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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-10 TO 23-DEC-10

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	ST. OF MISSOURI
PAY	-8.07	-7.64	0.00	0.00	0.16	0.00	-15.55	
TOT	-8.07	0.00	0.00	0.00	0.16	0.00	-7.91	
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ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-8.07	-7.64	0.00	0.00	0.16	0.00	-15.55	
TOT	-8.07	0.00	0.00	0.00	0.16	0.00	-7.91	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.33	0.00	0.00	0.00	0.00	48.33	COUNTY GENERAL
PAY	-51.02	-48.33	0.00	0.00	0.99	0.50	-97.86	
TOT	-51.02	0.00	0.00	0.00	0.99	0.50	-49.53	
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CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-9.81	0.00	0.00	-9.81	COUNTY GENERAL
TOT	0.00	0.00	0.00	-9.81	0.00	0.00	-9.81	
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ADJ	0.00	48.33	0.00	0.00	0.00	0.00	48.33	AUTH TOTAL
PAY	-51.02	-48.33	0.00	-9.81	0.99	0.50	-107.67	
TOT	-51.02	0.00	0.00	-9.81	0.99	0.50	-59.34	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.99	0.00	0.00	0.00	0.00	41.99	COUNTY HEALTH FUND
PAY	-44.36	-41.99	0.00	0.00	0.86	0.43	-85.06	
TOT	-44.36	0.00	0.00	0.00	0.86	0.43	-43.07	
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ADJ	0.00	41.99	0.00	0.00	0.00	0.00	41.99	AUTH TOTAL
PAY	-44.36	-41.99	0.00	0.00	0.86	0.43	-85.06	
TOT	-44.36	0.00	0.00	0.00	0.86	0.43	-43.07	

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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	0.00	8.90	0.00	0.00	0.00	0.00	8.90	CO. PARK MAINT.
PAY	-9.42	-8.90	0.00	0.00	0.18	0.09	-18.05	
TOT	-9.42	0.00	0.00	0.00	0.18	0.09	-9.15	
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ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-9.42	-8.90	0.00	0.00	0.18	0.09	-18.05	
TOT	-9.42	0.00	0.00	0.00	0.18	0.09	-9.15	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	COUNTY BOND RETIRE
PAY	-16.94	-16.02	0.00	0.00	0.33	0.16	-32.47	
TOT	-16.94	0.00	0.00	0.00	0.33	0.16	-16.45	
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ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	AUTH TOTAL
PAY	-16.94	-16.02	0.00	0.00	0.33	0.16	-32.47	
TOT	-16.94	0.00	0.00	0.00	0.33	0.16	-16.45	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-7.55	-6.80	0.00	0.00	0.15	0.07	-14.13	
TOT	-7.55	0.00	0.00	0.00	0.15	0.07	-7.33	
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ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-7.55	-6.80	0.00	0.00	0.15	0.07	-14.13	
TOT	-7.55	0.00	0.00	0.00	0.15	0.07	-7.33	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-4.12	-3.70	0.00	0.00	0.08	0.04	-7.70	
TOT	-4.12	0.00	0.00	0.00	0.08	0.04	-4.00	
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ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-4.12	-3.70	0.00	0.00	0.08	0.04	-7.70	
TOT	-4.12	0.00	0.00	0.00	0.08	0.04	-4.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	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	
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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	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-3.83	-3.45	0.00	0.00	0.07	0.04	-7.17	
TOT	-3.83	0.00	0.00	0.00	0.07	0.04	-3.72	
<hr/>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-3.83	-3.45	0.00	0.00	0.07	0.04	-7.17	
TOT	-3.83	0.00	0.00	0.00	0.07	0.04	-3.72	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-3.92	-3.52	0.00	0.00	0.08	0.04	-7.32	
TOT	-3.92	0.00	0.00	0.00	0.08	0.04	-3.80	
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ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-3.92	-3.52	0.00	0.00	0.08	0.04	-7.32	
TOT	-3.92	0.00	0.00	0.00	0.08	0.04	-3.80	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-2.55	-2.30	0.00	0.00	0.05	0.02	-4.78	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
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ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-2.55	-2.30	0.00	0.00	0.05	0.02	-4.78	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.26	-1.13	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.26	-1.13	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
<hr/>								
AUTH CODE/NAME: 07C067 / 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	-1.52	-2.68	0.00	0.00	0.05	0.02	-4.13	
TOT	-1.52	0.00	0.00	0.00	0.05	0.02	-1.45	
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ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-1.52	-2.68	0.00	0.00	0.05	0.02	-4.13	
TOT	-1.52	0.00	0.00	0.00	0.05	0.02	-1.45	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-1.98	-1.79	0.00	0.00	0.04	0.02	-3.71	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
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ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-1.98	-1.79	0.00	0.00	0.04	0.02	-3.71	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-0.86	-0.78	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
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ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.86	-0.78	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.76	0.00	0.00	0.00	0.00	56.76	ST L COMM COLL
PAY	-59.98	-56.76	0.00	0.00	1.17	0.58	-114.99	
TOT	-59.98	0.00	0.00	0.00	1.17	0.58	-58.23	
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ADJ	0.00	56.76	0.00	0.00	0.00	0.00	56.76	AUTH TOTAL
PAY	-59.98	-56.76	0.00	0.00	1.17	0.58	-114.99	
TOT	-59.98	0.00	0.00	0.00	1.17	0.58	-58.23	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	213.71	0.00	0.00	0.00	0.00	213.71	SPEC SCH DIST
PAY	-225.77	-213.71	0.00	0.00	4.40	2.20	-432.88	
TOT	-225.77	0.00	0.00	0.00	4.40	2.20	-219.17	
<hr/>								
ADJ	0.00	213.71	0.00	0.00	0.00	0.00	213.71	AUTH TOTAL
PAY	-225.77	-213.71	0.00	0.00	4.40	2.20	-432.88	
TOT	-225.77	0.00	0.00	0.00	4.40	2.20	-219.17	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.53	0.00	0.00	0.00	0.00	67.53	MET ZOO MUS DIST
PAY	-71.34	-67.53	0.00	0.00	1.39	0.70	-136.78	
TOT	-71.34	0.00	0.00	0.00	1.39	0.70	-69.25	
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ADJ	0.00	67.53	0.00	0.00	0.00	0.00	67.53	AUTH TOTAL
PAY	-71.34	-67.53	0.00	0.00	1.39	0.70	-136.78	
TOT	-71.34	0.00	0.00	0.00	1.39	0.70	-69.25	

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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	0.00	32.74	0.00	0.00	0.00	0.00	32.74	COUNTY LIBRARY
PAY	-34.30	-32.74	0.00	0.00	0.67	0.33	-66.04	
TOT	-34.30	0.00	0.00	0.00	0.67	0.33	-33.30	
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ADJ	0.00	32.74	0.00	0.00	0.00	0.00	32.74	AUTH TOTAL
PAY	-34.30	-32.74	0.00	0.00	0.67	0.33	-66.04	
TOT	-34.30	0.00	0.00	0.00	0.67	0.33	-33.30	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	FERGUSON LIBRARY
PAY	-8.62	-7.76	0.00	0.00	0.17	0.08	-16.13	
TOT	-8.62	0.00	0.00	0.00	0.17	0.08	-8.37	
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ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-8.62	-7.76	0.00	0.00	0.17	0.08	-16.13	
TOT	-8.62	0.00	0.00	0.00	0.17	0.08	-8.37	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.39	0.00	0.00	0.00	0.00	48.39	SCH-BAYLESS
PAY	-53.77	-48.39	0.00	0.00	1.02	0.51	-100.63	
TOT	-53.77	0.00	0.00	0.00	1.02	0.51	-52.24	
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ADJ	0.00	48.39	0.00	0.00	0.00	0.00	48.39	AUTH TOTAL
PAY	-53.77	-48.39	0.00	0.00	1.02	0.51	-100.63	
TOT	-53.77	0.00	0.00	0.00	1.02	0.51	-52.24	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.90	0.00	0.00	0.00	0.00	85.90	SCH-PARKWAY
PAY	-95.44	-85.90	0.00	0.00	1.81	0.91	-178.62	
TOT	-95.44	0.00	0.00	0.00	1.81	0.91	-92.72	
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ADJ	0.00	85.90	0.00	0.00	0.00	0.00	85.90	AUTH TOTAL
PAY	-95.44	-85.90	0.00	0.00	1.81	0.91	-178.62	
TOT	-95.44	0.00	0.00	0.00	1.81	0.91	-92.72	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	177.82	0.00	0.00	0.00	0.00	177.82	SCH-FERG-FLOR
PAY	-197.57	-177.82	0.00	0.00	3.76	1.88	-369.75	
TOT	-197.57	0.00	0.00	0.00	3.76	1.88	-191.93	
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ADJ	0.00	177.82	0.00	0.00	0.00	0.00	177.82	AUTH TOTAL
PAY	-197.57	-177.82	0.00	0.00	3.76	1.88	-369.75	
TOT	-197.57	0.00	0.00	0.00	3.76	1.88	-191.93	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	183.70	0.00	0.00	0.00	0.00	183.70	SCH-HANCOCK
PAY	-204.11	-183.70	0.00	0.00	3.88	1.94	-381.99	
TOT	-204.11	0.00	0.00	0.00	3.88	1.94	-198.29	
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ADJ	0.00	183.70	0.00	0.00	0.00	0.00	183.70	AUTH TOTAL
PAY	-204.11	-183.70	0.00	0.00	3.88	1.94	-381.99	
TOT	-204.11	0.00	0.00	0.00	3.88	1.94	-198.29	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.90	0.00	0.00	0.00	0.00	97.90	SCH-LADUE
PAY	-108.77	-97.90	0.00	0.00	2.07	1.03	-203.57	
TOT	-108.77	0.00	0.00	0.00	2.07	1.03	-105.67	
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ADJ	0.00	97.90	0.00	0.00	0.00	0.00	97.90	AUTH TOTAL
PAY	-108.77	-97.90	0.00	0.00	2.07	1.03	-203.57	
TOT	-108.77	0.00	0.00	0.00	2.07	1.03	-105.67	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	SCH-MAPLEWOOD
PAY	-5.59	-5.04	0.00	0.00	0.11	0.06	-10.46	
TOT	-5.59	0.00	0.00	0.00	0.11	0.06	-5.42	
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ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-5.59	-5.04	0.00	0.00	0.11	0.06	-10.46	
TOT	-5.59	0.00	0.00	0.00	0.11	0.06	-5.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	131.97	0.00	0.00	0.00	0.00	131.97	SCH-NORMANDY
PAY	-146.63	-131.97	0.00	0.00	2.79	1.39	-274.42	
TOT	-146.63	0.00	0.00	0.00	2.79	1.39	-142.45	
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ADJ	0.00	131.97	0.00	0.00	0.00	0.00	131.97	AUTH TOTAL
PAY	-146.63	-131.97	0.00	0.00	2.79	1.39	-274.42	
TOT	-146.63	0.00	0.00	0.00	2.79	1.39	-142.45	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	283.79	0.00	0.00	0.00	0.00	283.79	SCH-RITENOUR
PAY	-248.57	-283.79	0.00	0.00	5.33	2.66	-524.37	
TOT	-248.57	0.00	0.00	0.00	5.33	2.66	-240.58	
<hr/>								
ADJ	0.00	283.79	0.00	0.00	0.00	0.00	283.79	AUTH TOTAL
PAY	-248.57	-283.79	0.00	0.00	5.33	2.66	-524.37	
TOT	-248.57	0.00	0.00	0.00	5.33	2.66	-240.58	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	167.99	0.00	0.00	0.00	0.00	167.99	SCH-RIVERVIEW GRNS
PAY	-186.66	-167.99	0.00	0.00	3.55	1.77	-349.33	
TOT	-186.66	0.00	0.00	0.00	3.55	1.77	-181.34	
<hr/>								
ADJ	0.00	167.99	0.00	0.00	0.00	0.00	167.99	AUTH TOTAL
PAY	-186.66	-167.99	0.00	0.00	3.55	1.77	-349.33	
TOT	-186.66	0.00	0.00	0.00	3.55	1.77	-181.34	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	SCH-HAZELWOOD
PAY	-19.53	-17.58	0.00	0.00	0.38	0.19	-36.54	
TOT	-19.53	0.00	0.00	0.00	0.38	0.19	-18.96	
<hr/>								
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	AUTH TOTAL
PAY	-19.53	-17.58	0.00	0.00	0.38	0.19	-36.54	
TOT	-19.53	0.00	0.00	0.00	0.38	0.19	-18.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	METRO SEWER DIST
PAY	-16.80	-15.97	0.00	0.00	0.33	0.16	-32.28	
TOT	-16.80	0.00	0.00	0.00	0.33	0.16	-16.31	
<hr/>								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-16.80	-15.97	0.00	0.00	0.33	0.16	-32.28	
TOT	-16.80	0.00	0.00	0.00	0.33	0.16	-16.31	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	MSD EXTENSION
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	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	SEWR-MALINE CR
PAY	-5.03	-4.53	0.00	0.00	0.10	0.05	-9.41	
TOT	-5.03	0.00	0.00	0.00	0.10	0.05	-4.88	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-5.03	-4.53	0.00	0.00	0.10	0.05	-9.41	
TOT	-5.03	0.00	0.00	0.00	0.10	0.05	-4.88	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SEWR-LORETTA-JOP
PAY	-2.54	-2.29	0.00	0.00	0.05	0.02	-4.76	
TOT	-2.54	0.00	0.00	0.00	0.05	0.02	-2.47	
<hr/>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-2.54	-2.29	0.00	0.00	0.05	0.02	-4.76	
TOT	-2.54	0.00	0.00	0.00	0.05	0.02	-2.47	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-DELLWOOD CR
PAY	-0.83	-0.75	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.83	-0.75	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	SEWR-COLD WATER
PAY	-3.97	-4.46	0.00	0.00	0.08	0.04	-8.31	
TOT	-3.97	0.00	0.00	0.00	0.08	0.04	-3.85	
<hr/>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-3.97	-4.46	0.00	0.00	0.08	0.04	-8.31	
TOT	-3.97	0.00	0.00	0.00	0.08	0.04	-3.85	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	SEWR-DEER CREEK
PAY	-2.25	-2.02	0.00	0.00	0.04	0.02	-4.21	
TOT	-2.25	0.00	0.00	0.00	0.04	0.02	-2.19	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-2.25	-2.02	0.00	0.00	0.04	0.02	-4.21	
TOT	-2.25	0.00	0.00	0.00	0.04	0.02	-2.19	
<hr/>								
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	-1.20	-1.08	0.00	0.00	0.02	0.02	-2.24	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.20	-1.08	0.00	0.00	0.02	0.02	-2.24	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	FIRE-AFFTON
PAY	-12.80	-11.52	0.00	0.00	0.25	0.12	-23.95	
TOT	-12.80	0.00	0.00	0.00	0.25	0.12	-12.43	
<hr/>								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	AUTH TOTAL
PAY	-12.80	-11.52	0.00	0.00	0.25	0.12	-23.95	
TOT	-12.80	0.00	0.00	0.00	0.25	0.12	-12.43	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.83	0.00	0.00	0.00	0.00	54.83	FIRE-LEMAY
PAY	-60.93	-54.83	0.00	0.00	1.16	0.57	-114.03	
TOT	-60.93	0.00	0.00	0.00	1.16	0.57	-59.20	
<hr/>								
ADJ	0.00	54.83	0.00	0.00	0.00	0.00	54.83	AUTH TOTAL
PAY	-60.93	-54.83	0.00	0.00	1.16	0.57	-114.03	
TOT	-60.93	0.00	0.00	0.00	1.16	0.57	-59.20	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.60	0.00	0.00	0.00	0.00	53.60	FIRE-METRO NORTH
PAY	-59.55	-53.60	0.00	0.00	1.14	0.57	-111.44	
TOT	-59.55	0.00	0.00	0.00	1.14	0.57	-57.84	
<hr/>								
ADJ	0.00	53.60	0.00	0.00	0.00	0.00	53.60	AUTH TOTAL
PAY	-59.55	-53.60	0.00	0.00	1.14	0.57	-111.44	
TOT	-59.55	0.00	0.00	0.00	1.14	0.57	-57.84	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.65	0.00	0.00	0.00	0.00	42.65	FIRE-NORTHEAST AMBU
PAY	-47.39	-42.65	0.00	0.00	0.90	0.45	-88.69	
TOT	-47.39	0.00	0.00	0.00	0.90	0.45	-46.04	
<hr/>								
ADJ	0.00	42.65	0.00	0.00	0.00	0.00	42.65	AUTH TOTAL
PAY	-47.39	-42.65	0.00	0.00	0.90	0.45	-88.69	
TOT	-47.39	0.00	0.00	0.00	0.90	0.45	-46.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	FIRE-FLORISSANT V
PAY	-7.27	-6.54	0.00	0.00	0.14	0.07	-13.60	
TOT	-7.27	0.00	0.00	0.00	0.14	0.07	-7.06	
<hr/>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-7.27	-6.54	0.00	0.00	0.14	0.07	-13.60	
TOT	-7.27	0.00	0.00	0.00	0.14	0.07	-7.06	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	FIRE-MARYLAND HTS
PAY	-11.09	-9.98	0.00	0.00	0.21	0.11	-20.75	
TOT	-11.09	0.00	0.00	0.00	0.21	0.11	-10.77	
<hr/>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-11.09	-9.98	0.00	0.00	0.21	0.11	-20.75	
TOT	-11.09	0.00	0.00	0.00	0.21	0.11	-10.77	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.39	0.00	0.00	0.00	0.00	96.39	FIRE-COMMUNITY
PAY	-84.42	-96.39	0.00	0.00	1.80	0.90	-178.11	
TOT	-84.42	0.00	0.00	0.00	1.80	0.90	-81.72	
<hr/>								
ADJ	0.00	96.39	0.00	0.00	0.00	0.00	96.39	AUTH TOTAL
PAY	-84.42	-96.39	0.00	0.00	1.80	0.90	-178.11	
TOT	-84.42	0.00	0.00	0.00	1.80	0.90	-81.72	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.22	0.00	0.00	0.00	0.00	-2.22	FIRE-SPANISH LAKE
PAY	2.46	2.22	0.00	0.00	-0.04	-0.02	4.62	
TOT	2.46	0.00	0.00	0.00	-0.04	-0.02	2.40	
<hr/>								
ADJ	0.00	-2.22	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	2.46	2.22	0.00	0.00	-0.04	-0.02	4.62	
TOT	2.46	0.00	0.00	0.00	-0.04	-0.02	2.40	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	FIRE-METRO WEST
PAY	-17.97	-16.18	0.00	0.00	0.34	0.17	-33.64	
TOT	-17.97	0.00	0.00	0.00	0.34	0.17	-17.46	
<hr/>								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	AUTH TOTAL
PAY	-17.97	-16.18	0.00	0.00	0.34	0.17	-33.64	
TOT	-17.97	0.00	0.00	0.00	0.34	0.17	-17.46	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	LIGHT-HANCOCK
PAY	-7.21	-6.49	0.00	0.00	0.13	0.07	-13.50	
TOT	-7.21	0.00	0.00	0.00	0.13	0.07	-7.01	
<hr/>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-7.21	-6.49	0.00	0.00	0.13	0.07	-13.50	
TOT	-7.21	0.00	0.00	0.00	0.13	0.07	-7.01	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	CTY-FERGUSON
PAY	-25.40	-22.86	0.00	0.00	0.48	0.24	-47.54	
TOT	-25.40	0.00	0.00	0.00	0.48	0.24	-24.68	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	AUTH TOTAL
PAY	-25.40	-22.86	0.00	-2.50	0.51	0.24	-50.01	
TOT	-25.40	0.00	0.00	-2.50	0.51	0.24	-27.15	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.84	0.00	0.00	0.00	0.00	24.84	CTY-LADUE
PAY	-27.59	-24.84	0.00	0.00	0.53	0.26	-51.64	
TOT	-27.59	0.00	0.00	0.00	0.53	0.26	-26.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	24.84	0.00	0.00	0.00	0.00	24.84	AUTH TOTAL
PAY	-27.59	-24.84	0.00	-10.00	0.63	0.26	-61.54	
TOT	-27.59	0.00	0.00	-10.00	0.63	0.26	-36.70	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	CTY-OVERLAND
PAY	-8.24	-7.42	0.00	0.00	0.15	0.08	-15.43	
TOT	-8.24	0.00	0.00	0.00	0.15	0.08	-8.01	
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-8.24	-7.42	0.00	0.00	0.15	0.08	-15.43	
TOT	-8.24	0.00	0.00	0.00	0.15	0.08	-8.01	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	CTY-PINE LAWN
PAY	-6.27	-5.64	0.00	0.00	0.12	0.06	-11.73	
TOT	-6.27	0.00	0.00	0.00	0.12	0.06	-6.09	
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-6.27	-5.64	0.00	0.00	0.12	0.06	-11.73	
TOT	-6.27	0.00	0.00	0.00	0.12	0.06	-6.09	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-RICHMOND HTS
PAY	-0.82	-0.74	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
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/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.82	-0.74	0.00	-6.50	0.09	0.00	-7.97	
TOT	-0.82	0.00	0.00	-6.50	0.09	0.00	-7.23	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-WOODSON TERRAC
PAY	-3.19	-5.62	0.00	0.00	0.09	0.05	-8.67	
TOT	-3.19	0.00	0.00	0.00	0.09	0.05	-3.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-3.19	-5.62	0.00	-3.50	0.13	0.05	-12.13	
TOT	-3.19	0.00	0.00	-3.50	0.13	0.05	-6.51	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.64	0.00	0.00	0.00	0.00	21.64	SHELTERED WORKSHOP
PAY	-22.85	-21.64	0.00	0.00	0.45	0.22	-43.82	
TOT	-22.85	0.00	0.00	0.00	0.45	0.22	-22.18	
<hr/>								
ADJ	0.00	21.64	0.00	0.00	0.00	0.00	21.64	AUTH TOTAL
PAY	-22.85	-21.64	0.00	0.00	0.45	0.22	-43.82	
TOT	-22.85	0.00	0.00	0.00	0.45	0.22	-22.18	

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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	90.53	0.00	0.00	0.00	90.53	PENALTIES
PAY	0.00	0.00	-90.53	0.00	0.00	0.00	-90.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	90.53	0.00	0.00	0.00	90.53	AUTH TOTAL
PAY	0.00	0.00	-90.53	0.00	0.00	0.00	-90.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-46.98	0.00	0.00	-46.98	ATTORNEY FEES
TOT	0.00	0.00	0.00	-46.98	0.00	0.00	-46.98	
PAY	0.00	0.00	0.00	-46.98	0.00	0.00	-46.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.98	0.00	0.00	-46.98	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
PAY	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21.91	0.00	0.00	-21.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21.91	0.00	0.00	-21.91	
PAY	0.00	0.00	0.00	-21.91	0.00	0.00	-21.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.91	0.00	0.00	-21.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-44.34	0.00	0.00	-44.34	COMMISSION
TOT	0.00	0.00	0.00	-44.34	0.00	0.00	-44.34	
<hr/>								
PAY	0.00	0.00	0.00	-44.34	0.00	0.00	-44.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.34	0.00	0.00	-44.34	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	6.12	0.00	0.00	0.00	0.00	2.15	ST. OF MISSOURI
PAY	-8.61	-6.12	0.00	0.00	0.15	0.00	-14.58	
TOT	-12.58	0.00	0.00	0.00	0.15	0.00	-12.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ST. OF MISSOURI
PAY	-2.32	-4.23	0.00	0.00	0.06	0.00	-6.49	
TOT	-2.32	0.00	0.00	0.00	0.06	0.00	-2.26	
<hr/>								
ADJ	-3.97	10.35	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-10.93	-10.35	0.00	0.00	0.21	0.00	-21.07	
TOT	-14.90	0.00	0.00	0.00	0.21	0.00	-14.69	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.12	38.78	0.00	0.00	0.00	0.00	13.66	COUNTY GENERAL
PAY	-54.36	-38.78	0.00	0.00	0.93	0.46	-91.75	
TOT	-79.48	0.00	0.00	0.00	0.93	0.46	-78.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.79	0.00	0.00	0.00	0.00	26.79	COUNTY GENERAL
PAY	-14.62	-26.79	0.00	0.00	0.42	0.20	-40.79	
TOT	-14.62	0.00	0.00	0.00	0.42	0.20	-14.00	
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ADJ	-25.12	65.57	0.00	0.00	0.00	0.00	40.45	AUTH TOTAL
PAY	-68.98	-65.57	0.00	0.00	1.35	0.66	-132.54	
TOT	-94.10	0.00	0.00	0.00	1.35	0.66	-92.09	

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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	-21.82	33.69	0.00	0.00	0.00	0.00	11.87	COUNTY HEALTH FUND
PAY	-47.23	-33.69	0.00	0.00	0.81	0.41	-79.70	
TOT	-69.05	0.00	0.00	0.00	0.81	0.41	-67.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	COUNTY HEALTH FUND
PAY	-12.69	-23.27	0.00	0.00	0.36	0.18	-35.42	
TOT	-12.69	0.00	0.00	0.00	0.36	0.18	-12.15	
<hr/>								
ADJ	-21.82	56.96	0.00	0.00	0.00	0.00	35.14	AUTH TOTAL
PAY	-59.92	-56.96	0.00	0.00	1.17	0.59	-115.12	
TOT	-81.74	0.00	0.00	0.00	1.17	0.59	-79.98	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.63	7.13	0.00	0.00	0.00	0.00	2.50	CO. PARK MAINT.
PAY	-10.04	-7.13	0.00	0.00	0.17	0.09	-16.91	
TOT	-14.67	0.00	0.00	0.00	0.17	0.09	-14.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	CO. PARK MAINT.
PAY	-2.70	-4.94	0.00	0.00	0.08	0.03	-7.53	
TOT	-2.70	0.00	0.00	0.00	0.08	0.03	-2.59	
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ADJ	-4.63	12.07	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-12.74	-12.07	0.00	0.00	0.25	0.12	-24.44	
TOT	-17.37	0.00	0.00	0.00	0.25	0.12	-17.00	

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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	-8.33	12.86	0.00	0.00	0.00	0.00	4.53	COUNTY BOND RETIRE
PAY	-18.05	-12.86	0.00	0.00	0.31	0.15	-30.45	
TOT	-26.38	0.00	0.00	0.00	0.31	0.15	-25.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	COUNTY BOND RETIRE
PAY	-4.86	-8.89	0.00	0.00	0.14	0.06	-13.55	
TOT	-4.86	0.00	0.00	0.00	0.14	0.06	-4.66	
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ADJ	-8.33	21.75	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-22.91	-21.75	0.00	0.00	0.45	0.21	-44.00	
TOT	-31.24	0.00	0.00	0.00	0.45	0.21	-30.58	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.69	0.89	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-1.23	-0.89	0.00	0.00	0.02	0.01	-2.09	
TOT	3.46	0.00	0.00	0.00	0.02	0.01	3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-9.50	-1.71	0.00	0.00	0.12	0.06	-11.03	
TOT	-9.50	0.00	0.00	0.00	0.12	0.06	-9.32	
<hr/>								
ADJ	4.69	2.60	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-10.73	-2.60	0.00	0.00	0.14	0.07	-13.12	
TOT	-6.04	0.00	0.00	0.00	0.14	0.07	-5.83	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-2.68	-1.93	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-2.68	-1.93	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-12.10	-8.71	0.00	0.00	0.21	0.10	-20.50	
TOT	-12.10	0.00	0.00	0.00	0.21	0.10	-11.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-1.70	-1.22	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-13.80	-9.93	0.00	0.00	0.24	0.12	-23.37	
TOT	-13.80	0.00	0.00	0.00	0.24	0.12	-13.44	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-5.96	-4.09	0.00	0.00	0.10	0.05	-9.90	
TOT	-5.96	0.00	0.00	0.00	0.10	0.05	-5.81	
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-5.96	-4.09	0.00	0.00	0.10	0.05	-9.90	
TOT	-5.96	0.00	0.00	0.00	0.10	0.05	-5.81	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	ROAD & BRIDGE
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
PAY	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	AUTH TOTAL
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.39	0.00	0.00	0.00	0.00	0.00	-14.39	ROAD & BRIDGE
TOT	-14.39	0.00	0.00	0.00	0.00	0.00	-14.39	
ADJ	-14.39	0.00	0.00	0.00	0.00	0.00	-14.39	AUTH TOTAL
TOT	-14.39	0.00	0.00	0.00	0.00	0.00	-14.39	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.62	-0.45	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.62	-0.45	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-6.23	-4.48	0.00	0.00	0.10	0.05	-10.56	
TOT	-6.23	0.00	0.00	0.00	0.10	0.05	-6.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	ROAD & BRIDGE
PAY	9.99	-9.95	0.00	0.00	0.00	0.00	0.04	
TOT	9.99	0.00	0.00	0.00	0.00	0.00	9.99	
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	AUTH TOTAL
PAY	3.76	-14.43	0.00	0.00	0.10	0.05	-10.52	
TOT	3.76	0.00	0.00	0.00	0.10	0.05	3.91	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	0.17	0.12	0.00	0.00	0.00	0.00	0.29	
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
<hr/>								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.17	0.12	0.00	0.00	0.00	0.00	0.29	
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
<hr/>								
AUTH CODE/NAME: 07C104 / 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	-0.80	-0.57	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.80	-0.57	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.53	45.60	0.00	0.00	0.00	0.00	16.07	ST L COMM COLL
PAY	-63.95	-45.60	0.00	0.00	1.10	0.55	-107.90	
TOT	-93.48	0.00	0.00	0.00	1.10	0.55	-91.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	ST L COMM COLL
PAY	-17.19	-31.50	0.00	0.00	0.49	0.25	-47.95	
TOT	-17.19	0.00	0.00	0.00	0.49	0.25	-16.45	
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ADJ	-29.53	77.10	0.00	0.00	0.00	0.00	47.57	AUTH TOTAL
PAY	-81.14	-77.10	0.00	0.00	1.59	0.80	-155.85	
TOT	-110.67	0.00	0.00	0.00	1.59	0.80	-108.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.89	168.17	0.00	0.00	0.00	0.00	59.28	SPEC SCH DIST
PAY	-235.77	-168.17	0.00	0.00	4.04	2.02	-397.88	
TOT	-344.66	0.00	0.00	0.00	4.04	2.02	-338.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.15	0.00	0.00	0.00	0.00	116.15	SPEC SCH DIST
PAY	-63.38	-116.15	0.00	0.00	1.79	0.90	-176.84	
TOT	-63.38	0.00	0.00	0.00	1.79	0.90	-60.69	
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ADJ	-108.89	284.32	0.00	0.00	0.00	0.00	175.43	AUTH TOTAL
PAY	-299.15	-284.32	0.00	0.00	5.83	2.92	-574.72	
TOT	-408.04	0.00	0.00	0.00	5.83	2.92	-399.29	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.53	53.32	0.00	0.00	0.00	0.00	18.79	MET ZOO MUS DIST
PAY	-74.74	-53.32	0.00	0.00	1.28	0.64	-126.14	
TOT	-109.27	0.00	0.00	0.00	1.28	0.64	-107.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.83	0.00	0.00	0.00	0.00	36.83	MET ZOO MUS DIST
PAY	-20.10	-36.83	0.00	0.00	0.57	0.28	-56.08	
TOT	-20.10	0.00	0.00	0.00	0.57	0.28	-19.25	
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ADJ	-34.53	90.15	0.00	0.00	0.00	0.00	55.62	AUTH TOTAL
PAY	-94.84	-90.15	0.00	0.00	1.85	0.92	-182.22	
TOT	-129.37	0.00	0.00	0.00	1.85	0.92	-126.60	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.84	11.26	0.00	0.00	0.00	0.00	-8.58	COUNTY LIBRARY
PAY	-16.04	-11.26	0.00	0.00	0.27	0.14	-26.89	
TOT	-35.88	0.00	0.00	0.00	0.27	0.14	-35.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	COUNTY LIBRARY
PAY	-23.39	-5.19	0.00	0.00	0.28	0.15	-28.15	
TOT	-23.39	0.00	0.00	0.00	0.28	0.15	-22.96	
ADJ	-19.84	16.45	0.00	0.00	0.00	0.00	-3.39	AUTH TOTAL
PAY	-39.43	-16.45	0.00	0.00	0.55	0.29	-55.04	
TOT	-59.27	0.00	0.00	0.00	0.55	0.29	-58.43	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	FERGUSON LIBRARY
PAY	-25.34	-18.25	0.00	0.00	0.43	0.22	-42.94	
TOT	-25.34	0.00	0.00	0.00	0.43	0.22	-24.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	FERGUSON LIBRARY
PAY	-3.35	-2.41	0.00	0.00	0.05	0.03	-5.68	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	AUTH TOTAL
PAY	-28.69	-20.66	0.00	0.00	0.48	0.25	-48.62	
TOT	-28.69	0.00	0.00	0.00	0.48	0.25	-27.96	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	KIRKWOOD LIBRARY
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	SCH-MAPLEWOOD
PAY	-9.02	-6.50	0.00	0.00	0.16	0.08	-15.28	
TOT	-9.02	0.00	0.00	0.00	0.16	0.08	-8.78	
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ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-9.02	-6.50	0.00	0.00	0.16	0.08	-15.28	
TOT	-9.02	0.00	0.00	0.00	0.16	0.08	-8.78	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.52	0.00	0.00	0.00	0.00	0.00	210.52	SCH-MEHLVILLE
TOT	210.52	0.00	0.00	0.00	0.00	0.00	210.52	
<hr/>								
ADJ	210.52	0.00	0.00	0.00	0.00	0.00	210.52	AUTH TOTAL
TOT	210.52	0.00	0.00	0.00	0.00	0.00	210.52	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	SCH-NORMANDY
PAY	-25.06	-18.05	0.00	0.00	0.43	0.22	-42.46	
TOT	-25.06	0.00	0.00	0.00	0.43	0.22	-24.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219.93	0.00	0.00	0.00	2.20	1.10	-216.63	SCH-NORMANDY
TOT	-219.93	0.00	0.00	0.00	2.20	1.10	-216.63	
<hr/>								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	AUTH TOTAL
PAY	-244.99	-18.05	0.00	0.00	2.63	1.32	-259.09	
TOT	-244.99	0.00	0.00	0.00	2.63	1.32	-241.04	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	SCH-PATTONVILLE
PAY	-23.81	-17.15	0.00	0.00	0.41	0.21	-40.34	
TOT	-23.81	0.00	0.00	0.00	0.41	0.21	-23.19	
<hr/>								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-23.81	-17.15	0.00	0.00	0.41	0.21	-40.34	
TOT	-23.81	0.00	0.00	0.00	0.41	0.21	-23.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	137.17	0.00	0.00	0.00	0.00	137.17	SCH-RIVERVIEW GRNS
PAY	-190.52	-137.17	0.00	0.00	3.28	1.64	-322.77	
TOT	-190.52	0.00	0.00	0.00	3.28	1.64	-185.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.77	0.00	0.00	0.00	0.00	92.77	SCH-RIVERVIEW GRNS
PAY	-515.40	-92.77	0.00	0.00	6.08	3.04	-599.05	
TOT	-515.40	0.00	0.00	0.00	6.08	3.04	-506.28	
ADJ	0.00	229.94	0.00	0.00	0.00	0.00	229.94	AUTH TOTAL
PAY	-705.92	-229.94	0.00	0.00	9.36	4.68	-921.82	
TOT	-705.92	0.00	0.00	0.00	9.36	4.68	-691.88	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	225.22	0.00	0.00	0.00	0.00	225.22	SCH-UNIVERSITY CTY
PAY	-312.81	-225.22	0.00	0.00	5.38	2.69	-529.96	
TOT	-312.81	0.00	0.00	0.00	5.38	2.69	-304.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.34	0.00	0.00	0.00	0.00	419.34	SCH-UNIVERSITY CTY
PAY	421.06	-419.34	0.00	0.00	-0.02	-0.01	1.69	
TOT	421.06	0.00	0.00	0.00	-0.02	-0.01	421.03	
ADJ	0.00	644.56	0.00	0.00	0.00	0.00	644.56	AUTH TOTAL
PAY	108.25	-644.56	0.00	0.00	5.36	2.68	-528.27	
TOT	108.25	0.00	0.00	0.00	5.36	2.68	116.29	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-282.32	209.09	0.00	0.00	0.00	0.00	-73.23	SCH-HAZELWOOD
PAY	-306.29	-209.09	0.00	0.00	5.15	2.58	-507.65	
TOT	-588.61	0.00	0.00	0.00	5.15	2.58	-580.88	
ADJ	-282.32	209.09	0.00	0.00	0.00	0.00	-73.23	AUTH TOTAL
PAY	-306.29	-209.09	0.00	0.00	5.15	2.58	-507.65	
TOT	-588.61	0.00	0.00	0.00	5.15	2.58	-580.88	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.07	13.61	0.00	0.00	0.00	0.00	4.54	METRO SEWER DIST
PAY	-19.12	-13.61	0.00	0.00	0.33	0.17	-32.23	
TOT	-28.19	0.00	0.00	0.00	0.33	0.17	-27.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	METRO SEWER DIST
PAY	-5.27	-9.69	0.00	0.00	0.15	0.08	-14.73	
TOT	-5.27	0.00	0.00	0.00	0.15	0.08	-5.04	
ADJ	-9.07	23.30	0.00	0.00	0.00	0.00	14.23	AUTH TOTAL
PAY	-24.39	-23.30	0.00	0.00	0.48	0.25	-46.96	
TOT	-33.46	0.00	0.00	0.00	0.48	0.25	-32.73	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	MSD EXTENSION
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	SEWR-MALINE CR
PAY	-10.31	-7.43	0.00	0.00	0.17	0.09	-17.48	
TOT	-10.31	0.00	0.00	0.00	0.17	0.09	-10.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-MALINE CR
PAY	-1.13	-0.82	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-11.44	-8.25	0.00	0.00	0.19	0.10	-19.40	
TOT	-11.44	0.00	0.00	0.00	0.19	0.10	-11.15	

