30	-24,291.54	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,710.97	0.00	0.00	0.00	547.11	273.55	-53,890.31	BUS.DIST-KIRKWOOD
TOT	-54,710.97	0.00	0.00	0.00	547.11	273.55	-53,890.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
PAY	-54,710.97	0.00	0.00	-1.64	547.11	273.55	-53,891.95	AUTH TOTAL
TOT	-54,710.97	0.00	0.00	-1.64	547.11	273.55	-53,891.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,629.63	0.00	0.00	0.00	376.30	188.15	-37,065.18	BUS.DIST-PARKVIEW
TOT	-37,629.63	0.00	0.00	0.00	376.30	188.15	-37,065.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<hr/>								
PAY	-37,629.63	0.00	0.00	-1.13	376.30	188.15	-37,066.31	AUTH TOTAL
TOT	-37,629.63	0.00	0.00	-1.13	376.30	188.15	-37,066.31	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,427.29	0.00	0.00	0.00	54.27	27.14	-5,345.88	BUS.DIST-JENNINGS
TOT	-5,427.29	0.00	0.00	0.00	54.27	27.14	-5,345.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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PAY	-5,427.29	0.00	0.00	-0.17	54.27	27.14	-5,346.05	AUTH TOTAL
TOT	-5,427.29	0.00	0.00	-0.17	54.27	27.14	-5,346.05	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,402.23	0.00	0.00	0.00	104.02	52.01	-10,246.20	BUS.DIST-UNIVERSIT
TOT	-10,402.23	0.00	0.00	0.00	104.02	52.01	-10,246.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
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PAY	-10,402.23	0.00	0.00	-0.31	104.02	52.01	-10,246.51	AUTH TOTAL
TOT	-10,402.23	0.00	0.00	-0.31	104.02	52.01	-10,246.51	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,332.69	0.00	0.00	0.00	183.33	91.66	-18,057.70	BUS.DIST-MAPLEWOOD
TOT	-18,332.69	0.00	0.00	0.00	183.33	91.66	-18,057.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
PAY	-18,332.69	0.00	0.00	-0.55	183.33	91.66	-18,058.25	AUTH TOTAL
TOT	-18,332.69	0.00	0.00	-0.55	183.33	91.66	-18,058.25	
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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,710.60	0.00	0.00	0.00	207.11	103.55	-20,399.94	BUS.DIST-OLD WEBST
TOT	-20,710.60	0.00	0.00	0.00	207.11	103.55	-20,399.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
<hr/>								
PAY	-20,710.60	0.00	0.00	-0.62	207.11	103.55	-20,400.56	AUTH TOTAL
TOT	-20,710.60	0.00	0.00	-0.62	207.11	103.55	-20,400.56	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,456.64	0.00	0.00	0.00	74.57	37.28	-7,344.79	BUS.DIST-CROSSROAD
TOT	-7,456.64	0.00	0.00	0.00	74.57	37.28	-7,344.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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PAY	-7,456.64	0.00	0.00	-0.22	74.57	37.28	-7,345.01	AUTH TOTAL
TOT	-7,456.64	0.00	0.00	-0.22	74.57	37.28	-7,345.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,045.13	0.00	0.00	0.00	640.45	320.23	-63,084.45	TIF DIST-UCITYCL
TOT	-64,045.13	0.00	0.00	0.00	640.45	320.23	-63,084.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,470.28	0.00	0.00	0.00	144.70	72.35	-14,253.23	TIF DIST-UCITYCL
TOT	-14,470.28	0.00	0.00	0.00	144.70	72.35	-14,253.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
PAY	-78,515.41	0.00	0.00	-2.35	785.15	392.58	-77,340.03	AUTH TOTAL
TOT	-78,515.41	0.00	0.00	-2.35	785.15	392.58	-77,340.03	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-615,077.35	0.00	0.00	0.00	6,150.77	3,075.39	-605,851.19	TIF DIST-VALLEYPAR
TOT	-615,077.35	0.00	0.00	0.00	6,150.77	3,075.39	-605,851.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-66,448.13	0.00	0.00	0.00	664.48	332.24	-65,451.41	TIF DIST-VALLEYPAR
TOT	-66,448.13	0.00	0.00	0.00	664.48	332.24	-65,451.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.39	0.00	0.00	-20.39	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-20.39	0.00	0.00	-20.39	
PAY	-681,525.48	0.00	0.00	-20.39	6,815.25	3,407.63	-671,322.99	AUTH TOTAL
TOT	-681,525.48	0.00	0.00	-20.39	6,815.25	3,407.63	-671,322.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-245,151.32	0.00	0.00	0.00	2,451.51	1,225.76	-241,474.05	TIF DIST-NATURALBR
TOT	-245,151.32	0.00	0.00	0.00	2,451.51	1,225.76	-241,474.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-41,504.63	0.00	0.00	0.00	415.05	207.52	-40,882.06	TIF DIST-NATURALBR
TOT	-41,504.63	0.00	0.00	0.00	415.05	207.52	-40,882.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.57	0.00	0.00	-8.57	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-8.57	0.00	0.00	-8.57	
PAY	-286,655.95	0.00	0.00	-8.57	2,866.56	1,433.28	-282,364.68	AUTH TOTAL
TOT	-286,655.95	0.00	0.00	-8.57	2,866.56	1,433.28	-282,364.68	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101,896.80	0.00	0.00	0.00	1,018.97	509.48	-100,368.35	TIF DIST-MAPLEWOOD
TOT	-101,896.80	0.00	0.00	0.00	1,018.97	509.48	-100,368.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21,674.86	0.00	0.00	0.00	216.75	108.37	-21,349.74	TIF DIST-MAPLEWOOD
TOT	-21,674.86	0.00	0.00	0.00	216.75	108.37	-21,349.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	
PAY	-123,571.66	0.00	0.00	-3.70	1,235.72	617.85	-121,721.79	AUTH TOTAL
TOT	-123,571.66	0.00	0.00	-3.70	1,235.72	617.85	-121,721.79	