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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	-9.59	2.99	0.00	0.00	0.00	0.00	-6.60	SEWR-U.CTY STORM
PAY	-4.15	-2.99	0.00	0.00	0.07	0.03	-7.04	
TOT	-13.74	0.00	0.00	0.00	0.07	0.03	-13.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	SEWR-U.CTY STORM
PAY	6.66	-6.63	0.00	0.00	0.00	0.00	0.03	
TOT	6.66	0.00	0.00	0.00	0.00	0.00	6.66	
ADJ	-9.59	9.62	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	2.51	-9.62	0.00	0.00	0.07	0.03	-7.01	
TOT	-7.08	0.00	0.00	0.00	0.07	0.03	-6.98	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	SEWR-DELLWOOD CR
PAY	-5.80	-4.18	0.00	0.00	0.10	0.05	-9.83	
TOT	-5.80	0.00	0.00	0.00	0.10	0.05	-5.65	
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-5.80	-4.18	0.00	0.00	0.10	0.05	-9.83	
TOT	-5.80	0.00	0.00	0.00	0.10	0.05	-5.65	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	3.01	0.00	0.00	0.00	0.00	0.22	SEWR-COLD WATER
PAY	-4.36	-3.01	0.00	0.00	0.07	0.04	-7.26	
TOT	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SEWR-COLD WATER
PAY	-1.79	-1.29	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
ADJ	-2.79	4.30	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-6.15	-4.30	0.00	0.00	0.10	0.06	-10.29	
TOT	-8.94	0.00	0.00	0.00	0.10	0.06	-8.78	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-SUGAR CREEK
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-DEER CREEK
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.14	0.00	0.00	0.00	0.00	42.14	FIRE-METRO NORTH
PAY	-58.52	-42.14	0.00	0.00	1.01	0.50	-99.15	
TOT	-58.52	0.00	0.00	0.00	1.01	0.50	-57.01	
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ADJ	0.00	42.14	0.00	0.00	0.00	0.00	42.14	AUTH TOTAL
PAY	-58.52	-42.14	0.00	0.00	1.01	0.50	-99.15	
TOT	-58.52	0.00	0.00	0.00	1.01	0.50	-57.01	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.03	0.00	0.00	0.00	0.00	26.03	FIRE-RIVERVIEW
PAY	-144.63	-26.03	0.00	0.00	1.71	0.85	-168.10	
TOT	-144.63	0.00	0.00	0.00	1.71	0.85	-142.07	
<hr/>								
ADJ	0.00	26.03	0.00	0.00	0.00	0.00	26.03	AUTH TOTAL
PAY	-144.63	-26.03	0.00	0.00	1.71	0.85	-168.10	
TOT	-144.63	0.00	0.00	0.00	1.71	0.85	-142.07	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	FIRE-NORTHEAST AMBU
PAY	-11.51	-8.29	0.00	0.00	0.20	0.10	-19.50	
TOT	-11.51	0.00	0.00	0.00	0.20	0.10	-11.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.53	0.00	0.00	0.00	0.71	0.35	-69.47	FIRE-NORTHEAST AMBU
TOT	-70.53	0.00	0.00	0.00	0.71	0.35	-69.47	
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-82.04	-8.29	0.00	0.00	0.91	0.45	-88.97	
TOT	-82.04	0.00	0.00	0.00	0.91	0.45	-80.68	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.54	0.00	0.00	0.00	0.00	56.54	FIRE-FLORISSANT V
PAY	-82.48	-56.54	0.00	0.00	1.39	0.69	-136.94	
TOT	-82.48	0.00	0.00	0.00	1.39	0.69	-80.40	
ADJ	0.00	56.54	0.00	0.00	0.00	0.00	56.54	AUTH TOTAL
PAY	-82.48	-56.54	0.00	0.00	1.39	0.69	-136.94	
TOT	-82.48	0.00	0.00	0.00	1.39	0.69	-80.40	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.82	0.00	0.00	0.00	0.00	-2.82	FIRE-MID COUNTY
PAY	3.91	2.82	0.00	0.00	-0.07	-0.03	6.63	
TOT	3.91	0.00	0.00	0.00	-0.07	-0.03	3.81	
ADJ	0.00	-2.82	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
PAY	3.91	2.82	0.00	0.00	-0.07	-0.03	6.63	
TOT	3.91	0.00	0.00	0.00	-0.07	-0.03	3.81	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.66	0.00	0.00	0.00	0.00	0.00	38.66	FIRE-MEHLVILLE
TOT	38.66	0.00	0.00	0.00	0.00	0.00	38.66	
ADJ	38.66	0.00	0.00	0.00	0.00	0.00	38.66	AUTH TOTAL
TOT	38.66	0.00	0.00	0.00	0.00	0.00	38.66	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	FIRE-CREVE COEUR
PAY	-2.10	-1.51	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.10	-1.51	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	LIGHT-GLASGOW
PAY	-12.66	-2.28	0.00	0.00	0.15	0.07	-14.72	
TOT	-12.66	0.00	0.00	0.00	0.15	0.07	-12.44	
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-12.66	-2.28	0.00	0.00	0.15	0.07	-14.72	
TOT	-12.66	0.00	0.00	0.00	0.15	0.07	-12.44	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-BERKELEY
PAY	-27.77	-20.00	0.00	0.00	0.48	0.24	-47.05	
TOT	-27.77	0.00	0.00	0.00	0.48	0.24	-27.05	
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-27.77	-20.00	0.00	0.00	0.48	0.24	-47.05	
TOT	-27.77	0.00	0.00	0.00	0.48	0.24	-27.05	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.75	0.00	0.00	0.00	0.00	53.75	CTY-FERGUSON
PAY	-74.65	-53.75	0.00	0.00	1.29	0.64	-126.47	
TOT	-74.65	0.00	0.00	0.00	1.29	0.64	-72.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	CTY-FERGUSON
PAY	-9.72	-7.00	0.00	0.00	0.17	0.09	-16.46	
TOT	-9.72	0.00	0.00	0.00	0.17	0.09	-9.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	60.75	0.00	0.00	0.00	0.00	60.75	AUTH TOTAL
PAY	-84.37	-60.75	0.00	-10.00	1.56	0.73	-152.83	
TOT	-84.37	0.00	0.00	-10.00	1.56	0.73	-92.08	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-KIRKWOOD
PAY	-1.66	-1.19	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.66	-1.19	0.00	-6.00	0.09	0.02	-8.74	
TOT	-1.66	0.00	0.00	-6.00	0.09	0.02	-7.55	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.35	0.00	0.00	0.00	0.42	0.21	-41.72	CTY-NORTHWOODS
TOT	-42.35	0.00	0.00	0.00	0.42	0.21	-41.72	
PAY	-42.35	0.00	0.00	0.00	0.42	0.21	-41.72	AUTH TOTAL
TOT	-42.35	0.00	0.00	0.00	0.42	0.21	-41.72	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.90	0.00	0.00	0.00	0.00	0.00	-139.90	CTY-OLIVETTE
TOT	-139.90	0.00	0.00	0.00	0.00	0.00	-139.90	
ADJ	-139.90	0.00	0.00	0.00	0.00	0.00	-139.90	AUTH TOTAL
TOT	-139.90	0.00	0.00	0.00	0.00	0.00	-139.90	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-PINE LAWN
PAY	-1.52	-1.10	0.00	0.00	0.03	0.02	-2.57	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.52	-1.10	0.00	0.00	0.03	0.02	-2.57	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-RICHMOND HTS
PAY	-1.32	-0.95	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.32	-0.95	0.00	-6.50	0.09	0.01	-8.67	
TOT	-1.32	0.00	0.00	-6.50	0.09	0.01	-7.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.98	0.00	0.00	0.00	0.00	45.98	CTY-UNIVERSITY CTY
PAY	-63.87	-45.98	0.00	0.00	1.10	0.55	-108.20	
TOT	-63.87	0.00	0.00	0.00	1.10	0.55	-62.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.84	0.00	0.00	0.00	0.00	85.84	CTY-UNIVERSITY CTY
PAY	86.19	-85.84	0.00	0.00	0.00	0.00	0.35	
TOT	86.19	0.00	0.00	0.00	0.00	0.00	86.19	
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	
ADJ	0.00	131.82	0.00	0.00	0.00	0.00	131.82	AUTH TOTAL
PAY	22.32	-131.82	0.00	-13.00	1.23	0.55	-120.72	
TOT	22.32	0.00	0.00	-13.00	1.23	0.55	11.10	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.66	0.00	0.00	0.00	0.00	0.00	-35.66	CTY-HAZELWOOD
TOT	-35.66	0.00	0.00	0.00	0.00	0.00	-35.66	
ADJ	-35.66	0.00	0.00	0.00	0.00	0.00	-35.66	AUTH TOTAL
TOT	-35.66	0.00	0.00	0.00	0.00	0.00	-35.66	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.24	17.36	0.00	0.00	0.00	0.00	6.12	SHELTERED WORKSHOP
PAY	-24.34	-17.36	0.00	0.00	0.41	0.21	-41.08	
TOT	-35.58	0.00	0.00	0.00	0.41	0.21	-34.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	SHELTERED WORKSHOP
PAY	-6.32	-11.57	0.00	0.00	0.18	0.09	-17.62	
TOT	-6.32	0.00	0.00	0.00	0.18	0.09	-6.05	
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ADJ	-11.24	28.93	0.00	0.00	0.00	0.00	17.69	AUTH TOTAL
PAY	-30.66	-28.93	0.00	0.00	0.59	0.30	-58.70	
TOT	-41.90	0.00	0.00	0.00	0.59	0.30	-41.01	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	99.29	0.00	0.00	0.00	99.29	PENALTIES
PAY	0.00	0.00	-99.29	0.00	0.00	0.00	-99.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	99.29	0.00	0.00	0.00	99.29	AUTH TOTAL
PAY	0.00	0.00	-99.29	0.00	0.00	0.00	-99.29	
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	-91.30	0.00	0.00	-91.30	ATTORNEY FEES
PAY	0.00	0.00	0.00	-80.85	0.00	0.00	-80.85	
TOT	0.00	0.00	0.00	-172.15	0.00	0.00	-172.15	
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ADJ	0.00	0.00	0.00	-91.30	0.00	0.00	-91.30	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.85	0.00	0.00	-80.85	
TOT	0.00	0.00	0.00	-172.15	0.00	0.00	-172.15	

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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	50.00	0.00	0.00	50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-31.24	0.00	0.00	-31.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-31.24	0.00	0.00	-31.24	
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PAY	0.00	0.00	0.00	-31.24	0.00	0.00	-31.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.24	0.00	0.00	-31.24	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-62.96	0.00	0.00	-62.96	COMMISSION
TOT	0.00	0.00	0.00	-62.96	0.00	0.00	-62.96	
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PAY	0.00	0.00	0.00	-62.96	0.00	0.00	-62.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-62.96	0.00	0.00	-62.96	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.07	7.91	0.00	0.00	0.00	0.00	0.84	ST. OF MISSOURI
PAY	-14.56	-7.91	0.00	0.00	0.23	0.00	-22.24	
TOT	-21.63	0.00	0.00	0.00	0.23	0.00	-21.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.68	6.06	0.00	0.00	0.00	0.00	-25.62	ST. OF MISSOURI
PAY	12.57	-6.06	0.00	0.00	-0.07	0.00	6.44	
TOT	-19.11	0.00	0.00	0.00	-0.07	0.00	-19.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.81	0.41	0.00	0.00	0.00	0.00	-6.40	ST. OF MISSOURI
PAY	6.05	-0.41	0.00	0.00	-0.06	0.00	5.58	
TOT	-0.76	0.00	0.00	0.00	-0.06	0.00	-0.82	
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ADJ	-45.56	14.38	0.00	0.00	0.00	0.00	-31.18	AUTH TOTAL
PAY	4.06	-14.38	0.00	0.00	0.10	0.00	-10.22	
TOT	-41.50	0.00	0.00	0.00	0.10	0.00	-41.40	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.73	49.90	0.00	0.00	0.00	0.00	5.17	COUNTY GENERAL
PAY	-91.88	-49.90	0.00	0.00	1.42	0.71	-139.65	
TOT	-136.61	0.00	0.00	0.00	1.42	0.71	-134.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.63	38.44	0.00	0.00	0.00	0.00	-162.19	COUNTY GENERAL
PAY	79.70	-38.44	0.00	0.00	-0.42	-0.21	40.63	
TOT	-120.93	0.00	0.00	0.00	-0.42	-0.21	-121.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.46	4.84	0.00	0.00	0.00	0.00	-74.62	COUNTY GENERAL
PAY	70.52	-4.84	0.00	0.00	-0.66	-0.33	64.69	
TOT	-8.94	0.00	0.00	0.00	-0.66	-0.33	-9.93	
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ADJ	-324.82	93.18	0.00	0.00	0.00	0.00	-231.64	AUTH TOTAL
PAY	58.34	-93.18	0.00	0.00	0.34	0.17	-34.33	
TOT	-266.48	0.00	0.00	0.00	0.34	0.17	-265.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.36	39.37	0.00	0.00	0.00	0.00	4.01	COUNTY HEALTH FUND
PAY	-72.71	-39.37	0.00	0.00	1.12	0.56	-110.40	
TOT	-108.07	0.00	0.00	0.00	1.12	0.56	-106.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.40	30.34	0.00	0.00	0.00	0.00	-128.06	COUNTY HEALTH FUND
PAY	62.90	-30.34	0.00	0.00	-0.33	-0.16	32.07	
TOT	-95.50	0.00	0.00	0.00	-0.33	-0.16	-95.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.06	4.10	0.00	0.00	0.00	0.00	-63.96	COUNTY HEALTH FUND
PAY	60.47	-4.10	0.00	0.00	-0.56	-0.28	55.53	
TOT	-7.59	0.00	0.00	0.00	-0.56	-0.28	-8.43	
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ADJ	-261.82	73.81	0.00	0.00	0.00	0.00	-188.01	AUTH TOTAL
PAY	50.66	-73.81	0.00	0.00	0.23	0.12	-22.80	
TOT	-211.16	0.00	0.00	0.00	0.23	0.12	-210.81	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.79	13.11	0.00	0.00	0.00	0.00	1.32	CO. PARK MAINT.
PAY	-24.27	-13.11	0.00	0.00	0.37	0.19	-36.82	
TOT	-36.06	0.00	0.00	0.00	0.37	0.19	-35.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.80	10.12	0.00	0.00	0.00	0.00	-42.68	CO. PARK MAINT.
PAY	20.96	-10.12	0.00	0.00	-0.11	-0.05	10.68	
TOT	-31.84	0.00	0.00	0.00	-0.11	-0.05	-32.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.34	0.68	0.00	0.00	0.00	0.00	-10.66	CO. PARK MAINT.
PAY	10.08	-0.68	0.00	0.00	-0.09	-0.05	9.26	
TOT	-1.26	0.00	0.00	0.00	-0.09	-0.05	-1.40	
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ADJ	-75.93	23.91	0.00	0.00	0.00	0.00	-52.02	AUTH TOTAL
PAY	6.77	-23.91	0.00	0.00	0.17	0.09	-16.88	
TOT	-69.16	0.00	0.00	0.00	0.17	0.09	-68.90	

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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	-14.85	16.54	0.00	0.00	0.00	0.00	1.69	COUNTY BOND RETIRE
PAY	-30.49	-16.54	0.00	0.00	0.47	0.23	-46.33	
TOT	-45.34	0.00	0.00	0.00	0.47	0.23	-44.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.53	12.75	0.00	0.00	0.00	0.00	-53.78	COUNTY BOND RETIRE
PAY	26.43	-12.75	0.00	0.00	-0.13	-0.07	13.48	
TOT	-40.10	0.00	0.00	0.00	-0.13	-0.07	-40.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.64	3.53	0.00	0.00	0.00	0.00	-55.11	COUNTY BOND RETIRE
PAY	52.10	-3.53	0.00	0.00	-0.48	-0.24	47.85	
TOT	-6.54	0.00	0.00	0.00	-0.48	-0.24	-7.26	
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ADJ	-140.02	32.82	0.00	0.00	0.00	0.00	-107.20	AUTH TOTAL
PAY	48.04	-32.82	0.00	0.00	-0.14	-0.08	15.00	
TOT	-91.98	0.00	0.00	0.00	-0.14	-0.08	-92.20	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.94	10.38	0.00	0.00	0.00	0.00	-5.56	ROAD & BRIDGE
PAY	-5.48	-10.38	0.00	0.00	0.15	0.08	-15.63	
TOT	-21.42	0.00	0.00	0.00	0.15	0.08	-21.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-14.12	-5.65	0.00	0.00	0.20	0.10	-19.47	
TOT	-14.12	0.00	0.00	0.00	0.20	0.10	-13.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.84	2.46	0.00	0.00	0.00	0.00	-38.38	ROAD & BRIDGE
PAY	36.28	-2.46	0.00	0.00	-0.34	-0.17	33.31	
TOT	-4.56	0.00	0.00	0.00	-0.34	-0.17	-5.07	
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ADJ	-56.78	18.49	0.00	0.00	0.00	0.00	-38.29	AUTH TOTAL
PAY	16.68	-18.49	0.00	0.00	0.01	0.01	-1.79	
TOT	-40.10	0.00	0.00	0.00	0.01	0.01	-40.08	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-2.68	-1.45	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-2.68	-1.45	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-8.19	-4.42	0.00	0.00	0.12	0.06	-12.43	
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	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
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	
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ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-9.89	-5.34	0.00	0.00	0.15	0.07	-15.01	
TOT	-9.89	0.00	0.00	0.00	0.15	0.07	-9.67	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-12.91	-6.45	0.00	0.00	0.19	0.09	-19.08	
TOT	-12.91	0.00	0.00	0.00	0.19	0.09	-12.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-36.49	-6.68	0.00	0.00	0.43	0.21	-42.53	
TOT	-36.49	0.00	0.00	0.00	0.43	0.21	-35.85	
<hr/>								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-49.40	-13.13	0.00	0.00	0.62	0.30	-61.61	
TOT	-49.40	0.00	0.00	0.00	0.62	0.30	-48.48	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.63	-0.88	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<hr/>								
ADJ	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	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-11.85	-6.40	0.00	0.00	0.18	0.09	-17.98	
TOT	-11.85	0.00	0.00	0.00	0.18	0.09	-11.58	
<hr/>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-11.85	-6.40	0.00	0.00	0.18	0.09	-17.98	
TOT	-11.85	0.00	0.00	0.00	0.18	0.09	-11.58	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.60	0.00	0.00	0.00	0.00	0.00	-14.60	ROAD & BRIDGE
TOT	-14.60	0.00	0.00	0.00	0.00	0.00	-14.60	
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ADJ	-14.60	0.00	0.00	0.00	0.00	0.00	-14.60	AUTH TOTAL
TOT	-14.60	0.00	0.00	0.00	0.00	0.00	-14.60	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.74	0.00	0.00	0.00	0.00	0.00	-7.74	ROAD & BRIDGE
TOT	-7.74	0.00	0.00	0.00	0.00	0.00	-7.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.88	0.00	0.00	0.00	0.00	0.00	-110.88	ROAD & BRIDGE
PAY	110.88	0.00	0.00	0.00	-1.11	-0.55	109.22	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	
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ADJ	-118.62	0.00	0.00	0.00	0.00	0.00	-118.62	AUTH TOTAL
PAY	110.88	0.00	0.00	0.00	-1.11	-0.55	109.22	
TOT	-7.74	0.00	0.00	0.00	-1.11	-0.55	-9.40	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	0.69	0.00	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	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	0.69	0.00	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: 07C069 / 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	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-3.33	-1.79	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-3.33	-1.79	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.63	-0.34	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.63	-0.34	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

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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	-47.21	52.53	0.00	0.00	0.00	0.00	5.32	ST L COMM COLL
PAY	-97.00	-52.53	0.00	0.00	1.50	0.75	-147.28	
TOT	-144.21	0.00	0.00	0.00	1.50	0.75	-141.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.52	40.52	0.00	0.00	0.00	0.00	-171.00	ST L COMM COLL
PAY	84.01	-40.52	0.00	0.00	-0.43	-0.22	42.84	
TOT	-127.51	0.00	0.00	0.00	-0.43	-0.22	-128.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.91	3.01	0.00	0.00	0.00	0.00	-46.90	ST L COMM COLL
PAY	44.35	-3.01	0.00	0.00	-0.41	-0.20	40.73	
TOT	-5.56	0.00	0.00	0.00	-0.41	-0.20	-6.17	
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ADJ	-308.64	96.06	0.00	0.00	0.00	0.00	-212.58	AUTH TOTAL
PAY	31.36	-96.06	0.00	0.00	0.66	0.33	-63.71	
TOT	-277.28	0.00	0.00	0.00	0.66	0.33	-276.29	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214.13	238.35	0.00	0.00	0.00	0.00	24.22	SPEC SCH DIST
PAY	-439.96	-238.35	0.00	0.00	6.78	3.39	-668.14	
TOT	-654.09	0.00	0.00	0.00	6.78	3.39	-643.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-959.27	183.78	0.00	0.00	0.00	0.00	-775.49	SPEC SCH DIST
PAY	380.99	-183.78	0.00	0.00	-1.97	-0.98	194.26	
TOT	-578.28	0.00	0.00	0.00	-1.97	-0.98	-581.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.38	7.31	0.00	0.00	0.00	0.00	-114.07	SPEC SCH DIST
PAY	107.84	-7.31	0.00	0.00	-1.01	-0.50	99.02	
TOT	-13.54	0.00	0.00	0.00	-1.01	-0.50	-15.05	
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ADJ	-1,294.78	429.44	0.00	0.00	0.00	0.00	-865.34	AUTH TOTAL
PAY	48.87	-429.44	0.00	0.00	3.80	1.91	-374.86	
TOT	-1,245.91	0.00	0.00	0.00	3.80	1.91	-1,240.20	

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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	-54.92	61.11	0.00	0.00	0.00	0.00	6.19	MET ZOO MUS DIST
PAY	-112.87	-61.11	0.00	0.00	1.74	0.87	-171.37	
TOT	-167.79	0.00	0.00	0.00	1.74	0.87	-165.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.05	47.14	0.00	0.00	0.00	0.00	-198.91	MET ZOO MUS DIST
PAY	97.72	-47.14	0.00	0.00	-0.51	-0.25	49.82	
TOT	-148.33	0.00	0.00	0.00	-0.51	-0.25	-149.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.81	3.24	0.00	0.00	0.00	0.00	-50.57	MET ZOO MUS DIST
PAY	47.80	-3.24	0.00	0.00	-0.45	-0.22	43.89	
TOT	-6.01	0.00	0.00	0.00	-0.45	-0.22	-6.68	
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ADJ	-354.78	111.49	0.00	0.00	0.00	0.00	-243.29	AUTH TOTAL
PAY	32.65	-111.49	0.00	0.00	0.78	0.40	-77.66	
TOT	-322.13	0.00	0.00	0.00	0.78	0.40	-320.95	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.82	30.77	0.00	0.00	0.00	0.00	-4.05	COUNTY LIBRARY
PAY	-60.20	-30.77	0.00	0.00	0.91	0.45	-89.61	
TOT	-95.02	0.00	0.00	0.00	0.91	0.45	-93.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.40	27.54	0.00	0.00	0.00	0.00	-130.86	COUNTY LIBRARY
PAY	70.36	-27.54	0.00	0.00	-0.42	-0.21	42.19	
TOT	-88.04	0.00	0.00	0.00	-0.42	-0.21	-88.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.00	2.47	0.00	0.00	0.00	0.00	-38.53	COUNTY LIBRARY
PAY	36.43	-2.47	0.00	0.00	-0.34	-0.17	33.45	
TOT	-4.57	0.00	0.00	0.00	-0.34	-0.17	-5.08	
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ADJ	-234.22	60.78	0.00	0.00	0.00	0.00	-173.44	AUTH TOTAL
PAY	46.59	-60.78	0.00	0.00	0.15	0.07	-13.97	
TOT	-187.63	0.00	0.00	0.00	0.15	0.07	-187.41	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	FERGUSON LIBRARY
PAY	-17.16	-9.27	0.00	0.00	0.26	0.14	-26.03	
TOT	-17.16	0.00	0.00	0.00	0.26	0.14	-16.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	FERGUSON LIBRARY
PAY	-2.72	-1.47	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.72	0.00	0.00	0.00	0.04	0.02	-2.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.02	0.00	0.00	0.00	0.00	-0.35	FERGUSON LIBRARY
PAY	0.32	-0.02	0.00	0.00	0.00	0.00	0.30	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.37	10.76	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-19.56	-10.76	0.00	0.00	0.30	0.16	-29.86	
TOT	-19.93	0.00	0.00	0.00	0.30	0.16	-19.47	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.06	0.00	0.00	0.00	0.00	-0.89	MAPLEWOOD LIBRARY
PAY	0.85	-0.06	0.00	0.00	-0.01	0.00	0.78	
TOT	-0.10	0.00	0.00	0.00	-0.01	0.00	-0.11	
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ADJ	-0.95	0.06	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	0.85	-0.06	0.00	0.00	-0.01	0.00	0.78	
TOT	-0.10	0.00	0.00	0.00	-0.01	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	KIRKWOOD LIBRARY
PAY	-3.64	-1.97	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
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ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-3.64	-1.97	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	WEBSTER LIBRARY
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.27	0.56	0.00	0.00	0.00	0.00	-8.71	SCH-AFFTON
PAY	8.24	-0.56	0.00	0.00	-0.07	-0.04	7.57	
TOT	-1.03	0.00	0.00	0.00	-0.07	-0.04	-1.14	
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ADJ	-9.27	0.56	0.00	0.00	0.00	0.00	-8.71	AUTH TOTAL
PAY	8.24	-0.56	0.00	0.00	-0.07	-0.04	7.57	
TOT	-1.03	0.00	0.00	0.00	-0.07	-0.04	-1.14	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.06	0.00	0.00	0.00	0.00	-0.99	SCH-BAYLESS
PAY	0.94	-0.06	0.00	0.00	-0.01	0.00	0.87	
TOT	-0.11	0.00	0.00	0.00	-0.01	0.00	-0.12	
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ADJ	-1.05	0.06	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	0.94	-0.06	0.00	0.00	-0.01	0.00	0.87	
TOT	-0.11	0.00	0.00	0.00	-0.01	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.39	1.35	0.00	0.00	0.00	0.00	-21.04	SCH-BRENTWOOD
PAY	19.89	-1.35	0.00	0.00	-0.19	-0.09	18.26	
TOT	-2.50	0.00	0.00	0.00	-0.19	-0.09	-2.78	
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ADJ	-22.39	1.35	0.00	0.00	0.00	0.00	-21.04	AUTH TOTAL
PAY	19.89	-1.35	0.00	0.00	-0.19	-0.09	18.26	
TOT	-2.50	0.00	0.00	0.00	-0.19	-0.09	-2.78	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.58	1.12	0.00	0.00	0.00	0.00	-17.46	SCH-CLAYTON
PAY	16.51	-1.12	0.00	0.00	-0.16	-0.07	15.16	
TOT	-2.07	0.00	0.00	0.00	-0.16	-0.07	-2.30	
<hr/>								
ADJ	-18.58	1.12	0.00	0.00	0.00	0.00	-17.46	AUTH TOTAL
PAY	16.51	-1.12	0.00	0.00	-0.16	-0.07	15.16	
TOT	-2.07	0.00	0.00	0.00	-0.16	-0.07	-2.30	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-516.76	28.03	0.00	0.00	0.00	0.00	-488.73	SCH-PARKWAY
PAY	464.88	-28.03	0.00	0.00	-4.37	-2.18	430.30	
TOT	-51.88	0.00	0.00	0.00	-4.37	-2.18	-58.43	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.99	5.42	0.00	0.00	0.00	0.00	-84.57	SCH-PARKWAY
PAY	79.95	-5.42	0.00	0.00	-0.75	-0.37	73.41	
TOT	-10.04	0.00	0.00	0.00	-0.75	-0.37	-11.16	
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ADJ	-606.75	33.45	0.00	0.00	0.00	0.00	-573.30	AUTH TOTAL
PAY	544.83	-33.45	0.00	0.00	-5.12	-2.55	503.71	
TOT	-61.92	0.00	0.00	0.00	-5.12	-2.55	-69.59	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.25	12.48	0.00	0.00	0.00	0.00	-194.77	SCH-ROCKWOOD
PAY	184.13	-12.48	0.00	0.00	-1.72	-0.86	169.07	
TOT	-23.12	0.00	0.00	0.00	-1.72	-0.86	-25.70	
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ADJ	-207.25	12.48	0.00	0.00	0.00	0.00	-194.77	AUTH TOTAL
PAY	184.13	-12.48	0.00	0.00	-1.72	-0.86	169.07	
TOT	-23.12	0.00	0.00	0.00	-1.72	-0.86	-25.70	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	174.06	0.00	0.00	0.00	0.00	174.06	SCH-HANCOCK
PAY	-322.32	-174.06	0.00	0.00	4.96	2.48	-488.94	
TOT	-322.32	0.00	0.00	0.00	4.96	2.48	-314.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.10	0.00	0.00	0.00	0.00	-1.60	SCH-HANCOCK
PAY	1.51	-0.10	0.00	0.00	-0.02	-0.01	1.38	
TOT	-0.19	0.00	0.00	0.00	-0.02	-0.01	-0.22	
ADJ	-1.70	174.16	0.00	0.00	0.00	0.00	172.46	AUTH TOTAL
PAY	-320.81	-174.16	0.00	0.00	4.94	2.47	-487.56	
TOT	-322.51	0.00	0.00	0.00	4.94	2.47	-315.10	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.31	0.38	0.00	0.00	0.00	0.00	-5.93	SCH-JENNINGS
PAY	5.61	-0.38	0.00	0.00	-0.06	-0.03	5.14	
TOT	-0.70	0.00	0.00	0.00	-0.06	-0.03	-0.79	
ADJ	-6.31	0.38	0.00	0.00	0.00	0.00	-5.93	AUTH TOTAL
PAY	5.61	-0.38	0.00	0.00	-0.06	-0.03	5.14	
TOT	-0.70	0.00	0.00	0.00	-0.06	-0.03	-0.79	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.39	0.00	0.00	0.00	0.00	34.39	SCH-KIRKWOOD
PAY	-63.69	-34.39	0.00	0.00	0.98	0.49	-96.61	
TOT	-63.69	0.00	0.00	0.00	0.98	0.49	-62.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.24	2.06	0.00	0.00	0.00	0.00	-32.18	SCH-KIRKWOOD
PAY	30.42	-2.06	0.00	0.00	-0.28	-0.14	27.94	
TOT	-3.82	0.00	0.00	0.00	-0.28	-0.14	-4.24	
ADJ	-34.24	36.45	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-33.27	-36.45	0.00	0.00	0.70	0.35	-68.67	
TOT	-67.51	0.00	0.00	0.00	0.70	0.35	-66.46	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.37	0.00	0.00	0.00	0.00	0.00	-19.37	SCH-LADUE
PAY	-394.86	0.00	0.00	0.00	3.95	1.97	-388.94	
TOT	-414.23	0.00	0.00	0.00	3.95	1.97	-408.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.66	1.79	0.00	0.00	0.00	0.00	-27.87	SCH-LADUE
PAY	26.35	-1.79	0.00	0.00	-0.24	-0.12	24.20	
TOT	-3.31	0.00	0.00	0.00	-0.24	-0.12	-3.67	
ADJ	-49.03	1.79	0.00	0.00	0.00	0.00	-47.24	AUTH TOTAL
PAY	-368.51	-1.79	0.00	0.00	3.71	1.85	-364.74	
TOT	-417.54	0.00	0.00	0.00	3.71	1.85	-411.98	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.12	1.33	0.00	0.00	0.00	0.00	-20.79	SCH-MAPLEWOOD
PAY	19.66	-1.33	0.00	0.00	-0.19	-0.09	18.05	
TOT	-2.46	0.00	0.00	0.00	-0.19	-0.09	-2.74	
ADJ	-22.12	1.33	0.00	0.00	0.00	0.00	-20.79	AUTH TOTAL
PAY	19.66	-1.33	0.00	0.00	-0.19	-0.09	18.05	
TOT	-2.46	0.00	0.00	0.00	-0.19	-0.09	-2.74	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.74	90.79	0.00	0.00	0.00	0.00	275.53	SCH-MEHLVILLE
PAY	-168.13	-90.79	0.00	0.00	2.59	1.29	-255.04	
TOT	16.61	0.00	0.00	0.00	2.59	1.29	20.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.80	1.74	0.00	0.00	0.00	0.00	-27.06	SCH-MEHLVILLE
PAY	25.59	-1.74	0.00	0.00	-0.24	-0.12	23.49	
TOT	-3.21	0.00	0.00	0.00	-0.24	-0.12	-3.57	
ADJ	155.94	92.53	0.00	0.00	0.00	0.00	248.47	AUTH TOTAL
PAY	-142.54	-92.53	0.00	0.00	2.35	1.17	-231.55	
TOT	13.40	0.00	0.00	0.00	2.35	1.17	16.92	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	SCH-NORMANDY
PAY	-33.84	-17.53	0.00	0.00	0.52	0.26	-50.59	
TOT	-33.84	0.00	0.00	0.00	0.52	0.26	-33.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.13	0.00	0.00	0.00	0.00	317.13	SCH-NORMANDY
PAY	-587.28	-317.13	0.00	0.00	9.04	4.53	-890.84	
TOT	-587.28	0.00	0.00	0.00	9.04	4.53	-573.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.55	0.64	0.00	0.00	0.00	0.00	-9.91	SCH-NORMANDY
PAY	9.38	-0.64	0.00	0.00	-0.08	-0.05	8.61	
TOT	-1.17	0.00	0.00	0.00	-0.08	-0.05	-1.30	
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ADJ	-10.55	335.30	0.00	0.00	0.00	0.00	324.75	AUTH TOTAL
PAY	-611.74	-335.30	0.00	0.00	9.48	4.74	-932.82	
TOT	-622.29	0.00	0.00	0.00	9.48	4.74	-608.07	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.01	0.00	0.00	0.00	0.00	12.01	SCH-PATTONVILLE
PAY	-22.24	-12.01	0.00	0.00	0.34	0.17	-33.74	
TOT	-22.24	0.00	0.00	0.00	0.34	0.17	-21.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.79	9.51	0.00	0.00	0.00	0.00	-148.28	SCH-PATTONVILLE
PAY	140.19	-9.51	0.00	0.00	-1.30	-0.65	128.73	
TOT	-17.60	0.00	0.00	0.00	-1.30	-0.65	-19.55	
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ADJ	-157.79	21.52	0.00	0.00	0.00	0.00	-136.27	AUTH TOTAL
PAY	117.95	-21.52	0.00	0.00	-0.96	-0.48	94.99	
TOT	-39.84	0.00	0.00	0.00	-0.96	-0.48	-41.28	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-350.76	74.29	0.00	0.00	0.00	0.00	-276.47	SCH-RITENOUR
PAY	-137.58	-74.29	0.00	0.00	2.12	1.06	-208.69	
TOT	-488.34	0.00	0.00	0.00	2.12	1.06	-485.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,603.63	0.00	0.00	0.00	0.00	0.00	-4,603.63	SCH-RITENOUR
PAY	4,603.63	0.00	0.00	0.00	-46.04	-23.02	4,534.57	
TOT	0.00	0.00	0.00	0.00	-46.04	-23.02	-69.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.12	1.93	0.00	0.00	0.00	0.00	-30.19	SCH-RITENOUR
PAY	28.54	-1.93	0.00	0.00	-0.27	-0.13	26.21	
TOT	-3.58	0.00	0.00	0.00	-0.27	-0.13	-3.98	
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ADJ	-4,986.51	76.22	0.00	0.00	0.00	0.00	-4,910.29	AUTH TOTAL
PAY	4,494.59	-76.22	0.00	0.00	-44.19	-22.09	4,352.09	
TOT	-491.92	0.00	0.00	0.00	-44.19	-22.09	-558.20	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.65	0.00	0.00	0.00	0.00	84.65	SCH-RIVERVIEW GRNS
PAY	-156.76	-84.65	0.00	0.00	2.42	1.20	-237.79	
TOT	-156.76	0.00	0.00	0.00	2.42	1.20	-153.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.86	0.00	0.00	0.00	0.00	280.86	SCH-RIVERVIEW GRNS
PAY	-702.15	-280.86	0.00	0.00	9.83	4.91	-968.27	
TOT	-702.15	0.00	0.00	0.00	9.83	4.91	-687.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	0.15	0.00	0.00	0.00	0.00	-2.26	SCH-RIVERVIEW GRNS
PAY	2.15	-0.15	0.00	0.00	-0.02	-0.01	1.97	
TOT	-0.26	0.00	0.00	0.00	-0.02	-0.01	-0.29	
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ADJ	-2.41	365.66	0.00	0.00	0.00	0.00	363.25	AUTH TOTAL
PAY	-856.76	-365.66	0.00	0.00	12.23	6.10	-1,204.09	
TOT	-859.17	0.00	0.00	0.00	12.23	6.10	-840.84	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.82	36.35	0.00	0.00	0.00	0.00	52.17	SCH-UNIVERSITY CTY
PAY	18.74	-36.35	0.00	0.00	0.17	0.09	-17.35	
TOT	34.56	0.00	0.00	0.00	0.17	0.09	34.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	SCH-UNIVERSITY CTY
PAY	0.00	-5.68	0.00	0.00	0.06	0.03	-5.59	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.54	0.70	0.00	0.00	0.00	0.00	-10.84	SCH-UNIVERSITY CTY
PAY	10.26	-0.70	0.00	0.00	-0.09	-0.05	9.42	
TOT	-1.28	0.00	0.00	0.00	-0.09	-0.05	-1.42	
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ADJ	4.28	42.73	0.00	0.00	0.00	0.00	47.01	AUTH TOTAL
PAY	29.00	-42.73	0.00	0.00	0.14	0.07	-13.52	
TOT	33.28	0.00	0.00	0.00	0.14	0.07	33.49	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.94	0.84	0.00	0.00	0.00	0.00	-13.10	SCH-VALLEY PARK
PAY	12.38	-0.84	0.00	0.00	-0.11	-0.06	11.37	
TOT	-1.56	0.00	0.00	0.00	-0.11	-0.06	-1.73	
<hr/>								
ADJ	-13.94	0.84	0.00	0.00	0.00	0.00	-13.10	AUTH TOTAL
PAY	12.38	-0.84	0.00	0.00	-0.11	-0.06	11.37	
TOT	-1.56	0.00	0.00	0.00	-0.11	-0.06	-1.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.97	0.00	0.00	0.00	0.00	0.00	-35.97	SCH-WEBSTER GROVES
PAY	35.97	0.00	0.00	0.00	-0.36	-0.18	35.43	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.07	1.33	0.00	0.00	0.00	0.00	-20.74	SCH-WEBSTER GROVES
PAY	19.61	-1.33	0.00	0.00	-0.19	-0.09	18.00	
TOT	-2.46	0.00	0.00	0.00	-0.19	-0.09	-2.74	
ADJ	-58.04	1.33	0.00	0.00	0.00	0.00	-56.71	AUTH TOTAL
PAY	55.58	-1.33	0.00	0.00	-0.55	-0.27	53.43	
TOT	-2.46	0.00	0.00	0.00	-0.55	-0.27	-3.28	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.25	0.44	0.00	0.00	0.00	0.00	-6.81	SCH-WELLSTON
PAY	6.44	-0.44	0.00	0.00	-0.06	-0.03	5.91	
TOT	-0.81	0.00	0.00	0.00	-0.06	-0.03	-0.90	
ADJ	-7.25	0.44	0.00	0.00	0.00	0.00	-6.81	AUTH TOTAL
PAY	6.44	-0.44	0.00	0.00	-0.06	-0.03	5.91	
TOT	-0.81	0.00	0.00	0.00	-0.06	-0.03	-0.90	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	SCH-LINDBERGH
PAY	-9.50	-5.13	0.00	0.00	0.15	0.08	-14.40	
TOT	-9.50	0.00	0.00	0.00	0.15	0.08	-9.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.02	2.41	0.00	0.00	0.00	0.00	-37.61	SCH-LINDBERGH
PAY	35.55	-2.41	0.00	0.00	-0.34	-0.17	32.63	
TOT	-4.47	0.00	0.00	0.00	-0.34	-0.17	-4.98	
ADJ	-40.02	7.54	0.00	0.00	0.00	0.00	-32.48	AUTH TOTAL
PAY	26.05	-7.54	0.00	0.00	-0.19	-0.09	18.23	
TOT	-13.97	0.00	0.00	0.00	-0.19	-0.09	-14.25	

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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	-403.61	475.94	0.00	0.00	0.00	0.00	72.33	SCH-HAZELWOOD
PAY	-1,010.68	-475.94	0.00	0.00	14.87	7.43	-1,464.32	
TOT	-1,414.29	0.00	0.00	0.00	14.87	7.43	-1,391.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	384.30	0.00	0.00	0.00	0.00	384.30	SCH-HAZELWOOD
PAY	-1,888.61	-384.30	0.00	0.00	22.73	11.36	-2,238.82	
TOT	-1,888.61	0.00	0.00	0.00	22.73	11.36	-1,854.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.97	7.89	0.00	0.00	0.00	0.00	-123.08	SCH-HAZELWOOD
PAY	116.36	-7.89	0.00	0.00	-1.08	-0.54	106.85	
TOT	-14.61	0.00	0.00	0.00	-1.08	-0.54	-16.23	
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ADJ	-534.58	868.13	0.00	0.00	0.00	0.00	333.55	AUTH TOTAL
PAY	-2,782.93	-868.13	0.00	0.00	36.52	18.25	-3,596.29	
TOT	-3,317.51	0.00	0.00	0.00	36.52	18.25	-3,262.74	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.83	15.78	0.00	0.00	0.00	0.00	-0.05	METRO SEWER DIST
PAY	-29.12	-15.78	0.00	0.00	0.45	0.23	-44.22	
TOT	-44.95	0.00	0.00	0.00	0.45	0.23	-44.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.44	9.25	0.00	0.00	0.00	0.00	-61.19	METRO SEWER DIST
PAY	35.84	-9.25	0.00	0.00	-0.27	-0.13	26.19	
TOT	-34.60	0.00	0.00	0.00	-0.27	-0.13	-35.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.95	0.66	0.00	0.00	0.00	0.00	-10.29	METRO SEWER DIST
PAY	9.72	-0.66	0.00	0.00	-0.09	-0.05	8.92	
TOT	-1.23	0.00	0.00	0.00	-0.09	-0.05	-1.37	
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ADJ	-97.22	25.69	0.00	0.00	0.00	0.00	-71.53	AUTH TOTAL
PAY	16.44	-25.69	0.00	0.00	0.09	0.05	-9.11	
TOT	-80.78	0.00	0.00	0.00	0.09	0.05	-80.64	