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AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,498.40	0.00	0.00	0.00	354.98	177.49	-34,965.93	TIF DIST-BIGBEND
TOT	-35,498.40	0.00	0.00	0.00	354.98	177.49	-34,965.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,800.06	0.00	0.00	0.00	78.00	39.00	-7,683.06	TIF DIST-BIGBEND
TOT	-7,800.06	0.00	0.00	0.00	78.00	39.00	-7,683.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
PAY	-43,298.46	0.00	0.00	-1.30	432.98	216.49	-42,650.29	AUTH TOTAL
TOT	-43,298.46	0.00	0.00	-1.30	432.98	216.49	-42,650.29	
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,778.34	0.00	0.00	0.00	457.78	228.89	-45,091.67	TIF DIST-ST JOHN 2
TOT	-45,778.34	0.00	0.00	0.00	457.78	228.89	-45,091.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,645.54	0.00	0.00	0.00	86.46	43.23	-8,515.85	TIF DIST-ST JOHN 2
TOT	-8,645.54	0.00	0.00	0.00	86.46	43.23	-8,515.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
PAY	-54,423.88	0.00	0.00	-1.63	544.24	272.12	-53,609.15	AUTH TOTAL
TOT	-54,423.88	0.00	0.00	-1.63	544.24	272.12	-53,609.15	

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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-250,657.18	0.00	0.00	0.00	2,506.57	1,253.29	-246,897.32	TIF DIST-ST JOHN 1
TOT	-250,657.18	0.00	0.00	0.00	2,506.57	1,253.29	-246,897.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-40,444.04	0.00	0.00	0.00	404.44	202.22	-39,837.38	TIF DIST-ST JOHN 1
TOT	-40,444.04	0.00	0.00	0.00	404.44	202.22	-39,837.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.71	0.00	0.00	-8.71	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-8.71	0.00	0.00	-8.71	
PAY	-291,101.22	0.00	0.00	-8.71	2,911.01	1,455.51	-286,743.41	AUTH TOTAL
TOT	-291,101.22	0.00	0.00	-8.71	2,911.01	1,455.51	-286,743.41	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,552.72	0.00	0.00	0.00	435.53	217.76	-42,899.43	TIF DIST-ST JOHN 3
TOT	-43,552.72	0.00	0.00	0.00	435.53	217.76	-42,899.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,041.13	0.00	0.00	0.00	80.41	40.21	-7,920.51	TIF DIST-ST JOHN 3
TOT	-8,041.13	0.00	0.00	0.00	80.41	40.21	-7,920.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
PAY	-51,593.85	0.00	0.00	-1.54	515.94	257.97	-50,821.48	AUTH TOTAL
TOT	-51,593.85	0.00	0.00	-1.54	515.94	257.97	-50,821.48	
AUTH CODE/NAME: 22BD31 / TIF DIST-ST JOHN 4								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.38	0.00	0.00	0.00	0.56	0.28	-55.54	TIF DIST-ST JOHN 4
TOT	-56.38	0.00	0.00	0.00	0.56	0.28	-55.54	
PAY	-56.38	0.00	0.00	0.00	0.56	0.28	-55.54	AUTH TOTAL
TOT	-56.38	0.00	0.00	0.00	0.56	0.28	-55.54	