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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	0.02	0.43	0.00	0.00	0.00	0.00	0.45	MSD EXTENSION
PAY	-0.80	-0.43	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	MSD EXTENSION
PAY	-1.97	-1.06	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	0.14	0.00	0.00	0.00	0.00	-2.15	MSD EXTENSION
PAY	2.04	-0.14	0.00	0.00	-0.02	-0.01	1.87	
TOT	-0.25	0.00	0.00	0.00	-0.02	-0.01	-0.28	
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ADJ	-2.27	1.63	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-0.73	-1.63	0.00	0.00	0.02	0.01	-2.33	
TOT	-3.00	0.00	0.00	0.00	0.02	0.01	-2.97	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	SEWR-MALINE CR
PAY	-7.80	-4.21	0.00	0.00	0.12	0.06	-11.83	
TOT	-7.80	0.00	0.00	0.00	0.12	0.06	-7.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-MALINE CR
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.03	0.00	0.00	0.00	0.00	-0.55	SEWR-MALINE CR
PAY	0.51	-0.03	0.00	0.00	-0.01	0.00	0.47	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	
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ADJ	-0.58	4.85	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-8.42	-4.85	0.00	0.00	0.13	0.07	-13.07	
TOT	-9.00	0.00	0.00	0.00	0.13	0.07	-8.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.01	0.00	0.00	0.00	0.00	-0.15	SEWR-CREVE COEUR
PAY	0.15	-0.01	0.00	0.00	0.00	0.00	0.14	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.16	0.01	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	-0.01	0.00	0.00	0.00	0.00	0.14	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
PAY	0.01	0.00	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	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	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	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-FOUNTAIN CR
PAY	-2.23	-1.20	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-FOUNTAIN CR
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.06	1.20	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-2.18	-1.20	0.00	0.00	0.03	0.02	-3.33	
TOT	-2.24	0.00	0.00	0.00	0.03	0.02	-2.19	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.43	0.00	0.00	0.00	0.00	-0.06	SEWR-WATKINS CR
PAY	-0.80	-0.43	0.00	0.00	0.01	0.00	-1.22	
TOT	-1.29	0.00	0.00	0.00	0.01	0.00	-1.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.51	0.43	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.78	-0.43	0.00	0.00	0.01	0.00	-1.20	
TOT	-1.29	0.00	0.00	0.00	0.01	0.00	-1.28	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-LORETTA-JOP
PAY	-1.73	-0.93	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	0.01	0.00	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	-0.01	0.93	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.72	-0.93	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-WEDGEWD. CR
PAY	-1.27	-0.68	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-WEDGEWD. CR
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.06	0.68	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.22	-0.68	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.68	0.48	0.00	0.00	0.00	0.00	-14.20	SEWR-U.CTY STORM
PAY	0.25	-0.48	0.00	0.00	0.00	0.00	-0.23	
TOT	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.92	0.10	0.00	0.00	0.00	0.00	-73.82	SEWR-U.CTY STORM
PAY	73.92	-0.10	0.00	0.00	-0.74	-0.37	72.71	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.09	0.00	0.00	0.00	0.00	-1.41	SEWR-U.CTY STORM
PAY	1.34	-0.09	0.00	0.00	-0.01	-0.01	1.23	
TOT	-0.16	0.00	0.00	0.00	-0.01	-0.01	-0.18	
ADJ	-90.10	0.67	0.00	0.00	0.00	0.00	-89.43	AUTH TOTAL
PAY	75.51	-0.67	0.00	0.00	-0.75	-0.38	73.71	
TOT	-14.59	0.00	0.00	0.00	-0.75	-0.38	-15.72	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.05	7.68	0.00	0.00	0.00	0.00	3.63	SEWR-COLD WATER
PAY	-15.70	-7.68	0.00	0.00	0.24	0.12	-23.02	
TOT	-19.75	0.00	0.00	0.00	0.24	0.12	-19.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SEWR-COLD WATER
PAY	-17.87	-0.96	0.00	0.00	0.19	0.09	-18.55	
TOT	-17.87	0.00	0.00	0.00	0.19	0.09	-17.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.13	0.25	0.00	0.00	0.00	0.00	-3.88	SEWR-COLD WATER
PAY	3.67	-0.25	0.00	0.00	-0.04	-0.02	3.36	
TOT	-0.46	0.00	0.00	0.00	-0.04	-0.02	-0.52	
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ADJ	-8.18	8.89	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-29.90	-8.89	0.00	0.00	0.39	0.19	-38.21	
TOT	-38.08	0.00	0.00	0.00	0.39	0.19	-37.50	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-SUGAR CREEK
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.01	0.00	0.00	0.00	0.00	-0.20	SEWR-SUGAR CREEK
PAY	0.18	-0.01	0.00	0.00	0.00	0.00	0.17	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.21	0.13	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.04	-0.13	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.34	-0.40	0.00	0.00	0.00	0.00	-0.74	SEWR-DEER CREEK
TOT	-0.34	-0.40	0.00	0.00	0.00	0.00	-0.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	0.13	0.00	0.00	0.00	0.00	-2.07	SEWR-DEER CREEK
PAY	1.96	-0.13	0.00	0.00	-0.02	-0.01	1.80	
TOT	-0.24	0.00	0.00	0.00	-0.02	-0.01	-0.27	
ADJ	-2.60	0.53	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
PAY	1.62	-0.53	0.00	0.00	-0.02	-0.01	1.06	
TOT	-0.58	-0.40	0.00	0.00	-0.02	-0.01	-1.01	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-PADDOCK CR.
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	0.16	0.00	0.00	0.00	0.00	-2.45	SEWR-MO RIV BONF
PAY	2.32	-0.16	0.00	0.00	-0.02	-0.01	2.13	
TOT	-0.29	0.00	0.00	0.00	-0.02	-0.01	-0.32	
ADJ	-2.61	0.16	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	2.32	-0.16	0.00	0.00	-0.02	-0.01	2.13	
TOT	-0.29	0.00	0.00	0.00	-0.02	-0.01	-0.32	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.07	0.00	0.00	0.00	0.00	-1.05	SEWR-BLACK CREEK
PAY	0.99	-0.07	0.00	0.00	-0.01	0.00	0.91	
TOT	-0.13	0.00	0.00	0.00	-0.01	0.00	-0.14	
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ADJ	-1.12	0.07	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	0.99	-0.07	0.00	0.00	-0.01	0.00	0.91	
TOT	-0.13	0.00	0.00	0.00	-0.01	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	0.10	0.00	0.00	0.00	0.00	-1.57	FIRE-AFFTON
PAY	1.49	-0.10	0.00	0.00	-0.01	-0.01	1.37	
TOT	-0.18	0.00	0.00	0.00	-0.01	-0.01	-0.20	
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ADJ	-1.67	0.10	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	1.49	-0.10	0.00	0.00	-0.01	-0.01	1.37	
TOT	-0.18	0.00	0.00	0.00	-0.01	-0.01	-0.20	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.57	0.00	0.00	0.00	0.00	45.57	FIRE-LEMAY
PAY	-84.37	-45.57	0.00	0.00	1.30	0.65	-127.99	
TOT	-84.37	0.00	0.00	0.00	1.30	0.65	-82.42	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.06	0.00	0.00	0.00	0.00	-0.92	FIRE-LEMAY
PAY	0.87	-0.06	0.00	0.00	-0.01	0.00	0.80	
TOT	-0.11	0.00	0.00	0.00	-0.01	0.00	-0.12	
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ADJ	-0.98	45.63	0.00	0.00	0.00	0.00	44.65	AUTH TOTAL
PAY	-83.50	-45.63	0.00	0.00	1.29	0.65	-127.19	
TOT	-84.48	0.00	0.00	0.00	1.29	0.65	-82.54	

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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	0.00	43.61	0.00	0.00	0.00	0.00	43.61	FIRE-METRO NORTH
PAY	-80.76	-43.61	0.00	0.00	1.25	0.62	-122.50	
TOT	-80.76	0.00	0.00	0.00	1.25	0.62	-78.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.01	0.00	0.00	0.00	0.00	-0.23	FIRE-METRO NORTH
PAY	0.21	-0.01	0.00	0.00	0.00	0.00	0.20	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.24	43.62	0.00	0.00	0.00	0.00	43.38	AUTH TOTAL
PAY	-80.55	-43.62	0.00	0.00	1.25	0.62	-122.30	
TOT	-80.79	0.00	0.00	0.00	1.25	0.62	-78.92	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.96	0.00	0.00	0.00	0.00	81.96	FIRE-RIVERVIEW
PAY	-204.90	-81.96	0.00	0.00	2.87	1.43	-282.56	
TOT	-204.90	0.00	0.00	0.00	2.87	1.43	-200.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.02	0.00	0.00	0.00	0.00	-0.36	FIRE-RIVERVIEW
PAY	0.34	-0.02	0.00	0.00	0.00	0.00	0.32	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.38	81.98	0.00	0.00	0.00	0.00	81.60	AUTH TOTAL
PAY	-204.56	-81.98	0.00	0.00	2.87	1.43	-282.24	
TOT	-204.94	0.00	0.00	0.00	2.87	1.43	-200.64	

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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	0.00	6.60	0.00	0.00	0.00	0.00	6.60	FIRE-NORTHEAST AMBU
PAY	-12.66	-6.60	0.00	0.00	0.20	0.09	-18.97	
TOT	-12.66	0.00	0.00	0.00	0.20	0.09	-12.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.41	0.00	0.00	0.00	0.00	105.41	FIRE-NORTHEAST AMBU
PAY	-195.20	-105.41	0.00	0.00	3.00	1.51	-296.10	
TOT	-195.20	0.00	0.00	0.00	3.00	1.51	-190.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.03	0.00	0.00	0.00	0.00	-0.39	FIRE-NORTHEAST AMBU
PAY	0.38	-0.03	0.00	0.00	0.00	0.00	0.35	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.42	112.04	0.00	0.00	0.00	0.00	111.62	AUTH TOTAL
PAY	-207.48	-112.04	0.00	0.00	3.20	1.60	-314.72	
TOT	-207.90	0.00	0.00	0.00	3.20	1.60	-203.10	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.47	132.43	0.00	0.00	0.00	0.00	45.96	FIRE-FLORISSANT V
PAY	-261.07	-132.43	0.00	0.00	3.93	1.97	-387.60	
TOT	-347.54	0.00	0.00	0.00	3.93	1.97	-341.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.79	0.00	0.00	0.00	0.00	87.79	FIRE-FLORISSANT V
PAY	-419.13	-87.79	0.00	0.00	5.07	2.54	-499.31	
TOT	-419.13	0.00	0.00	0.00	5.07	2.54	-411.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	0.15	0.00	0.00	0.00	0.00	-2.37	FIRE-FLORISSANT V
PAY	2.24	-0.15	0.00	0.00	-0.02	-0.01	2.06	
TOT	-0.28	0.00	0.00	0.00	-0.02	-0.01	-0.31	
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ADJ	-88.99	220.37	0.00	0.00	0.00	0.00	131.38	AUTH TOTAL
PAY	-677.96	-220.37	0.00	0.00	8.98	4.50	-884.85	
TOT	-766.95	0.00	0.00	0.00	8.98	4.50	-753.47	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.02	0.78	0.00	0.00	0.00	0.00	-12.24	FIRE-ROBERTSON
PAY	11.57	-0.78	0.00	0.00	-0.11	-0.06	10.62	
TOT	-1.45	0.00	0.00	0.00	-0.11	-0.06	-1.62	
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ADJ	-13.02	0.78	0.00	0.00	0.00	0.00	-12.24	AUTH TOTAL
PAY	11.57	-0.78	0.00	0.00	-0.11	-0.06	10.62	
TOT	-1.45	0.00	0.00	0.00	-0.11	-0.06	-1.62	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.39	0.00	0.00	0.00	0.00	-1.39	FIRE-MID COUNTY
PAY	2.58	1.39	0.00	0.00	-0.04	-0.02	3.91	
TOT	2.58	0.00	0.00	0.00	-0.04	-0.02	2.52	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.66	0.40	0.00	0.00	0.00	0.00	-6.26	FIRE-MID COUNTY
PAY	5.92	-0.40	0.00	0.00	-0.06	-0.03	5.43	
TOT	-0.74	0.00	0.00	0.00	-0.06	-0.03	-0.83	
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ADJ	-6.66	-0.99	0.00	0.00	0.00	0.00	-7.65	AUTH TOTAL
PAY	8.50	0.99	0.00	0.00	-0.10	-0.05	9.34	
TOT	1.84	0.00	0.00	0.00	-0.10	-0.05	1.69	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.37	0.93	0.00	0.00	0.00	0.00	-14.44	FIRE-PATTONVILLE
PAY	13.66	-0.93	0.00	0.00	-0.13	-0.07	12.53	
TOT	-1.71	0.00	0.00	0.00	-0.13	-0.07	-1.91	
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ADJ	-15.37	0.93	0.00	0.00	0.00	0.00	-14.44	AUTH TOTAL
PAY	13.66	-0.93	0.00	0.00	-0.13	-0.07	12.53	
TOT	-1.71	0.00	0.00	0.00	-0.13	-0.07	-1.91	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	FIRE-MARYLAND HTS
PAY	-7.15	-3.86	0.00	0.00	0.11	0.06	-10.84	
TOT	-7.15	0.00	0.00	0.00	0.11	0.06	-6.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.50	0.57	0.00	0.00	0.00	0.00	-8.93	FIRE-MARYLAND HTS
PAY	8.44	-0.57	0.00	0.00	-0.07	-0.04	7.76	
TOT	-1.06	0.00	0.00	0.00	-0.07	-0.04	-1.17	
ADJ	-9.50	4.43	0.00	0.00	0.00	0.00	-5.07	AUTH TOTAL
PAY	1.29	-4.43	0.00	0.00	0.04	0.02	-3.08	
TOT	-8.21	0.00	0.00	0.00	0.04	0.02	-8.15	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.26	13.85	0.00	0.00	0.00	0.00	-110.41	FIRE-COMMUNITY
PAY	-25.64	-13.85	0.00	0.00	0.40	0.20	-38.89	
TOT	-149.90	0.00	0.00	0.00	0.40	0.20	-149.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,619.90	0.00	0.00	0.00	0.00	0.00	-1,619.90	FIRE-COMMUNITY
PAY	1,619.90	0.00	0.00	0.00	-16.20	-8.10	1,595.60	
TOT	0.00	0.00	0.00	0.00	-16.20	-8.10	-24.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.68	0.28	0.00	0.00	0.00	0.00	-4.40	FIRE-COMMUNITY
PAY	4.16	-0.28	0.00	0.00	-0.04	-0.02	3.82	
TOT	-0.52	0.00	0.00	0.00	-0.04	-0.02	-0.58	
ADJ	-1,748.84	14.13	0.00	0.00	0.00	0.00	-1,734.71	AUTH TOTAL
PAY	1,598.42	-14.13	0.00	0.00	-15.84	-7.92	1,560.53	
TOT	-150.42	0.00	0.00	0.00	-15.84	-7.92	-174.18	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	FIRE-SPANISH LAKE
PAY	-8.00	-4.32	0.00	0.00	0.12	0.06	-12.14	
TOT	-8.00	0.00	0.00	0.00	0.12	0.06	-7.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.02	0.00	0.00	0.00	0.00	-0.26	FIRE-SPANISH LAKE
PAY	0.25	-0.02	0.00	0.00	0.00	0.00	0.23	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.28	4.34	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-7.75	-4.34	0.00	0.00	0.12	0.06	-11.91	
TOT	-8.03	0.00	0.00	0.00	0.12	0.06	-7.85	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.41	9.12	0.00	0.00	0.00	0.00	-1.29	FIRE-BLACK JACK
PAY	-16.88	-9.12	0.00	0.00	0.26	0.13	-25.61	
TOT	-27.29	0.00	0.00	0.00	0.26	0.13	-26.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.09	0.00	0.00	0.00	0.00	-1.46	FIRE-BLACK JACK
PAY	1.38	-0.09	0.00	0.00	-0.01	-0.01	1.27	
TOT	-0.17	0.00	0.00	0.00	-0.01	-0.01	-0.19	
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ADJ	-11.96	9.21	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	-15.50	-9.21	0.00	0.00	0.25	0.12	-24.34	
TOT	-27.46	0.00	0.00	0.00	0.25	0.12	-27.09	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.67	18.02	0.00	0.00	0.00	0.00	54.69	FIRE-MEHLVILLE
PAY	-33.37	-18.02	0.00	0.00	0.51	0.26	-50.62	
TOT	3.30	0.00	0.00	0.00	0.51	0.26	4.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.24	0.62	0.00	0.00	0.00	0.00	-9.62	FIRE-MEHLVILLE
PAY	9.09	-0.62	0.00	0.00	-0.08	-0.05	8.34	
TOT	-1.15	0.00	0.00	0.00	-0.08	-0.05	-1.28	
ADJ	26.43	18.64	0.00	0.00	0.00	0.00	45.07	AUTH TOTAL
PAY	-24.28	-18.64	0.00	0.00	0.43	0.21	-42.28	
TOT	2.15	0.00	0.00	0.00	0.43	0.21	2.79	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	FIRE-WEST OVERLAND
PAY	-32.13	-17.35	0.00	0.00	0.49	0.25	-48.74	
TOT	-32.13	0.00	0.00	0.00	0.49	0.25	-31.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.34	0.26	0.00	0.00	0.00	0.00	-4.08	FIRE-WEST OVERLAND
PAY	3.86	-0.26	0.00	0.00	-0.04	-0.02	3.54	
TOT	-0.48	0.00	0.00	0.00	-0.04	-0.02	-0.54	
ADJ	-4.34	17.61	0.00	0.00	0.00	0.00	13.27	AUTH TOTAL
PAY	-28.27	-17.61	0.00	0.00	0.45	0.23	-45.20	
TOT	-32.61	0.00	0.00	0.00	0.45	0.23	-31.93	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.04	0.42	0.00	0.00	0.00	0.00	-6.62	FIRE-METRO WEST
PAY	6.26	-0.42	0.00	0.00	-0.06	-0.03	5.75	
TOT	-0.78	0.00	0.00	0.00	-0.06	-0.03	-0.87	
ADJ	-7.04	0.42	0.00	0.00	0.00	0.00	-6.62	AUTH TOTAL
PAY	6.26	-0.42	0.00	0.00	-0.06	-0.03	5.75	
TOT	-0.78	0.00	0.00	0.00	-0.06	-0.03	-0.87	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.37	0.38	0.00	0.00	0.00	0.00	-5.99	FIRE-MONARCH
PAY	5.66	-0.38	0.00	0.00	-0.06	-0.03	5.19	
TOT	-0.71	0.00	0.00	0.00	-0.06	-0.03	-0.80	
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ADJ	-6.37	0.38	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
PAY	5.66	-0.38	0.00	0.00	-0.06	-0.03	5.19	
TOT	-0.71	0.00	0.00	0.00	-0.06	-0.03	-0.80	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.86	1.13	0.00	0.00	0.00	0.00	139.99	FIRE-CREVE COEUR
PAY	-140.96	-1.13	0.00	0.00	1.42	0.71	-139.96	
TOT	-2.10	0.00	0.00	0.00	1.42	0.71	0.03	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.52	0.39	0.00	0.00	0.00	0.00	-6.13	FIRE-CREVE COEUR
PAY	5.79	-0.39	0.00	0.00	-0.06	-0.03	5.31	
TOT	-0.73	0.00	0.00	0.00	-0.06	-0.03	-0.82	
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ADJ	132.34	1.52	0.00	0.00	0.00	0.00	133.86	AUTH TOTAL
PAY	-135.17	-1.52	0.00	0.00	1.36	0.68	-134.65	
TOT	-2.83	0.00	0.00	0.00	1.36	0.68	-0.79	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.31	1.22	0.00	0.00	0.00	0.00	-19.09	FIRE-FENTON
PAY	18.04	-1.22	0.00	0.00	-0.17	-0.08	16.57	
TOT	-2.27	0.00	0.00	0.00	-0.17	-0.08	-2.52	
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ADJ	-20.31	1.22	0.00	0.00	0.00	0.00	-19.09	AUTH TOTAL
PAY	18.04	-1.22	0.00	0.00	-0.17	-0.08	16.57	
TOT	-2.27	0.00	0.00	0.00	-0.17	-0.08	-2.52	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	LIGHT-GLASGOW
PAY	-18.02	-7.21	0.00	0.00	0.25	0.13	-24.85	
TOT	-18.02	0.00	0.00	0.00	0.25	0.13	-17.64	
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-18.02	-7.21	0.00	0.00	0.25	0.13	-24.85	
TOT	-18.02	0.00	0.00	0.00	0.25	0.13	-17.64	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	LIGHT-HANCOCK
PAY	-10.32	-5.57	0.00	0.00	0.16	0.08	-15.65	
TOT	-10.32	0.00	0.00	0.00	0.16	0.08	-10.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	LIGHT-HANCOCK
PAY	0.08	-0.01	0.00	0.00	0.00	0.00	0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.09	5.58	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-10.24	-5.58	0.00	0.00	0.16	0.08	-15.58	
TOT	-10.33	0.00	0.00	0.00	0.16	0.08	-10.09	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	0.01	0.00	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	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	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: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	CTY-BERKELEY
PAY	-21.09	-11.39	0.00	0.00	0.32	0.17	-31.99	
TOT	-21.09	0.00	0.00	0.00	0.32	0.17	-20.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.04	0.00	0.00	0.00	0.00	-0.62	CTY-BERKELEY
PAY	0.59	-0.04	0.00	0.00	-0.01	0.00	0.54	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	
ADJ	-0.66	11.43	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-20.50	-11.43	0.00	0.00	0.31	0.17	-31.45	
TOT	-21.16	0.00	0.00	0.00	0.31	0.17	-20.68	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-COUNTRY CLUB H
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	CTY-FERGUSON
PAY	-50.54	-27.30	0.00	0.00	0.78	0.39	-76.67	
TOT	-50.54	0.00	0.00	0.00	0.78	0.39	-49.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	CTY-FERGUSON
PAY	-7.82	-4.22	0.00	0.00	0.12	0.06	-11.86	
TOT	-7.82	0.00	0.00	0.00	0.12	0.06	-7.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
ADJ	0.00	31.52	0.00	0.00	0.00	0.00	31.52	AUTH TOTAL
PAY	-58.36	-31.52	0.00	-7.50	0.98	0.45	-95.95	
TOT	-58.36	0.00	0.00	-7.50	0.98	0.45	-64.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	CTY-KIRKWOOD
PAY	-10.98	-5.92	0.00	0.00	0.17	0.08	-16.65	
TOT	-10.98	0.00	0.00	0.00	0.17	0.08	-10.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-10.98	-5.92	0.00	-12.00	0.29	0.08	-28.53	
TOT	-10.98	0.00	0.00	-12.00	0.29	0.08	-22.61	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.06	0.00	0.00	0.00	0.00	-0.94	CTY-LADUE
PAY	0.89	-0.06	0.00	0.00	-0.01	0.00	0.82	
TOT	-0.11	0.00	0.00	0.00	-0.01	0.00	-0.12	
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ADJ	-1.00	0.06	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	0.89	-0.06	0.00	0.00	-0.01	0.00	0.82	
TOT	-0.11	0.00	0.00	0.00	-0.01	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.03	0.60	0.00	0.00	0.00	0.00	-9.43	CTY-MAPLEWOOD
PAY	8.91	-0.60	0.00	0.00	-0.08	-0.04	8.19	
TOT	-1.12	0.00	0.00	0.00	-0.08	-0.04	-1.24	
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ADJ	-10.03	0.60	0.00	0.00	0.00	0.00	-9.43	AUTH TOTAL
PAY	8.91	-0.60	0.00	0.00	-0.08	-0.04	8.19	
TOT	-1.12	0.00	0.00	0.00	-0.08	-0.04	-1.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.79	0.00	0.00	0.00	0.00	62.79	CTY-NORTHWOODS
PAY	-116.29	-62.79	0.00	0.00	1.79	0.89	-176.40	
TOT	-116.29	0.00	0.00	0.00	1.79	0.89	-113.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	62.79	0.00	0.00	0.00	0.00	62.79	AUTH TOTAL
PAY	-116.29	-62.79	0.00	-28.00	2.07	0.89	-204.12	
TOT	-116.29	0.00	0.00	-28.00	2.07	0.89	-141.33	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.92	0.00	0.00	0.00	0.00	0.00	-141.92	CTY-OLIVETTE
TOT	-141.92	0.00	0.00	0.00	0.00	0.00	-141.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	
ADJ	-141.92	0.00	0.00	-11.00	0.00	0.00	-152.92	AUTH TOTAL
TOT	-141.92	0.00	0.00	-11.00	0.00	0.00	-152.92	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.91	0.00	0.00	0.00	0.00	0.00	-17.91	CTY-OVERLAND
TOT	-17.91	0.00	0.00	0.00	0.00	0.00	-17.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.49	0.00	0.00	0.00	0.00	0.00	-235.49	CTY-OVERLAND
PAY	235.49	0.00	0.00	0.00	-2.35	-1.18	231.96	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.18	-3.53	
ADJ	-253.40	0.00	0.00	0.00	0.00	0.00	-253.40	AUTH TOTAL
PAY	235.49	0.00	0.00	0.00	-2.35	-1.18	231.96	
TOT	-17.91	0.00	0.00	0.00	-2.35	-1.18	-21.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.01	0.00	0.00	0.00	0.00	-0.19	CTY-PACIFIC
PAY	0.18	-0.01	0.00	0.00	0.00	0.00	0.17	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.20	0.01	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.18	-0.01	0.00	0.00	0.00	0.00	0.17	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-PINE LAWN
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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	8.52	0.00	0.00	0.00	0.00	12.23	CTY-UNIVERSITY CTY
PAY	4.39	-8.52	0.00	0.00	0.05	0.02	-4.06	
TOT	8.10	0.00	0.00	0.00	0.05	0.02	8.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-UNIVERSITY CTY
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-UNIVERSITY CTY
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
ADJ	3.64	9.83	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	4.45	-9.83	0.00	-63.00	0.69	0.03	-67.66	
TOT	8.09	0.00	0.00	-63.00	0.69	0.03	-54.19	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-VELDA VILLAGE
PAY	-0.45	-0.20	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.45	-0.20	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-HAZELWOOD
PAY	-15.67	-2.82	0.00	0.00	0.19	0.09	-18.21	
TOT	-15.67	0.00	0.00	0.00	0.19	0.09	-15.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.88	0.54	0.00	0.00	0.00	0.00	-8.34	CTY-HAZELWOOD
PAY	7.89	-0.54	0.00	0.00	-0.07	-0.04	7.24	
TOT	-0.99	0.00	0.00	0.00	-0.07	-0.04	-1.10	
ADJ	-8.88	3.36	0.00	0.00	0.00	0.00	-5.52	AUTH TOTAL
PAY	-7.78	-3.36	0.00	0.00	0.12	0.05	-10.97	
TOT	-16.66	0.00	0.00	0.00	0.12	0.05	-16.49	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-MANCHESTER
PAY	-1.46	-0.79	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.46	-0.79	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-DELLWOOD
PAY	-1.25	-0.67	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.25	-0.67	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	

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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	-20.04	22.28	0.00	0.00	0.00	0.00	2.24	SHELTERED WORKSHOP
PAY	-41.16	-22.28	0.00	0.00	0.63	0.32	-62.49	
TOT	-61.20	0.00	0.00	0.00	0.63	0.32	-60.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.42	14.74	0.00	0.00	0.00	0.00	-68.68	SHELTERED WORKSHOP
PAY	37.79	-14.74	0.00	0.00	-0.23	-0.12	22.70	
TOT	-45.63	0.00	0.00	0.00	-0.23	-0.12	-45.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.34	0.68	0.00	0.00	0.00	0.00	-10.66	SHELTERED WORKSHOP
PAY	10.08	-0.68	0.00	0.00	-0.09	-0.05	9.26	
TOT	-1.26	0.00	0.00	0.00	-0.09	-0.05	-1.40	
<hr/>								
ADJ	-114.80	37.70	0.00	0.00	0.00	0.00	-77.10	AUTH TOTAL
PAY	6.71	-37.70	0.00	0.00	0.31	0.15	-30.53	
TOT	-108.09	0.00	0.00	0.00	0.31	0.15	-107.63	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	255.76	0.00	0.00	0.00	255.76	PENALTIES
PAY	0.00	0.00	-255.76	0.00	0.00	0.00	-255.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	255.76	0.00	0.00	0.00	255.76	AUTH TOTAL
PAY	0.00	0.00	-255.76	0.00	0.00	0.00	-255.76	
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	-87.61	0.00	0.00	-87.61	ATTORNEY FEES
PAY	0.00	0.00	0.00	-55.96	0.00	0.00	-55.96	
TOT	0.00	0.00	0.00	-143.57	0.00	0.00	-143.57	
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ADJ	0.00	0.00	0.00	-87.61	0.00	0.00	-87.61	AUTH TOTAL
PAY	0.00	0.00	0.00	-55.96	0.00	0.00	-55.96	
TOT	0.00	0.00	0.00	-143.57	0.00	0.00	-143.57	

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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	-40.00	0.00	0.00	-40.00	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	-210.00	0.00	0.00	-210.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19.02	0.00	0.00	-19.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19.02	0.00	0.00	-19.02	
<hr/>								
PAY	0.00	0.00	0.00	-19.02	0.00	0.00	-19.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.02	0.00	0.00	-19.02	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-39.58	0.00	0.00	-39.58	COMMISSION
TOT	0.00	0.00	0.00	-39.58	0.00	0.00	-39.58	
<hr/>								
PAY	0.00	0.00	0.00	-39.58	0.00	0.00	-39.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.58	0.00	0.00	-39.58	
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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	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.97	52.14	0.00	0.00	0.00	0.00	70.11	ST. OF MISSOURI
PAY	-175.55	-52.14	0.00	0.00	2.28	0.00	-225.41	
TOT	-157.58	0.00	0.00	0.00	2.28	0.00	-155.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.68	457.35	0.00	0.00	0.00	0.00	425.67	ST. OF MISSOURI
PAY	-1,278.23	-457.35	0.00	0.00	17.35	0.00	-1,718.23	
TOT	-1,309.91	0.00	0.00	0.00	17.35	0.00	-1,292.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.91	63.62	0.00	0.00	0.00	0.00	56.71	ST. OF MISSOURI
PAY	-176.72	-63.62	0.00	0.00	2.41	0.00	-237.93	
TOT	-183.63	0.00	0.00	0.00	2.41	0.00	-181.22	
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ADJ	-20.62	573.11	0.00	0.00	0.00	0.00	552.49	AUTH TOTAL
PAY	-1,630.50	-573.11	0.00	0.00	22.04	0.00	-2,181.57	
TOT	-1,651.12	0.00	0.00	0.00	22.04	0.00	-1,629.08	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.74	330.06	0.00	0.00	0.00	0.00	443.80	COUNTY GENERAL
PAY	-1,110.86	-330.06	0.00	0.00	14.41	7.20	-1,419.31	
TOT	-997.12	0.00	0.00	0.00	14.41	7.20	-975.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.63	2,896.37	0.00	0.00	0.00	0.00	2,695.74	COUNTY GENERAL
PAY	-8,095.03	-2,896.37	0.00	0.00	109.91	54.96	-10,826.53	
TOT	-8,295.66	0.00	0.00	0.00	109.91	54.96	-8,130.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.57	742.17	0.00	0.00	0.00	0.00	661.60	COUNTY GENERAL
PAY	-2,061.49	-742.17	0.00	0.00	28.03	14.02	-2,761.61	
TOT	-2,142.06	0.00	0.00	0.00	28.03	14.02	-2,100.01	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	-167.46	3,968.60	0.00	15.00	0.00	0.00	3,816.14	AUTH TOTAL
PAY	-11,267.38	-3,968.60	0.00	-75.00	152.35	76.18	-15,082.45	
TOT	-11,434.84	0.00	0.00	-60.00	152.35	76.18	-11,266.31	

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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	89.90	260.66	0.00	0.00	0.00	0.00	350.56	COUNTY HEALTH FUND
PAY	-877.48	-260.66	0.00	0.00	11.38	5.69	-1,121.07	
TOT	-787.58	0.00	0.00	0.00	11.38	5.69	-770.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.40	2,286.69	0.00	0.00	0.00	0.00	2,128.29	COUNTY HEALTH FUND
PAY	-6,391.05	-2,286.69	0.00	0.00	86.78	43.39	-8,547.57	
TOT	-6,549.45	0.00	0.00	0.00	86.78	43.39	-6,419.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.09	636.16	0.00	0.00	0.00	0.00	567.07	COUNTY HEALTH FUND
PAY	-1,767.11	-636.16	0.00	0.00	24.03	12.02	-2,367.22	
TOT	-1,836.20	0.00	0.00	0.00	24.03	12.02	-1,800.15	
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ADJ	-137.59	3,183.51	0.00	0.00	0.00	0.00	3,045.92	AUTH TOTAL
PAY	-9,035.64	-3,183.51	0.00	0.00	122.19	61.10	-12,035.86	
TOT	-9,173.23	0.00	0.00	0.00	122.19	61.10	-8,989.94	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.98	86.89	0.00	0.00	0.00	0.00	116.87	CO. PARK MAINT.
PAY	-292.59	-86.89	0.00	0.00	3.80	1.89	-373.79	
TOT	-262.61	0.00	0.00	0.00	3.80	1.89	-256.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.80	762.20	0.00	0.00	0.00	0.00	709.40	CO. PARK MAINT.
PAY	-2,130.43	-762.20	0.00	0.00	28.92	14.46	-2,849.25	
TOT	-2,183.23	0.00	0.00	0.00	28.92	14.46	-2,139.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.52	106.02	0.00	0.00	0.00	0.00	94.50	CO. PARK MAINT.
PAY	-294.51	-106.02	0.00	0.00	4.01	2.00	-394.52	
TOT	-306.03	0.00	0.00	0.00	4.01	2.00	-300.02	
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ADJ	-34.34	955.11	0.00	0.00	0.00	0.00	920.77	AUTH TOTAL
PAY	-2,717.53	-955.11	0.00	0.00	36.73	18.35	-3,617.56	
TOT	-2,751.87	0.00	0.00	0.00	36.73	18.35	-2,696.79	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.76	109.54	0.00	0.00	0.00	0.00	147.30	COUNTY BOND RETIRE
PAY	-368.51	-109.54	0.00	0.00	4.79	2.39	-470.87	
TOT	-330.75	0.00	0.00	0.00	4.79	2.39	-323.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.53	960.41	0.00	0.00	0.00	0.00	893.88	COUNTY BOND RETIRE
PAY	-2,684.17	-960.41	0.00	0.00	36.44	18.22	-3,589.92	
TOT	-2,750.70	0.00	0.00	0.00	36.44	18.22	-2,696.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.53	548.07	0.00	0.00	0.00	0.00	488.54	COUNTY BOND RETIRE
PAY	-1,522.40	-548.07	0.00	0.00	20.70	10.35	-2,039.42	
TOT	-1,581.93	0.00	0.00	0.00	20.70	10.35	-1,550.88	
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ADJ	-88.30	1,618.02	0.00	0.00	0.00	0.00	1,529.72	AUTH TOTAL
PAY	-4,575.08	-1,618.02	0.00	0.00	61.93	30.96	-6,100.21	
TOT	-4,663.38	0.00	0.00	0.00	61.93	30.96	-4,570.49	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.22	30.51	0.00	0.00	0.00	0.00	46.73	ROAD & BRIDGE
PAY	-92.25	-30.51	0.00	0.00	1.23	0.61	-120.92	
TOT	-76.03	0.00	0.00	0.00	1.23	0.61	-74.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.52	0.00	0.00	0.00	0.00	223.52	ROAD & BRIDGE
PAY	-620.87	-223.52	0.00	0.00	8.45	4.22	-831.72	
TOT	-620.87	0.00	0.00	0.00	8.45	4.22	-608.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.45	381.67	0.00	0.00	0.00	0.00	340.22	ROAD & BRIDGE
PAY	-1,060.20	-381.67	0.00	0.00	14.42	7.21	-1,420.24	
TOT	-1,101.65	0.00	0.00	0.00	14.42	7.21	-1,080.02	
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ADJ	-25.23	635.70	0.00	0.00	0.00	0.00	610.47	AUTH TOTAL
PAY	-1,773.32	-635.70	0.00	0.00	24.10	12.04	-2,372.88	
TOT	-1,798.55	0.00	0.00	0.00	24.10	12.04	-1,762.41	

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AUTH CODE/NAME: 07C002 / 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	-1.67	-0.60	0.00	0.00	0.03	0.01	-2.23	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.67	-0.60	0.00	0.00	0.03	0.01	-2.23	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-13.89	-5.00	0.00	0.00	0.19	0.10	-18.60	
TOT	-13.89	0.00	0.00	0.00	0.19	0.10	-13.60	
<hr/>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-13.89	-5.00	0.00	0.00	0.19	0.10	-18.60	
TOT	-13.89	0.00	0.00	0.00	0.19	0.10	-13.60	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	ROAD & BRIDGE
PAY	-69.11	-24.88	0.00	0.00	0.94	0.47	-92.58	
TOT	-69.11	0.00	0.00	0.00	0.94	0.47	-67.70	
<hr/>								
ADJ	0.00	25.09	0.00	0.00	0.00	0.00	25.09	AUTH TOTAL
PAY	-69.69	-25.09	0.00	0.00	0.95	0.47	-93.36	
TOT	-69.69	0.00	0.00	0.00	0.95	0.47	-68.27	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-11.43	-4.12	0.00	0.00	0.15	0.08	-15.32	
TOT	-11.43	0.00	0.00	0.00	0.15	0.08	-11.20	
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ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-11.43	-4.12	0.00	0.00	0.15	0.08	-15.32	
TOT	-11.43	0.00	0.00	0.00	0.15	0.08	-11.20	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	2.06	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-5.72	-2.06	0.00	0.00	0.08	0.04	-7.66	
TOT	-2.86	0.00	0.00	0.00	0.08	0.04	-2.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.35	0.00	0.00	0.00	0.00	28.35	ROAD & BRIDGE
PAY	-78.75	-28.35	0.00	0.00	1.07	0.53	-105.50	
TOT	-78.75	0.00	0.00	0.00	1.07	0.53	-77.15	
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ADJ	2.86	30.41	0.00	0.00	0.00	0.00	33.27	AUTH TOTAL
PAY	-84.47	-30.41	0.00	0.00	1.15	0.57	-113.16	
TOT	-81.61	0.00	0.00	0.00	1.15	0.57	-79.89	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-9.53	-3.43	0.00	0.00	0.13	0.07	-12.76	
TOT	-9.53	0.00	0.00	0.00	0.13	0.07	-9.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.60	0.00	0.00	0.00	0.00	68.60	ROAD & BRIDGE
PAY	-190.54	-68.60	0.00	0.00	2.60	1.29	-255.25	
TOT	-190.54	0.00	0.00	0.00	2.60	1.29	-186.65	
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ADJ	0.00	72.03	0.00	0.00	0.00	0.00	72.03	AUTH TOTAL
PAY	-200.07	-72.03	0.00	0.00	2.73	1.36	-268.01	
TOT	-200.07	0.00	0.00	0.00	2.73	1.36	-195.98	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.46	0.47	0.00	0.00	0.00	0.00	-6.99	ROAD & BRIDGE
PAY	-1.31	-0.47	0.00	0.00	0.01	0.01	-1.76	
TOT	-8.77	0.00	0.00	0.00	0.01	0.01	-8.75	
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ADJ	-7.46	0.47	0.00	0.00	0.00	0.00	-6.99	AUTH TOTAL
PAY	-1.31	-0.47	0.00	0.00	0.01	0.01	-1.76	
TOT	-8.77	0.00	0.00	0.00	0.01	0.01	-8.75	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	0.00	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.13	0.00	0.00	0.00	0.00	53.13	ROAD & BRIDGE
PAY	-147.58	-53.13	0.00	0.00	2.01	1.01	-197.69	
TOT	-147.58	0.00	0.00	0.00	2.01	1.01	-144.56	
<hr/>								
ADJ	1.42	53.13	0.00	0.00	0.00	0.00	54.55	AUTH TOTAL
PAY	-149.00	-53.13	0.00	0.00	2.02	1.02	-199.09	
TOT	-147.58	0.00	0.00	0.00	2.02	1.02	-144.54	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	1.18	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-3.28	-1.18	0.00	0.00	0.04	0.03	-4.39	
TOT	-4.68	0.00	0.00	0.00	0.04	0.03	-4.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-6.77	-2.44	0.00	0.00	0.09	0.04	-9.08	
TOT	-6.77	0.00	0.00	0.00	0.09	0.04	-6.64	
<hr/>								
ADJ	-1.40	3.62	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-10.05	-3.62	0.00	0.00	0.13	0.07	-13.47	
TOT	-11.45	0.00	0.00	0.00	0.13	0.07	-11.25	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.10	-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: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	11.35	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-28.62	-11.35	0.00	0.00	0.40	0.20	-39.37	
TOT	-28.72	0.00	0.00	0.00	0.40	0.20	-28.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.82	0.00	0.00	0.00	0.00	36.82	ROAD & BRIDGE
PAY	-128.13	-36.82	0.00	0.00	1.65	0.82	-162.48	
TOT	-128.13	0.00	0.00	0.00	1.65	0.82	-125.66	
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ADJ	-0.10	48.17	0.00	0.00	0.00	0.00	48.07	AUTH TOTAL
PAY	-156.75	-48.17	0.00	0.00	2.05	1.02	-201.85	
TOT	-156.85	0.00	0.00	0.00	2.05	1.02	-153.78	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-15.55	-5.60	0.00	0.00	0.22	0.11	-20.82	
TOT	-15.55	0.00	0.00	0.00	0.22	0.11	-15.22	
<hr/>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-15.55	-5.60	0.00	0.00	0.22	0.11	-20.82	
TOT	-15.55	0.00	0.00	0.00	0.22	0.11	-15.22	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-16.00	-5.76	0.00	0.00	0.22	0.11	-21.43	
TOT	-16.00	0.00	0.00	0.00	0.22	0.11	-15.67	
<hr/>								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-16.00	-5.76	0.00	0.00	0.22	0.11	-21.43	
TOT	-16.00	0.00	0.00	0.00	0.22	0.11	-15.67	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-5.23	-1.88	0.00	0.00	0.07	0.04	-7.00	
TOT	-5.23	0.00	0.00	0.00	0.07	0.04	-5.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.04	0.00	0.00	0.00	0.00	31.04	ROAD & BRIDGE
PAY	-86.23	-31.04	0.00	0.00	1.17	0.59	-115.51	
TOT	-86.23	0.00	0.00	0.00	1.17	0.59	-84.47	
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ADJ	0.00	32.92	0.00	0.00	0.00	0.00	32.92	AUTH TOTAL
PAY	-91.46	-32.92	0.00	0.00	1.24	0.63	-122.51	
TOT	-91.46	0.00	0.00	0.00	1.24	0.63	-89.59	
<hr/>								
AUTH CODE/NAME: 07C032 / 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	-4.58	-1.65	0.00	0.00	0.07	0.03	-6.13	
TOT	-4.58	0.00	0.00	0.00	0.07	0.03	-4.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.37	0.00	0.00	0.00	0.00	29.37	ROAD & BRIDGE
PAY	-81.57	-29.37	0.00	0.00	1.11	0.56	-109.27	
TOT	-81.57	0.00	0.00	0.00	1.11	0.56	-79.90	
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ADJ	0.00	31.02	0.00	0.00	0.00	0.00	31.02	AUTH TOTAL
PAY	-86.15	-31.02	0.00	0.00	1.18	0.59	-115.40	
TOT	-86.15	0.00	0.00	0.00	1.18	0.59	-84.38	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-28.77	-10.36	0.00	0.00	0.39	0.19	-38.55	
TOT	-28.77	0.00	0.00	0.00	0.39	0.19	-28.19	
<hr/>								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-28.77	-10.36	0.00	0.00	0.39	0.19	-38.55	
TOT	-28.77	0.00	0.00	0.00	0.39	0.19	-28.19	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-4.06	-1.46	0.00	0.00	0.05	0.03	-5.44	
TOT	-4.06	0.00	0.00	0.00	0.05	0.03	-3.98	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-4.06	-1.46	0.00	0.00	0.05	0.03	-5.44	
TOT	-4.06	0.00	0.00	0.00	0.05	0.03	-3.98	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-2.62	-0.95	0.00	0.00	0.04	0.01	-3.52	
TOT	-2.62	0.00	0.00	0.00	0.04	0.01	-2.57	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.62	-0.95	0.00	0.00	0.04	0.01	-3.52	
TOT	-2.62	0.00	0.00	0.00	0.04	0.01	-2.57	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-11.85	-4.27	0.00	0.00	0.16	0.08	-15.88	
TOT	-11.85	0.00	0.00	0.00	0.16	0.08	-11.61	
<hr/>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-11.85	-4.27	0.00	0.00	0.16	0.08	-15.88	
TOT	-11.85	0.00	0.00	0.00	0.16	0.08	-11.61	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.05	1.24	0.00	0.00	0.00	0.00	-8.81	ROAD & BRIDGE
PAY	-7.88	-1.24	0.00	0.00	0.09	0.05	-8.98	
TOT	-17.93	0.00	0.00	0.00	0.09	0.05	-17.79	
<hr/>								
ADJ	-10.05	1.24	0.00	0.00	0.00	0.00	-8.81	AUTH TOTAL
PAY	-7.88	-1.24	0.00	0.00	0.09	0.05	-8.98	
TOT	-17.93	0.00	0.00	0.00	0.09	0.05	-17.79	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.33	3.32	0.00	0.00	0.00	0.00	-6.01	ROAD & BRIDGE
PAY	-9.24	-3.32	0.00	0.00	0.12	0.07	-12.37	
TOT	-18.57	0.00	0.00	0.00	0.12	0.07	-18.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.88	4.48	0.00	0.00	0.00	0.00	-106.40	ROAD & BRIDGE
PAY	-12.45	-4.48	0.00	0.00	0.16	0.08	-16.69	
TOT	-123.33	0.00	0.00	0.00	0.16	0.08	-123.09	
<hr/>								
ADJ	-120.21	7.80	0.00	0.00	0.00	0.00	-112.41	AUTH TOTAL
PAY	-21.69	-7.80	0.00	0.00	0.28	0.15	-29.06	
TOT	-141.90	0.00	0.00	0.00	0.28	0.15	-141.47	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-22.68	-8.16	0.00	0.00	0.31	0.15	-30.38	
TOT	-22.68	0.00	0.00	0.00	0.31	0.15	-22.22	
<hr/>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-22.68	-8.16	0.00	0.00	0.31	0.15	-30.38	
TOT	-22.68	0.00	0.00	0.00	0.31	0.15	-22.22	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.18	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-10.00	-0.18	0.00	0.00	0.10	0.05	-10.03	
TOT	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-4.78	-1.72	0.00	0.00	0.07	0.03	-6.40	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
<hr/>								
ADJ	0.33	1.90	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-14.78	-1.90	0.00	0.00	0.17	0.08	-16.43	
TOT	-14.45	0.00	0.00	0.00	0.17	0.08	-14.20	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-19.80	-7.12	0.00	0.00	0.27	0.14	-26.51	
TOT	-19.80	0.00	0.00	0.00	0.27	0.14	-19.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.99	0.00	0.00	0.00	0.00	20.99	ROAD & BRIDGE
PAY	-58.31	-20.99	0.00	0.00	0.79	0.39	-78.12	
TOT	-58.31	0.00	0.00	0.00	0.79	0.39	-57.13	
<hr/>								
ADJ	0.00	28.11	0.00	0.00	0.00	0.00	28.11	AUTH TOTAL
PAY	-78.11	-28.11	0.00	0.00	1.06	0.53	-104.63	
TOT	-78.11	0.00	0.00	0.00	1.06	0.53	-76.52	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-14.45	-5.20	0.00	0.00	0.19	0.10	-19.36	
TOT	-14.45	0.00	0.00	0.00	0.19	0.10	-14.16	
<hr/>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-14.45	-5.20	0.00	0.00	0.19	0.10	-19.36	
TOT	-14.45	0.00	0.00	0.00	0.19	0.10	-14.16	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	0.15	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	ROAD & BRIDGE
PAY	-30.31	-10.91	0.00	0.00	0.41	0.20	-40.61	
TOT	-30.31	0.00	0.00	0.00	0.41	0.20	-29.70	
<hr/>								
ADJ	0.41	11.06	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-30.72	-11.06	0.00	0.00	0.41	0.20	-41.17	
TOT	-30.31	0.00	0.00	0.00	0.41	0.20	-29.70	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.46	1.08	0.00	0.00	0.00	0.00	-10.38	ROAD & BRIDGE
PAY	8.47	-1.08	0.00	0.00	-0.07	-0.03	7.29	
TOT	-2.99	0.00	0.00	0.00	-0.07	-0.03	-3.09	
<hr/>								
ADJ	-11.46	1.08	0.00	0.00	0.00	0.00	-10.38	AUTH TOTAL
PAY	8.47	-1.08	0.00	0.00	-0.07	-0.03	7.29	
TOT	-2.99	0.00	0.00	0.00	-0.07	-0.03	-3.09	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.31	2.94	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-16.94	-2.94	0.00	0.00	0.20	0.09	-19.59	
TOT	-13.63	0.00	0.00	0.00	0.20	0.09	-13.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.73	0.00	0.00	0.00	0.00	114.73	ROAD & BRIDGE
PAY	-318.72	-114.73	0.00	0.00	4.34	2.16	-426.95	
TOT	-318.72	0.00	0.00	0.00	4.34	2.16	-312.22	
<hr/>								
ADJ	3.31	117.67	0.00	0.00	0.00	0.00	120.98	AUTH TOTAL
PAY	-335.66	-117.67	0.00	0.00	4.54	2.25	-446.54	
TOT	-332.35	0.00	0.00	0.00	4.54	2.25	-325.56	

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AUTH CODE/NAME: 07C060 / 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	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	2.46	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-8.58	-2.46	0.00	0.00	0.11	0.05	-10.88	
TOT	-8.46	0.00	0.00	0.00	0.11	0.05	-8.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-3.45	-1.24	0.00	0.00	0.04	0.03	-4.62	
TOT	-3.45	0.00	0.00	0.00	0.04	0.03	-3.38	
<hr/>								
ADJ	0.12	3.70	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-12.03	-3.70	0.00	0.00	0.15	0.08	-15.50	
TOT	-11.91	0.00	0.00	0.00	0.15	0.08	-11.68	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	ROAD & BRIDGE
PAY	-36.95	-13.30	0.00	0.00	0.50	0.25	-49.50	
TOT	-36.95	0.00	0.00	0.00	0.50	0.25	-36.20	
<hr/>								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	AUTH TOTAL
PAY	-36.95	-13.30	0.00	0.00	0.50	0.25	-49.50	
TOT	-36.95	0.00	0.00	0.00	0.50	0.25	-36.20	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.00	0.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-0.44	-0.12	0.00	0.00	0.00	0.00	-0.56	
TOT	6.56	0.00	0.00	0.00	0.00	0.00	6.56	
<hr/>								
ADJ	7.00	0.12	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-0.44	-0.12	0.00	0.00	0.00	0.00	-0.56	
TOT	6.56	0.00	0.00	0.00	0.00	0.00	6.56	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	3.03	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-8.75	-3.03	0.00	0.00	0.12	0.06	-11.60	
TOT	-4.76	0.00	0.00	0.00	0.12	0.06	-4.58	
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ADJ	3.99	3.03	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-8.75	-3.03	0.00	0.00	0.12	0.06	-11.60	
TOT	-4.76	0.00	0.00	0.00	0.12	0.06	-4.58	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.95	0.00	0.00	0.00	0.00	0.00	22.95	ROAD & BRIDGE
TOT	22.95	0.00	0.00	0.00	0.00	0.00	22.95	
<hr/>								
ADJ	22.95	0.00	0.00	0.00	0.00	0.00	22.95	AUTH TOTAL
TOT	22.95	0.00	0.00	0.00	0.00	0.00	22.95	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	ROAD & BRIDGE
PAY	-39.02	-14.05	0.00	0.00	0.53	0.27	-52.27	
TOT	-39.02	0.00	0.00	0.00	0.53	0.27	-38.22	
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ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	AUTH TOTAL
PAY	-39.02	-14.05	0.00	0.00	0.53	0.27	-52.27	
TOT	-39.02	0.00	0.00	0.00	0.53	0.27	-38.22	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.86	6.19	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-21.81	-6.19	0.00	0.00	0.28	0.14	-27.58	
TOT	-11.95	0.00	0.00	0.00	0.28	0.14	-11.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-36.96	-12.75	0.00	0.00	0.50	0.24	-48.97	
TOT	-36.96	0.00	0.00	0.00	0.50	0.24	-36.22	
<hr/>								
ADJ	9.86	18.94	0.00	0.00	0.00	0.00	28.80	AUTH TOTAL
PAY	-58.77	-18.94	0.00	0.00	0.78	0.38	-76.55	
TOT	-48.91	0.00	0.00	0.00	0.78	0.38	-47.75	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-12.65	-4.55	0.00	0.00	0.18	0.08	-16.94	
TOT	-12.65	0.00	0.00	0.00	0.18	0.08	-12.39	
<hr/>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-14.07	-5.06	0.00	0.00	0.20	0.09	-18.84	
TOT	-14.07	0.00	0.00	0.00	0.20	0.09	-13.78	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	0.00	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-21.80	-7.85	0.00	0.00	0.30	0.15	-29.20	
TOT	-21.80	0.00	0.00	0.00	0.30	0.15	-21.35	
<hr/>								
ADJ	0.55	7.85	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-22.35	-7.85	0.00	0.00	0.31	0.15	-29.74	
TOT	-21.80	0.00	0.00	0.00	0.31	0.15	-21.34	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	0.10	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: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	2.54	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-7.07	-2.54	0.00	0.00	0.10	0.05	-9.46	
TOT	-6.98	0.00	0.00	0.00	0.10	0.05	-6.83	
<hr/>								
ADJ	0.09	2.54	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-7.07	-2.54	0.00	0.00	0.10	0.05	-9.46	
TOT	-6.98	0.00	0.00	0.00	0.10	0.05	-6.83	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.04	1.89	0.00	0.00	0.00	0.00	-3.15	ROAD & BRIDGE
PAY	-0.15	-1.89	0.00	0.00	0.02	0.01	-2.01	
TOT	-5.19	0.00	0.00	0.00	0.02	0.01	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.82	0.00	0.00	0.00	0.00	18.82	ROAD & BRIDGE
PAY	-52.27	-18.82	0.00	0.00	0.71	0.35	-70.03	
TOT	-52.27	0.00	0.00	0.00	0.71	0.35	-51.21	
<hr/>								
ADJ	-5.04	20.71	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-52.42	-20.71	0.00	0.00	0.73	0.36	-72.04	
TOT	-57.46	0.00	0.00	0.00	0.73	0.36	-56.37	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.46	0.00	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-11.46	0.00	0.00	0.00	0.11	0.06	-11.29	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-31.10	-11.20	0.00	0.00	0.42	0.22	-41.66	
TOT	-31.10	0.00	0.00	0.00	0.42	0.22	-30.46	
<hr/>								
ADJ	11.46	11.20	0.00	0.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-42.56	-11.20	0.00	0.00	0.53	0.28	-52.95	
TOT	-31.10	0.00	0.00	0.00	0.53	0.28	-30.29	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-6.84	-2.46	0.00	0.00	0.09	0.04	-9.17	
TOT	-6.84	0.00	0.00	0.00	0.09	0.04	-6.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.77	0.00	0.00	0.00	0.00	63.77	ROAD & BRIDGE
PAY	-177.13	-63.77	0.00	0.00	2.41	1.21	-237.28	
TOT	-177.13	0.00	0.00	0.00	2.41	1.21	-173.51	
ADJ	0.00	66.23	0.00	0.00	0.00	0.00	66.23	AUTH TOTAL
PAY	-183.97	-66.23	0.00	0.00	2.50	1.25	-246.45	
TOT	-183.97	0.00	0.00	0.00	2.50	1.25	-180.22	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
TOT	0.56	0.00	0.00	0.00	0.00	0.00	0.56	
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
TOT	0.56	0.00	0.00	0.00	0.00	0.00	0.56	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.33	1.48	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-7.10	-1.48	0.00	0.00	0.08	0.05	-8.45	
TOT	-0.77	0.00	0.00	0.00	0.08	0.05	-0.64	
ADJ	6.33	1.48	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-7.10	-1.48	0.00	0.00	0.08	0.05	-8.45	
TOT	-0.77	0.00	0.00	0.00	0.08	0.05	-0.64	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-5.23	-1.88	0.00	0.00	0.07	0.04	-7.00	
TOT	-5.23	0.00	0.00	0.00	0.07	0.04	-5.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-22.24	-8.01	0.00	0.00	0.30	0.15	-29.80	
TOT	-22.24	0.00	0.00	0.00	0.30	0.15	-21.79	
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-27.47	-9.89	0.00	0.00	0.37	0.19	-36.80	
TOT	-27.47	0.00	0.00	0.00	0.37	0.19	-26.91	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.96	1.29	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-14.72	-1.29	0.00	0.00	0.16	0.08	-15.77	
TOT	-8.76	0.00	0.00	0.00	0.16	0.08	-8.52	
ADJ	5.96	1.29	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-14.72	-1.29	0.00	0.00	0.16	0.08	-15.77	
TOT	-8.76	0.00	0.00	0.00	0.16	0.08	-8.52	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.63	1.78	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-58.83	-1.78	0.00	0.00	0.61	0.30	-59.70	
TOT	-54.20	0.00	0.00	0.00	0.61	0.30	-53.29	
ADJ	4.63	1.78	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-58.83	-1.78	0.00	0.00	0.61	0.30	-59.70	
TOT	-54.20	0.00	0.00	0.00	0.61	0.30	-53.29	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	71.12	0.00	0.00	0.00	0.00	72.48	ROAD & BRIDGE
PAY	-197.55	-71.12	0.00	0.00	2.69	1.35	-264.63	
TOT	-196.19	0.00	0.00	0.00	2.69	1.35	-192.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	751.77	0.00	0.00	0.00	0.00	751.77	ROAD & BRIDGE
PAY	-2,088.24	-751.77	0.00	0.00	28.40	14.20	-2,797.41	
TOT	-2,088.24	0.00	0.00	0.00	28.40	14.20	-2,045.64	
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ADJ	1.36	822.89	0.00	0.00	0.00	0.00	824.25	AUTH TOTAL
PAY	-2,285.79	-822.89	0.00	0.00	31.09	15.55	-3,062.04	
TOT	-2,284.43	0.00	0.00	0.00	31.09	15.55	-2,237.79	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.59	349.82	0.00	0.00	0.00	0.00	470.41	ST L COMM COLL
PAY	-1,177.45	-349.82	0.00	0.00	15.27	7.64	-1,504.36	
TOT	-1,056.86	0.00	0.00	0.00	15.27	7.64	-1,033.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.57	3,068.67	0.00	0.00	0.00	0.00	2,856.10	ST L COMM COLL
PAY	-8,576.66	-3,068.67	0.00	0.00	116.46	58.22	-11,470.65	
TOT	-8,789.23	0.00	0.00	0.00	116.46	58.22	-8,614.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.67	466.51	0.00	0.00	0.00	0.00	415.84	ST L COMM COLL
PAY	-1,295.85	-466.51	0.00	0.00	17.63	8.81	-1,735.92	
TOT	-1,346.52	0.00	0.00	0.00	17.63	8.81	-1,320.08	
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ADJ	-142.65	3,885.00	0.00	0.00	0.00	0.00	3,742.35	AUTH TOTAL
PAY	-11,049.96	-3,885.00	0.00	0.00	149.36	74.67	-14,710.93	
TOT	-11,192.61	0.00	0.00	0.00	149.36	74.67	-10,968.58	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	550.24	1,595.92	0.00	0.00	0.00	0.00	2,146.16	SPEC SCH DIST
PAY	-5,371.70	-1,595.92	0.00	0.00	69.68	34.84	-6,863.10	
TOT	-4,821.46	0.00	0.00	0.00	69.68	34.84	-4,716.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-969.83	14,000.42	0.00	0.00	0.00	0.00	13,030.59	SPEC SCH DIST
PAY	-39,129.61	-14,000.42	0.00	0.00	531.30	265.65	-52,333.08	
TOT	-40,099.44	0.00	0.00	0.00	531.30	265.65	-39,302.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.22	1,134.49	0.00	0.00	0.00	0.00	1,011.27	SPEC SCH DIST
PAY	-3,151.37	-1,134.49	0.00	0.00	42.85	21.43	-4,221.58	
TOT	-3,274.59	0.00	0.00	0.00	42.85	21.43	-3,210.31	
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ADJ	-542.81	16,730.83	0.00	0.00	0.00	0.00	16,188.02	AUTH TOTAL
PAY	-47,652.68	-16,730.83	0.00	0.00	643.83	321.92	-63,417.76	
TOT	-48,195.49	0.00	0.00	0.00	643.83	321.92	-47,229.74	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.45	407.32	0.00	0.00	0.00	0.00	547.77	MET ZOO MUS DIST
PAY	-1,371.00	-407.32	0.00	0.00	17.78	8.90	-1,751.64	
TOT	-1,230.55	0.00	0.00	0.00	17.78	8.90	-1,203.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.53	3,573.32	0.00	0.00	0.00	0.00	3,325.79	MET ZOO MUS DIST
PAY	-9,986.93	-3,573.32	0.00	0.00	135.60	67.80	-13,356.85	
TOT	-10,234.46	0.00	0.00	0.00	135.60	67.80	-10,031.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.62	502.90	0.00	0.00	0.00	0.00	448.28	MET ZOO MUS DIST
PAY	-1,396.94	-502.90	0.00	0.00	19.00	9.49	-1,871.35	
TOT	-1,451.56	0.00	0.00	0.00	19.00	9.49	-1,423.07	
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ADJ	-161.70	4,483.54	0.00	0.00	0.00	0.00	4,321.84	AUTH TOTAL
PAY	-12,754.87	-4,483.54	0.00	0.00	172.38	86.19	-16,979.84	
TOT	-12,916.57	0.00	0.00	0.00	172.38	86.19	-12,658.00	

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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	82.93	235.81	0.00	0.00	0.00	0.00	318.74	COUNTY LIBRARY
PAY	-793.32	-235.81	0.00	0.00	10.29	5.15	-1,013.69	
TOT	-710.39	0.00	0.00	0.00	10.29	5.15	-694.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.41	2,118.42	0.00	0.00	0.00	0.00	1,941.01	COUNTY LIBRARY
PAY	-5,920.98	-2,118.42	0.00	0.00	80.39	40.19	-7,918.82	
TOT	-6,098.39	0.00	0.00	0.00	80.39	40.19	-5,977.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.57	382.75	0.00	0.00	0.00	0.00	341.18	COUNTY LIBRARY
PAY	-1,063.19	-382.75	0.00	0.00	14.46	7.23	-1,424.25	
TOT	-1,104.76	0.00	0.00	0.00	14.46	7.23	-1,083.07	
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ADJ	-136.05	2,736.98	0.00	0.00	0.00	0.00	2,600.93	AUTH TOTAL
PAY	-7,777.49	-2,736.98	0.00	0.00	105.14	52.57	-10,356.76	
TOT	-7,913.54	0.00	0.00	0.00	105.14	52.57	-7,755.83	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	2.48	0.00	0.00	0.00	0.00	-0.45	FERGUSON LIBRARY
PAY	-6.89	-2.48	0.00	0.00	0.09	0.04	-9.24	
TOT	-9.82	0.00	0.00	0.00	0.09	0.04	-9.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	FERGUSON LIBRARY
PAY	-10.77	-3.88	0.00	0.00	0.15	0.07	-14.43	
TOT	-10.77	0.00	0.00	0.00	0.15	0.07	-10.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	3.41	0.00	0.00	0.00	0.00	3.04	FERGUSON LIBRARY
PAY	-9.47	-3.41	0.00	0.00	0.12	0.07	-12.69	
TOT	-9.84	0.00	0.00	0.00	0.12	0.07	-9.65	
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ADJ	-3.30	9.77	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-27.13	-9.77	0.00	0.00	0.36	0.18	-36.36	
TOT	-30.43	0.00	0.00	0.00	0.36	0.18	-29.89	

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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: 02 / REAL ESTATE								
ADJ	0.00	37.68	0.00	0.00	0.00	0.00	37.68	MAPLEWOOD LIBRARY
PAY	-104.67	-37.68	0.00	0.00	1.43	0.71	-140.21	
TOT	-104.67	0.00	0.00	0.00	1.43	0.71	-102.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	9.00	0.00	0.00	0.00	0.00	8.02	MAPLEWOOD LIBRARY
PAY	-25.00	-9.00	0.00	0.00	0.34	0.18	-33.48	
TOT	-25.98	0.00	0.00	0.00	0.34	0.18	-25.46	
ADJ	-0.98	46.68	0.00	0.00	0.00	0.00	45.70	AUTH TOTAL
PAY	-129.67	-46.68	0.00	0.00	1.77	0.89	-173.69	
TOT	-130.65	0.00	0.00	0.00	1.77	0.89	-127.99	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	KIRKWOOD LIBRARY
PAY	-15.48	-5.57	0.00	0.00	0.21	0.11	-20.73	
TOT	-15.48	0.00	0.00	0.00	0.21	0.11	-15.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.99	0.00	0.00	0.00	0.00	79.99	KIRKWOOD LIBRARY
PAY	-222.19	-79.99	0.00	0.00	3.02	1.51	-297.65	
TOT	-222.19	0.00	0.00	0.00	3.02	1.51	-217.66	
ADJ	0.00	85.56	0.00	0.00	0.00	0.00	85.56	AUTH TOTAL
PAY	-237.67	-85.56	0.00	0.00	3.23	1.62	-318.38	
TOT	-237.67	0.00	0.00	0.00	3.23	1.62	-232.82	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	ROCK HILL LIBRARY
PAY	-32.88	-11.84	0.00	0.00	0.45	0.22	-44.05	
TOT	-32.88	0.00	0.00	0.00	0.45	0.22	-32.21	
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-32.88	-11.84	0.00	0.00	0.45	0.22	-44.05	
TOT	-32.88	0.00	0.00	0.00	0.45	0.22	-32.21	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	4.20	0.00	0.00	0.00	0.00	4.40	WEBSTER LIBRARY
PAY	-14.71	-4.20	0.00	0.00	0.19	0.09	-18.63	
TOT	-14.51	0.00	0.00	0.00	0.19	0.09	-14.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	WEBSTER LIBRARY
PAY	-4.44	-1.60	0.00	0.00	0.06	0.03	-5.95	
TOT	-4.44	0.00	0.00	0.00	0.06	0.03	-4.35	
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ADJ	0.20	5.80	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-19.15	-5.80	0.00	0.00	0.25	0.12	-24.58	
TOT	-18.95	0.00	0.00	0.00	0.25	0.12	-18.58	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.52	71.66	0.00	0.00	0.00	0.00	-18.86	SCH-AFFTON
PAY	-57.60	-71.66	0.00	0.00	1.30	0.65	-127.31	
TOT	-148.12	0.00	0.00	0.00	1.30	0.65	-146.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.27	85.31	0.00	0.00	0.00	0.00	76.04	SCH-AFFTON
PAY	-236.99	-85.31	0.00	0.00	3.22	1.61	-317.47	
TOT	-246.26	0.00	0.00	0.00	3.22	1.61	-241.43	
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ADJ	-99.79	156.97	0.00	0.00	0.00	0.00	57.18	AUTH TOTAL
PAY	-294.59	-156.97	0.00	0.00	4.52	2.26	-444.78	
TOT	-394.38	0.00	0.00	0.00	4.52	2.26	-387.60	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.27	0.00	0.00	0.00	0.00	24.27	SCH-BAYLESS
PAY	-67.43	-24.27	0.00	0.00	0.91	0.46	-90.33	
TOT	-67.43	0.00	0.00	0.00	0.91	0.46	-66.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	10.02	0.00	0.00	0.00	0.00	8.93	SCH-BAYLESS
PAY	-27.83	-10.02	0.00	0.00	0.38	0.19	-37.28	
TOT	-28.92	0.00	0.00	0.00	0.38	0.19	-28.35	
ADJ	-1.09	34.29	0.00	0.00	0.00	0.00	33.20	AUTH TOTAL
PAY	-95.26	-34.29	0.00	0.00	1.29	0.65	-127.61	
TOT	-96.35	0.00	0.00	0.00	1.29	0.65	-94.41	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.48	68.76	0.00	0.00	0.00	0.00	164.24	SCH-BRENTWOOD
PAY	-190.99	-68.76	0.00	0.00	2.60	1.29	-255.86	
TOT	-95.51	0.00	0.00	0.00	2.60	1.29	-91.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	843.18	0.00	0.00	0.00	0.00	843.18	SCH-BRENTWOOD
PAY	-2,342.15	-843.18	0.00	0.00	31.85	15.93	-3,137.55	
TOT	-2,342.15	0.00	0.00	0.00	31.85	15.93	-2,294.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.47	216.08	0.00	0.00	0.00	0.00	192.61	SCH-BRENTWOOD
PAY	-600.21	-216.08	0.00	0.00	8.16	4.08	-804.05	
TOT	-623.68	0.00	0.00	0.00	8.16	4.08	-611.44	
ADJ	72.01	1,128.02	0.00	0.00	0.00	0.00	1,200.03	AUTH TOTAL
PAY	-3,133.35	-1,128.02	0.00	0.00	42.61	21.30	-4,197.46	
TOT	-3,061.34	0.00	0.00	0.00	42.61	21.30	-2,997.43	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-267.57	212.34	0.00	0.00	0.00	0.00	-55.23	SCH-CLAYTON
PAY	-589.81	-212.34	0.00	0.00	8.02	4.01	-790.12	
TOT	-857.38	0.00	0.00	0.00	8.02	4.01	-845.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.85	173.56	0.00	0.00	0.00	0.00	154.71	SCH-CLAYTON
PAY	-482.10	-173.56	0.00	0.00	6.56	3.28	-645.82	
TOT	-500.95	0.00	0.00	0.00	6.56	3.28	-491.11	
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ADJ	-286.42	385.90	0.00	0.00	0.00	0.00	99.48	AUTH TOTAL
PAY	-1,071.91	-385.90	0.00	0.00	14.58	7.29	-1,435.94	
TOT	-1,358.33	0.00	0.00	0.00	14.58	7.29	-1,336.46	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.74	243.46	0.00	0.00	0.00	0.00	253.20	SCH-PARKWAY
PAY	-792.12	-243.46	0.00	0.00	10.35	5.18	-1,020.05	
TOT	-782.38	0.00	0.00	0.00	10.35	5.18	-766.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	930.59	0.00	0.00	0.00	0.00	930.59	SCH-PARKWAY
PAY	-2,584.97	-930.59	0.00	0.00	35.16	17.57	-3,462.83	
TOT	-2,584.97	0.00	0.00	0.00	35.16	17.57	-2,532.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.20	848.95	0.00	0.00	0.00	0.00	756.75	SCH-PARKWAY
PAY	-2,358.20	-848.95	0.00	0.00	32.07	16.03	-3,159.05	
TOT	-2,450.40	0.00	0.00	0.00	32.07	16.03	-2,402.30	
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ADJ	-82.46	2,023.00	0.00	0.00	0.00	0.00	1,940.54	AUTH TOTAL
PAY	-5,735.29	-2,023.00	0.00	0.00	77.58	38.78	-7,641.93	
TOT	-5,817.75	0.00	0.00	0.00	77.58	38.78	-5,701.39	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	401.80	2,895.51	0.00	0.00	0.00	0.00	3,297.31	SCH-ROCKWOOD
PAY	-9,918.29	-2,895.51	0.00	0.00	128.14	64.07	-12,621.59	
TOT	-9,516.49	0.00	0.00	0.00	128.14	64.07	-9,324.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30,776.99	0.00	0.00	0.00	0.00	30,776.99	SCH-ROCKWOOD
PAY	-85,491.63	-30,776.99	0.00	0.00	1,162.69	581.34	-114,524.59	
TOT	-85,491.63	0.00	0.00	0.00	1,162.69	581.34	-83,747.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.47	1,947.07	0.00	0.00	0.00	0.00	1,735.60	SCH-ROCKWOOD
PAY	-5,408.52	-1,947.07	0.00	0.00	73.56	36.78	-7,245.25	
TOT	-5,619.99	0.00	0.00	0.00	73.56	36.78	-5,509.65	
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ADJ	190.33	35,619.57	0.00	0.00	0.00	0.00	35,809.90	AUTH TOTAL
PAY	-100,818.44	-35,619.57	0.00	0.00	1,364.39	682.19	-134,391.43	
TOT	-100,628.11	0.00	0.00	0.00	1,364.39	682.19	-98,581.53	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,147.83	479.22	0.00	0.00	0.00	0.00	1,627.05	SCH-FERG-FLOR
PAY	-1,328.06	-479.22	0.00	0.00	18.07	9.04	-1,780.17	
TOT	-180.23	0.00	0.00	0.00	18.07	9.04	-153.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,782.21	0.00	0.00	0.00	0.00	7,782.21	SCH-FERG-FLOR
PAY	-21,617.26	-7,782.21	0.00	0.00	293.99	147.00	-28,958.48	
TOT	-21,617.26	0.00	0.00	0.00	293.99	147.00	-21,176.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.99	1,694.02	0.00	0.00	0.00	0.00	1,510.03	SCH-FERG-FLOR
PAY	-4,705.60	-1,694.02	0.00	0.00	64.00	32.00	-6,303.62	
TOT	-4,889.59	0.00	0.00	0.00	64.00	32.00	-4,793.59	
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ADJ	963.84	9,955.45	0.00	0.00	0.00	0.00	10,919.29	AUTH TOTAL
PAY	-27,650.92	-9,955.45	0.00	0.00	376.06	188.04	-37,042.27	
TOT	-26,687.08	0.00	0.00	0.00	376.06	188.04	-26,122.98	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.55	0.00	0.00	0.00	0.00	0.49	SCH-MERAMEC VALLEY
PAY	-1.52	-0.55	0.00	0.00	0.03	0.01	-2.03	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
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ADJ	-0.06	0.55	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.52	-0.55	0.00	0.00	0.03	0.01	-2.03	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.24	-12.14	0.00	0.00	0.00	0.00	2.10	SCH-HANCOCK
PAY	33.72	12.14	0.00	0.00	-0.46	-0.23	45.17	
TOT	47.96	0.00	0.00	0.00	-0.46	-0.23	47.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.54	0.00	0.00	0.00	0.00	292.54	SCH-HANCOCK
PAY	-812.62	-292.54	0.00	0.00	11.06	5.52	-1,088.58	
TOT	-812.62	0.00	0.00	0.00	11.06	5.52	-796.04	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	15.94	0.00	0.00	0.00	0.00	14.21	SCH-HANCOCK
PAY	-44.27	-15.94	0.00	0.00	0.60	0.30	-59.31	
TOT	-46.00	0.00	0.00	0.00	0.60	0.30	-45.10	
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ADJ	12.51	296.34	0.00	0.00	0.00	0.00	308.85	AUTH TOTAL
PAY	-823.17	-296.34	0.00	0.00	11.20	5.59	-1,102.72	
TOT	-810.66	0.00	0.00	0.00	11.20	5.59	-793.87	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.39	0.00	0.00	0.00	0.00	98.39	SCH-JENNINGS
PAY	-273.29	-98.39	0.00	0.00	3.71	1.86	-366.11	
TOT	-273.29	0.00	0.00	0.00	3.71	1.86	-267.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,692.26	0.00	0.00	0.00	0.00	1,692.26	SCH-JENNINGS
PAY	-4,700.68	-1,692.26	0.00	0.00	63.93	31.96	-6,297.05	
TOT	-4,700.68	0.00	0.00	0.00	63.93	31.96	-4,604.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.91	63.65	0.00	0.00	0.00	0.00	56.74	SCH-JENNINGS
PAY	-176.81	-63.65	0.00	0.00	2.41	1.20	-236.85	
TOT	-183.72	0.00	0.00	0.00	2.41	1.20	-180.11	
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ADJ	-6.91	1,854.30	0.00	0.00	0.00	0.00	1,847.39	AUTH TOTAL
PAY	-5,150.78	-1,854.30	0.00	0.00	70.05	35.02	-6,900.01	
TOT	-5,157.69	0.00	0.00	0.00	70.05	35.02	-5,052.62	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	309.06	0.00	0.00	0.00	0.00	309.06	SCH-KIRKWOOD
PAY	-858.51	-309.06	0.00	0.00	11.68	5.84	-1,150.05	
TOT	-858.51	0.00	0.00	0.00	11.68	5.84	-840.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,096.89	0.00	0.00	0.00	0.00	1,096.89	SCH-KIRKWOOD
PAY	-3,046.94	-1,096.89	0.00	0.00	41.44	20.71	-4,081.68	
TOT	-3,046.94	0.00	0.00	0.00	41.44	20.71	-2,984.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.62	318.74	0.00	0.00	0.00	0.00	284.12	SCH-KIRKWOOD
PAY	-885.39	-318.74	0.00	0.00	12.04	6.02	-1,186.07	
TOT	-920.01	0.00	0.00	0.00	12.04	6.02	-901.95	
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ADJ	-34.62	1,724.69	0.00	0.00	0.00	0.00	1,690.07	AUTH TOTAL
PAY	-4,790.84	-1,724.69	0.00	0.00	65.16	32.57	-6,417.80	
TOT	-4,825.46	0.00	0.00	0.00	65.16	32.57	-4,727.73	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.74	194.17	0.00	0.00	0.00	0.00	145.43	SCH-LADUE
PAY	-901.61	-194.17	0.00	0.00	10.96	5.48	-1,079.34	
TOT	-950.35	0.00	0.00	0.00	10.96	5.48	-933.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.02	276.43	0.00	0.00	0.00	0.00	246.41	SCH-LADUE
PAY	-767.85	-276.43	0.00	0.00	10.44	5.22	-1,028.62	
TOT	-797.87	0.00	0.00	0.00	10.44	5.22	-782.21	
ADJ	-78.76	470.60	0.00	0.00	0.00	0.00	391.84	AUTH TOTAL
PAY	-1,669.46	-470.60	0.00	0.00	21.40	10.70	-2,107.96	
TOT	-1,748.22	0.00	0.00	0.00	21.40	10.70	-1,716.12	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.27	0.00	0.00	0.00	0.00	83.27	SCH-MAPLEWOOD
PAY	-231.30	-83.27	0.00	0.00	3.14	1.58	-309.85	
TOT	-231.30	0.00	0.00	0.00	3.14	1.58	-226.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,147.13	0.00	0.00	0.00	0.00	1,147.13	SCH-MAPLEWOOD
PAY	-3,186.46	-1,147.13	0.00	0.00	43.33	21.67	-4,268.59	
TOT	-3,186.46	0.00	0.00	0.00	43.33	21.67	-3,121.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.75	209.47	0.00	0.00	0.00	0.00	186.72	SCH-MAPLEWOOD
PAY	-581.87	-209.47	0.00	0.00	7.91	3.96	-779.47	
TOT	-604.62	0.00	0.00	0.00	7.91	3.96	-592.75	
ADJ	-22.75	1,439.87	0.00	0.00	0.00	0.00	1,417.12	AUTH TOTAL
PAY	-3,999.63	-1,439.87	0.00	0.00	54.38	27.21	-5,357.91	
TOT	-4,022.38	0.00	0.00	0.00	54.38	27.21	-3,940.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.18	111.30	0.00	0.00	0.00	0.00	278.48	SCH-MEHLVILLE
PAY	-310.29	-111.30	0.00	0.00	4.21	2.11	-415.27	
TOT	-143.11	0.00	0.00	0.00	4.21	2.11	-136.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,988.88	0.00	0.00	0.00	0.00	1,988.88	SCH-MEHLVILLE
PAY	-5,524.66	-1,988.88	0.00	0.00	75.14	37.56	-7,400.84	
TOT	-5,524.66	0.00	0.00	0.00	75.14	37.56	-5,411.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.74	273.86	0.00	0.00	0.00	0.00	244.12	SCH-MEHLVILLE
PAY	-760.73	-273.86	0.00	0.00	10.35	5.17	-1,019.07	
TOT	-790.47	0.00	0.00	0.00	10.35	5.17	-774.95	
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ADJ	137.44	2,374.04	0.00	0.00	0.00	0.00	2,511.48	AUTH TOTAL
PAY	-6,595.68	-2,374.04	0.00	0.00	89.70	44.84	-8,835.18	
TOT	-6,458.24	0.00	0.00	0.00	89.70	44.84	-6,323.70	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.23	104.82	0.00	0.00	0.00	0.00	156.05	SCH-NORMANDY
PAY	-880.90	-104.82	0.00	0.00	9.86	4.92	-970.94	
TOT	-829.67	0.00	0.00	0.00	9.86	4.92	-814.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,617.06	0.00	0.00	0.00	0.00	1,617.06	SCH-NORMANDY
PAY	-4,491.76	-1,617.06	0.00	0.00	61.09	30.55	-6,017.18	
TOT	-4,491.76	0.00	0.00	0.00	61.09	30.55	-4,400.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.05	83.31	0.00	0.00	0.00	0.00	74.26	SCH-NORMANDY
PAY	-231.42	-83.31	0.00	0.00	3.14	1.58	-310.01	
TOT	-240.47	0.00	0.00	0.00	3.14	1.58	-235.75	
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ADJ	42.18	1,805.19	0.00	0.00	0.00	0.00	1,847.37	AUTH TOTAL
PAY	-5,604.08	-1,805.19	0.00	0.00	74.09	37.05	-7,298.13	
TOT	-5,561.90	0.00	0.00	0.00	74.09	37.05	-5,450.76	