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AUTH CODE/NAME: 22BD33 / TIF DIST-ST JOHN 5								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,322.74	0.00	0.00	0.00	413.23	206.61	-40,702.90	TIF DIST-ST JOHN 5
TOT	-41,322.74	0.00	0.00	0.00	413.23	206.61	-40,702.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	TIF DIST-ST JOHN 5
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
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PAY	-41,322.74	0.00	0.00	-1.24	413.23	206.61	-40,704.14	AUTH TOTAL
TOT	-41,322.74	0.00	0.00	-1.24	413.23	206.61	-40,704.14	
<hr/>								
AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-157,370.67	0.00	0.00	0.00	1,573.71	786.85	-155,010.11	TIF DIST PIONEER P
TOT	-157,370.67	0.00	0.00	0.00	1,573.71	786.85	-155,010.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-33,378.39	0.00	0.00	0.00	333.78	166.89	-32,877.72	TIF DIST PIONEER P
TOT	-33,378.39	0.00	0.00	0.00	333.78	166.89	-32,877.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.71	0.00	0.00	-5.71	TIF DIST PIONEER P
TOT	0.00	0.00	0.00	-5.71	0.00	0.00	-5.71	
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PAY	-190,749.06	0.00	0.00	-5.71	1,907.49	953.74	-187,893.54	AUTH TOTAL
TOT	-190,749.06	0.00	0.00	-5.71	1,907.49	953.74	-187,893.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-271,769.92	0.00	0.00	0.00	2,717.70	1,358.85	-267,693.37	TIF DIST S HEIGHTS
TOT	-271,769.92	0.00	0.00	0.00	2,717.70	1,358.85	-267,693.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-62,501.44	0.00	0.00	0.00	625.01	312.51	-61,563.92	TIF DIST S HEIGHTS
TOT	-62,501.44	0.00	0.00	0.00	625.01	312.51	-61,563.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	-334,271.36	0.00	0.00	-10.00	3,342.71	1,671.36	-329,267.29	AUTH TOTAL
TOT	-334,271.36	0.00	0.00	-10.00	3,342.71	1,671.36	-329,267.29	
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,083.19	0.00	0.00	0.00	510.83	255.42	-50,316.94	TIF DIST-EAGER RD
TOT	-51,083.19	0.00	0.00	0.00	510.83	255.42	-50,316.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,436.55	0.00	0.00	0.00	134.37	67.18	-13,235.00	TIF DIST-EAGER RD
TOT	-13,436.55	0.00	0.00	0.00	134.37	67.18	-13,235.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	
PAY	-64,519.74	0.00	0.00	-1.93	645.20	322.60	-63,553.87	AUTH TOTAL
TOT	-64,519.74	0.00	0.00	-1.93	645.20	322.60	-63,553.87	

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AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-439,905.70	0.00	0.00	0.00	4,399.06	2,199.53	-433,307.11	TIF DIST-PEERLESS
TOT	-439,905.70	0.00	0.00	0.00	4,399.06	2,199.53	-433,307.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-104,485.26	0.00	0.00	0.00	1,044.85	522.43	-102,917.98	TIF DIST-PEERLESS
TOT	-104,485.26	0.00	0.00	0.00	1,044.85	522.43	-102,917.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.28	0.00	0.00	-16.28	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-16.28	0.00	0.00	-16.28	
PAY	-544,390.96	0.00	0.00	-16.28	5,443.91	2,721.96	-536,241.37	AUTH TOTAL
TOT	-544,390.96	0.00	0.00	-16.28	5,443.91	2,721.96	-536,241.37	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,970.71	0.00	0.00	0.00	249.71	124.85	-24,596.15	TIF DIST-HALLSFRRY
TOT	-24,970.71	0.00	0.00	0.00	249.71	124.85	-24,596.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,737.54	0.00	0.00	0.00	47.38	23.69	-4,666.47	TIF DIST-HALLSFRRY
TOT	-4,737.54	0.00	0.00	0.00	47.38	23.69	-4,666.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
PAY	-29,708.25	0.00	0.00	-0.89	297.09	148.54	-29,263.51	AUTH TOTAL
TOT	-29,708.25	0.00	0.00	-0.89	297.09	148.54	-29,263.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113,763.67	0.00	0.00	0.00	1,137.64	568.82	-112,057.21	TIF DIST-JENNINGS
TOT	-113,763.67	0.00	0.00	0.00	1,137.64	568.82	-112,057.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19,653.69	0.00	0.00	0.00	196.54	98.27	-19,358.88	TIF DIST-JENNINGS
TOT	-19,653.69	0.00	0.00	0.00	196.54	98.27	-19,358.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.99	0.00	0.00	-3.99	TIF DIST-JENNINGS
TOT	0.00	0.00	0.00	-3.99	0.00	0.00	-3.99	
PAY	-133,417.36	0.00	0.00	-3.99	1,334.18	667.09	-131,420.08	AUTH TOTAL
TOT	-133,417.36	0.00	0.00	-3.99	1,334.18	667.09	-131,420.08	
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-158,441.63	0.00	0.00	0.00	1,584.42	792.21	-156,065.00	TIF DIST-BRIDGETON
TOT	-158,441.63	0.00	0.00	0.00	1,584.42	792.21	-156,065.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-37,799.84	0.00	0.00	0.00	378.00	189.00	-37,232.84	TIF DIST-BRIDGETON
TOT	-37,799.84	0.00	0.00	0.00	378.00	189.00	-37,232.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.87	0.00	0.00	-5.87	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-5.87	0.00	0.00	-5.87	
PAY	-196,241.47	0.00	0.00	-5.87	1,962.42	981.21	-193,303.71	AUTH TOTAL
TOT	-196,241.47	0.00	0.00	-5.87	1,962.42	981.21	-193,303.71	

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AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-319,471.84	0.00	0.00	0.00	3,194.72	1,597.36	-314,679.76	TIF DIST-WEST CO
TOT	-319,471.84	0.00	0.00	0.00	3,194.72	1,597.36	-314,679.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-79,844.47	0.00	0.00	0.00	798.44	399.22	-78,646.81	TIF DIST-WEST CO
TOT	-79,844.47	0.00	0.00	0.00	798.44	399.22	-78,646.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.94	0.00	0.00	-11.94	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-11.94	0.00	0.00	-11.94	
PAY	-399,316.31	0.00	0.00	-11.94	3,993.16	1,996.58	-393,338.51	AUTH TOTAL
TOT	-399,316.31	0.00	0.00	-11.94	3,993.16	1,996.58	-393,338.51	
AUTH CODE/NAME: 22BD51 / TIF DIST-ST JOHN 7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-166,360.36	0.00	0.00	0.00	1,663.60	831.80	-163,864.96	TIF DIST-ST JOHN 7
TOT	-166,360.36	0.00	0.00	0.00	1,663.60	831.80	-163,864.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	TIF DIST-ST JOHN 7
TOT	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	
PAY	-166,360.36	0.00	0.00	-4.98	1,663.60	831.80	-163,869.94	AUTH TOTAL
TOT	-166,360.36	0.00	0.00	-4.98	1,663.60	831.80	-163,869.94	
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-330,480.50	0.00	0.00	0.00	3,304.81	1,652.40	-325,523.29	TIF DIST-FENTON I
TOT	-330,480.50	0.00	0.00	0.00	3,304.81	1,652.40	-325,523.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.88	0.00	0.00	-9.88	TIF DIST-FENTON I
TOT	0.00	0.00	0.00	-9.88	0.00	0.00	-9.88	
PAY	-330,480.50	0.00	0.00	-9.88	3,304.81	1,652.40	-325,533.17	AUTH TOTAL
TOT	-330,480.50	0.00	0.00	-9.88	3,304.81	1,652.40	-325,533.17	