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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	581.04	216.53	0.00	0.00	0.00	0.00	797.57	SCH-PATTONVILLE
PAY	-1,068.79	-216.53	0.00	0.00	12.86	6.42	-1,266.04	
TOT	-487.75	0.00	0.00	0.00	12.86	6.42	-468.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,478.99	0.00	0.00	0.00	0.00	2,478.99	SCH-PATTONVILLE
PAY	-6,886.07	-2,478.99	0.00	0.00	93.65	46.82	-9,224.59	
TOT	-6,886.07	0.00	0.00	0.00	93.65	46.82	-6,745.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.58	1,487.72	0.00	0.00	0.00	0.00	1,326.14	SCH-PATTONVILLE
PAY	-4,132.56	-1,487.72	0.00	0.00	56.21	28.10	-5,535.97	
TOT	-4,294.14	0.00	0.00	0.00	56.21	28.10	-4,209.83	
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ADJ	419.46	4,183.24	0.00	0.00	0.00	0.00	4,602.70	AUTH TOTAL
PAY	-12,087.42	-4,183.24	0.00	0.00	162.72	81.34	-16,026.60	
TOT	-11,667.96	0.00	0.00	0.00	162.72	81.34	-11,423.90	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-459.28	286.45	0.00	0.00	0.00	0.00	-172.83	SCH-RITENOUR
PAY	-714.34	-286.45	0.00	0.00	10.00	5.00	-985.79	
TOT	-1,173.62	0.00	0.00	0.00	10.00	5.00	-1,158.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,621.37	1,025.93	0.00	0.00	0.00	0.00	-3,595.44	SCH-RITENOUR
PAY	-2,849.80	-1,025.93	0.00	0.00	38.76	19.38	-3,817.59	
TOT	-7,471.17	0.00	0.00	0.00	38.76	19.38	-7,413.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.52	299.41	0.00	0.00	0.00	0.00	266.89	SCH-RITENOUR
PAY	-831.69	-299.41	0.00	0.00	11.31	5.66	-1,114.13	
TOT	-864.21	0.00	0.00	0.00	11.31	5.66	-847.24	
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ADJ	-5,113.17	1,611.79	0.00	0.00	0.00	0.00	-3,501.38	AUTH TOTAL
PAY	-4,395.83	-1,611.79	0.00	0.00	60.07	30.04	-5,917.51	
TOT	-9,509.00	0.00	0.00	0.00	60.07	30.04	-9,418.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.64	301.23	0.00	0.00	0.00	0.00	305.87	SCH-RIVERVIEW GRNS
PAY	-836.73	-301.23	0.00	0.00	11.38	5.69	-1,120.89	
TOT	-832.09	0.00	0.00	0.00	11.38	5.69	-815.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	658.15	0.00	0.00	0.00	0.00	658.15	SCH-RIVERVIEW GRNS
PAY	-1,828.21	-658.15	0.00	0.00	24.86	12.43	-2,449.07	
TOT	-1,828.21	0.00	0.00	0.00	24.86	12.43	-1,790.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	22.50	0.00	0.00	0.00	0.00	20.06	SCH-RIVERVIEW GRNS
PAY	-62.50	-22.50	0.00	0.00	0.86	0.42	-83.72	
TOT	-64.94	0.00	0.00	0.00	0.86	0.42	-63.66	
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ADJ	2.20	981.88	0.00	0.00	0.00	0.00	984.08	AUTH TOTAL
PAY	-2,727.44	-981.88	0.00	0.00	37.10	18.54	-3,653.68	
TOT	-2,725.24	0.00	0.00	0.00	37.10	18.54	-2,669.60	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.16	147.60	0.00	0.00	0.00	0.00	313.76	SCH-UNIVERSITY CTY
PAY	-851.14	-147.60	0.00	0.00	9.99	5.00	-983.75	
TOT	-684.98	0.00	0.00	0.00	9.99	5.00	-669.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,432.27	0.00	0.00	0.00	0.00	4,432.27	SCH-UNIVERSITY CTY
PAY	-12,311.87	-4,432.27	0.00	0.00	167.44	83.72	-16,492.98	
TOT	-12,311.87	0.00	0.00	0.00	167.44	83.72	-12,060.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.69	107.63	0.00	0.00	0.00	0.00	95.94	SCH-UNIVERSITY CTY
PAY	-298.96	-107.63	0.00	0.00	4.07	2.03	-400.49	
TOT	-310.65	0.00	0.00	0.00	4.07	2.03	-304.55	
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ADJ	154.47	4,687.50	0.00	0.00	0.00	0.00	4,841.97	AUTH TOTAL
PAY	-13,461.97	-4,687.50	0.00	0.00	181.50	90.75	-17,877.22	
TOT	-13,307.50	0.00	0.00	0.00	181.50	90.75	-13,035.25	

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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	-14.08	129.63	0.00	0.00	0.00	0.00	115.55	SCH-VALLEY PARK
PAY	-360.10	-129.63	0.00	0.00	4.90	2.45	-482.38	
TOT	-374.18	0.00	0.00	0.00	4.90	2.45	-366.83	
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ADJ	-14.08	129.63	0.00	0.00	0.00	0.00	115.55	AUTH TOTAL
PAY	-360.10	-129.63	0.00	0.00	4.90	2.45	-482.38	
TOT	-374.18	0.00	0.00	0.00	4.90	2.45	-366.83	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-588.92	183.35	0.00	0.00	0.00	0.00	-405.57	SCH-WEBSTER GROVES
PAY	-6.00	-183.35	0.00	0.00	1.89	0.95	-186.51	
TOT	-594.92	0.00	0.00	0.00	1.89	0.95	-592.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.25	0.00	0.00	0.00	0.00	283.25	SCH-WEBSTER GROVES
PAY	-786.79	-283.25	0.00	0.00	10.70	5.35	-1,053.99	
TOT	-786.79	0.00	0.00	0.00	10.70	5.35	-770.74	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.73	218.51	0.00	0.00	0.00	0.00	194.78	SCH-WEBSTER GROVES
PAY	-606.98	-218.51	0.00	0.00	8.26	4.12	-813.11	
TOT	-630.71	0.00	0.00	0.00	8.26	4.12	-618.33	
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ADJ	-612.65	685.11	0.00	0.00	0.00	0.00	72.46	AUTH TOTAL
PAY	-1,399.77	-685.11	0.00	0.00	20.85	10.42	-2,053.61	
TOT	-2,012.42	0.00	0.00	0.00	20.85	10.42	-1,981.15	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	758.56	0.00	0.00	0.00	0.00	758.56	SCH-WELLSTON
PAY	-2,107.11	-758.56	0.00	0.00	28.66	14.33	-2,822.68	
TOT	-2,107.11	0.00	0.00	0.00	28.66	14.33	-2,064.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.76	71.45	0.00	0.00	0.00	0.00	63.69	SCH-WELLSTON
PAY	-198.48	-71.45	0.00	0.00	2.69	1.35	-265.89	
TOT	-206.24	0.00	0.00	0.00	2.69	1.35	-202.20	
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ADJ	-7.76	830.01	0.00	0.00	0.00	0.00	822.25	AUTH TOTAL
PAY	-2,305.59	-830.01	0.00	0.00	31.35	15.68	-3,088.57	
TOT	-2,313.35	0.00	0.00	0.00	31.35	15.68	-2,266.32	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	483.27	131.99	0.00	0.00	0.00	0.00	615.26	SCH-LINDBERGH
PAY	-583.23	-131.99	0.00	0.00	7.15	3.58	-704.49	
TOT	-99.96	0.00	0.00	0.00	7.15	3.58	-89.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.90	358.15	0.00	0.00	0.00	0.00	319.25	SCH-LINDBERGH
PAY	-994.87	-358.15	0.00	0.00	13.53	6.76	-1,332.73	
TOT	-1,033.77	0.00	0.00	0.00	13.53	6.76	-1,013.48	
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ADJ	444.37	490.14	0.00	0.00	0.00	0.00	934.51	AUTH TOTAL
PAY	-1,578.10	-490.14	0.00	0.00	20.68	10.34	-2,037.22	
TOT	-1,133.73	0.00	0.00	0.00	20.68	10.34	-1,102.71	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,137.73	1,666.80	0.00	0.00	0.00	0.00	2,804.53	SCH-HAZELWOOD
PAY	-5,742.45	-1,666.80	0.00	0.00	74.09	37.04	-7,298.12	
TOT	-4,604.72	0.00	0.00	0.00	74.09	37.04	-4,493.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,953.70	0.00	0.00	0.00	0.00	4,953.70	SCH-HAZELWOOD
PAY	-15,160.74	-4,953.70	0.00	0.00	201.15	100.57	-19,812.72	
TOT	-15,160.74	0.00	0.00	0.00	201.15	100.57	-14,859.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.78	1,213.37	0.00	0.00	0.00	0.00	1,081.59	SCH-HAZELWOOD
PAY	-3,370.46	-1,213.37	0.00	0.00	45.83	22.92	-4,515.08	
TOT	-3,502.24	0.00	0.00	0.00	45.83	22.92	-3,433.49	
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ADJ	1,005.95	7,833.87	0.00	0.00	0.00	0.00	8,839.82	AUTH TOTAL
PAY	-24,273.65	-7,833.87	0.00	0.00	321.07	160.53	-31,625.92	
TOT	-23,267.70	0.00	0.00	0.00	321.07	160.53	-22,786.10	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.78	14.87	0.00	0.00	0.00	0.00	-3.91	FIRE-AFFTON
PAY	-11.95	-14.87	0.00	0.00	0.27	0.13	-26.42	
TOT	-30.73	0.00	0.00	0.00	0.27	0.13	-30.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	15.33	0.00	0.00	0.00	0.00	13.66	FIRE-AFFTON
PAY	-42.59	-15.33	0.00	0.00	0.58	0.29	-57.05	
TOT	-44.26	0.00	0.00	0.00	0.58	0.29	-43.39	
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ADJ	-20.45	30.20	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-54.54	-30.20	0.00	0.00	0.85	0.42	-83.47	
TOT	-74.99	0.00	0.00	0.00	0.85	0.42	-73.72	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.74	0.00	0.00	0.00	0.00	0.00	196.74	FIRE-KINLOCH
TOT	196.74	0.00	0.00	0.00	0.00	0.00	196.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	196.74	0.03	0.00	0.00	0.00	0.00	196.77	AUTH TOTAL
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	196.65	0.00	0.00	0.00	0.00	0.00	196.65	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	4.76	0.00	0.00	0.00	0.00	7.81	FIRE-LEMAY
PAY	-12.51	-4.76	0.00	0.00	0.18	0.08	-17.01	
TOT	-9.46	0.00	0.00	0.00	0.18	0.08	-9.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.05	0.00	0.00	0.00	0.00	263.05	FIRE-LEMAY
PAY	-730.70	-263.05	0.00	0.00	9.94	4.97	-978.84	
TOT	-730.70	0.00	0.00	0.00	9.94	4.97	-715.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	9.23	0.00	0.00	0.00	0.00	8.23	FIRE-LEMAY
PAY	-25.63	-9.23	0.00	0.00	0.35	0.18	-34.33	
TOT	-26.63	0.00	0.00	0.00	0.35	0.18	-26.10	
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ADJ	2.05	277.04	0.00	0.00	0.00	0.00	279.09	AUTH TOTAL
PAY	-768.84	-277.04	0.00	0.00	10.47	5.23	-1,030.18	
TOT	-766.79	0.00	0.00	0.00	10.47	5.23	-751.09	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	109.40	0.00	0.00	0.00	0.00	109.40	FIRE-METRO NORTH
PAY	-303.85	-109.40	0.00	0.00	4.13	2.07	-407.05	
TOT	-303.85	0.00	0.00	0.00	4.13	2.07	-297.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,454.58	0.00	0.00	0.00	0.00	1,454.58	FIRE-METRO NORTH
PAY	-4,040.51	-1,454.58	0.00	0.00	54.96	27.47	-5,412.66	
TOT	-4,040.51	0.00	0.00	0.00	54.96	27.47	-3,958.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	2.20	0.00	0.00	0.00	0.00	1.96	FIRE-METRO NORTH
PAY	-6.10	-2.20	0.00	0.00	0.08	0.04	-8.18	
TOT	-6.34	0.00	0.00	0.00	0.08	0.04	-6.22	
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ADJ	-0.24	1,566.18	0.00	0.00	0.00	0.00	1,565.94	AUTH TOTAL
PAY	-4,350.46	-1,566.18	0.00	0.00	59.17	29.58	-5,827.89	
TOT	-4,350.70	0.00	0.00	0.00	59.17	29.58	-4,261.95	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	44.27	0.00	0.00	0.00	0.00	45.91	FIRE-RIVERVIEW
PAY	-122.98	-44.27	0.00	0.00	1.67	0.83	-164.75	
TOT	-121.34	0.00	0.00	0.00	1.67	0.83	-118.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.31	0.00	0.00	0.00	0.00	74.31	FIRE-RIVERVIEW
PAY	-206.42	-74.31	0.00	0.00	2.80	1.40	-276.53	
TOT	-206.42	0.00	0.00	0.00	2.80	1.40	-202.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	3.52	0.00	0.00	0.00	0.00	3.14	FIRE-RIVERVIEW
PAY	-9.78	-3.52	0.00	0.00	0.14	0.07	-13.09	
TOT	-10.16	0.00	0.00	0.00	0.14	0.07	-9.95	
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ADJ	1.26	122.10	0.00	0.00	0.00	0.00	123.36	AUTH TOTAL
PAY	-339.18	-122.10	0.00	0.00	4.61	2.30	-454.37	
TOT	-337.92	0.00	0.00	0.00	4.61	2.30	-331.01	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.05	30.26	0.00	0.00	0.00	0.00	36.31	FIRE-NORTHEAST AMBU
PAY	-260.35	-30.26	0.00	0.00	2.90	1.45	-286.26	
TOT	-254.30	0.00	0.00	0.00	2.90	1.45	-249.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	432.16	0.00	0.00	0.00	0.00	432.16	FIRE-NORTHEAST AMBU
PAY	-1,200.45	-432.16	0.00	0.00	16.32	8.16	-1,608.13	
TOT	-1,200.45	0.00	0.00	0.00	16.32	8.16	-1,175.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	3.14	0.00	0.00	0.00	0.00	2.80	FIRE-NORTHEAST AMBU
PAY	-8.71	-3.14	0.00	0.00	0.12	0.06	-11.67	
TOT	-9.05	0.00	0.00	0.00	0.12	0.06	-8.87	
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ADJ	5.71	465.56	0.00	0.00	0.00	0.00	471.27	AUTH TOTAL
PAY	-1,469.51	-465.56	0.00	0.00	19.34	9.67	-1,906.06	
TOT	-1,463.80	0.00	0.00	0.00	19.34	9.67	-1,434.79	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.89	130.84	0.00	0.00	0.00	0.00	116.95	FIRE-FLORISSANT V
PAY	-372.89	-130.84	0.00	0.00	5.04	2.51	-496.18	
TOT	-386.78	0.00	0.00	0.00	5.04	2.51	-379.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,114.24	0.00	0.00	0.00	0.00	1,114.24	FIRE-FLORISSANT V
PAY	-3,355.01	-1,114.24	0.00	0.00	44.69	22.35	-4,402.21	
TOT	-3,355.01	0.00	0.00	0.00	44.69	22.35	-3,287.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.56	23.58	0.00	0.00	0.00	0.00	21.02	FIRE-FLORISSANT V
PAY	-65.50	-23.58	0.00	0.00	0.90	0.45	-87.73	
TOT	-68.06	0.00	0.00	0.00	0.90	0.45	-66.71	
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ADJ	-16.45	1,268.66	0.00	0.00	0.00	0.00	1,252.21	AUTH TOTAL
PAY	-3,793.40	-1,268.66	0.00	0.00	50.63	25.31	-4,986.12	
TOT	-3,809.85	0.00	0.00	0.00	50.63	25.31	-3,733.91	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.01	119.75	0.00	0.00	0.00	0.00	106.74	FIRE-ROBERTSON
PAY	-332.63	-119.75	0.00	0.00	4.53	2.26	-445.59	
TOT	-345.64	0.00	0.00	0.00	4.53	2.26	-338.85	
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ADJ	-13.01	119.75	0.00	0.00	0.00	0.00	106.74	AUTH TOTAL
PAY	-332.63	-119.75	0.00	0.00	4.53	2.26	-445.59	
TOT	-345.64	0.00	0.00	0.00	4.53	2.26	-338.85	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.96	-0.90	0.00	0.00	0.00	0.00	12.06	FIRE-MID COUNTY
PAY	-10.47	0.90	0.00	0.00	0.09	0.05	-9.43	
TOT	2.49	0.00	0.00	0.00	0.09	0.05	2.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	460.81	0.00	0.00	0.00	0.00	460.81	FIRE-MID COUNTY
PAY	-1,280.02	-460.81	0.00	0.00	17.41	8.70	-1,714.72	
TOT	-1,280.02	0.00	0.00	0.00	17.41	8.70	-1,253.91	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.81	62.71	0.00	0.00	0.00	0.00	55.90	FIRE-MID COUNTY
PAY	-174.20	-62.71	0.00	0.00	2.37	1.18	-233.36	
TOT	-181.01	0.00	0.00	0.00	2.37	1.18	-177.46	
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ADJ	6.15	522.62	0.00	0.00	0.00	0.00	528.77	AUTH TOTAL
PAY	-1,464.69	-522.62	0.00	0.00	19.87	9.93	-1,957.51	
TOT	-1,458.54	0.00	0.00	0.00	19.87	9.93	-1,428.74	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.12	0.00	0.00	0.00	0.00	58.12	FIRE-PATTONVILLE
PAY	-161.45	-58.12	0.00	0.00	2.19	1.10	-216.28	
TOT	-161.45	0.00	0.00	0.00	2.19	1.10	-158.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	910.69	0.00	0.00	0.00	0.00	910.69	FIRE-PATTONVILLE
PAY	-2,529.69	-910.69	0.00	0.00	34.41	17.20	-3,388.77	
TOT	-2,529.69	0.00	0.00	0.00	34.41	17.20	-2,478.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.78	145.28	0.00	0.00	0.00	0.00	129.50	FIRE-PATTONVILLE
PAY	-403.56	-145.28	0.00	0.00	5.49	2.75	-540.60	
TOT	-419.34	0.00	0.00	0.00	5.49	2.75	-411.10	
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ADJ	-15.78	1,114.09	0.00	0.00	0.00	0.00	1,098.31	AUTH TOTAL
PAY	-3,094.70	-1,114.09	0.00	0.00	42.09	21.05	-4,145.65	
TOT	-3,110.48	0.00	0.00	0.00	42.09	21.05	-3,047.34	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.38	16.51	0.00	0.00	0.00	0.00	136.89	FIRE-MARYLAND HTS
PAY	-189.00	-16.51	0.00	0.00	2.06	1.03	-202.42	
TOT	-68.62	0.00	0.00	0.00	2.06	1.03	-65.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.64	88.79	0.00	0.00	0.00	0.00	79.15	FIRE-MARYLAND HTS
PAY	-246.64	-88.79	0.00	0.00	3.36	1.67	-330.40	
TOT	-256.28	0.00	0.00	0.00	3.36	1.67	-251.25	
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ADJ	110.74	105.30	0.00	0.00	0.00	0.00	216.04	AUTH TOTAL
PAY	-435.64	-105.30	0.00	0.00	5.42	2.70	-532.82	
TOT	-324.90	0.00	0.00	0.00	5.42	2.70	-316.78	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.48	113.98	0.00	0.00	0.00	0.00	-7.50	FIRE-COMMUNITY
PAY	-322.09	-113.98	0.00	0.00	4.36	2.18	-429.53	
TOT	-443.57	0.00	0.00	0.00	4.36	2.18	-437.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,716.00	383.73	0.00	0.00	0.00	0.00	-1,332.27	FIRE-COMMUNITY
PAY	-1,065.91	-383.73	0.00	0.00	14.50	7.25	-1,427.89	
TOT	-2,781.91	0.00	0.00	0.00	14.50	7.25	-2,760.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.74	43.61	0.00	0.00	0.00	0.00	38.87	FIRE-COMMUNITY
PAY	-121.15	-43.61	0.00	0.00	1.65	0.83	-162.28	
TOT	-125.89	0.00	0.00	0.00	1.65	0.83	-123.41	
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ADJ	-1,842.22	541.32	0.00	0.00	0.00	0.00	-1,300.90	AUTH TOTAL
PAY	-1,509.15	-541.32	0.00	0.00	20.51	10.26	-2,019.70	
TOT	-3,351.37	0.00	0.00	0.00	20.51	10.26	-3,320.60	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.41	81.04	0.00	0.00	0.00	0.00	120.45	FIRE-SPANISH LAKE
PAY	-251.64	-81.04	0.00	0.00	3.33	1.67	-327.68	
TOT	-212.23	0.00	0.00	0.00	3.33	1.67	-207.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	486.23	0.00	0.00	0.00	0.00	486.23	FIRE-SPANISH LAKE
PAY	-1,350.65	-486.23	0.00	0.00	18.37	9.18	-1,809.33	
TOT	-1,350.65	0.00	0.00	0.00	18.37	9.18	-1,323.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	2.54	0.00	0.00	0.00	0.00	2.26	FIRE-SPANISH LAKE
PAY	-7.06	-2.54	0.00	0.00	0.10	0.05	-9.45	
TOT	-7.34	0.00	0.00	0.00	0.10	0.05	-7.19	
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ADJ	39.13	569.81	0.00	0.00	0.00	0.00	608.94	AUTH TOTAL
PAY	-1,609.35	-569.81	0.00	0.00	21.80	10.90	-2,146.46	
TOT	-1,570.22	0.00	0.00	0.00	21.80	10.90	-1,537.52	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.88	165.04	0.00	0.00	0.00	0.00	289.92	FIRE-BLACK JACK
PAY	-601.68	-165.04	0.00	0.00	7.67	3.84	-755.21	
TOT	-476.80	0.00	0.00	0.00	7.67	3.84	-465.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	388.56	0.00	0.00	0.00	0.00	388.56	FIRE-BLACK JACK
PAY	-1,079.36	-388.56	0.00	0.00	14.68	7.34	-1,445.90	
TOT	-1,079.36	0.00	0.00	0.00	14.68	7.34	-1,057.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	14.11	0.00	0.00	0.00	0.00	12.58	FIRE-BLACK JACK
PAY	-39.20	-14.11	0.00	0.00	0.53	0.27	-52.51	
TOT	-40.73	0.00	0.00	0.00	0.53	0.27	-39.93	
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ADJ	123.35	567.71	0.00	0.00	0.00	0.00	691.06	AUTH TOTAL
PAY	-1,720.24	-567.71	0.00	0.00	22.88	11.45	-2,253.62	
TOT	-1,596.89	0.00	0.00	0.00	22.88	11.45	-1,562.56	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.64	36.07	0.00	0.00	0.00	0.00	127.71	FIRE-MEHLVILLE
PAY	-149.08	-36.07	0.00	0.00	1.85	0.93	-182.37	
TOT	-57.44	0.00	0.00	0.00	1.85	0.93	-54.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.20	0.00	0.00	0.00	0.00	238.20	FIRE-MEHLVILLE
PAY	-661.67	-238.20	0.00	0.00	9.00	4.50	-886.37	
TOT	-661.67	0.00	0.00	0.00	9.00	4.50	-648.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.50	96.64	0.00	0.00	0.00	0.00	86.14	FIRE-MEHLVILLE
PAY	-268.44	-96.64	0.00	0.00	3.65	1.82	-359.61	
TOT	-278.94	0.00	0.00	0.00	3.65	1.82	-273.47	
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ADJ	81.14	370.91	0.00	0.00	0.00	0.00	452.05	AUTH TOTAL
PAY	-1,079.19	-370.91	0.00	0.00	14.50	7.25	-1,428.35	
TOT	-998.05	0.00	0.00	0.00	14.50	7.25	-976.30	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.04	18.91	0.00	0.00	0.00	0.00	21.95	FIRE-WEST OVERLAND
PAY	-23.44	-18.91	0.00	0.00	0.42	0.21	-41.72	
TOT	-20.40	0.00	0.00	0.00	0.42	0.21	-19.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.37	40.24	0.00	0.00	0.00	0.00	35.87	FIRE-WEST OVERLAND
PAY	-111.78	-40.24	0.00	0.00	1.52	0.76	-149.74	
TOT	-116.15	0.00	0.00	0.00	1.52	0.76	-113.87	
ADJ	-1.33	59.15	0.00	0.00	0.00	0.00	57.82	AUTH TOTAL
PAY	-135.22	-59.15	0.00	0.00	1.94	0.97	-191.46	
TOT	-136.55	0.00	0.00	0.00	1.94	0.97	-133.64	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	737.04	0.00	0.00	0.00	0.00	737.78	FIRE-METRO WEST
PAY	-2,010.07	-737.04	0.00	0.00	27.47	13.74	-2,705.90	
TOT	-2,009.33	0.00	0.00	0.00	27.47	13.74	-1,968.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,163.76	0.00	0.00	0.00	0.00	7,163.76	FIRE-METRO WEST
PAY	-19,899.35	-7,163.76	0.00	0.00	270.63	135.32	-26,657.16	
TOT	-19,899.35	0.00	0.00	0.00	270.63	135.32	-19,493.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.12	65.52	0.00	0.00	0.00	0.00	58.40	FIRE-METRO WEST
PAY	-182.00	-65.52	0.00	0.00	2.48	1.24	-243.80	
TOT	-189.12	0.00	0.00	0.00	2.48	1.24	-185.40	
ADJ	-6.38	7,966.32	0.00	0.00	0.00	0.00	7,959.94	AUTH TOTAL
PAY	-22,091.42	-7,966.32	0.00	0.00	300.58	150.30	-29,606.86	
TOT	-22,097.80	0.00	0.00	0.00	300.58	150.30	-21,646.92	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.71	17.95	0.00	0.00	0.00	0.00	64.66	FIRE-MONARCH
PAY	-593.27	-17.95	0.00	0.00	6.11	3.06	-602.05	
TOT	-546.56	0.00	0.00	0.00	6.11	3.06	-537.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.73	61.97	0.00	0.00	0.00	0.00	55.24	FIRE-MONARCH
PAY	-172.15	-61.97	0.00	0.00	2.34	1.17	-230.61	
TOT	-178.88	0.00	0.00	0.00	2.34	1.17	-175.37	
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ADJ	39.98	79.92	0.00	0.00	0.00	0.00	119.90	AUTH TOTAL
PAY	-765.42	-79.92	0.00	0.00	8.45	4.23	-832.66	
TOT	-725.44	0.00	0.00	0.00	8.45	4.23	-712.76	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.05	22.07	0.00	0.00	0.00	0.00	71.12	FIRE-CREVE COEUR
PAY	-144.52	-22.07	0.00	0.00	1.67	0.83	-164.09	
TOT	-95.47	0.00	0.00	0.00	1.67	0.83	-92.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.63	0.00	0.00	0.00	0.00	146.63	FIRE-CREVE COEUR
PAY	-407.32	-146.63	0.00	0.00	5.54	2.77	-545.64	
TOT	-407.32	0.00	0.00	0.00	5.54	2.77	-399.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.65	61.27	0.00	0.00	0.00	0.00	54.62	FIRE-CREVE COEUR
PAY	-170.20	-61.27	0.00	0.00	2.31	1.16	-228.00	
TOT	-176.85	0.00	0.00	0.00	2.31	1.16	-173.38	
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ADJ	42.40	229.97	0.00	0.00	0.00	0.00	272.37	AUTH TOTAL
PAY	-722.04	-229.97	0.00	0.00	9.52	4.76	-937.73	
TOT	-679.64	0.00	0.00	0.00	9.52	4.76	-665.36	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.91	43.83	0.00	0.00	0.00	0.00	115.74	FIRE-FENTON
PAY	-121.75	-43.83	0.00	0.00	1.66	0.83	-163.09	
TOT	-49.84	0.00	0.00	0.00	1.66	0.83	-47.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.28	186.70	0.00	0.00	0.00	0.00	166.42	FIRE-FENTON
PAY	-518.62	-186.70	0.00	0.00	7.06	3.52	-694.74	
TOT	-538.90	0.00	0.00	0.00	7.06	3.52	-528.32	
ADJ	51.63	230.53	0.00	0.00	0.00	0.00	282.16	AUTH TOTAL
PAY	-640.37	-230.53	0.00	0.00	8.72	4.35	-857.83	
TOT	-588.74	0.00	0.00	0.00	8.72	4.35	-575.67	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.61	25.16	0.00	0.00	0.00	0.00	51.77	FIRE-WEST CO EMS
PAY	-96.50	-25.16	0.00	0.00	1.22	0.61	-119.83	
TOT	-69.89	0.00	0.00	0.00	1.22	0.61	-68.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.42	0.00	0.00	0.00	0.00	77.42	FIRE-WEST CO EMS
PAY	-215.04	-77.42	0.00	0.00	2.92	1.47	-288.07	
TOT	-215.04	0.00	0.00	0.00	2.92	1.47	-210.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	17.73	0.00	0.00	0.00	0.00	15.80	FIRE-WEST CO EMS
PAY	-49.25	-17.73	0.00	0.00	0.67	0.34	-65.97	
TOT	-51.18	0.00	0.00	0.00	0.67	0.34	-50.17	
ADJ	24.68	120.31	0.00	0.00	0.00	0.00	144.99	AUTH TOTAL
PAY	-360.79	-120.31	0.00	0.00	4.81	2.42	-473.87	
TOT	-336.11	0.00	0.00	0.00	4.81	2.42	-328.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.43	22.35	0.00	0.00	0.00	0.00	19.92	FIRE-VALLEY PARK
PAY	-62.09	-22.35	0.00	0.00	0.84	0.42	-83.18	
TOT	-64.52	0.00	0.00	0.00	0.84	0.42	-63.26	
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ADJ	-2.43	22.35	0.00	0.00	0.00	0.00	19.92	AUTH TOTAL
PAY	-62.09	-22.35	0.00	0.00	0.84	0.42	-83.18	
TOT	-64.52	0.00	0.00	0.00	0.84	0.42	-63.26	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.72	0.00	0.00	0.00	0.00	0.00	5.72	FIRE-EUREKA
TOT	5.72	0.00	0.00	0.00	0.00	0.00	5.72	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	5.27	0.00	0.00	0.00	0.00	4.70	FIRE-EUREKA
PAY	-14.63	-5.27	0.00	0.00	0.20	0.10	-19.60	
TOT	-15.20	0.00	0.00	0.00	0.20	0.10	-14.90	
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ADJ	5.15	5.27	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-14.63	-5.27	0.00	0.00	0.20	0.10	-19.60	
TOT	-9.48	0.00	0.00	0.00	0.20	0.10	-9.18	
<hr/>								
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,319.36	0.00	0.00	0.00	0.00	14,319.36	CROSSINGS CID
PAY	-39,776.00	-14,319.36	0.00	0.00	540.95	270.48	-53,283.93	
TOT	-39,776.00	0.00	0.00	0.00	540.95	270.48	-38,964.57	
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ADJ	0.00	14,319.36	0.00	0.00	0.00	0.00	14,319.36	AUTH TOTAL
PAY	-39,776.00	-14,319.36	0.00	0.00	540.95	270.48	-53,283.93	
TOT	-39,776.00	0.00	0.00	0.00	540.95	270.48	-38,964.57	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	LIGHT-GLASGOW
PAY	-18.16	-6.54	0.00	0.00	0.25	0.12	-24.33	
TOT	-18.16	0.00	0.00	0.00	0.25	0.12	-17.79	
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ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-18.16	-6.54	0.00	0.00	0.25	0.12	-24.33	
TOT	-18.16	0.00	0.00	0.00	0.25	0.12	-17.79	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	-0.40	0.00	0.00	0.00	0.00	0.06	LIGHT-HANCOCK
PAY	1.09	0.40	0.00	0.00	-0.01	-0.01	1.47	
TOT	1.55	0.00	0.00	0.00	-0.01	-0.01	1.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	LIGHT-HANCOCK
PAY	-28.05	-10.10	0.00	0.00	0.38	0.19	-37.58	
TOT	-28.05	0.00	0.00	0.00	0.38	0.19	-27.48	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.85	0.00	0.00	0.00	0.00	0.76	LIGHT-HANCOCK
PAY	-2.37	-0.85	0.00	0.00	0.03	0.01	-3.18	
TOT	-2.46	0.00	0.00	0.00	0.03	0.01	-2.42	
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ADJ	0.37	10.55	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-29.33	-10.55	0.00	0.00	0.40	0.19	-39.29	
TOT	-28.96	0.00	0.00	0.00	0.40	0.19	-28.37	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	LIGHT-WHEATON-COOK
PAY	-2.00	-0.72	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.11	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.01	0.83	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-2.31	-0.83	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	CTY-BEL RIDGE
PAY	-66.68	-24.01	0.00	0.00	0.91	0.45	-89.33	
TOT	-66.68	0.00	0.00	0.00	0.91	0.45	-65.32	
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	
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	AUTH TOTAL
PAY	-66.68	-24.01	0.00	-56.00	1.47	0.45	-144.77	
TOT	-66.68	0.00	0.00	-56.00	1.47	0.45	-120.76	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-BERKELEY
PAY	-6.27	-2.26	0.00	0.00	0.08	0.04	-8.41	
TOT	-6.27	0.00	0.00	0.00	0.08	0.04	-6.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.82	0.00	0.00	0.00	0.00	175.82	CTY-BERKELEY
PAY	-488.39	-175.82	0.00	0.00	6.64	3.32	-654.25	
TOT	-488.39	0.00	0.00	0.00	6.64	3.32	-478.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	6.17	0.00	0.00	0.00	0.00	5.50	CTY-BERKELEY
PAY	-17.15	-6.17	0.00	0.00	0.23	0.12	-22.97	
TOT	-17.82	0.00	0.00	0.00	0.23	0.12	-17.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-0.67	184.25	0.00	0.00	0.00	0.00	183.58	AUTH TOTAL
PAY	-511.81	-184.25	0.00	-112.00	8.07	3.48	-796.51	
TOT	-512.48	0.00	0.00	-112.00	8.07	3.48	-612.93	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	CTY-BEVERLY HILLS
PAY	-19.49	-7.02	0.00	0.00	0.26	0.14	-26.11	
TOT	-19.49	0.00	0.00	0.00	0.26	0.14	-19.09	
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	
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-19.49	-7.02	0.00	-28.00	0.54	0.14	-53.83	
TOT	-19.49	0.00	0.00	-28.00	0.54	0.14	-46.81	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.69	17.06	0.00	0.00	0.00	0.00	40.75	CTY-BRENTWOOD
PAY	-47.38	-17.06	0.00	0.00	0.64	0.33	-63.47	
TOT	-23.69	0.00	0.00	0.00	0.64	0.33	-22.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.39	0.00	0.00	0.00	0.00	169.39	CTY-BRENTWOOD
PAY	-470.52	-169.39	0.00	0.00	6.40	3.20	-630.31	
TOT	-470.52	0.00	0.00	0.00	6.40	3.20	-460.92	
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	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	23.69	186.45	0.00	0.00	0.00	0.00	210.14	AUTH TOTAL
PAY	-517.90	-186.45	0.00	-33.00	7.37	3.53	-726.45	
TOT	-494.21	0.00	0.00	-33.00	7.37	3.53	-516.31	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.64	0.00	0.00	0.00	0.00	147.64	CTY-BRIDGETON
PAY	-410.12	-147.64	0.00	0.00	5.58	2.79	-549.39	
TOT	-410.12	0.00	0.00	0.00	5.58	2.79	-401.75	
ADJ	0.00	147.64	0.00	0.00	0.00	0.00	147.64	AUTH TOTAL
PAY	-410.12	-147.64	0.00	0.00	5.58	2.79	-549.39	
TOT	-410.12	0.00	0.00	0.00	5.58	2.79	-401.75	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.86	3.73	0.00	0.00	0.00	0.00	-55.13	CTY-CLAYTON
PAY	-10.37	-3.73	0.00	0.00	0.14	0.07	-13.89	
TOT	-69.23	0.00	0.00	0.00	0.14	0.07	-69.02	
ADJ	-58.86	3.73	0.00	0.00	0.00	0.00	-55.13	AUTH TOTAL
PAY	-10.37	-3.73	0.00	0.00	0.14	0.07	-13.89	
TOT	-69.23	0.00	0.00	0.00	0.14	0.07	-69.02	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.69	0.00	0.00	0.00	0.00	0.61	CTY-COUNTRY CLUB H
PAY	-1.93	-0.69	0.00	0.00	0.03	0.01	-2.58	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
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ADJ	-0.08	0.69	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.93	-0.69	0.00	0.00	0.03	0.01	-2.58	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.90	0.00	0.00	0.00	0.00	75.90	CTY-ELLISVILLE
PAY	-210.83	-75.90	0.00	0.00	2.87	1.43	-282.43	
TOT	-210.83	0.00	0.00	0.00	2.87	1.43	-206.53	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	75.90	0.00	0.00	0.00	0.00	75.90	AUTH TOTAL
PAY	-210.83	-75.90	0.00	-84.00	3.71	1.43	-365.59	
TOT	-210.83	0.00	0.00	-84.00	3.71	1.43	-289.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.62	7.30	0.00	0.00	0.00	0.00	-1.32	CTY-FERGUSON
PAY	-20.29	-7.30	0.00	0.00	0.27	0.14	-27.18	
TOT	-28.91	0.00	0.00	0.00	0.27	0.14	-28.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	CTY-FERGUSON
PAY	-31.15	-11.22	0.00	0.00	0.42	0.22	-41.73	
TOT	-31.15	0.00	0.00	0.00	0.42	0.22	-30.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-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	-8.62	18.52	0.00	-2.50	0.00	0.00	7.40	AUTH TOTAL
PAY	-51.44	-18.52	0.00	-30.50	1.00	0.36	-99.10	
TOT	-60.06	0.00	0.00	-33.00	1.00	0.36	-91.70	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	CTY-FRONTENAC
PAY	-81.90	-29.48	0.00	0.00	1.11	0.56	-109.71	
TOT	-81.90	0.00	0.00	0.00	1.11	0.56	-80.23	
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	AUTH TOTAL
PAY	-81.90	-29.48	0.00	0.00	1.11	0.56	-109.71	
TOT	-81.90	0.00	0.00	0.00	1.11	0.56	-80.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.96	0.00	0.00	0.00	0.00	33.96	CTY-GLENDALE
PAY	-94.34	-33.96	0.00	0.00	1.28	0.64	-126.38	
TOT	-94.34	0.00	0.00	0.00	1.28	0.64	-92.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	33.96	0.00	0.00	0.00	0.00	33.96	AUTH TOTAL
PAY	-94.34	-33.96	0.00	-13.00	1.41	0.64	-139.25	
TOT	-94.34	0.00	0.00	-13.00	1.41	0.64	-105.29	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.25	0.00	0.00	0.00	0.00	21.25	CTY-JENNINGS
PAY	-59.02	-21.25	0.00	0.00	0.80	0.41	-79.06	
TOT	-59.02	0.00	0.00	0.00	0.80	0.41	-57.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.32	0.00	0.00	0.00	0.00	350.32	CTY-JENNINGS
PAY	-973.13	-350.32	0.00	0.00	13.23	6.62	-1,303.60	
TOT	-973.13	0.00	0.00	0.00	13.23	6.62	-953.28	
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	
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	
<hr/>								
ADJ	0.00	371.57	0.00	0.00	0.00	0.00	371.57	AUTH TOTAL
PAY	-1,032.15	-371.57	0.00	-21.50	14.25	7.03	-1,403.94	
TOT	-1,032.15	0.00	0.00	-21.50	14.25	7.03	-1,032.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	CTY-KIRKWOOD
PAY	-30.44	-10.96	0.00	0.00	0.41	0.20	-40.79	
TOT	-30.44	0.00	0.00	0.00	0.41	0.20	-29.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.39	0.00	0.00	0.00	0.00	180.39	CTY-KIRKWOOD
PAY	-501.10	-180.39	0.00	0.00	6.81	3.41	-671.27	
TOT	-501.10	0.00	0.00	0.00	6.81	3.41	-490.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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ADJ	0.00	191.35	0.00	0.00	0.00	0.00	191.35	AUTH TOTAL
PAY	-531.54	-191.35	0.00	-68.00	7.90	3.61	-779.38	
TOT	-531.54	0.00	0.00	-68.00	7.90	3.61	-588.03	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	9.41	0.00	0.00	0.00	0.00	8.39	CTY-LADUE
PAY	-26.14	-9.41	0.00	0.00	0.35	0.18	-35.02	
TOT	-27.16	0.00	0.00	0.00	0.35	0.18	-26.63	
<hr/>								
ADJ	-1.02	9.41	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-26.14	-9.41	0.00	0.00	0.35	0.18	-35.02	
TOT	-27.16	0.00	0.00	0.00	0.35	0.18	-26.63	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.94	0.00	0.00	0.00	0.00	83.94	CTY-MAPLEWOOD
PAY	-233.18	-83.94	0.00	0.00	3.17	1.59	-312.36	
TOT	-233.18	0.00	0.00	0.00	3.17	1.59	-228.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.27	94.53	0.00	0.00	0.00	0.00	84.26	CTY-MAPLEWOOD
PAY	-262.60	-94.53	0.00	0.00	3.58	1.78	-351.77	
TOT	-272.87	0.00	0.00	0.00	3.58	1.78	-267.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-10.27	178.47	0.00	0.00	0.00	0.00	168.20	AUTH TOTAL
PAY	-495.78	-178.47	0.00	-28.00	7.03	3.37	-691.85	
TOT	-506.05	0.00	0.00	-28.00	7.03	3.37	-523.65	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-MARLBOROUGH
PAY	-4.30	-1.55	0.00	0.00	0.06	0.03	-5.76	
TOT	-4.30	0.00	0.00	0.00	0.06	0.03	-4.21	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-4.30	-1.55	0.00	0.00	0.06	0.03	-5.76	
TOT	-4.30	0.00	0.00	0.00	0.06	0.03	-4.21	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-NORMANDY
PAY	-10.00	-3.60	0.00	0.00	0.14	0.07	-13.39	
TOT	-10.00	0.00	0.00	0.00	0.14	0.07	-9.79	
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-10.00	-3.60	0.00	0.00	0.14	0.07	-13.39	
TOT	-10.00	0.00	0.00	0.00	0.14	0.07	-9.79	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.68	0.00	0.00	0.00	0.00	42.68	CTY-NORTHWOODS
PAY	-118.55	-42.68	0.00	0.00	1.62	0.80	-158.81	
TOT	-118.55	0.00	0.00	0.00	1.62	0.80	-116.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	42.68	0.00	0.00	0.00	0.00	42.68	AUTH TOTAL
PAY	-118.55	-42.68	0.00	-28.00	1.90	0.80	-186.53	
TOT	-118.55	0.00	0.00	-28.00	1.90	0.80	-143.85	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.77	12.09	0.00	0.00	0.00	0.00	-85.68	CTY-OLIVETTE
PAY	-76.63	-12.09	0.00	0.00	0.89	0.44	-87.39	
TOT	-174.40	0.00	0.00	0.00	0.89	0.44	-173.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
<hr/>								
ADJ	-97.77	12.09	0.00	0.00	0.00	0.00	-85.68	AUTH TOTAL
PAY	-76.63	-12.09	0.00	-16.50	1.06	0.44	-103.72	
TOT	-174.40	0.00	0.00	-16.50	1.06	0.44	-189.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.60	7.70	0.00	0.00	0.00	0.00	-13.90	CTY-OVERLAND
PAY	-21.38	-7.70	0.00	0.00	0.29	0.15	-28.64	
TOT	-42.98	0.00	0.00	0.00	0.29	0.15	-42.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.54	7.26	0.00	0.00	0.00	0.00	-229.28	CTY-OVERLAND
PAY	-20.16	-7.26	0.00	0.00	0.27	0.14	-27.01	
TOT	-256.70	0.00	0.00	0.00	0.27	0.14	-256.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-258.14	14.96	0.00	0.00	0.00	0.00	-243.18	AUTH TOTAL
PAY	-41.54	-14.96	0.00	-28.00	0.84	0.29	-83.37	
TOT	-299.68	0.00	0.00	-28.00	0.84	0.29	-326.55	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	2.01	0.00	0.00	0.00	0.00	1.79	CTY-PACIFIC
PAY	-5.59	-2.01	0.00	0.00	0.08	0.04	-7.48	
TOT	-5.81	0.00	0.00	0.00	0.08	0.04	-5.69	
ADJ	-0.22	2.01	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-5.59	-2.01	0.00	0.00	0.08	0.04	-7.48	
TOT	-5.81	0.00	0.00	0.00	0.08	0.04	-5.69	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.38	0.00	0.00	0.00	0.00	92.38	CTY-PASADENA HILLS
PAY	-256.61	-92.38	0.00	0.00	3.49	1.74	-343.76	
TOT	-256.61	0.00	0.00	0.00	3.49	1.74	-251.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	92.38	0.00	0.00	0.00	0.00	92.38	AUTH TOTAL
PAY	-256.61	-92.38	0.00	-28.00	3.77	1.74	-371.48	
TOT	-256.61	0.00	0.00	-28.00	3.77	1.74	-279.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	0.45	0.00	0.00	0.00	0.00	1.25	CTY-PINE LAWN
PAY	-24.56	-0.45	0.00	0.00	0.25	0.12	-24.64	
TOT	-23.76	0.00	0.00	0.00	0.25	0.12	-23.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	CTY-PINE LAWN
PAY	-11.78	-4.24	0.00	0.00	0.16	0.08	-15.78	
TOT	-11.78	0.00	0.00	0.00	0.16	0.08	-11.54	
ADJ	0.80	4.69	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-36.34	-4.69	0.00	0.00	0.41	0.20	-40.42	
TOT	-35.54	0.00	0.00	0.00	0.41	0.20	-34.93	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.33	0.00	0.00	0.00	0.00	56.33	CTY-RICHMOND HTS
PAY	-156.48	-56.33	0.00	0.00	2.12	1.06	-209.63	
TOT	-156.48	0.00	0.00	0.00	2.12	1.06	-153.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.15	0.00	0.00	0.00	0.00	142.15	CTY-RICHMOND HTS
PAY	-394.87	-142.15	0.00	0.00	5.37	2.68	-528.97	
TOT	-394.87	0.00	0.00	0.00	5.37	2.68	-386.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	198.48	0.00	0.00	0.00	0.00	198.48	AUTH TOTAL
PAY	-551.35	-198.48	0.00	-62.50	8.12	3.74	-800.47	
TOT	-551.35	0.00	0.00	-62.50	8.12	3.74	-601.99	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.94	0.00	0.00	0.00	0.00	27.94	CTY-ROCK HILL
PAY	-77.60	-27.94	0.00	0.00	1.06	0.53	-103.95	
TOT	-77.60	0.00	0.00	0.00	1.06	0.53	-76.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	27.94	0.00	0.00	0.00	0.00	27.94	AUTH TOTAL
PAY	-77.60	-27.94	0.00	-28.00	1.34	0.53	-131.67	
TOT	-77.60	0.00	0.00	-28.00	1.34	0.53	-103.73	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	0.63	0.00	0.00	0.00	0.00	2.39	CTY-ST JOHN
PAY	-1.76	-0.63	0.00	0.00	0.03	0.01	-2.35	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.17	0.00	0.00	0.00	0.00	28.17	CTY-ST JOHN
PAY	-78.23	-28.17	0.00	0.00	1.06	0.53	-104.81	
TOT	-78.23	0.00	0.00	0.00	1.06	0.53	-76.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	46.40	0.00	0.00	0.00	0.00	46.40	CTY-ST JOHN
PAY	-232.00	-46.40	0.00	0.00	2.78	0.00	-275.62	
TOT	-232.00	0.00	0.00	0.00	2.78	0.00	-229.22	
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	
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ADJ	1.76	75.20	0.00	0.00	0.00	0.00	76.96	AUTH TOTAL
PAY	-311.99	-75.20	0.00	-56.00	4.43	0.54	-438.22	
TOT	-310.23	0.00	0.00	-56.00	4.43	0.54	-361.26	