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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-239,630.06	0.00	0.00	0.00	2,396.30	1,198.15	-236,035.61	TIF DIST-FENTON II
TOT	-239,630.06	0.00	0.00	0.00	2,396.30	1,198.15	-236,035.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.17	0.00	0.00	-7.17	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-7.17	0.00	0.00	-7.17	
PAY	-239,630.06	0.00	0.00	-7.17	2,396.30	1,198.15	-236,042.78	AUTH TOTAL
TOT	-239,630.06	0.00	0.00	-7.17	2,396.30	1,198.15	-236,042.78	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97,964.76	0.00	0.00	0.00	979.65	489.82	-96,495.29	TIF DIST-OLDWEBSTR
TOT	-97,964.76	0.00	0.00	0.00	979.65	489.82	-96,495.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	
PAY	-97,964.76	0.00	0.00	-2.93	979.65	489.82	-96,498.22	AUTH TOTAL
TOT	-97,964.76	0.00	0.00	-2.93	979.65	489.82	-96,498.22	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-381,387.74	0.00	0.00	0.00	3,813.88	1,906.94	-375,666.92	TIF DIST-370MOBOTT
TOT	-381,387.74	0.00	0.00	0.00	3,813.88	1,906.94	-375,666.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.26	0.00	0.00	-13.26	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-13.26	0.00	0.00	-13.26	
PAY	-381,387.74	0.00	0.00	-13.26	3,813.88	1,906.94	-375,680.18	AUTH TOTAL
TOT	-381,387.74	0.00	0.00	-13.26	3,813.88	1,906.94	-375,680.18	

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AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-187.06	0.00	0.00	0.00	1.87	0.94	-184.25	TIF DIST-KENILWRTH
TOT	-187.06	0.00	0.00	0.00	1.87	0.94	-184.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-187.06	0.00	0.00	-0.01	1.87	0.94	-184.26	AUTH TOTAL
TOT	-187.06	0.00	0.00	-0.01	1.87	0.94	-184.26	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,667.97	0.00	0.00	0.00	326.68	163.34	-32,177.95	TIF DIST-ELM GROVE
TOT	-32,667.97	0.00	0.00	0.00	326.68	163.34	-32,177.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
PAY	-32,667.97	0.00	0.00	-0.98	326.68	163.34	-32,178.93	AUTH TOTAL
TOT	-32,667.97	0.00	0.00	-0.98	326.68	163.34	-32,178.93	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,147.49	0.00	0.00	0.00	211.47	105.74	-20,830.28	TIF DIST-NORTHWEST/
TOT	-21,147.49	0.00	0.00	0.00	211.47	105.74	-20,830.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
PAY	-21,147.49	0.00	0.00	-0.70	211.47	105.74	-20,830.98	AUTH TOTAL
TOT	-21,147.49	0.00	0.00	-0.70	211.47	105.74	-20,830.98	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-444,412.52	0.00	0.00	0.00	4,444.13	2,222.06	-437,746.33	TIF DIST-BALLWIN
TOT	-444,412.52	0.00	0.00	0.00	4,444.13	2,222.06	-437,746.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.29	0.00	0.00	-13.29	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-13.29	0.00	0.00	-13.29	
PAY	-444,412.52	0.00	0.00	-13.29	4,444.13	2,222.06	-437,759.62	AUTH TOTAL
TOT	-444,412.52	0.00	0.00	-13.29	4,444.13	2,222.06	-437,759.62	
AUTH CODE/NAME: 22BD63 / TIF DIST-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88,459.27	0.00	0.00	0.00	884.59	442.30	-87,132.38	TIF DIST-CRESTWOOD
TOT	-88,459.27	0.00	0.00	0.00	884.59	442.30	-87,132.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	TIF DIST-CRESTWOOD
TOT	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	
PAY	-88,459.27	0.00	0.00	-2.65	884.59	442.30	-87,135.03	AUTH TOTAL
TOT	-88,459.27	0.00	0.00	-2.65	884.59	442.30	-87,135.03	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,121.71	0.00	0.00	0.00	661.22	330.61	-65,129.88	TIF DIST-FERGUSON D
TOT	-66,121.71	0.00	0.00	0.00	661.22	330.61	-65,129.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
PAY	-66,121.71	0.00	0.00	-2.02	661.22	330.61	-65,131.90	AUTH TOTAL
TOT	-66,121.71	0.00	0.00	-2.02	661.22	330.61	-65,131.90	

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AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,764.13	0.00	0.00	0.00	167.64	83.82	-16,512.67	TIF DIST-NORTHLAND
TOT	-16,764.13	0.00	0.00	0.00	167.64	83.82	-16,512.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
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PAY	-16,764.13	0.00	0.00	-0.50	167.64	83.82	-16,513.17	AUTH TOTAL
TOT	-16,764.13	0.00	0.00	-0.50	167.64	83.82	-16,513.17	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,761.48	0.00	0.00	0.00	17.61	8.81	-1,735.06	TIF DIST-HANLEY/EAG
TOT	-1,761.48	0.00	0.00	0.00	17.61	8.81	-1,735.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	-1,761.48	0.00	0.00	-0.05	17.61	8.81	-1,735.11	AUTH TOTAL
TOT	-1,761.48	0.00	0.00	-0.05	17.61	8.81	-1,735.11	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-360,918.68	0.00	0.00	0.00	3,609.19	1,804.59	-355,504.90	TIF DIST-CROSS KEY
TOT	-360,918.68	0.00	0.00	0.00	3,609.19	1,804.59	-355,504.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.80	0.00	0.00	-10.80	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-10.80	0.00	0.00	-10.80	
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PAY	-360,918.68	0.00	0.00	-10.80	3,609.19	1,804.59	-355,515.70	AUTH TOTAL
TOT	-360,918.68	0.00	0.00	-10.80	3,609.19	1,804.59	-355,515.70	

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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-750.27	0.00	0.00	0.00	7.50	3.75	-739.02	TIF DIST-JENNINGS1
TOT	-750.27	0.00	0.00	0.00	7.50	3.75	-739.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-750.27	0.00	0.00	-0.02	7.50	3.75	-739.04	AUTH TOTAL
TOT	-750.27	0.00	0.00	-0.02	7.50	3.75	-739.04	
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AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,330.60	0.00	0.00	0.00	93.31	46.65	-9,190.64	TIF DIST-JENNINGS8
TOT	-9,330.60	0.00	0.00	0.00	93.31	46.65	-9,190.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
PAY	-9,330.60	0.00	0.00	-0.28	93.31	46.65	-9,190.92	AUTH TOTAL
TOT	-9,330.60	0.00	0.00	-0.28	93.31	46.65	-9,190.92	
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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,085.08	0.00	0.00	0.00	800.85	400.43	-78,883.80	TIF DIST-DORSETT R
TOT	-80,085.08	0.00	0.00	0.00	800.85	400.43	-78,883.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	
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PAY	-80,085.08	0.00	0.00	-2.40	800.85	400.43	-78,886.20	AUTH TOTAL
TOT	-80,085.08	0.00	0.00	-2.40	800.85	400.43	-78,886.20	

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AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,677.53	0.00	0.00	0.00	76.78	38.39	-7,562.36	TIF DIST-HANLEY/FOL
TOT	-7,677.53	0.00	0.00	0.00	76.78	38.39	-7,562.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	-7,677.53	0.00	0.00	-0.23	76.78	38.39	-7,562.59	AUTH TOTAL
TOT	-7,677.53	0.00	0.00	-0.23	76.78	38.39	-7,562.59	
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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183,045.38	0.00	0.00	0.00	1,830.45	915.23	-180,299.70	TIF DIST-LAMBERT AI
TOT	-183,045.38	0.00	0.00	0.00	1,830.45	915.23	-180,299.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.48	0.00	0.00	-5.48	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-5.48	0.00	0.00	-5.48	
<hr/>								
PAY	-183,045.38	0.00	0.00	-5.48	1,830.45	915.23	-180,305.18	AUTH TOTAL
TOT	-183,045.38	0.00	0.00	-5.48	1,830.45	915.23	-180,305.18	
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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97,028.76	0.00	0.00	0.00	970.29	485.14	-95,573.33	TIF DIST-HANLEY/STR
TOT	-97,028.76	0.00	0.00	0.00	970.29	485.14	-95,573.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	
<hr/>								
PAY	-97,028.76	0.00	0.00	-2.90	970.29	485.14	-95,576.23	AUTH TOTAL
TOT	-97,028.76	0.00	0.00	-2.90	970.29	485.14	-95,576.23	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126,133.22	0.00	0.00	0.00	1,261.33	630.67	-124,241.22	TIF DIST-SO I44 NE
TOT	-126,133.22	0.00	0.00	0.00	1,261.33	630.67	-124,241.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	
PAY	-126,133.22	0.00	0.00	-3.85	1,261.33	630.67	-124,245.07	AUTH TOTAL
TOT	-126,133.22	0.00	0.00	-3.85	1,261.33	630.67	-124,245.07	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,615.92	0.00	0.00	0.00	156.16	78.08	-15,381.68	TIF DIST-BEL RIDGE
TOT	-15,615.92	0.00	0.00	0.00	156.16	78.08	-15,381.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
PAY	-15,615.92	0.00	0.00	-0.48	156.16	78.08	-15,382.16	AUTH TOTAL
TOT	-15,615.92	0.00	0.00	-0.48	156.16	78.08	-15,382.16	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,499.52	0.00	0.00	0.00	115.00	57.50	-11,327.02	TIF DIST-NATURAL BR
TOT	-11,499.52	0.00	0.00	0.00	115.00	57.50	-11,327.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
PAY	-11,499.52	0.00	0.00	-0.34	115.00	57.50	-11,327.36	AUTH TOTAL
TOT	-11,499.52	0.00	0.00	-0.34	115.00	57.50	-11,327.36	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,933.41	0.00	0.00	0.00	159.33	79.67	-15,694.41	TIF DIST-HADLEY TOW
TOT	-15,933.41	0.00	0.00	0.00	159.33	79.67	-15,694.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
PAY	-15,933.41	0.00	0.00	-0.49	159.33	79.67	-15,694.90	AUTH TOTAL
TOT	-15,933.41	0.00	0.00	-0.49	159.33	79.67	-15,694.90	
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-342,867.09	0.00	0.00	0.00	3,428.67	1,714.34	-337,724.08	TIF DIST-141/MANCHE
TOT	-342,867.09	0.00	0.00	0.00	3,428.67	1,714.34	-337,724.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.26	0.00	0.00	-10.26	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-10.26	0.00	0.00	-10.26	
PAY	-342,867.09	0.00	0.00	-10.26	3,428.67	1,714.34	-337,734.34	AUTH TOTAL
TOT	-342,867.09	0.00	0.00	-10.26	3,428.67	1,714.34	-337,734.34	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,273.98	0.00	0.00	0.00	22.74	11.37	-2,239.87	TIF DIST-MAYFAIR PL
TOT	-2,273.98	0.00	0.00	0.00	22.74	11.37	-2,239.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-2,273.98	0.00	0.00	-0.07	22.74	11.37	-2,239.94	AUTH TOTAL
TOT	-2,273.98	0.00	0.00	-0.07	22.74	11.37	-2,239.94	