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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	-111.83	10.52	0.00	0.00	0.00	0.00	-101.31	CTY-SHREWSBURY
PAY	82.61	-10.52	0.00	0.00	-0.72	-0.36	71.01	
TOT	-29.22	0.00	0.00	0.00	-0.72	-0.36	-30.30	
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ADJ	-111.83	10.52	0.00	0.00	0.00	0.00	-101.31	AUTH TOTAL
PAY	82.61	-10.52	0.00	0.00	-0.72	-0.36	71.01	
TOT	-29.22	0.00	0.00	0.00	-0.72	-0.36	-30.30	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.71	34.39	0.00	0.00	0.00	0.00	73.10	CTY-UNIVERSITY CTY
PAY	-198.30	-34.39	0.00	0.00	2.32	1.16	-229.21	
TOT	-159.59	0.00	0.00	0.00	2.32	1.16	-156.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,012.05	0.00	0.00	0.00	0.00	1,012.05	CTY-UNIVERSITY CTY
PAY	-2,811.26	-1,012.05	0.00	0.00	38.23	19.12	-3,765.96	
TOT	-2,811.26	0.00	0.00	0.00	38.23	19.12	-2,753.91	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.65	0.00	0.00	0.00	0.00	0.58	CTY-UNIVERSITY CTY
PAY	-1.82	-0.65	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-52.00	0.72	0.00	-51.28	
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ADJ	38.64	1,047.09	0.00	19.50	0.00	0.00	1,105.23	AUTH TOTAL
PAY	-3,011.38	-1,047.09	0.00	-371.50	44.30	20.29	-4,365.38	
TOT	-2,972.74	0.00	0.00	-352.00	44.30	20.29	-3,260.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-VELDA VILLAGE
PAY	-5.03	-1.81	0.00	0.00	0.07	0.04	-6.73	
TOT	-5.03	0.00	0.00	0.00	0.07	0.04	-4.92	
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ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-5.03	-1.81	0.00	0.00	0.07	0.04	-6.73	
TOT	-5.03	0.00	0.00	0.00	0.07	0.04	-4.92	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	12.41	0.00	0.00	0.00	0.00	11.06	CTY-VINITA PARK
PAY	-34.47	-12.41	0.00	0.00	0.46	0.23	-46.19	
TOT	-35.82	0.00	0.00	0.00	0.46	0.23	-35.13	
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ADJ	-1.35	12.41	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-34.47	-12.41	0.00	0.00	0.46	0.23	-46.19	
TOT	-35.82	0.00	0.00	0.00	0.46	0.23	-35.13	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	22.99	0.00	0.00	0.00	0.00	24.08	CTY-WEBSTER GROVES
PAY	-80.40	-22.99	0.00	0.00	1.03	0.51	-101.85	
TOT	-79.31	0.00	0.00	0.00	1.03	0.51	-77.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	CTY-WEBSTER GROVES
PAY	-27.44	-9.88	0.00	0.00	0.37	0.19	-36.76	
TOT	-27.44	0.00	0.00	0.00	0.37	0.19	-26.88	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-19.50	0.23	0.00	-19.27	
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ADJ	1.09	32.87	0.00	3.00	0.00	0.00	36.96	AUTH TOTAL
PAY	-107.84	-32.87	0.00	-22.50	1.63	0.70	-160.88	
TOT	-106.75	0.00	0.00	-19.50	1.63	0.70	-123.92	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.42	0.00	0.00	0.00	0.00	22.42	CTY-WOODSON TERRAC
PAY	-62.29	-22.42	0.00	0.00	0.84	0.42	-83.45	
TOT	-62.29	0.00	0.00	0.00	0.84	0.42	-61.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	22.42	0.00	0.00	0.00	0.00	22.42	AUTH TOTAL
PAY	-62.29	-22.42	0.00	-56.00	1.40	0.42	-138.89	
TOT	-62.29	0.00	0.00	-56.00	1.40	0.42	-116.47	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.95	0.55	0.00	0.00	0.00	0.00	32.50	CTY-CRESTWOOD
PAY	-2.01	-0.55	0.00	0.00	0.03	0.01	-2.52	
TOT	29.94	0.00	0.00	0.00	0.03	0.01	29.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	18.20	0.00	0.00	0.00	0.00	16.22	CTY-CRESTWOOD
PAY	-50.55	-18.20	0.00	0.00	0.69	0.34	-67.72	
TOT	-52.53	0.00	0.00	0.00	0.69	0.34	-51.50	
ADJ	29.97	18.75	0.00	0.00	0.00	0.00	48.72	AUTH TOTAL
PAY	-52.56	-18.75	0.00	0.00	0.72	0.35	-70.24	
TOT	-22.59	0.00	0.00	0.00	0.72	0.35	-21.52	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.60	0.00	0.00	0.00	0.00	0.00	218.60	CTY-KINLOCH
TOT	218.60	0.00	0.00	0.00	0.00	0.00	218.60	
ADJ	218.60	0.00	0.00	0.00	0.00	0.00	218.60	AUTH TOTAL
TOT	218.60	0.00	0.00	0.00	0.00	0.00	218.60	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.46	0.00	0.00	0.00	0.00	77.46	CTY-WELLSTON
PAY	-215.17	-77.46	0.00	0.00	2.92	1.47	-288.24	
TOT	-215.17	0.00	0.00	0.00	2.92	1.47	-210.78	
<hr/>								
ADJ	0.00	77.46	0.00	0.00	0.00	0.00	77.46	AUTH TOTAL
PAY	-215.17	-77.46	0.00	0.00	2.92	1.47	-288.24	
TOT	-215.17	0.00	0.00	0.00	2.92	1.47	-210.78	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.62	58.72	0.00	0.00	0.00	0.00	152.34	CTY-HAZELWOOD
PAY	-207.08	-58.72	0.00	0.00	2.66	1.33	-261.81	
TOT	-113.46	0.00	0.00	0.00	2.66	1.33	-109.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.90	0.00	0.00	0.00	0.00	104.90	CTY-HAZELWOOD
PAY	-304.08	-104.90	0.00	0.00	4.09	2.04	-402.85	
TOT	-304.08	0.00	0.00	0.00	4.09	2.04	-297.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.16	84.30	0.00	0.00	0.00	0.00	75.14	CTY-HAZELWOOD
PAY	-234.17	-84.30	0.00	0.00	3.18	1.59	-313.70	
TOT	-243.33	0.00	0.00	0.00	3.18	1.59	-238.56	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	84.46	247.92	0.00	0.00	0.00	0.00	332.38	AUTH TOTAL
PAY	-745.33	-247.92	0.00	-20.00	10.13	4.96	-998.16	
TOT	-660.87	0.00	0.00	-20.00	10.13	4.96	-665.78	
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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-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	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-CREVE COEUR
PAY	-10.45	-3.76	0.00	0.00	0.14	0.07	-14.00	
TOT	-10.45	0.00	0.00	0.00	0.14	0.07	-10.24	
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-10.45	-3.76	0.00	0.00	0.14	0.07	-14.00	
TOT	-10.45	0.00	0.00	0.00	0.14	0.07	-10.24	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	CTY-PAGEDALE
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	CTY-PAGEDALE
PAY	-44.89	-16.17	0.00	0.00	0.61	0.30	-60.15	
TOT	-44.89	0.00	0.00	0.00	0.61	0.30	-43.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
ADJ	1.82	16.17	0.00	3.00	0.00	0.00	20.99	AUTH TOTAL
PAY	-46.71	-16.17	0.00	-31.00	0.94	0.31	-92.63	
TOT	-44.89	0.00	0.00	-28.00	0.94	0.31	-71.64	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.51	0.00	0.00	0.00	0.00	0.00	26.51	CTY-MANCHESTER
PAY	-26.51	0.00	0.00	0.00	0.27	0.13	-26.11	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.91	0.00	0.00	0.00	0.00	25.91	CTY-MANCHESTER
PAY	-71.98	-25.91	0.00	0.00	0.98	0.49	-96.42	
TOT	-71.98	0.00	0.00	0.00	0.98	0.49	-70.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	26.51	25.91	0.00	0.00	0.00	0.00	52.42	AUTH TOTAL
PAY	-98.49	-25.91	0.00	-28.00	1.53	0.62	-150.25	
TOT	-71.98	0.00	0.00	-28.00	1.53	0.62	-97.83	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	CTY-DELLWOOD
PAY	-15.30	-5.51	0.00	0.00	0.21	0.11	-20.49	
TOT	-15.30	0.00	0.00	0.00	0.21	0.11	-14.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.82	0.00	0.00	0.00	0.00	134.82	CTY-DELLWOOD
PAY	-374.51	-134.82	0.00	0.00	5.10	2.54	-501.69	
TOT	-374.51	0.00	0.00	0.00	5.10	2.54	-366.87	
ADJ	0.00	140.33	0.00	0.00	0.00	0.00	140.33	AUTH TOTAL
PAY	-389.81	-140.33	0.00	0.00	5.31	2.65	-522.18	
TOT	-389.81	0.00	0.00	0.00	5.31	2.65	-381.85	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	0.00	0.00	0.00	0.00	0.00	2.07	CTY-EUREKA
TOT	2.07	0.00	0.00	0.00	0.00	0.00	2.07	
ADJ	2.07	0.00	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
TOT	2.07	0.00	0.00	0.00	0.00	0.00	2.07	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.62	0.84	0.00	0.00	0.00	0.00	4.46	CTY-SUNSET HILLS
PAY	-4.06	-0.84	0.00	0.00	0.05	0.02	-4.83	
TOT	-0.44	0.00	0.00	0.00	0.05	0.02	-0.37	
ADJ	3.62	0.84	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-4.06	-0.84	0.00	0.00	0.05	0.02	-4.83	
TOT	-0.44	0.00	0.00	0.00	0.05	0.02	-0.37	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	CTY-BLACK JACK
PAY	-21.16	-7.62	0.00	0.00	0.29	0.15	-28.34	
TOT	-21.16	0.00	0.00	0.00	0.29	0.15	-20.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.41	0.00	0.00	0.00	0.00	32.41	CTY-BLACK JACK
PAY	-90.02	-32.41	0.00	0.00	1.22	0.61	-120.60	
TOT	-90.02	0.00	0.00	0.00	1.22	0.61	-88.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	40.03	0.00	0.00	0.00	0.00	40.03	AUTH TOTAL
PAY	-111.18	-40.03	0.00	-28.00	1.79	0.76	-176.66	
TOT	-111.18	0.00	0.00	-28.00	1.79	0.76	-136.63	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	0.51	0.00	0.00	0.00	0.00	1.83	CTY-CHESTERFIELD
PAY	-16.80	-0.51	0.00	0.00	0.18	0.08	-17.05	
TOT	-15.48	0.00	0.00	0.00	0.18	0.08	-15.22	
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ADJ	1.32	0.51	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-16.80	-0.51	0.00	0.00	0.18	0.08	-17.05	
TOT	-15.48	0.00	0.00	0.00	0.18	0.08	-15.22	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.95	156.41	0.00	0.00	0.00	0.00	210.36	SHELTERED WORKSHOP
PAY	-526.45	-156.41	0.00	0.00	6.82	3.41	-672.63	
TOT	-472.50	0.00	0.00	0.00	6.82	3.41	-462.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.54	1,168.54	0.00	0.00	0.00	0.00	1,083.00	SHELTERED WORKSHOP
PAY	-3,263.88	-1,168.54	0.00	0.00	44.33	22.16	-4,365.93	
TOT	-3,349.42	0.00	0.00	0.00	44.33	22.16	-3,282.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.52	106.02	0.00	0.00	0.00	0.00	94.50	SHELTERED WORKSHOP
PAY	-294.51	-106.02	0.00	0.00	4.01	2.00	-394.52	
TOT	-306.03	0.00	0.00	0.00	4.01	2.00	-300.02	
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ADJ	-43.11	1,430.97	0.00	0.00	0.00	0.00	1,387.86	AUTH TOTAL
PAY	-4,084.84	-1,430.97	0.00	0.00	55.16	27.57	-5,433.08	
TOT	-4,127.95	0.00	0.00	0.00	55.16	27.57	-4,045.22	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.17	0.00	0.00	0.00	0.00	62.17	BUS.DIST-JENNINGS
PAY	-172.69	-62.17	0.00	0.00	2.35	1.17	-231.34	
TOT	-172.69	0.00	0.00	0.00	2.35	1.17	-169.17	
<hr/>								
ADJ	0.00	62.17	0.00	0.00	0.00	0.00	62.17	AUTH TOTAL
PAY	-172.69	-62.17	0.00	0.00	2.35	1.17	-231.34	
TOT	-172.69	0.00	0.00	0.00	2.35	1.17	-169.17	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-1,293.87	0.00	0.00	-1,293.87	ATTORNEY FEES
TOT	0.00	0.00	0.00	-1,293.87	0.00	0.00	-1,293.87	
<hr/>								
PAY	0.00	0.00	0.00	-1,293.87	0.00	0.00	-1,293.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,293.87	0.00	0.00	-1,293.87	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,566.71	0.00	0.00	-1,566.71	
TOT	0.00	0.00	0.00	-1,636.71	0.00	0.00	-1,636.71	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,566.71	0.00	0.00	-1,566.71	
TOT	0.00	0.00	0.00	-1,636.71	0.00	0.00	-1,636.71	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,012.35	0.00	0.00	-3,012.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,012.35	0.00	0.00	-3,012.35	
<hr/>								
PAY	0.00	0.00	0.00	-3,012.35	0.00	0.00	-3,012.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,012.35	0.00	0.00	-3,012.35	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,070.02	0.00	0.00	-6,070.02	COMMISSION
TOT	0.00	0.00	0.00	-6,070.02	0.00	0.00	-6,070.02	
<hr/>								
PAY	0.00	0.00	0.00	-6,070.02	0.00	0.00	-6,070.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,070.02	0.00	0.00	-6,070.02	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	1,795.20	0.00	0.00	0.00	0.00	0.00	1,795.20	
TOT	1,795.20	0.00	0.00	0.00	0.00	0.00	1,795.20	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	8,887.71	0.00	0.00	0.00	0.00	0.00	8,887.71	
TOT	8,887.71	0.00	0.00	0.00	0.00	0.00	8,887.71	
<hr/>								
								AUTH TOTAL
TOT	10,682.91	0.00	0.00	0.00	0.00	0.00	10,682.91	
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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	151.04	96.32	0.00	0.00	0.00	0.00	247.36	ST. OF MISSOURI
PAY	-586.55	-96.32	0.00	0.00	6.83	0.00	-676.04	
TOT	-435.51	0.00	0.00	0.00	6.83	0.00	-428.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-626.50	623.10	0.00	0.00	0.00	0.00	-3.40	ST. OF MISSOURI
PAY	-2,872.60	-623.10	0.00	0.00	34.96	0.00	-3,460.74	
TOT	-3,499.10	0.00	0.00	0.00	34.96	0.00	-3,464.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.07	73.34	0.00	0.00	0.00	0.00	-63.73	ST. OF MISSOURI
PAY	-277.40	-73.34	0.00	0.00	3.50	0.00	-347.24	
TOT	-414.47	0.00	0.00	0.00	3.50	0.00	-410.97	
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ADJ	-612.53	792.76	0.00	0.00	0.00	0.00	180.23	AUTH TOTAL
PAY	-3,736.55	-792.76	0.00	0.00	45.29	0.00	-4,484.02	
TOT	-4,349.08	0.00	0.00	0.00	45.29	0.00	-4,303.79	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	956.53	610.60	0.00	0.00	0.00	0.00	1,567.13	COUNTY GENERAL
PAY	-3,713.58	-610.60	0.00	0.00	43.25	21.62	-4,259.31	
TOT	-2,757.05	0.00	0.00	0.00	43.25	21.62	-2,692.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,967.90	3,946.15	0.00	0.00	0.00	0.00	-21.75	COUNTY GENERAL
PAY	-18,192.60	-3,946.15	0.00	0.00	221.39	110.69	-21,806.67	
TOT	-22,160.50	0.00	0.00	0.00	221.39	110.69	-21,828.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,598.93	855.52	0.00	0.00	0.00	0.00	-743.41	COUNTY GENERAL
PAY	-3,235.85	-855.52	0.00	0.00	40.92	20.46	-4,029.99	
TOT	-4,834.78	0.00	0.00	0.00	40.92	20.46	-4,773.40	
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	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	255.00	0.00	0.00	255.00	
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ADJ	-4,610.30	5,412.27	0.00	300.00	0.00	0.00	1,101.97	AUTH TOTAL
PAY	-25,142.03	-5,412.27	0.00	-45.00	305.56	152.77	-30,140.97	
TOT	-29,752.33	0.00	0.00	255.00	305.56	152.77	-29,039.00	

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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	755.29	481.75	0.00	0.00	0.00	0.00	1,237.04	COUNTY HEALTH FUND
PAY	-2,932.90	-481.75	0.00	0.00	34.15	17.07	-3,363.43	
TOT	-2,177.61	0.00	0.00	0.00	34.15	17.07	-2,126.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,132.56	3,115.40	0.00	0.00	0.00	0.00	-17.16	COUNTY HEALTH FUND
PAY	-14,362.97	-3,115.40	0.00	0.00	174.78	87.39	-17,216.20	
TOT	-17,495.53	0.00	0.00	0.00	174.78	87.39	-17,233.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,370.61	733.39	0.00	0.00	0.00	0.00	-637.22	COUNTY HEALTH FUND
PAY	-2,773.82	-733.39	0.00	0.00	35.07	17.54	-3,454.60	
TOT	-4,144.43	0.00	0.00	0.00	35.07	17.54	-4,091.82	
<hr/>								
ADJ	-3,747.88	4,330.54	0.00	0.00	0.00	0.00	582.66	AUTH TOTAL
PAY	-20,069.69	-4,330.54	0.00	0.00	244.00	122.00	-24,034.23	
TOT	-23,817.57	0.00	0.00	0.00	244.00	122.00	-23,451.57	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.83	160.56	0.00	0.00	0.00	0.00	412.39	CO. PARK MAINT.
PAY	-977.92	-160.56	0.00	0.00	11.39	5.69	-1,121.40	
TOT	-726.09	0.00	0.00	0.00	11.39	5.69	-709.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,044.19	1,038.45	0.00	0.00	0.00	0.00	-5.74	CO. PARK MAINT.
PAY	-4,787.77	-1,038.45	0.00	0.00	58.26	29.13	-5,738.83	
TOT	-5,831.96	0.00	0.00	0.00	58.26	29.13	-5,744.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.43	122.23	0.00	0.00	0.00	0.00	-106.20	CO. PARK MAINT.
PAY	-462.29	-122.23	0.00	0.00	5.84	2.92	-575.76	
TOT	-690.72	0.00	0.00	0.00	5.84	2.92	-681.96	
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ADJ	-1,020.79	1,321.24	0.00	0.00	0.00	0.00	300.45	AUTH TOTAL
PAY	-6,227.98	-1,321.24	0.00	0.00	75.49	37.74	-7,435.99	
TOT	-7,248.77	0.00	0.00	0.00	75.49	37.74	-7,135.54	

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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	140.90	89.94	0.00	0.00	0.00	0.00	230.84	COUNTY BOND RETIRE
PAY	-547.38	-89.94	0.00	0.00	6.37	3.19	-627.76	
TOT	-406.48	0.00	0.00	0.00	6.37	3.19	-396.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-584.74	581.50	0.00	0.00	0.00	0.00	-3.24	COUNTY BOND RETIRE
PAY	-2,681.09	-581.50	0.00	0.00	32.63	16.32	-3,213.64	
TOT	-3,265.83	0.00	0.00	0.00	32.63	16.32	-3,216.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,180.80	631.83	0.00	0.00	0.00	0.00	-548.97	COUNTY BOND RETIRE
PAY	-2,389.70	-631.83	0.00	0.00	30.22	15.11	-2,976.20	
TOT	-3,570.50	0.00	0.00	0.00	30.22	15.11	-3,525.17	
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ADJ	-1,624.64	1,303.27	0.00	0.00	0.00	0.00	-321.37	AUTH TOTAL
PAY	-5,618.17	-1,303.27	0.00	0.00	69.22	34.62	-6,817.60	
TOT	-7,242.81	0.00	0.00	0.00	69.22	34.62	-7,138.97	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.77	93.91	0.00	0.00	0.00	0.00	185.68	ROAD & BRIDGE
PAY	-595.85	-93.91	0.00	0.00	6.90	3.45	-679.41	
TOT	-504.08	0.00	0.00	0.00	6.90	3.45	-493.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-285.99	336.32	0.00	0.00	0.00	0.00	50.33	ROAD & BRIDGE
PAY	-1,859.99	-336.32	0.00	0.00	21.96	10.98	-2,163.37	
TOT	-2,145.98	0.00	0.00	0.00	21.96	10.98	-2,113.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-822.31	440.00	0.00	0.00	0.00	0.00	-382.31	ROAD & BRIDGE
PAY	-1,664.18	-440.00	0.00	0.00	21.04	10.52	-2,072.62	
TOT	-2,486.49	0.00	0.00	0.00	21.04	10.52	-2,454.93	
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ADJ	-1,016.53	870.23	0.00	0.00	0.00	0.00	-146.30	AUTH TOTAL
PAY	-4,120.02	-870.23	0.00	0.00	49.90	24.95	-4,915.40	
TOT	-5,136.55	0.00	0.00	0.00	49.90	24.95	-5,061.70	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.37	-0.25	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.37	-0.25	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	1.00	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-5.58	-1.00	0.00	0.00	0.07	0.04	-6.47	
TOT	-4.66	0.00	0.00	0.00	0.07	0.04	-4.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-29.74	-5.35	0.00	0.00	0.35	0.18	-34.56	
TOT	-29.74	0.00	0.00	0.00	0.35	0.18	-29.21	
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ADJ	0.92	6.35	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-35.32	-6.35	0.00	0.00	0.42	0.22	-41.03	
TOT	-34.40	0.00	0.00	0.00	0.42	0.22	-33.76	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.95	4.81	0.00	0.00	0.00	0.00	14.76	ROAD & BRIDGE
PAY	-26.87	-4.81	0.00	0.00	0.32	0.15	-31.21	
TOT	-16.92	0.00	0.00	0.00	0.32	0.15	-16.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	ROAD & BRIDGE
PAY	-93.91	-16.90	0.00	0.00	1.11	0.55	-109.15	
TOT	-93.91	0.00	0.00	0.00	1.11	0.55	-92.25	
<hr/>								
ADJ	9.95	21.71	0.00	0.00	0.00	0.00	31.66	AUTH TOTAL
PAY	-120.78	-21.71	0.00	0.00	1.43	0.70	-140.36	
TOT	-110.83	0.00	0.00	0.00	1.43	0.70	-108.70	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-10.97	-1.98	0.00	0.00	0.13	0.06	-12.76	
TOT	-10.97	0.00	0.00	0.00	0.13	0.06	-10.78	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-10.97	-1.98	0.00	0.00	0.13	0.06	-12.76	
TOT	-10.97	0.00	0.00	0.00	0.13	0.06	-10.78	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.22	-1.85	0.00	0.00	0.00	0.00	-32.07	ROAD & BRIDGE
PAY	12.30	1.85	0.00	0.00	-0.14	-0.07	13.94	
TOT	-17.92	0.00	0.00	0.00	-0.14	-0.07	-18.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	ROAD & BRIDGE
PAY	-89.65	-16.14	0.00	0.00	1.06	0.53	-104.20	
TOT	-89.65	0.00	0.00	0.00	1.06	0.53	-88.06	
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ADJ	-30.22	14.29	0.00	0.00	0.00	0.00	-15.93	AUTH TOTAL
PAY	-77.35	-14.29	0.00	0.00	0.92	0.46	-90.26	
TOT	-107.57	0.00	0.00	0.00	0.92	0.46	-106.19	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.08	5.34	0.00	0.00	0.00	0.00	118.42	ROAD & BRIDGE
PAY	-28.70	-5.34	0.00	0.00	0.34	0.17	-33.53	
TOT	84.38	0.00	0.00	0.00	0.34	0.17	84.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.76	12.88	0.00	0.00	0.00	0.00	-11.88	ROAD & BRIDGE
PAY	-46.79	-12.88	0.00	0.00	0.60	0.29	-58.78	
TOT	-71.55	0.00	0.00	0.00	0.60	0.29	-70.66	
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ADJ	88.32	18.22	0.00	0.00	0.00	0.00	106.54	AUTH TOTAL
PAY	-75.49	-18.22	0.00	0.00	0.94	0.46	-92.31	
TOT	12.83	0.00	0.00	0.00	0.94	0.46	14.23	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.89	-0.34	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-15.35	-2.76	0.00	0.00	0.18	0.09	-17.84	
TOT	-15.35	0.00	0.00	0.00	0.18	0.09	-15.08	
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-17.24	-3.10	0.00	0.00	0.20	0.10	-20.04	
TOT	-17.24	0.00	0.00	0.00	0.20	0.10	-16.94	
AUTH CODE/NAME: 07C013 / 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	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
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	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.19	4.34	0.00	0.00	0.00	0.00	15.53	ROAD & BRIDGE
PAY	-33.43	-4.34	0.00	0.00	0.37	0.19	-37.21	
TOT	-22.24	0.00	0.00	0.00	0.37	0.19	-21.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,813.22	22.12	0.00	0.00	0.00	0.00	-1,791.10	ROAD & BRIDGE
PAY	1,690.35	-22.12	0.00	0.00	-16.68	-8.34	1,643.21	
TOT	-122.87	0.00	0.00	0.00	-16.68	-8.34	-147.89	
ADJ	-1,802.03	26.46	0.00	0.00	0.00	0.00	-1,775.57	AUTH TOTAL
PAY	1,656.92	-26.46	0.00	0.00	-16.31	-8.15	1,606.00	
TOT	-145.11	0.00	0.00	0.00	-16.31	-8.15	-169.57	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-25.42	-4.58	0.00	0.00	0.30	0.15	-29.55	
TOT	-25.42	0.00	0.00	0.00	0.30	0.15	-24.97	
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ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-27.09	-4.88	0.00	0.00	0.32	0.16	-31.49	
TOT	-27.09	0.00	0.00	0.00	0.32	0.16	-26.61	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.63	0.74	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-8.86	-0.74	0.00	0.00	0.10	0.04	-9.46	
TOT	-4.23	0.00	0.00	0.00	0.10	0.04	-4.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.10	0.00	0.00	0.00	0.00	25.10	ROAD & BRIDGE
PAY	-139.42	-25.10	0.00	0.00	1.64	0.83	-162.05	
TOT	-139.42	0.00	0.00	0.00	1.64	0.83	-136.95	
<hr/>								
ADJ	4.63	25.84	0.00	0.00	0.00	0.00	30.47	AUTH TOTAL
PAY	-148.28	-25.84	0.00	0.00	1.74	0.87	-171.51	
TOT	-143.65	0.00	0.00	0.00	1.74	0.87	-141.04	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.56	2.70	0.00	0.00	0.00	0.00	16.26	ROAD & BRIDGE
PAY	-22.09	-2.70	0.00	0.00	0.25	0.12	-24.42	
TOT	-8.53	0.00	0.00	0.00	0.25	0.12	-8.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.78	0.00	0.00	0.00	0.00	28.78	ROAD & BRIDGE
PAY	-159.86	-28.78	0.00	0.00	1.89	0.94	-185.81	
TOT	-159.86	0.00	0.00	0.00	1.89	0.94	-157.03	
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ADJ	13.56	31.48	0.00	0.00	0.00	0.00	45.04	AUTH TOTAL
PAY	-181.95	-31.48	0.00	0.00	2.14	1.06	-210.23	
TOT	-168.39	0.00	0.00	0.00	2.14	1.06	-165.19	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.17	4.72	0.00	0.00	0.00	0.00	35.89	ROAD & BRIDGE
PAY	-23.19	-4.72	0.00	0.00	0.28	0.14	-27.49	
TOT	7.98	0.00	0.00	0.00	0.28	0.14	8.40	
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ADJ	31.17	4.72	0.00	0.00	0.00	0.00	35.89	AUTH TOTAL
PAY	-23.19	-4.72	0.00	0.00	0.28	0.14	-27.49	
TOT	7.98	0.00	0.00	0.00	0.28	0.14	8.40	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	10.30	0.00	0.00	0.00	0.00	15.77	ROAD & BRIDGE
PAY	-57.26	-10.30	0.00	0.00	0.67	0.34	-66.55	
TOT	-51.79	0.00	0.00	0.00	0.67	0.34	-50.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.31	0.00	0.00	0.00	0.00	27.31	ROAD & BRIDGE
PAY	-151.74	-27.31	0.00	0.00	1.79	0.90	-176.36	
TOT	-151.74	0.00	0.00	0.00	1.79	0.90	-149.05	
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ADJ	5.47	37.61	0.00	0.00	0.00	0.00	43.08	AUTH TOTAL
PAY	-209.00	-37.61	0.00	0.00	2.46	1.24	-242.91	
TOT	-203.53	0.00	0.00	0.00	2.46	1.24	-199.83	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-4.26	-0.77	0.00	0.00	0.05	0.02	-4.96	
TOT	-4.26	0.00	0.00	0.00	0.05	0.02	-4.19	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-4.26	-0.77	0.00	0.00	0.05	0.02	-4.96	
TOT	-4.26	0.00	0.00	0.00	0.05	0.02	-4.19	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.58	19.04	0.00	0.00	0.00	0.00	38.62	ROAD & BRIDGE
PAY	-112.97	-19.04	0.00	0.00	1.32	0.66	-130.03	
TOT	-93.39	0.00	0.00	0.00	1.32	0.66	-91.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.66	16.98	0.00	0.00	0.00	0.00	-167.68	ROAD & BRIDGE
PAY	70.73	-16.98	0.00	0.00	-0.54	-0.27	52.94	
TOT	-113.93	0.00	0.00	0.00	-0.54	-0.27	-114.74	
<hr/>								
ADJ	-165.08	36.02	0.00	0.00	0.00	0.00	-129.06	AUTH TOTAL
PAY	-42.24	-36.02	0.00	0.00	0.78	0.39	-77.09	
TOT	-207.32	0.00	0.00	0.00	0.78	0.39	-206.15	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.43	1.11	0.00	0.00	0.00	0.00	-8.32	ROAD & BRIDGE
PAY	-6.16	-1.11	0.00	0.00	0.07	0.04	-7.16	
TOT	-15.59	0.00	0.00	0.00	0.07	0.04	-15.48	
<hr/>								
ADJ	-9.43	1.11	0.00	0.00	0.00	0.00	-8.32	AUTH TOTAL
PAY	-6.16	-1.11	0.00	0.00	0.07	0.04	-7.16	
TOT	-15.59	0.00	0.00	0.00	0.07	0.04	-15.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	3.09	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-20.70	-3.09	0.00	0.00	0.24	0.12	-23.43	
TOT	-15.84	0.00	0.00	0.00	0.24	0.12	-15.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-31.73	-5.71	0.00	0.00	0.38	0.19	-36.87	
TOT	-31.73	0.00	0.00	0.00	0.38	0.19	-31.16	
<hr/>								
ADJ	4.86	8.80	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-52.43	-8.80	0.00	0.00	0.62	0.31	-60.30	
TOT	-47.57	0.00	0.00	0.00	0.62	0.31	-46.64	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	3.10	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-17.26	-3.10	0.00	0.00	0.20	0.11	-20.05	
TOT	-17.05	0.00	0.00	0.00	0.20	0.11	-16.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	ROAD & BRIDGE
PAY	-91.34	-16.45	0.00	0.00	1.07	0.54	-106.18	
TOT	-91.34	0.00	0.00	0.00	1.07	0.54	-89.73	
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ADJ	0.21	19.55	0.00	0.00	0.00	0.00	19.76	AUTH TOTAL
PAY	-108.60	-19.55	0.00	0.00	1.27	0.65	-126.23	
TOT	-108.39	0.00	0.00	0.00	1.27	0.65	-106.47	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.93	4.75	0.00	0.00	0.00	0.00	17.68	ROAD & BRIDGE
PAY	-29.24	-4.75	0.00	0.00	0.34	0.17	-33.48	
TOT	-16.31	0.00	0.00	0.00	0.34	0.17	-15.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.49	0.00	0.00	0.00	0.00	27.49	ROAD & BRIDGE
PAY	-153.23	-27.49	0.00	0.00	1.80	0.91	-178.01	
TOT	-153.23	0.00	0.00	0.00	1.80	0.91	-150.52	
<hr/>								
ADJ	12.93	32.24	0.00	0.00	0.00	0.00	45.17	AUTH TOTAL
PAY	-182.47	-32.24	0.00	0.00	2.14	1.08	-211.49	
TOT	-169.54	0.00	0.00	0.00	2.14	1.08	-166.32	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	1.67	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-13.68	-1.67	0.00	0.00	0.16	0.08	-15.11	
TOT	-13.69	0.00	0.00	0.00	0.16	0.08	-13.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.42	0.00	0.00	0.00	0.00	91.42	ROAD & BRIDGE
PAY	-507.91	-91.42	0.00	0.00	5.99	3.00	-590.34	
TOT	-507.91	0.00	0.00	0.00	5.99	3.00	-498.92	
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ADJ	-0.01	93.09	0.00	0.00	0.00	0.00	93.08	AUTH TOTAL
PAY	-521.59	-93.09	0.00	0.00	6.15	3.08	-605.45	
TOT	-521.60	0.00	0.00	0.00	6.15	3.08	-512.37	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	1.38	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-7.76	-1.38	0.00	0.00	0.09	0.05	-9.00	
TOT	-6.68	0.00	0.00	0.00	0.09	0.05	-6.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.03	9.13	0.00	0.00	0.00	0.00	-3.90	ROAD & BRIDGE
PAY	-37.69	-9.13	0.00	0.00	0.47	0.24	-46.11	
TOT	-50.72	0.00	0.00	0.00	0.47	0.24	-50.01	
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ADJ	-11.95	10.51	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-45.45	-10.51	0.00	0.00	0.56	0.29	-55.11	
TOT	-57.40	0.00	0.00	0.00	0.56	0.29	-56.55	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	1.54	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-8.57	-1.54	0.00	0.00	0.11	0.05	-9.95	
TOT	-8.09	0.00	0.00	0.00	0.11	0.05	-7.93	
<hr/>								
ADJ	0.48	1.54	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-8.57	-1.54	0.00	0.00	0.11	0.05	-9.95	
TOT	-8.09	0.00	0.00	0.00	0.11	0.05	-7.93	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.81	2.17	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-12.55	-2.17	0.00	0.00	0.15	0.07	-14.50	
TOT	-6.74	0.00	0.00	0.00	0.15	0.07	-6.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-10.36	-1.87	0.00	0.00	0.12	0.06	-12.05	
TOT	-10.36	0.00	0.00	0.00	0.12	0.06	-10.18	
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ADJ	5.81	4.04	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-22.91	-4.04	0.00	0.00	0.27	0.13	-26.55	
TOT	-17.10	0.00	0.00	0.00	0.27	0.13	-16.70	