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AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,839.56	0.00	0.00	0.00	128.40	64.20	-12,646.96	TIF DIST-CHAMBERS/W
TOT	-12,839.56	0.00	0.00	0.00	128.40	64.20	-12,646.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
<hr/>								
PAY	-12,839.56	0.00	0.00	-0.38	128.40	64.20	-12,647.34	AUTH TOTAL
TOT	-12,839.56	0.00	0.00	-0.38	128.40	64.20	-12,647.34	
<hr/>								
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104,933.28	0.00	0.00	0.00	1,049.33	524.67	-103,359.28	TIF DIST-LAMBERT/HA
TOT	-104,933.28	0.00	0.00	0.00	1,049.33	524.67	-103,359.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.14	0.00	0.00	-3.14	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	-3.14	0.00	0.00	-3.14	
<hr/>								
PAY	-104,933.28	0.00	0.00	-3.14	1,049.33	524.67	-103,362.42	AUTH TOTAL
TOT	-104,933.28	0.00	0.00	-3.14	1,049.33	524.67	-103,362.42	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-847.46	0.00	0.00	0.00	-847.46	PENALTIES
PAY	0.00	0.00	847.46	0.00	0.00	0.00	847.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	PENALTIES
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
<hr/>								
ADJ	0.00	0.00	-847.46	0.00	0.00	0.00	-847.46	AUTH TOTAL
PAY	0.00	0.00	847.46	-1.34	0.00	0.00	846.12	
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-22,775.05	0.00	0.00	-22,775.05	
TOT	0.00	0.00	0.00	-22,755.05	0.00	0.00	-22,755.05	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
<hr/>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-22,775.75	0.00	0.00	-22,775.75	
TOT	0.00	0.00	0.00	-22,755.75	0.00	0.00	-22,755.75	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	980.00	0.00	0.00	980.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-237,179.37	0.00	0.00	-237,179.37	
TOT	0.00	0.00	0.00	-236,199.37	0.00	0.00	-236,199.37	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.57	0.00	0.00	-7.57	LATE FILE FEE
TOT	0.00	0.00	0.00	-7.57	0.00	0.00	-7.57	
<hr/>								
ADJ	0.00	0.00	0.00	980.00	0.00	0.00	980.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-237,186.94	0.00	0.00	-237,186.94	
TOT	0.00	0.00	0.00	-236,206.94	0.00	0.00	-236,206.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.46	0.00	0.00	0.00	0.00	-6.46	NEIGH ROBINWOOD W
PAY	-23,662.32	6.46	0.00	0.00	236.56	118.28	-23,301.02	
TOT	-23,662.32	0.00	0.00	0.00	236.56	118.28	-23,307.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
<hr/>								
ADJ	0.00	-6.46	0.00	0.00	0.00	0.00	-6.46	AUTH TOTAL
PAY	-23,662.32	6.46	0.00	-0.71	236.56	118.28	-23,301.73	
TOT	-23,662.32	0.00	0.00	-0.71	236.56	118.28	-23,308.19	
<hr/>								
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	
<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: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-496.93	4.97	0.00	-491.96	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-496.93	4.97	0.00	-491.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-496.94	4.97	0.00	-491.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-496.94	4.97	0.00	-491.97	

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AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-122,344.10	1,223.44	0.00	-121,120.66	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-122,344.10	1,223.44	0.00	-121,120.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	
PAY	0.00	0.00	0.00	-122,347.78	1,223.44	0.00	-121,124.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-122,347.78	1,223.44	0.00	-121,124.34	
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-22,451.64	224.52	0.00	-22,227.12	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-22,451.64	224.52	0.00	-22,227.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
PAY	0.00	0.00	0.00	-22,452.31	224.52	0.00	-22,227.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,452.31	224.52	0.00	-22,227.79	
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-821,289.85	8,212.90	0.00	-813,076.95	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-821,289.85	8,212.90	0.00	-813,076.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.69	0.00	0.00	-24.69	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-24.69	0.00	0.00	-24.69	
PAY	0.00	0.00	0.00	-821,314.54	8,212.90	0.00	-813,101.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-821,314.54	8,212.90	0.00	-813,101.64	

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AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-82,718.09	827.18	0.00	-81,890.91	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-82,718.09	827.18	0.00	-81,890.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	
<hr/>								
PAY	0.00	0.00	0.00	-82,720.58	827.18	0.00	-81,893.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-82,720.58	827.18	0.00	-81,893.40	
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-994,388.81	9,943.89	0.00	-984,444.92	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-994,388.81	9,943.89	0.00	-984,444.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.89	0.00	0.00	-29.89	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-29.89	0.00	0.00	-29.89	
<hr/>								
PAY	0.00	0.00	0.00	-994,418.70	9,943.89	0.00	-984,474.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-994,418.70	9,943.89	0.00	-984,474.81	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,172,174.06	0.00	0.00	-2,172,174.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,172,174.06	0.00	0.00	-2,172,174.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.32	0.00	0.00	-66.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-66.32	0.00	0.00	-66.32	
<hr/>								
PAY	0.00	0.00	0.00	-2,172,240.38	0.00	0.00	-2,172,240.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,172,240.38	0.00	0.00	-2,172,240.38	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,398,478.59	0.00	0.00	-4,398,478.59	COMMISSION
TOT	0.00	0.00	0.00	-4,398,478.59	0.00	0.00	-4,398,478.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-134.30	0.00	0.00	-134.30	COMMISSION
TOT	0.00	0.00	0.00	-134.30	0.00	0.00	-134.30	
<hr/>								
PAY	0.00	0.00	0.00	-4,398,612.89	0.00	0.00	-4,398,612.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,398,612.89	0.00	0.00	-4,398,612.89	
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	
<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	

Jan. 13, 2010
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-09 TO 31-DEC-09

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-4,660.00	0.00	0.00	-4,660.00	
TOT	0.00	0.00	0.00	-4,660.00	0.00	0.00	-4,660.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-94,828.34	0.00	0.00	0.00	0.00	0.00	-94,828.34	
TOT	-94,828.34	0.00	0.00	0.00	0.00	0.00	-94,828.34	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-14,513.00	0.00	0.00	-14,513.00	
TOT	0.00	0.00	0.00	-14,513.00	0.00	0.00	-14,513.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-11,845,782.07	0.00	0.00	0.00	0.00	0.00	-11,845,782.07	
TOT	-11,845,782.07	0.00	0.00	0.00	0.00	0.00	-11,845,782.07	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-58,416,014.40	0.00	0.00	0.00	0.00	0.00	-58,416,014.40	
TOT	-58,416,014.40	0.00	0.00	0.00	0.00	0.00	-58,416,014.40	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-46.50	0.00	0.00	-46.50	
TOT	0.00	0.00	0.00	-46.50	0.00	0.00	-46.50	
								AUTH TOTAL
TOT	-70,356,624.81	0.00	0.00	-19,309.50	0.00	0.00	-70,375,934.31	