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AUTH CODE/NAME: 07C040 / 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	-5.74	-1.03	0.00	0.00	0.07	0.04	-6.66	
TOT	-5.74	0.00	0.00	0.00	0.07	0.04	-5.63	
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ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-5.74	-1.03	0.00	0.00	0.07	0.04	-6.66	
TOT	-5.74	0.00	0.00	0.00	0.07	0.04	-5.63	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-11.27	-2.03	0.00	0.00	0.13	0.07	-13.10	
TOT	-11.27	0.00	0.00	0.00	0.13	0.07	-11.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	ROAD & BRIDGE
PAY	-95.91	-17.26	0.00	0.00	1.13	0.57	-111.47	
TOT	-95.91	0.00	0.00	0.00	1.13	0.57	-94.21	
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ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	AUTH TOTAL
PAY	-107.18	-19.29	0.00	0.00	1.26	0.64	-124.57	
TOT	-107.18	0.00	0.00	0.00	1.26	0.64	-105.28	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	4.26	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-19.94	-4.26	0.00	0.00	0.24	0.12	-23.84	
TOT	-15.78	0.00	0.00	0.00	0.24	0.12	-15.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-25.78	-4.64	0.00	0.00	0.31	0.15	-29.96	
TOT	-25.78	0.00	0.00	0.00	0.31	0.15	-25.32	
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ADJ	4.16	8.90	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-45.72	-8.90	0.00	0.00	0.55	0.27	-53.80	
TOT	-41.56	0.00	0.00	0.00	0.55	0.27	-40.74	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	0.53	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-3.49	-0.53	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-21.79	-3.92	0.00	0.00	0.26	0.13	-25.32	
TOT	-21.79	0.00	0.00	0.00	0.26	0.13	-21.40	
ADJ	0.57	4.45	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-25.28	-4.45	0.00	0.00	0.30	0.15	-29.28	
TOT	-24.71	0.00	0.00	0.00	0.30	0.15	-24.26	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.73	-0.31	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.73	-0.31	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	1.81	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-18.30	-1.81	0.00	0.00	0.20	0.10	-19.81	
TOT	-17.43	0.00	0.00	0.00	0.20	0.10	-17.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-35.07	-6.31	0.00	0.00	0.41	0.21	-40.76	
TOT	-35.07	0.00	0.00	0.00	0.41	0.21	-34.45	
ADJ	0.87	8.12	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-53.37	-8.12	0.00	0.00	0.61	0.31	-60.57	
TOT	-52.50	0.00	0.00	0.00	0.61	0.31	-51.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.29	0.13	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-8.88	-0.13	0.00	0.00	0.09	0.04	-8.88	
TOT	-1.59	0.00	0.00	0.00	0.09	0.04	-1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	ROAD & BRIDGE
PAY	-64.76	-11.66	0.00	0.00	0.77	0.38	-75.27	
TOT	-64.76	0.00	0.00	0.00	0.77	0.38	-63.61	
<hr/>								
ADJ	7.29	11.79	0.00	0.00	0.00	0.00	19.08	AUTH TOTAL
PAY	-73.64	-11.79	0.00	0.00	0.86	0.42	-84.15	
TOT	-66.35	0.00	0.00	0.00	0.86	0.42	-65.07	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	0.13	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-0.71	-0.13	0.00	0.00	0.01	0.00	-0.83	
TOT	0.69	0.00	0.00	0.00	0.01	0.00	0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-38.86	-7.00	0.00	0.00	0.46	0.23	-45.17	
TOT	-38.86	0.00	0.00	0.00	0.46	0.23	-38.17	
<hr/>								
ADJ	1.40	7.13	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-39.57	-7.13	0.00	0.00	0.47	0.23	-46.00	
TOT	-38.17	0.00	0.00	0.00	0.47	0.23	-37.47	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	0.33	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.86	-0.33	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-26.53	-4.78	0.00	0.00	0.32	0.15	-30.84	
TOT	-26.53	0.00	0.00	0.00	0.32	0.15	-26.06	
ADJ	0.47	5.11	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-28.39	-5.11	0.00	0.00	0.34	0.16	-33.00	
TOT	-27.92	0.00	0.00	0.00	0.34	0.16	-27.42	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.25	1.91	0.00	0.00	0.00	0.00	-7.34	ROAD & BRIDGE
PAY	-1.38	-1.91	0.00	0.00	0.03	0.02	-3.24	
TOT	-10.63	0.00	0.00	0.00	0.03	0.02	-10.58	
ADJ	-9.25	1.91	0.00	0.00	0.00	0.00	-7.34	AUTH TOTAL
PAY	-1.38	-1.91	0.00	0.00	0.03	0.02	-3.24	
TOT	-10.63	0.00	0.00	0.00	0.03	0.02	-10.58	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-3.39	-0.61	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-3.39	-0.61	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.18	-0.21	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.06	0.00	0.00	0.00	0.00	0.00	-45.06	ROAD & BRIDGE
PAY	45.06	0.00	0.00	0.00	-0.45	-0.23	44.38	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
ADJ	-45.06	0.21	0.00	0.00	0.00	0.00	-44.85	AUTH TOTAL
PAY	43.88	-0.21	0.00	0.00	-0.44	-0.22	43.01	
TOT	-1.18	0.00	0.00	0.00	-0.44	-0.22	-1.84	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.08	10.39	0.00	0.00	0.00	0.00	18.47	ROAD & BRIDGE
PAY	-57.39	-10.39	0.00	0.00	0.67	0.34	-66.77	
TOT	-49.31	0.00	0.00	0.00	0.67	0.34	-48.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.57	0.00	0.00	0.00	0.00	67.57	ROAD & BRIDGE
PAY	-375.35	-67.57	0.00	0.00	4.43	2.22	-436.27	
TOT	-375.35	0.00	0.00	0.00	4.43	2.22	-368.70	
ADJ	8.08	77.96	0.00	0.00	0.00	0.00	86.04	AUTH TOTAL
PAY	-432.74	-77.96	0.00	0.00	5.10	2.56	-503.04	
TOT	-424.66	0.00	0.00	0.00	5.10	2.56	-417.00	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.86	10.99	0.00	0.00	0.00	0.00	55.85	ROAD & BRIDGE
PAY	-45.92	-10.99	0.00	0.00	0.57	0.28	-56.06	
TOT	-1.06	0.00	0.00	0.00	0.57	0.28	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
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	
ADJ	44.86	11.66	0.00	0.00	0.00	0.00	56.52	AUTH TOTAL
PAY	-49.66	-11.66	0.00	0.00	0.62	0.30	-60.40	
TOT	-4.80	0.00	0.00	0.00	0.62	0.30	-3.88	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.40	-0.25	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-9.80	-1.76	0.00	0.00	0.12	0.06	-11.38	
TOT	-9.80	0.00	0.00	0.00	0.12	0.06	-9.62	
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-11.20	-2.01	0.00	0.00	0.13	0.07	-13.01	
TOT	-11.20	0.00	0.00	0.00	0.13	0.07	-11.00	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-7.43	-1.34	0.00	0.00	0.08	0.05	-8.64	
TOT	-7.43	0.00	0.00	0.00	0.08	0.05	-7.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-12.86	-2.32	0.00	0.00	0.15	0.07	-14.96	
TOT	-12.86	0.00	0.00	0.00	0.15	0.07	-12.64	
<hr/>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-20.29	-3.66	0.00	0.00	0.23	0.12	-23.60	
TOT	-20.29	0.00	0.00	0.00	0.23	0.12	-19.94	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.40	-0.43	0.00	0.00	0.02	0.01	-2.80	
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.79	0.00	0.00	0.00	0.00	114.79	ROAD & BRIDGE
PAY	-637.73	-114.79	0.00	0.00	7.53	3.76	-741.23	
TOT	-637.73	0.00	0.00	0.00	7.53	3.76	-626.44	
<hr/>								
ADJ	0.00	115.22	0.00	0.00	0.00	0.00	115.22	AUTH TOTAL
PAY	-640.13	-115.22	0.00	0.00	7.55	3.77	-744.03	
TOT	-640.13	0.00	0.00	0.00	7.55	3.77	-628.81	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-36.53	-6.58	0.00	0.00	0.44	0.21	-42.46	
TOT	-36.53	0.00	0.00	0.00	0.44	0.21	-35.88	
<hr/>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-36.53	-6.58	0.00	0.00	0.44	0.21	-42.46	
TOT	-36.53	0.00	0.00	0.00	0.44	0.21	-35.88	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-47.62	-8.57	0.00	0.00	0.57	0.28	-55.34	
TOT	-47.62	0.00	0.00	0.00	0.57	0.28	-46.77	
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ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-47.62	-8.57	0.00	0.00	0.57	0.28	-55.34	
TOT	-47.62	0.00	0.00	0.00	0.57	0.28	-46.77	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	6.93	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-40.12	-6.93	0.00	0.00	0.47	0.23	-46.35	
TOT	-38.62	0.00	0.00	0.00	0.47	0.23	-37.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-39.40	-7.09	0.00	0.00	0.46	0.24	-45.79	
TOT	-39.40	0.00	0.00	0.00	0.46	0.24	-38.70	
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ADJ	1.50	14.02	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-79.52	-14.02	0.00	0.00	0.93	0.47	-92.14	
TOT	-78.02	0.00	0.00	0.00	0.93	0.47	-76.62	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	3.27	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-18.17	-3.27	0.00	0.00	0.21	0.11	-21.12	
TOT	-15.85	0.00	0.00	0.00	0.21	0.11	-15.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-33.52	-6.39	0.00	0.00	0.40	0.20	-39.31	
TOT	-33.52	0.00	0.00	0.00	0.40	0.20	-32.92	
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ADJ	2.32	9.66	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-51.69	-9.66	0.00	0.00	0.61	0.31	-60.43	
TOT	-49.37	0.00	0.00	0.00	0.61	0.31	-48.45	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	0.84	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-5.00	-0.84	0.00	0.00	0.06	0.03	-5.75	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
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ADJ	0.93	0.84	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-5.00	-0.84	0.00	0.00	0.06	0.03	-5.75	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
TOT	1.48	0.00	0.00	0.00	0.00	0.00	1.48	
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ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
TOT	1.48	0.00	0.00	0.00	0.00	0.00	1.48	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	3.56	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-19.82	-3.56	0.00	0.00	0.24	0.12	-23.02	
TOT	-13.89	0.00	0.00	0.00	0.24	0.12	-13.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-43.30	-7.79	0.00	0.00	0.51	0.26	-50.32	
TOT	-43.30	0.00	0.00	0.00	0.51	0.26	-42.53	
<hr/>								
ADJ	5.93	11.35	0.00	0.00	0.00	0.00	17.28	AUTH TOTAL
PAY	-63.12	-11.35	0.00	0.00	0.75	0.38	-73.34	
TOT	-57.19	0.00	0.00	0.00	0.75	0.38	-56.06	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-5.93	-1.07	0.00	0.00	0.07	0.04	-6.89	
TOT	-5.93	0.00	0.00	0.00	0.07	0.04	-5.82	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-5.93	-1.07	0.00	0.00	0.07	0.04	-6.89	
TOT	-5.93	0.00	0.00	0.00	0.07	0.04	-5.82	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	0.08	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.42	-0.08	0.00	0.00	0.00	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-21.97	-3.96	0.00	0.00	0.26	0.13	-25.54	
TOT	-21.97	0.00	0.00	0.00	0.26	0.13	-21.58	
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ADJ	0.42	4.04	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-22.39	-4.04	0.00	0.00	0.26	0.13	-26.04	
TOT	-21.97	0.00	0.00	0.00	0.26	0.13	-21.58	
<hr/>								
AUTH CODE/NAME: 07C075 / 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	-3.17	-0.57	0.00	0.00	0.04	0.02	-3.68	
TOT	-3.17	0.00	0.00	0.00	0.04	0.02	-3.11	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-3.17	-0.57	0.00	0.00	0.04	0.02	-3.68	
TOT	-3.17	0.00	0.00	0.00	0.04	0.02	-3.11	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-10.37	-1.87	0.00	0.00	0.12	0.06	-12.06	
TOT	-10.37	0.00	0.00	0.00	0.12	0.06	-10.19	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-10.37	-1.87	0.00	0.00	0.12	0.06	-12.06	
TOT	-10.37	0.00	0.00	0.00	0.12	0.06	-10.19	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	0.26	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-1.42	-0.26	0.00	0.00	0.01	0.01	-1.66	
TOT	3.54	0.00	0.00	0.00	0.01	0.01	3.56	
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ADJ	4.96	0.26	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-1.42	-0.26	0.00	0.00	0.01	0.01	-1.66	
TOT	3.54	0.00	0.00	0.00	0.01	0.01	3.56	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	0.08	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
PAY	-0.46	-0.08	0.00	0.00	0.00	0.00	-0.54	
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-32.60	-5.87	0.00	0.00	0.39	0.19	-37.89	
TOT	-32.60	0.00	0.00	0.00	0.39	0.19	-32.02	
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ADJ	-2.03	5.95	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-33.06	-5.95	0.00	0.00	0.39	0.19	-38.43	
TOT	-35.09	0.00	0.00	0.00	0.39	0.19	-34.51	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.33	16.13	0.00	0.00	0.00	0.00	38.46	ROAD & BRIDGE
PAY	-84.47	-16.13	0.00	0.00	1.00	0.50	-99.10	
TOT	-62.14	0.00	0.00	0.00	1.00	0.50	-60.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-487.20	24.97	0.00	0.00	0.00	0.00	-462.23	ROAD & BRIDGE
PAY	-138.71	-24.97	0.00	0.00	1.64	0.81	-161.23	
TOT	-625.91	0.00	0.00	0.00	1.64	0.81	-623.46	
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ADJ	-464.87	41.10	0.00	0.00	0.00	0.00	-423.77	AUTH TOTAL
PAY	-223.18	-41.10	0.00	0.00	2.64	1.31	-260.33	
TOT	-688.05	0.00	0.00	0.00	2.64	1.31	-684.10	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.19	-0.21	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.19	-0.21	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.93	4.32	0.00	0.00	0.00	0.00	16.25	ROAD & BRIDGE
PAY	-33.24	-4.32	0.00	0.00	0.37	0.19	-37.00	
TOT	-21.31	0.00	0.00	0.00	0.37	0.19	-20.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	661.14	23.85	0.00	0.00	0.00	0.00	684.99	ROAD & BRIDGE
PAY	-136.07	-23.85	0.00	0.00	1.60	0.80	-157.52	
TOT	525.07	0.00	0.00	0.00	1.60	0.80	527.47	
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ADJ	673.07	28.17	0.00	0.00	0.00	0.00	701.24	AUTH TOTAL
PAY	-169.31	-28.17	0.00	0.00	1.97	0.99	-194.52	
TOT	503.76	0.00	0.00	0.00	1.97	0.99	506.72	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	1.43	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-7.93	-1.43	0.00	0.00	0.09	0.05	-9.22	
TOT	-5.03	0.00	0.00	0.00	0.09	0.05	-4.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.07	0.00	0.00	0.00	0.00	82.07	ROAD & BRIDGE
PAY	-455.96	-82.07	0.00	0.00	5.38	2.69	-529.96	
TOT	-455.96	0.00	0.00	0.00	5.38	2.69	-447.89	
<hr/>								
ADJ	2.90	83.50	0.00	0.00	0.00	0.00	86.40	AUTH TOTAL
PAY	-463.89	-83.50	0.00	0.00	5.47	2.74	-539.18	
TOT	-460.99	0.00	0.00	0.00	5.47	2.74	-452.78	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	3.68	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-21.45	-3.68	0.00	0.00	0.25	0.13	-24.75	
TOT	-23.76	0.00	0.00	0.00	0.25	0.13	-23.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-11.28	-2.03	0.00	0.00	0.13	0.07	-13.11	
TOT	-11.28	0.00	0.00	0.00	0.13	0.07	-11.08	
ADJ	-2.31	5.71	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-32.73	-5.71	0.00	0.00	0.38	0.20	-37.86	
TOT	-35.04	0.00	0.00	0.00	0.38	0.20	-34.46	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.89	1.38	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-10.29	-1.38	0.00	0.00	0.11	0.06	-11.50	
TOT	-3.40	0.00	0.00	0.00	0.11	0.06	-3.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-13.10	-2.36	0.00	0.00	0.15	0.08	-15.23	
TOT	-13.10	0.00	0.00	0.00	0.15	0.08	-12.87	
ADJ	6.89	3.74	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-23.39	-3.74	0.00	0.00	0.26	0.14	-26.73	
TOT	-16.50	0.00	0.00	0.00	0.26	0.14	-16.10	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.29	-0.23	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.29	-0.23	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.03	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.78	0.00	0.00	0.00	0.00	35.78	ROAD & BRIDGE
PAY	-198.79	-35.78	0.00	0.00	2.35	1.17	-231.05	
TOT	-198.79	0.00	0.00	0.00	2.35	1.17	-195.27	
<hr/>								
ADJ	0.00	35.79	0.00	0.00	0.00	0.00	35.79	AUTH TOTAL
PAY	-198.82	-35.79	0.00	0.00	2.35	1.17	-231.09	
TOT	-198.82	0.00	0.00	0.00	2.35	1.17	-195.30	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.40	4.17	0.00	0.00	0.00	0.00	27.57	ROAD & BRIDGE
PAY	-24.65	-4.17	0.00	0.00	0.29	0.14	-28.39	
TOT	-1.25	0.00	0.00	0.00	0.29	0.14	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-30.73	-5.53	0.00	0.00	0.37	0.18	-35.71	
TOT	-30.73	0.00	0.00	0.00	0.37	0.18	-30.18	
<hr/>								
ADJ	23.40	9.70	0.00	0.00	0.00	0.00	33.10	AUTH TOTAL
PAY	-55.38	-9.70	0.00	0.00	0.66	0.32	-64.10	
TOT	-31.98	0.00	0.00	0.00	0.66	0.32	-31.00	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.05	-0.55	0.00	0.00	0.04	0.02	-3.54	
TOT	-3.05	0.00	0.00	0.00	0.04	0.02	-2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-11.25	-2.02	0.00	0.00	0.13	0.07	-13.07	
TOT	-11.25	0.00	0.00	0.00	0.13	0.07	-11.05	
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-14.30	-2.57	0.00	0.00	0.17	0.09	-16.61	
TOT	-14.30	0.00	0.00	0.00	0.17	0.09	-14.04	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	3.13	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-12.74	-3.13	0.00	0.00	0.16	0.08	-15.63	
TOT	-15.83	0.00	0.00	0.00	0.16	0.08	-15.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	ROAD & BRIDGE
PAY	-93.27	-16.66	0.00	0.00	1.10	0.55	-108.28	
TOT	-93.27	0.00	0.00	0.00	1.10	0.55	-91.62	
ADJ	-3.09	19.79	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-106.01	-19.79	0.00	0.00	1.26	0.63	-123.91	
TOT	-109.10	0.00	0.00	0.00	1.26	0.63	-107.21	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.33	0.55	0.00	0.00	0.00	0.00	15.88	ROAD & BRIDGE
PAY	-13.51	-0.55	0.00	0.00	0.15	0.07	-13.84	
TOT	1.82	0.00	0.00	0.00	0.15	0.07	2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-25.74	-4.63	0.00	0.00	0.31	0.15	-29.91	
TOT	-25.74	0.00	0.00	0.00	0.31	0.15	-25.28	
ADJ	15.33	5.18	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-39.25	-5.18	0.00	0.00	0.46	0.22	-43.75	
TOT	-23.92	0.00	0.00	0.00	0.46	0.22	-23.24	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	2.38	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-14.06	-2.38	0.00	0.00	0.16	0.08	-16.20	
TOT	-13.09	0.00	0.00	0.00	0.16	0.08	-12.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.93	0.00	0.00	0.00	0.00	25.93	ROAD & BRIDGE
PAY	-144.04	-25.93	0.00	0.00	1.70	0.85	-167.42	
TOT	-144.04	0.00	0.00	0.00	1.70	0.85	-141.49	
ADJ	0.97	28.31	0.00	0.00	0.00	0.00	29.28	AUTH TOTAL
PAY	-158.10	-28.31	0.00	0.00	1.86	0.93	-183.62	
TOT	-157.13	0.00	0.00	0.00	1.86	0.93	-154.34	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-22.68	-4.08	0.00	0.00	0.27	0.13	-26.36	
TOT	-22.68	0.00	0.00	0.00	0.27	0.13	-22.28	
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-22.68	-4.08	0.00	0.00	0.27	0.13	-26.36	
TOT	-22.68	0.00	0.00	0.00	0.27	0.13	-22.28	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.11	2.79	0.00	0.00	0.00	0.00	11.90	ROAD & BRIDGE
PAY	-11.15	-2.79	0.00	0.00	0.14	0.07	-13.73	
TOT	-2.04	0.00	0.00	0.00	0.14	0.07	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-27.77	-5.00	0.00	0.00	0.33	0.17	-32.27	
TOT	-27.77	0.00	0.00	0.00	0.33	0.17	-27.27	
ADJ	9.11	7.79	0.00	0.00	0.00	0.00	16.90	AUTH TOTAL
PAY	-38.92	-7.79	0.00	0.00	0.47	0.24	-46.00	
TOT	-29.81	0.00	0.00	0.00	0.47	0.24	-29.10	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	0.38	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-4.29	-0.38	0.00	0.00	0.04	0.02	-4.61	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
ADJ	1.62	0.38	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-4.29	-0.38	0.00	0.00	0.04	0.02	-4.61	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	4.73	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-26.31	-4.73	0.00	0.00	0.31	0.15	-30.58	
TOT	-22.05	0.00	0.00	0.00	0.31	0.15	-21.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-17.78	-3.20	0.00	0.00	0.21	0.11	-20.66	
TOT	-17.78	0.00	0.00	0.00	0.21	0.11	-17.46	
ADJ	4.26	7.93	0.00	0.00	0.00	0.00	12.19	AUTH TOTAL
PAY	-44.09	-7.93	0.00	0.00	0.52	0.26	-51.24	
TOT	-39.83	0.00	0.00	0.00	0.52	0.26	-39.05	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.68	26.06	0.00	0.00	0.00	0.00	57.74	ROAD & BRIDGE
PAY	-160.24	-26.06	0.00	0.00	1.86	0.93	-183.51	
TOT	-128.56	0.00	0.00	0.00	1.86	0.93	-125.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-23.10	-4.16	0.00	0.00	0.27	0.14	-26.85	
TOT	-23.10	0.00	0.00	0.00	0.27	0.14	-22.69	
ADJ	31.68	30.22	0.00	0.00	0.00	0.00	61.90	AUTH TOTAL
PAY	-183.34	-30.22	0.00	0.00	2.13	1.07	-210.36	
TOT	-151.66	0.00	0.00	0.00	2.13	1.07	-148.46	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.67	6.06	0.00	0.00	0.00	0.00	31.73	ROAD & BRIDGE
PAY	-80.04	-6.06	0.00	0.00	0.86	0.43	-84.81	
TOT	-54.37	0.00	0.00	0.00	0.86	0.43	-53.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	605.92	0.00	0.00	0.00	0.00	605.92	ROAD & BRIDGE
PAY	-3,371.13	-605.92	0.00	0.00	39.77	19.89	-3,917.39	
TOT	-3,371.13	0.00	0.00	0.00	39.77	19.89	-3,311.47	
ADJ	25.67	611.98	0.00	0.00	0.00	0.00	637.65	AUTH TOTAL
PAY	-3,451.17	-611.98	0.00	0.00	40.63	20.32	-4,002.20	
TOT	-3,425.50	0.00	0.00	0.00	40.63	20.32	-3,364.55	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	0.87	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-4.86	-0.87	0.00	0.00	0.06	0.02	-5.65	
TOT	-0.21	0.00	0.00	0.00	0.06	0.02	-0.13	
ADJ	4.65	0.87	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-4.86	-0.87	0.00	0.00	0.06	0.02	-5.65	
TOT	-0.21	0.00	0.00	0.00	0.06	0.02	-0.13	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.27	39.21	0.00	0.00	0.00	0.00	51.48	ROAD & BRIDGE
PAY	-222.71	-39.21	0.00	0.00	2.62	1.31	-257.99	
TOT	-210.44	0.00	0.00	0.00	2.62	1.31	-206.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.61	0.00	0.00	0.00	0.00	372.61	ROAD & BRIDGE
PAY	-2,070.06	-372.61	0.00	0.00	24.43	12.21	-2,406.03	
TOT	-2,070.06	0.00	0.00	0.00	24.43	12.21	-2,033.42	
ADJ	12.27	411.82	0.00	0.00	0.00	0.00	424.09	AUTH TOTAL
PAY	-2,292.77	-411.82	0.00	0.00	27.05	13.52	-2,664.02	
TOT	-2,280.50	0.00	0.00	0.00	27.05	13.52	-2,239.93	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,075.37	686.04	0.00	0.00	0.00	0.00	1,761.41	ST L COMM COLL
PAY	-4,175.86	-686.04	0.00	0.00	48.62	24.31	-4,788.97	
TOT	-3,100.49	0.00	0.00	0.00	48.62	24.31	-3,027.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,460.77	4,436.42	0.00	0.00	0.00	0.00	-24.35	ST L COMM COLL
PAY	-20,452.58	-4,436.42	0.00	0.00	248.89	124.44	-24,515.67	
TOT	-24,913.35	0.00	0.00	0.00	248.89	124.44	-24,540.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,005.09	537.81	0.00	0.00	0.00	0.00	-467.28	ST L COMM COLL
PAY	-2,034.09	-537.81	0.00	0.00	25.72	12.86	-2,533.32	
TOT	-3,039.18	0.00	0.00	0.00	25.72	12.86	-3,000.60	
ADJ	-4,390.49	5,660.27	0.00	0.00	0.00	0.00	1,269.78	AUTH TOTAL
PAY	-26,662.53	-5,660.27	0.00	0.00	323.23	161.61	-31,837.96	
TOT	-31,053.02	0.00	0.00	0.00	323.23	161.61	-30,568.18	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,724.56	3,014.25	0.00	0.00	0.00	0.00	7,738.81	SPEC SCH DIST
PAY	-18,346.04	-3,014.25	0.00	0.00	213.60	106.80	-21,039.89	
TOT	-13,621.48	0.00	0.00	0.00	213.60	106.80	-13,301.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,597.27	19,490.15	0.00	0.00	0.00	0.00	-107.12	SPEC SCH DIST
PAY	-89,853.60	-19,490.15	0.00	0.00	1,093.44	546.72	-107,703.59	
TOT	-109,450.87	0.00	0.00	0.00	1,093.44	546.72	-107,810.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,444.26	1,307.88	0.00	0.00	0.00	0.00	-1,136.38	SPEC SCH DIST
PAY	-4,946.66	-1,307.88	0.00	0.00	62.55	31.27	-6,160.72	
TOT	-7,390.92	0.00	0.00	0.00	62.55	31.27	-7,297.10	
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ADJ	-17,316.97	23,812.28	0.00	0.00	0.00	0.00	6,495.31	AUTH TOTAL
PAY	-113,146.30	-23,812.28	0.00	0.00	1,369.59	684.79	-134,904.20	
TOT	-130,463.27	0.00	0.00	0.00	1,369.59	684.79	-128,408.89	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,255.19	800.82	0.00	0.00	0.00	0.00	2,056.01	MET ZOO MUS DIST
PAY	-4,873.91	-800.82	0.00	0.00	56.75	28.37	-5,589.61	
TOT	-3,618.72	0.00	0.00	0.00	56.75	28.37	-3,533.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,206.30	5,177.81	0.00	0.00	0.00	0.00	-28.49	MET ZOO MUS DIST
PAY	-23,871.02	-5,177.81	0.00	0.00	290.49	145.25	-28,613.09	
TOT	-29,077.32	0.00	0.00	0.00	290.49	145.25	-28,641.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,083.50	579.76	0.00	0.00	0.00	0.00	-503.74	MET ZOO MUS DIST
PAY	-2,192.77	-579.76	0.00	0.00	27.73	13.86	-2,730.94	
TOT	-3,276.27	0.00	0.00	0.00	27.73	13.86	-3,234.68	
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ADJ	-5,034.61	6,558.39	0.00	0.00	0.00	0.00	1,523.78	AUTH TOTAL
PAY	-30,937.70	-6,558.39	0.00	0.00	374.97	187.48	-36,933.64	
TOT	-35,972.31	0.00	0.00	0.00	374.97	187.48	-35,409.86	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	680.42	422.80	0.00	0.00	0.00	0.00	1,103.22	COUNTY LIBRARY
PAY	-2,612.03	-422.80	0.00	0.00	30.35	15.17	-2,989.31	
TOT	-1,931.61	0.00	0.00	0.00	30.35	15.17	-1,886.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,383.81	2,925.55	0.00	0.00	0.00	0.00	-458.26	COUNTY LIBRARY
PAY	-13,067.62	-2,925.55	0.00	0.00	159.94	79.97	-15,753.26	
TOT	-16,451.43	0.00	0.00	0.00	159.94	79.97	-16,211.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-825.52	441.73	0.00	0.00	0.00	0.00	-383.79	COUNTY LIBRARY
PAY	-1,670.69	-441.73	0.00	0.00	21.13	10.56	-2,080.73	
TOT	-2,496.21	0.00	0.00	0.00	21.13	10.56	-2,464.52	
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ADJ	-3,528.91	3,790.08	0.00	0.00	0.00	0.00	261.17	AUTH TOTAL
PAY	-17,350.34	-3,790.08	0.00	0.00	211.42	105.70	-20,823.30	
TOT	-20,879.25	0.00	0.00	0.00	211.42	105.70	-20,562.13	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.46	21.56	0.00	0.00	0.00	0.00	33.02	FERGUSON LIBRARY
PAY	-119.99	-21.56	0.00	0.00	1.42	0.71	-139.42	
TOT	-108.53	0.00	0.00	0.00	1.42	0.71	-106.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.69	0.00	0.00	0.00	0.00	48.69	FERGUSON LIBRARY
PAY	-270.56	-48.69	0.00	0.00	3.20	1.59	-314.46	
TOT	-270.56	0.00	0.00	0.00	3.20	1.59	-265.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.14	3.82	0.00	0.00	0.00	0.00	-3.32	FERGUSON LIBRARY
PAY	-14.46	-3.82	0.00	0.00	0.18	0.09	-18.01	
TOT	-21.60	0.00	0.00	0.00	0.18	0.09	-21.33	
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ADJ	4.32	74.07	0.00	0.00	0.00	0.00	78.39	AUTH TOTAL
PAY	-405.01	-74.07	0.00	0.00	4.80	2.39	-471.89	
TOT	-400.69	0.00	0.00	0.00	4.80	2.39	-393.50	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.69	6.01	0.00	0.00	0.00	0.00	10.70	MAPLEWOOD LIBRARY
PAY	-33.67	-6.01	0.00	0.00	0.40	0.20	-39.08	
TOT	-28.98	0.00	0.00	0.00	0.40	0.20	-28.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.02	33.22	0.00	0.00	0.00	0.00	-15.80	MAPLEWOOD LIBRARY
PAY	-135.53	-33.22	0.00	0.00	1.69	0.85	-166.21	
TOT	-184.55	0.00	0.00	0.00	1.69	0.85	-182.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.29	10.32	0.00	0.00	0.00	0.00	-8.97	MAPLEWOOD LIBRARY
PAY	-39.04	-10.32	0.00	0.00	0.49	0.25	-48.62	
TOT	-58.33	0.00	0.00	0.00	0.49	0.25	-57.59	
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ADJ	-63.62	49.55	0.00	0.00	0.00	0.00	-14.07	AUTH TOTAL
PAY	-208.24	-49.55	0.00	0.00	2.58	1.30	-253.91	
TOT	-271.86	0.00	0.00	0.00	2.58	1.30	-267.98	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.74	14.48	0.00	0.00	0.00	0.00	58.22	KIRKWOOD LIBRARY
PAY	-90.10	-14.48	0.00	0.00	1.04	0.52	-103.02	
TOT	-46.36	0.00	0.00	0.00	1.04	0.52	-44.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.04	0.00	0.00	0.00	0.00	79.04	KIRKWOOD LIBRARY
PAY	-440.73	-79.04	0.00	0.00	5.20	2.60	-511.97	
TOT	-440.73	0.00	0.00	0.00	5.20	2.60	-432.93	
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ADJ	43.74	93.52	0.00	0.00	0.00	0.00	137.26	AUTH TOTAL
PAY	-530.83	-93.52	0.00	0.00	6.24	3.12	-614.99	
TOT	-487.09	0.00	0.00	0.00	6.24	3.12	-477.73	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.62	15.52	0.00	0.00	0.00	0.00	88.14	VALLEY PARK LIBRAR
PAY	-61.70	-15.52	0.00	0.00	0.78	0.39	-76.05	
TOT	10.92	0.00	0.00	0.00	0.78	0.39	12.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	VALLEY PARK LIBRAR
PAY	-4.91	-0.88	0.00	0.00	0.06	0.02	-5.71	
TOT	-4.91	0.00	0.00	0.00	0.06	0.02	-4.83	
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ADJ	72.62	16.40	0.00	0.00	0.00	0.00	89.02	AUTH TOTAL
PAY	-66.61	-16.40	0.00	0.00	0.84	0.41	-81.76	
TOT	6.01	0.00	0.00	0.00	0.84	0.41	7.26	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.72	0.43	0.00	0.00	0.00	0.00	5.15	ROCK HILL LIBRARY
PAY	-2.41	-0.43	0.00	0.00	0.02	0.01	-2.81	
TOT	2.31	0.00	0.00	0.00	0.02	0.01	2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	ROCK HILL LIBRARY
PAY	-95.86	-17.25	0.00	0.00	1.13	0.57	-111.41	
TOT	-95.86	0.00	0.00	0.00	1.13	0.57	-94.16	
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ADJ	4.72	17.68	0.00	0.00	0.00	0.00	22.40	AUTH TOTAL
PAY	-98.27	-17.68	0.00	0.00	1.15	0.58	-114.22	
TOT	-93.55	0.00	0.00	0.00	1.15	0.58	-91.82	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	20.79	0.00	0.00	0.00	0.00	25.27	WEBSTER LIBRARY
PAY	-120.34	-20.79	0.00	0.00	1.41	0.70	-139.02	
TOT	-115.86	0.00	0.00	0.00	1.41	0.70	-113.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	WEBSTER LIBRARY
PAY	-101.30	-18.23	0.00	0.00	1.19	0.60	-117.74	
TOT	-101.30	0.00	0.00	0.00	1.19	0.60	-99.51	
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ADJ	4.48	39.02	0.00	0.00	0.00	0.00	43.50	AUTH TOTAL
PAY	-221.64	-39.02	0.00	0.00	2.60	1.30	-256.76	
TOT	-217.16	0.00	0.00	0.00	2.60	1.30	-213.26	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.56	433.98	0.00	0.00	0.00	0.00	305.42	SCH-AFFTON
PAY	-2,236.36	-433.98	0.00	0.00	26.70	13.35	-2,630.29	
TOT	-2,364.92	0.00	0.00	0.00	26.70	13.35	-2,324.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.09	0.00	0.00	0.00	0.00	175.09	SCH-AFFTON
PAY	-972.72	-175.09	0.00	0.00	11.48	5.74	-1,130.59	
TOT	-972.72	0.00	0.00	0.00	11.48	5.74	-955.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.99	95.77	0.00	0.00	0.00	0.00	-83.22	SCH-AFFTON
PAY	-362.23	-95.77	0.00	0.00	4.58	2.29	-451.13	
TOT	-541.22	0.00	0.00	0.00	4.58	2.29	-534.35	
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ADJ	-307.55	704.84	0.00	0.00	0.00	0.00	397.29	AUTH TOTAL
PAY	-3,571.31	-704.84	0.00	0.00	42.76	21.38	-4,212.01	
TOT	-3,878.86	0.00	0.00	0.00	42.76	21.38	-3,814.72	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.04	232.70	0.00	0.00	0.00	0.00	296.74	SCH-BAYLESS
PAY	-1,308.91	-232.70	0.00	0.00	15.42	7.70	-1,518.49	
TOT	-1,244.87	0.00	0.00	0.00	15.42	7.70	-1,221.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.50	11.51	0.00	0.00	0.00	0.00	-9.99	SCH-BAYLESS
PAY	-43.52	-11.51	0.00	0.00	0.56	0.28	-54.19	
TOT	-65.02	0.00	0.00	0.00	0.56	0.28	-64.18	
ADJ	42.54	244.21	0.00	0.00	0.00	0.00	286.75	AUTH TOTAL
PAY	-1,352.43	-244.21	0.00	0.00	15.98	7.98	-1,572.68	
TOT	-1,309.89	0.00	0.00	0.00	15.98	7.98	-1,285.93	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-960.11	-62.11	0.00	0.00	0.00	0.00	-1,022.22	SCH-BRENTWOOD
PAY	412.16	62.11	0.00	0.00	-4.74	-2.37	467.16	
TOT	-547.95	0.00	0.00	0.00	-4.74	-2.37	-555.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	512.51	0.00	0.00	0.00	0.00	512.51	SCH-BRENTWOOD
PAY	-2,847.31	-512.51	0.00	0.00	33.60	16.80	-3,309.42	
TOT	-2,847.31	0.00	0.00	0.00	33.60	16.80	-2,796.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-459.23	245.73	0.00	0.00	0.00	0.00	-213.50	SCH-BRENTWOOD
PAY	-929.38	-245.73	0.00	0.00	11.75	5.88	-1,157.48	
TOT	-1,388.61	0.00	0.00	0.00	11.75	5.88	-1,370.98	
ADJ	-1,419.34	696.13	0.00	0.00	0.00	0.00	-723.21	AUTH TOTAL
PAY	-3,364.53	-696.13	0.00	0.00	40.61	20.31	-3,999.74	
TOT	-4,783.87	0.00	0.00	0.00	40.61	20.31	-4,722.95	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	433.12	159.11	0.00	0.00	0.00	0.00	592.23	SCH-CLAYTON
PAY	-1,249.79	-159.11	0.00	0.00	14.09	7.05	-1,387.76	
TOT	-816.67	0.00	0.00	0.00	14.09	7.05	-795.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66,780.17	764.10	0.00	0.00	0.00	0.00	-66,016.07	SCH-CLAYTON
PAY	62,535.15	-764.10	0.00	0.00	-617.71	-308.86	60,844.48	
TOT	-4,245.02	0.00	0.00	0.00	-617.71	-308.86	-5,171.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-368.28	197.06	0.00	0.00	0.00	0.00	-171.22	SCH-CLAYTON
PAY	-745.31	-197.06	0.00	0.00	9.42	4.72	-928.23	
TOT	-1,113.59	0.00	0.00	0.00	9.42	4.72	-1,099.45	
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ADJ	-66,715.33	1,120.27	0.00	0.00	0.00	0.00	-65,595.06	AUTH TOTAL
PAY	60,540.05	-1,120.27	0.00	0.00	-594.20	-297.09	58,528.49	
TOT	-6,175.28	0.00	0.00	0.00	-594.20	-297.09	-7,066.57	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,640.23	1,562.65	0.00	0.00	0.00	0.00	3,202.88	SCH-PARKWAY
PAY	-9,606.91	-1,562.65	0.00	0.00	111.70	55.84	-11,002.02	
TOT	-7,966.68	0.00	0.00	0.00	111.70	55.84	-7,799.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,556.51	0.00	0.00	0.00	0.00	4,556.51	SCH-PARKWAY
PAY	-25,427.57	-4,556.51	0.00	0.00	299.85	149.92	-29,534.31	
TOT	-25,427.57	0.00	0.00	0.00	299.85	149.92	-24,977.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,850.53	990.19	0.00	0.00	0.00	0.00	-860.34	SCH-PARKWAY
PAY	-3,745.09	-990.19	0.00	0.00	47.35	23.68	-4,664.25	
TOT	-5,595.62	0.00	0.00	0.00	47.35	23.68	-5,524.59	
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ADJ	-210.30	7,109.35	0.00	0.00	0.00	0.00	6,899.05	AUTH TOTAL
PAY	-38,779.57	-7,109.35	0.00	0.00	458.90	229.44	-45,200.58	
TOT	-38,989.87	0.00	0.00	0.00	458.90	229.44	-38,301.53	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,236.00	2,148.61	0.00	0.00	0.00	0.00	5,384.61	SCH-ROCKWOOD
PAY	-13,552.49	-2,148.61	0.00	0.00	157.01	78.50	-15,465.59	
TOT	-10,316.49	0.00	0.00	0.00	157.01	78.50	-10,080.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41,095.77	0.00	0.00	0.00	0.00	41,095.77	SCH-ROCKWOOD
PAY	-228,374.56	-41,095.77	0.00	0.00	2,694.71	1,347.35	-265,428.27	
TOT	-228,374.56	0.00	0.00	0.00	2,694.71	1,347.35	-224,332.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,443.23	2,377.50	0.00	0.00	0.00	0.00	-2,065.73	SCH-ROCKWOOD
PAY	-8,992.16	-2,377.50	0.00	0.00	113.70	56.85	-11,199.11	
TOT	-13,435.39	0.00	0.00	0.00	113.70	56.85	-13,264.84	
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ADJ	-1,207.23	45,621.88	0.00	0.00	0.00	0.00	44,414.65	AUTH TOTAL
PAY	-250,919.21	-45,621.88	0.00	0.00	2,965.42	1,482.70	-292,092.97	
TOT	-252,126.44	0.00	0.00	0.00	2,965.42	1,482.70	-247,678.32	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,270.53	1,372.70	0.00	0.00	0.00	0.00	3,643.23	SCH-FERG-FLOR
PAY	-7,970.40	-1,372.70	0.00	0.00	93.43	46.71	-9,202.96	
TOT	-5,699.87	0.00	0.00	0.00	93.43	46.71	-5,559.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,789.03	4,308.19	0.00	0.00	0.00	0.00	-11,480.84	SCH-FERG-FLOR
PAY	-16,838.52	-4,308.19	0.00	0.00	211.47	105.73	-20,829.51	
TOT	-32,627.55	0.00	0.00	0.00	211.47	105.73	-32,310.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,613.12	1,933.32	0.00	0.00	0.00	0.00	-1,679.80	SCH-FERG-FLOR
PAY	-7,312.19	-1,933.32	0.00	0.00	92.45	46.23	-9,106.83	
TOT	-10,925.31	0.00	0.00	0.00	92.45	46.23	-10,786.63	
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ADJ	-17,131.62	7,614.21	0.00	0.00	0.00	0.00	-9,517.41	AUTH TOTAL
PAY	-32,121.11	-7,614.21	0.00	0.00	397.35	198.67	-39,139.30	
TOT	-49,252.73	0.00	0.00	0.00	397.35	198.67	-48,656.71	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.56	0.00	0.00	0.00	0.00	-0.48	SCH-MERAMEC VALLEY
PAY	-2.11	-0.56	0.00	0.00	0.03	0.01	-2.63	
TOT	-3.15	0.00	0.00	0.00	0.03	0.01	-3.11	
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ADJ	-1.04	0.56	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-2.11	-0.56	0.00	0.00	0.03	0.01	-2.63	
TOT	-3.15	0.00	0.00	0.00	0.03	0.01	-3.11	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-265.98	128.08	0.00	0.00	0.00	0.00	-137.90	SCH-HANCOCK
PAY	-711.60	-128.08	0.00	0.00	8.40	4.20	-827.08	
TOT	-977.58	0.00	0.00	0.00	8.40	4.20	-964.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.24	0.00	0.00	0.00	0.00	168.24	SCH-HANCOCK
PAY	-934.69	-168.24	0.00	0.00	11.03	5.51	-1,086.39	
TOT	-934.69	0.00	0.00	0.00	11.03	5.51	-918.15	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.55	27.05	0.00	0.00	0.00	0.00	-23.50	SCH-HANCOCK
PAY	-102.30	-27.05	0.00	0.00	1.29	0.65	-127.41	
TOT	-152.85	0.00	0.00	0.00	1.29	0.65	-150.91	
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ADJ	-316.53	323.37	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-1,748.59	-323.37	0.00	0.00	20.72	10.36	-2,040.88	
TOT	-2,065.12	0.00	0.00	0.00	20.72	10.36	-2,034.04	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.45	207.67	0.00	0.00	0.00	0.00	218.12	SCH-JENNINGS
PAY	-1,153.71	-207.67	0.00	0.00	13.62	6.81	-1,340.95	
TOT	-1,143.26	0.00	0.00	0.00	13.62	6.81	-1,122.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,085.14	0.00	0.00	0.00	0.00	1,085.14	SCH-JENNINGS
PAY	-6,028.51	-1,085.14	0.00	0.00	71.14	35.57	-7,006.94	
TOT	-6,028.51	0.00	0.00	0.00	71.14	35.57	-5,921.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.13	67.49	0.00	0.00	0.00	0.00	-58.64	SCH-JENNINGS
PAY	-255.26	-67.49	0.00	0.00	3.22	1.62	-317.91	
TOT	-381.39	0.00	0.00	0.00	3.22	1.62	-376.55	
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ADJ	-115.68	1,360.30	0.00	0.00	0.00	0.00	1,244.62	AUTH TOTAL
PAY	-7,437.48	-1,360.30	0.00	0.00	87.98	44.00	-8,665.80	
TOT	-7,553.16	0.00	0.00	0.00	87.98	44.00	-7,421.18	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	851.06	357.90	0.00	0.00	0.00	0.00	1,208.96	SCH-KIRKWOOD
PAY	-2,367.74	-357.90	0.00	0.00	27.26	13.63	-2,684.75	
TOT	-1,516.68	0.00	0.00	0.00	27.26	13.63	-1,475.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,824.89	0.00	0.00	0.00	0.00	1,824.89	SCH-KIRKWOOD
PAY	-10,159.35	-1,824.89	0.00	0.00	119.84	59.92	-11,804.48	
TOT	-10,159.35	0.00	0.00	0.00	119.84	59.92	-9,979.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-693.55	371.11	0.00	0.00	0.00	0.00	-322.44	SCH-KIRKWOOD
PAY	-1,403.59	-371.11	0.00	0.00	17.75	8.88	-1,748.07	
TOT	-2,097.14	0.00	0.00	0.00	17.75	8.88	-2,070.51	
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ADJ	157.51	2,553.90	0.00	0.00	0.00	0.00	2,711.41	AUTH TOTAL
PAY	-13,930.68	-2,553.90	0.00	0.00	164.85	82.43	-16,237.30	
TOT	-13,773.17	0.00	0.00	0.00	164.85	82.43	-13,525.89	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.05	136.34	0.00	0.00	0.00	0.00	38.29	SCH-LADUE
PAY	-1,052.89	-136.34	0.00	0.00	11.89	5.94	-1,171.40	
TOT	-1,150.94	0.00	0.00	0.00	11.89	5.94	-1,133.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18,763.86	3,084.70	0.00	0.00	0.00	0.00	21,848.56	SCH-LADUE
PAY	-17,137.11	-3,084.70	0.00	0.00	202.22	101.11	-19,918.48	
TOT	1,626.75	0.00	0.00	0.00	202.22	101.11	1,930.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-588.74	315.02	0.00	0.00	0.00	0.00	-273.72	SCH-LADUE
PAY	-1,191.48	-315.02	0.00	0.00	15.06	7.54	-1,483.90	
TOT	-1,780.22	0.00	0.00	0.00	15.06	7.54	-1,757.62	
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ADJ	18,077.07	3,536.06	0.00	0.00	0.00	0.00	21,613.13	AUTH TOTAL
PAY	-19,381.48	-3,536.06	0.00	0.00	229.17	114.59	-22,573.78	
TOT	-1,304.41	0.00	0.00	0.00	229.17	114.59	-960.65	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.31	87.46	0.00	0.00	0.00	0.00	429.77	SCH-MAPLEWOOD
PAY	-891.47	-87.46	0.00	0.00	9.78	4.90	-964.25	
TOT	-549.16	0.00	0.00	0.00	9.78	4.90	-534.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-550.47	810.91	0.00	0.00	0.00	0.00	260.44	SCH-MAPLEWOOD
PAY	-3,954.59	-810.91	0.00	0.00	47.66	23.82	-4,694.02	
TOT	-4,505.06	0.00	0.00	0.00	47.66	23.82	-4,433.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-449.33	240.43	0.00	0.00	0.00	0.00	-208.90	SCH-MAPLEWOOD
PAY	-909.34	-240.43	0.00	0.00	11.49	5.75	-1,132.53	
TOT	-1,358.67	0.00	0.00	0.00	11.49	5.75	-1,341.43	
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ADJ	-657.49	1,138.80	0.00	0.00	0.00	0.00	481.31	AUTH TOTAL
PAY	-5,755.40	-1,138.80	0.00	0.00	68.93	34.47	-6,790.80	
TOT	-6,412.89	0.00	0.00	0.00	68.93	34.47	-6,309.49	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,507.82	787.72	0.00	0.00	0.00	0.00	2,295.54	SCH-MEHLVILLE
PAY	-4,784.65	-787.72	0.00	0.00	55.73	27.86	-5,488.78	
TOT	-3,276.83	0.00	0.00	0.00	55.73	27.86	-3,193.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,860.98	0.00	0.00	0.00	0.00	1,860.98	SCH-MEHLVILLE
PAY	-10,177.91	-1,860.98	0.00	0.00	120.39	60.19	-11,858.31	
TOT	-10,177.91	0.00	0.00	0.00	120.39	60.19	-9,997.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-637.54	341.14	0.00	0.00	0.00	0.00	-296.40	SCH-MEHLVILLE
PAY	-1,290.24	-341.14	0.00	0.00	16.31	8.16	-1,606.91	
TOT	-1,927.78	0.00	0.00	0.00	16.31	8.16	-1,903.31	
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ADJ	870.28	2,989.84	0.00	0.00	0.00	0.00	3,860.12	AUTH TOTAL
PAY	-16,252.80	-2,989.84	0.00	0.00	192.43	96.21	-18,954.00	
TOT	-15,382.52	0.00	0.00	0.00	192.43	96.21	-15,093.88	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,031.39	698.32	0.00	0.00	0.00	0.00	1,729.71	SCH-NORMANDY
PAY	-4,677.36	-698.32	0.00	0.00	53.75	26.88	-5,295.05	
TOT	-3,645.97	0.00	0.00	0.00	53.75	26.88	-3,565.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,949.88	0.00	0.00	0.00	0.00	1,949.88	SCH-NORMANDY
PAY	-10,832.76	-1,949.88	0.00	0.00	127.83	63.91	-12,590.90	
TOT	-10,832.76	0.00	0.00	0.00	127.83	63.91	-10,641.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.39	91.71	0.00	0.00	0.00	0.00	-79.68	SCH-NORMANDY
PAY	-346.85	-91.71	0.00	0.00	4.39	2.19	-431.98	
TOT	-518.24	0.00	0.00	0.00	4.39	2.19	-511.66	
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ADJ	860.00	2,739.91	0.00	0.00	0.00	0.00	3,599.91	AUTH TOTAL
PAY	-15,856.97	-2,739.91	0.00	0.00	185.97	92.98	-18,317.93	
TOT	-14,996.97	0.00	0.00	0.00	185.97	92.98	-14,718.02	

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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	1,455.33	483.73	0.00	0.00	0.00	0.00	1,939.06	SCH-PATTONVILLE
PAY	-3,122.43	-483.73	0.00	0.00	36.06	18.03	-3,552.07	
TOT	-1,667.10	0.00	0.00	0.00	36.06	18.03	-1,613.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-922.62	1,034.28	0.00	0.00	0.00	0.00	111.66	SCH-PATTONVILLE
PAY	-4,823.34	-1,034.28	0.00	0.00	58.57	29.29	-5,769.76	
TOT	-5,745.96	0.00	0.00	0.00	58.57	29.29	-5,658.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,004.60	1,607.72	0.00	0.00	0.00	0.00	-1,396.88	SCH-PATTONVILLE
PAY	-6,080.68	-1,607.72	0.00	0.00	76.89	38.44	-7,573.07	
TOT	-9,085.28	0.00	0.00	0.00	76.89	38.44	-8,969.95	
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ADJ	-2,471.89	3,125.73	0.00	0.00	0.00	0.00	653.84	AUTH TOTAL
PAY	-14,026.45	-3,125.73	0.00	0.00	171.52	85.76	-16,894.90	
TOT	-16,498.34	0.00	0.00	0.00	171.52	85.76	-16,241.06	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.64	690.94	0.00	0.00	0.00	0.00	793.58	SCH-RITENOUR
PAY	-3,709.94	-690.94	0.00	0.00	44.01	22.00	-4,334.87	
TOT	-3,607.30	0.00	0.00	0.00	44.01	22.00	-3,541.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	901.09	0.00	0.00	0.00	0.00	901.09	SCH-RITENOUR
PAY	-4,925.54	-901.09	0.00	0.00	58.27	29.14	-5,739.22	
TOT	-4,925.54	0.00	0.00	0.00	58.27	29.14	-4,838.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-624.90	334.38	0.00	0.00	0.00	0.00	-290.52	SCH-RITENOUR
PAY	-1,264.67	-334.38	0.00	0.00	15.99	7.99	-1,575.07	
TOT	-1,889.57	0.00	0.00	0.00	15.99	7.99	-1,865.59	
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ADJ	-522.26	1,926.41	0.00	0.00	0.00	0.00	1,404.15	AUTH TOTAL
PAY	-9,900.15	-1,926.41	0.00	0.00	118.27	59.13	-11,649.16	
TOT	-10,422.41	0.00	0.00	0.00	118.27	59.13	-10,245.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,311.12	593.61	0.00	0.00	0.00	0.00	1,904.73	SCH-RIVERVIEW GRNS
PAY	-3,420.62	-593.61	0.00	0.00	40.15	20.07	-3,954.01	
TOT	-2,109.50	0.00	0.00	0.00	40.15	20.07	-2,049.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,487.41	0.00	0.00	0.00	0.00	2,487.41	SCH-RIVERVIEW GRNS
PAY	-13,848.07	-2,487.41	0.00	0.00	163.35	81.68	-16,090.45	
TOT	-13,848.07	0.00	0.00	0.00	163.35	81.68	-13,603.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.21	25.26	0.00	0.00	0.00	0.00	-21.95	SCH-RIVERVIEW GRNS
PAY	-95.55	-25.26	0.00	0.00	1.21	0.61	-118.99	
TOT	-142.76	0.00	0.00	0.00	1.21	0.61	-140.94	
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ADJ	1,263.91	3,106.28	0.00	0.00	0.00	0.00	4,370.19	AUTH TOTAL
PAY	-17,364.24	-3,106.28	0.00	0.00	204.71	102.36	-20,163.45	
TOT	-16,100.33	0.00	0.00	0.00	204.71	102.36	-15,793.26	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	406.20	521.72	0.00	0.00	0.00	0.00	927.92	SCH-UNIVERSITY CTY
PAY	-2,883.83	-521.72	0.00	0.00	34.06	17.03	-3,354.46	
TOT	-2,477.63	0.00	0.00	0.00	34.06	17.03	-2,426.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,813.14	0.00	0.00	0.00	0.00	7,813.14	SCH-UNIVERSITY CTY
PAY	-43,406.30	-7,813.14	0.00	0.00	512.19	256.10	-50,451.15	
TOT	-43,406.30	0.00	0.00	0.00	512.19	256.10	-42,638.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.15	118.34	0.00	0.00	0.00	0.00	-102.81	SCH-UNIVERSITY CTY
PAY	-447.57	-118.34	0.00	0.00	5.66	2.83	-557.42	
TOT	-668.72	0.00	0.00	0.00	5.66	2.83	-660.23	
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ADJ	185.05	8,453.20	0.00	0.00	0.00	0.00	8,638.25	AUTH TOTAL
PAY	-46,737.70	-8,453.20	0.00	0.00	551.91	275.96	-54,363.03	
TOT	-46,552.65	0.00	0.00	0.00	551.91	275.96	-45,724.78	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,262.47	578.17	0.00	0.00	0.00	0.00	2,840.64	SCH-VALLEY PARK
PAY	-2,448.55	-578.17	0.00	0.00	30.27	15.13	-2,981.32	
TOT	-186.08	0.00	0.00	0.00	30.27	15.13	-140.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,916.79	29.23	0.00	0.00	0.00	0.00	-1,887.56	SCH-VALLEY PARK
PAY	1,754.38	-29.23	0.00	0.00	-17.25	-8.62	1,699.28	
TOT	-162.41	0.00	0.00	0.00	-17.25	-8.62	-188.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.14	148.29	0.00	0.00	0.00	0.00	-128.85	SCH-VALLEY PARK
PAY	-560.88	-148.29	0.00	0.00	7.09	3.54	-698.54	
TOT	-838.02	0.00	0.00	0.00	7.09	3.54	-827.39	
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ADJ	68.54	755.69	0.00	0.00	0.00	0.00	824.23	AUTH TOTAL
PAY	-1,255.05	-755.69	0.00	0.00	20.11	10.05	-1,980.58	
TOT	-1,186.51	0.00	0.00	0.00	20.11	10.05	-1,156.35	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-330.37	393.69	0.00	0.00	0.00	0.00	63.32	SCH-WEBSTER GROVES
PAY	-1,789.90	-393.69	0.00	0.00	21.84	10.92	-2,150.83	
TOT	-2,120.27	0.00	0.00	0.00	21.84	10.92	-2,087.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,048.97	0.00	0.00	0.00	0.00	1,048.97	SCH-WEBSTER GROVES
PAY	-5,827.51	-1,048.97	0.00	0.00	68.77	34.38	-6,773.33	
TOT	-5,827.51	0.00	0.00	0.00	68.77	34.38	-5,724.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-473.96	253.61	0.00	0.00	0.00	0.00	-220.35	SCH-WEBSTER GROVES
PAY	-959.20	-253.61	0.00	0.00	12.13	6.07	-1,194.61	
TOT	-1,433.16	0.00	0.00	0.00	12.13	6.07	-1,414.96	
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ADJ	-804.33	1,696.27	0.00	0.00	0.00	0.00	891.94	AUTH TOTAL
PAY	-8,576.61	-1,696.27	0.00	0.00	102.74	51.37	-10,118.77	
TOT	-9,380.94	0.00	0.00	0.00	102.74	51.37	-9,226.83	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.44	4.49	0.00	0.00	0.00	0.00	-104.95	SCH-WELLSTON
PAY	-24.95	-4.49	0.00	0.00	0.29	0.14	-29.01	
TOT	-134.39	0.00	0.00	0.00	0.29	0.14	-133.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.89	0.00	0.00	0.00	0.00	316.89	SCH-WELLSTON
PAY	-1,760.55	-316.89	0.00	0.00	20.78	10.38	-2,046.28	
TOT	-1,760.55	0.00	0.00	0.00	20.78	10.38	-1,729.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.93	74.87	0.00	0.00	0.00	0.00	-65.06	SCH-WELLSTON
PAY	-283.18	-74.87	0.00	0.00	3.58	1.79	-352.68	
TOT	-423.11	0.00	0.00	0.00	3.58	1.79	-417.74	
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ADJ	-249.37	396.25	0.00	0.00	0.00	0.00	146.88	AUTH TOTAL
PAY	-2,068.68	-396.25	0.00	0.00	24.65	12.31	-2,427.97	
TOT	-2,318.05	0.00	0.00	0.00	24.65	12.31	-2,281.09	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	710.64	159.15	0.00	0.00	0.00	0.00	869.79	SCH-LINDBERGH
PAY	-1,337.57	-159.15	0.00	0.00	14.97	7.49	-1,474.26	
TOT	-626.93	0.00	0.00	0.00	14.97	7.49	-604.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,100.86	0.00	0.00	0.00	0.00	3,100.86	SCH-LINDBERGH
PAY	-17,226.97	-3,100.86	0.00	0.00	203.28	101.63	-20,022.92	
TOT	-17,226.97	0.00	0.00	0.00	203.28	101.63	-16,922.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-768.16	411.03	0.00	0.00	0.00	0.00	-357.13	SCH-LINDBERGH
PAY	-1,554.59	-411.03	0.00	0.00	19.66	9.83	-1,936.13	
TOT	-2,322.75	0.00	0.00	0.00	19.66	9.83	-2,293.26	
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ADJ	-57.52	3,671.04	0.00	0.00	0.00	0.00	3,613.52	AUTH TOTAL
PAY	-20,119.13	-3,671.04	0.00	0.00	237.91	118.95	-23,433.31	
TOT	-20,176.65	0.00	0.00	0.00	237.91	118.95	-19,819.79	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,955.17	4,081.51	0.00	0.00	0.00	0.00	14,036.68	SCH-HAZELWOOD
PAY	-25,563.39	-4,081.51	0.00	0.00	296.45	148.23	-29,200.22	
TOT	-15,608.22	0.00	0.00	0.00	296.45	148.23	-15,163.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,839.81	5,815.38	0.00	0.00	0.00	0.00	-29,024.43	SCH-HAZELWOOD
PAY	-32,286.36	-5,815.38	0.00	0.00	381.01	190.51	-37,530.22	
TOT	-67,126.17	0.00	0.00	0.00	381.01	190.51	-66,554.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,500.91	1,338.20	0.00	0.00	0.00	0.00	-1,162.71	SCH-HAZELWOOD
PAY	-5,061.31	-1,338.20	0.00	0.00	63.99	32.00	-6,303.52	
TOT	-7,562.22	0.00	0.00	0.00	63.99	32.00	-7,466.23	
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ADJ	-27,385.55	11,235.09	0.00	0.00	0.00	0.00	-16,150.46	AUTH TOTAL
PAY	-62,911.06	-11,235.09	0.00	0.00	741.45	370.74	-73,033.96	
TOT	-90,296.61	0.00	0.00	0.00	741.45	370.74	-89,184.42	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.12	111.26	0.00	0.00	0.00	0.00	173.38	FIRE-AFFTON
PAY	-644.98	-111.26	0.00	0.00	7.56	3.78	-744.90	
TOT	-582.86	0.00	0.00	0.00	7.56	3.78	-571.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.23	0.00	0.00	0.00	0.00	32.23	FIRE-AFFTON
PAY	-179.09	-32.23	0.00	0.00	2.11	1.06	-208.15	
TOT	-179.09	0.00	0.00	0.00	2.11	1.06	-175.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.04	17.68	0.00	0.00	0.00	0.00	-15.36	FIRE-AFFTON
PAY	-66.86	-17.68	0.00	0.00	0.85	0.42	-83.27	
TOT	-99.90	0.00	0.00	0.00	0.85	0.42	-98.63	
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ADJ	29.08	161.17	0.00	0.00	0.00	0.00	190.25	AUTH TOTAL
PAY	-890.93	-161.17	0.00	0.00	10.52	5.26	-1,036.32	
TOT	-861.85	0.00	0.00	0.00	10.52	5.26	-846.07	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	0.65	0.00	0.00	0.00	0.00	4.25	FIRE-KINLOCH
PAY	-3.60	-0.65	0.00	0.00	0.05	0.02	-4.18	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.85	0.00	0.00	0.00	0.00	33.85	FIRE-KINLOCH
PAY	-188.08	-33.85	0.00	0.00	2.22	1.11	-218.60	
TOT	-188.08	0.00	0.00	0.00	2.22	1.11	-184.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.03	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	-0.13	-0.03	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	3.54	34.53	0.00	0.00	0.00	0.00	38.07	AUTH TOTAL
PAY	-191.81	-34.53	0.00	0.00	2.27	1.13	-222.94	
TOT	-188.27	0.00	0.00	0.00	2.27	1.13	-184.87	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-240.32	87.92	0.00	0.00	0.00	0.00	-152.40	FIRE-LEMAY
PAY	-358.07	-87.92	0.00	0.00	4.46	2.23	-439.30	
TOT	-598.39	0.00	0.00	0.00	4.46	2.23	-591.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.18	0.00	0.00	0.00	0.00	138.18	FIRE-LEMAY
PAY	-767.69	-138.18	0.00	0.00	9.06	4.53	-892.28	
TOT	-767.69	0.00	0.00	0.00	9.06	4.53	-754.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.06	12.88	0.00	0.00	0.00	0.00	-11.18	FIRE-LEMAY
PAY	-48.70	-12.88	0.00	0.00	0.62	0.30	-60.66	
TOT	-72.76	0.00	0.00	0.00	0.62	0.30	-71.84	
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ADJ	-264.38	238.98	0.00	0.00	0.00	0.00	-25.40	AUTH TOTAL
PAY	-1,174.46	-238.98	0.00	0.00	14.14	7.06	-1,392.24	
TOT	-1,438.84	0.00	0.00	0.00	14.14	7.06	-1,417.64	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.91	164.95	0.00	0.00	0.00	0.00	226.86	FIRE-METRO NORTH
PAY	-935.81	-164.95	0.00	0.00	11.01	5.50	-1,084.25	
TOT	-873.90	0.00	0.00	0.00	11.01	5.50	-857.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,231.25	0.00	0.00	0.00	0.00	1,231.25	FIRE-METRO NORTH
PAY	-6,853.89	-1,231.25	0.00	0.00	80.85	40.43	-7,963.86	
TOT	-6,853.89	0.00	0.00	0.00	80.85	40.43	-6,732.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.81	2.58	0.00	0.00	0.00	0.00	-2.23	FIRE-METRO NORTH
PAY	-9.74	-2.58	0.00	0.00	0.13	0.06	-12.13	
TOT	-14.55	0.00	0.00	0.00	0.13	0.06	-14.36	
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ADJ	57.10	1,398.78	0.00	0.00	0.00	0.00	1,455.88	AUTH TOTAL
PAY	-7,799.44	-1,398.78	0.00	0.00	91.99	45.99	-9,060.24	
TOT	-7,742.34	0.00	0.00	0.00	91.99	45.99	-7,604.36	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	423.79	94.69	0.00	0.00	0.00	0.00	518.48	FIRE-RIVERVIEW
PAY	-555.59	-94.69	0.00	0.00	6.51	3.25	-640.52	
TOT	-131.80	0.00	0.00	0.00	6.51	3.25	-122.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.35	0.00	0.00	0.00	0.00	264.35	FIRE-RIVERVIEW
PAY	-1,468.62	-264.35	0.00	0.00	17.33	8.66	-1,706.98	
TOT	-1,468.62	0.00	0.00	0.00	17.33	8.66	-1,442.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.47	4.00	0.00	0.00	0.00	0.00	-3.47	FIRE-RIVERVIEW
PAY	-15.13	-4.00	0.00	0.00	0.19	0.10	-18.84	
TOT	-22.60	0.00	0.00	0.00	0.19	0.10	-22.31	
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ADJ	416.32	363.04	0.00	0.00	0.00	0.00	779.36	AUTH TOTAL
PAY	-2,039.34	-363.04	0.00	0.00	24.03	12.01	-2,366.34	
TOT	-1,623.02	0.00	0.00	0.00	24.03	12.01	-1,586.98	

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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	242.51	178.73	0.00	0.00	0.00	0.00	421.24	FIRE-NORTHEAST AMBU
PAY	-1,190.94	-178.73	0.00	0.00	13.70	6.84	-1,349.13	
TOT	-948.43	0.00	0.00	0.00	13.70	6.84	-927.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	645.37	0.00	0.00	0.00	0.00	645.37	FIRE-NORTHEAST AMBU
PAY	-3,585.44	-645.37	0.00	0.00	42.30	21.16	-4,167.35	
TOT	-3,585.44	0.00	0.00	0.00	42.30	21.16	-3,521.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.65	3.56	0.00	0.00	0.00	0.00	-3.09	FIRE-NORTHEAST AMBU
PAY	-13.47	-3.56	0.00	0.00	0.17	0.09	-16.77	
TOT	-20.12	0.00	0.00	0.00	0.17	0.09	-19.86	
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ADJ	235.86	827.66	0.00	0.00	0.00	0.00	1,063.52	AUTH TOTAL
PAY	-4,789.85	-827.66	0.00	0.00	56.17	28.09	-5,533.25	
TOT	-4,553.99	0.00	0.00	0.00	56.17	28.09	-4,469.73	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	318.30	320.99	0.00	0.00	0.00	0.00	639.29	FIRE-FLORISSANT V
PAY	-2,019.08	-320.99	0.00	0.00	23.40	11.70	-2,304.97	
TOT	-1,700.78	0.00	0.00	0.00	23.40	11.70	-1,665.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,087.24	341.28	0.00	0.00	0.00	0.00	-5,745.96	FIRE-FLORISSANT V
PAY	272.87	-341.28	0.00	0.00	0.68	0.35	-67.38	
TOT	-5,814.37	0.00	0.00	0.00	0.68	0.35	-5,813.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.33	25.86	0.00	0.00	0.00	0.00	-22.47	FIRE-FLORISSANT V
PAY	-97.81	-25.86	0.00	0.00	1.24	0.62	-121.81	
TOT	-146.14	0.00	0.00	0.00	1.24	0.62	-144.28	
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ADJ	-5,817.27	688.13	0.00	0.00	0.00	0.00	-5,129.14	AUTH TOTAL
PAY	-1,844.02	-688.13	0.00	0.00	25.32	12.67	-2,494.16	
TOT	-7,661.29	0.00	0.00	0.00	25.32	12.67	-7,623.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,153.09	0.00	0.00	0.00	0.00	0.00	2,153.09	FIRE-ROBERTSON
TOT	2,153.09	0.00	0.00	0.00	0.00	0.00	2,153.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-482.69	0.00	0.00	0.00	0.00	0.00	-482.69	FIRE-ROBERTSON
PAY	482.69	0.00	0.00	0.00	-4.83	-2.41	475.45	
TOT	0.00	0.00	0.00	0.00	-4.83	-2.41	-7.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-251.25	134.44	0.00	0.00	0.00	0.00	-116.81	FIRE-ROBERTSON
PAY	-508.48	-134.44	0.00	0.00	6.42	3.21	-633.29	
TOT	-759.73	0.00	0.00	0.00	6.42	3.21	-750.10	
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ADJ	1,419.15	134.44	0.00	0.00	0.00	0.00	1,553.59	AUTH TOTAL
PAY	-25.79	-134.44	0.00	0.00	1.59	0.80	-157.84	
TOT	1,393.36	0.00	0.00	0.00	1.59	0.80	1,395.75	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.61	49.44	0.00	0.00	0.00	0.00	162.05	FIRE-MID COUNTY
PAY	-334.68	-49.44	0.00	0.00	3.84	1.92	-378.36	
TOT	-222.07	0.00	0.00	0.00	3.84	1.92	-216.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,831.61	0.00	0.00	0.00	0.00	2,831.61	FIRE-MID COUNTY
PAY	-15,731.20	-2,831.61	0.00	0.00	185.63	92.82	-18,284.36	
TOT	-15,731.20	0.00	0.00	0.00	185.63	92.82	-15,452.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.44	72.47	0.00	0.00	0.00	0.00	-62.97	FIRE-MID COUNTY
PAY	-274.10	-72.47	0.00	0.00	3.46	1.73	-341.38	
TOT	-409.54	0.00	0.00	0.00	3.46	1.73	-404.35	
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ADJ	-22.83	2,953.52	0.00	0.00	0.00	0.00	2,930.69	AUTH TOTAL
PAY	-16,339.98	-2,953.52	0.00	0.00	192.93	96.47	-19,004.10	
TOT	-16,362.81	0.00	0.00	0.00	192.93	96.47	-16,073.41	

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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	40.77	82.68	0.00	0.00	0.00	0.00	123.45	FIRE-PATTONVILLE
PAY	-715.69	-82.68	0.00	0.00	7.99	3.99	-786.39	
TOT	-674.92	0.00	0.00	0.00	7.99	3.99	-662.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.90	0.00	0.00	0.00	0.00	190.90	FIRE-PATTONVILLE
PAY	-1,060.53	-190.90	0.00	0.00	12.52	6.25	-1,232.66	
TOT	-1,060.53	0.00	0.00	0.00	12.52	6.25	-1,041.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-295.66	158.20	0.00	0.00	0.00	0.00	-137.46	FIRE-PATTONVILLE
PAY	-598.36	-158.20	0.00	0.00	7.56	3.78	-745.22	
TOT	-894.02	0.00	0.00	0.00	7.56	3.78	-882.68	
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ADJ	-254.89	431.78	0.00	0.00	0.00	0.00	176.89	AUTH TOTAL
PAY	-2,374.58	-431.78	0.00	0.00	28.07	14.02	-2,764.27	
TOT	-2,629.47	0.00	0.00	0.00	28.07	14.02	-2,587.38	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	369.35	324.12	0.00	0.00	0.00	0.00	693.47	FIRE-MARYLAND HTS
PAY	-1,998.84	-324.12	0.00	0.00	23.23	11.61	-2,288.12	
TOT	-1,629.49	0.00	0.00	0.00	23.23	11.61	-1,594.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.68	0.00	0.00	0.00	0.00	47.68	FIRE-MARYLAND HTS
PAY	-264.88	-47.68	0.00	0.00	3.13	1.56	-307.87	
TOT	-264.88	0.00	0.00	0.00	3.13	1.56	-260.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.75	104.74	0.00	0.00	0.00	0.00	-91.01	FIRE-MARYLAND HTS
PAY	-396.16	-104.74	0.00	0.00	5.01	2.50	-493.39	
TOT	-591.91	0.00	0.00	0.00	5.01	2.50	-584.40	
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ADJ	173.60	476.54	0.00	0.00	0.00	0.00	650.14	AUTH TOTAL
PAY	-2,659.88	-476.54	0.00	0.00	31.37	15.67	-3,089.38	
TOT	-2,486.28	0.00	0.00	0.00	31.37	15.67	-2,439.24	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.72	296.15	0.00	0.00	0.00	0.00	536.87	FIRE-COMMUNITY
PAY	-1,597.12	-296.15	0.00	0.00	18.93	9.47	-1,864.87	
TOT	-1,356.40	0.00	0.00	0.00	18.93	9.47	-1,328.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	468.83	0.00	0.00	0.00	0.00	468.83	FIRE-COMMUNITY
PAY	-2,572.61	-468.83	0.00	0.00	30.42	15.20	-2,995.82	
TOT	-2,572.61	0.00	0.00	0.00	30.42	15.20	-2,526.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.49	48.42	0.00	0.00	0.00	0.00	-42.07	FIRE-COMMUNITY
PAY	-183.12	-48.42	0.00	0.00	2.31	1.16	-228.07	
TOT	-273.61	0.00	0.00	0.00	2.31	1.16	-270.14	
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ADJ	150.23	813.40	0.00	0.00	0.00	0.00	963.63	AUTH TOTAL
PAY	-4,352.85	-813.40	0.00	0.00	51.66	25.83	-5,088.76	
TOT	-4,202.62	0.00	0.00	0.00	51.66	25.83	-4,125.13	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.97	145.93	0.00	0.00	0.00	0.00	259.90	FIRE-SPANISH LAKE
PAY	-829.86	-145.93	0.00	0.00	9.76	4.88	-961.15	
TOT	-715.89	0.00	0.00	0.00	9.76	4.88	-701.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.49	0.00	0.00	0.00	0.00	278.49	FIRE-SPANISH LAKE
PAY	-1,547.17	-278.49	0.00	0.00	18.25	9.13	-1,798.28	
TOT	-1,547.17	0.00	0.00	0.00	18.25	9.13	-1,519.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.64	3.02	0.00	0.00	0.00	0.00	-2.62	FIRE-SPANISH LAKE
PAY	-11.41	-3.02	0.00	0.00	0.14	0.08	-14.21	
TOT	-17.05	0.00	0.00	0.00	0.14	0.08	-16.83	
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ADJ	108.33	427.44	0.00	0.00	0.00	0.00	535.77	AUTH TOTAL
PAY	-2,388.44	-427.44	0.00	0.00	28.15	14.09	-2,773.64	
TOT	-2,280.11	0.00	0.00	0.00	28.15	14.09	-2,237.87	

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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	286.58	320.49	0.00	0.00	0.00	0.00	607.07	FIRE-BLACK JACK
PAY	-2,050.69	-320.49	0.00	0.00	23.71	11.85	-2,335.62	
TOT	-1,764.11	0.00	0.00	0.00	23.71	11.85	-1,728.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	579.80	0.00	0.00	0.00	0.00	579.80	FIRE-BLACK JACK
PAY	-3,221.03	-579.80	0.00	0.00	38.01	19.01	-3,743.81	
TOT	-3,221.03	0.00	0.00	0.00	38.01	19.01	-3,164.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.86	15.44	0.00	0.00	0.00	0.00	-13.42	FIRE-BLACK JACK
PAY	-58.41	-15.44	0.00	0.00	0.73	0.37	-72.75	
TOT	-87.27	0.00	0.00	0.00	0.73	0.37	-86.17	
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ADJ	257.72	915.73	0.00	0.00	0.00	0.00	1,173.45	AUTH TOTAL
PAY	-5,330.13	-915.73	0.00	0.00	62.45	31.23	-6,152.18	
TOT	-5,072.41	0.00	0.00	0.00	62.45	31.23	-4,978.73	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.74	138.14	0.00	0.00	0.00	0.00	563.88	FIRE-MEHLVILLE
PAY	-980.08	-138.14	0.00	0.00	11.18	5.59	-1,101.45	
TOT	-554.34	0.00	0.00	0.00	11.18	5.59	-537.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	824.47	0.00	0.00	0.00	0.00	824.47	FIRE-MEHLVILLE
PAY	-4,554.10	-824.47	0.00	0.00	53.78	26.89	-5,297.90	
TOT	-4,554.10	0.00	0.00	0.00	53.78	26.89	-4,473.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.53	115.86	0.00	0.00	0.00	0.00	-100.67	FIRE-MEHLVILLE
PAY	-438.20	-115.86	0.00	0.00	5.54	2.77	-545.75	
TOT	-654.73	0.00	0.00	0.00	5.54	2.77	-646.42	
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ADJ	209.21	1,078.47	0.00	0.00	0.00	0.00	1,287.68	AUTH TOTAL
PAY	-5,972.38	-1,078.47	0.00	0.00	70.50	35.25	-6,945.10	
TOT	-5,763.17	0.00	0.00	0.00	70.50	35.25	-5,657.42	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.72	63.92	0.00	0.00	0.00	0.00	245.64	FIRE-WEST OVERLAND
PAY	-355.13	-63.92	0.00	0.00	4.19	2.10	-412.76	
TOT	-173.41	0.00	0.00	0.00	4.19	2.10	-167.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.51	0.00	0.00	0.00	0.00	56.51	FIRE-WEST OVERLAND
PAY	-313.94	-56.51	0.00	0.00	3.71	1.85	-364.89	
TOT	-313.94	0.00	0.00	0.00	3.71	1.85	-308.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.79	37.35	0.00	0.00	0.00	0.00	-32.44	FIRE-WEST OVERLAND
PAY	-141.25	-37.35	0.00	0.00	1.78	0.90	-175.92	
TOT	-211.04	0.00	0.00	0.00	1.78	0.90	-208.36	
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ADJ	111.93	157.78	0.00	0.00	0.00	0.00	269.71	AUTH TOTAL
PAY	-810.32	-157.78	0.00	0.00	9.68	4.85	-953.57	
TOT	-698.39	0.00	0.00	0.00	9.68	4.85	-683.86	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.51	522.19	0.00	0.00	0.00	0.00	777.70	FIRE-METRO WEST
PAY	-2,970.95	-522.19	0.00	0.00	34.93	17.46	-3,440.75	
TOT	-2,715.44	0.00	0.00	0.00	34.93	17.46	-2,663.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,839.73	0.00	0.00	0.00	0.00	3,839.73	FIRE-METRO WEST
PAY	-21,338.91	-3,839.73	0.00	0.00	251.79	125.89	-24,800.96	
TOT	-21,338.91	0.00	0.00	0.00	251.79	125.89	-20,961.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.01	76.52	0.00	0.00	0.00	0.00	-66.49	FIRE-METRO WEST
PAY	-289.41	-76.52	0.00	0.00	3.66	1.83	-360.44	
TOT	-432.42	0.00	0.00	0.00	3.66	1.83	-426.93	
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ADJ	112.50	4,438.44	0.00	0.00	0.00	0.00	4,550.94	AUTH TOTAL
PAY	-24,599.27	-4,438.44	0.00	0.00	290.38	145.18	-28,602.15	
TOT	-24,486.77	0.00	0.00	0.00	290.38	145.18	-24,051.21	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.43	48.30	0.00	0.00	0.00	0.00	283.73	FIRE-MONARCH
PAY	-787.45	-48.30	0.00	0.00	8.35	4.18	-823.22	
TOT	-552.02	0.00	0.00	0.00	8.35	4.18	-539.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,723.32	0.00	0.00	0.00	0.00	5,723.32	FIRE-MONARCH
PAY	-31,858.03	-5,723.32	0.00	0.00	375.81	187.91	-37,017.63	
TOT	-31,858.03	0.00	0.00	0.00	375.81	187.91	-31,294.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.39	75.65	0.00	0.00	0.00	0.00	-65.74	FIRE-MONARCH
PAY	-286.14	-75.65	0.00	0.00	3.62	1.81	-356.36	
TOT	-427.53	0.00	0.00	0.00	3.62	1.81	-422.10	
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ADJ	94.04	5,847.27	0.00	0.00	0.00	0.00	5,941.31	AUTH TOTAL
PAY	-32,931.62	-5,847.27	0.00	0.00	387.78	193.90	-38,197.21	
TOT	-32,837.58	0.00	0.00	0.00	387.78	193.90	-32,255.90	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.43	57.50	0.00	0.00	0.00	0.00	118.93	FIRE-CREVE COEUR
PAY	-368.95	-57.50	0.00	0.00	4.27	2.13	-420.05	
TOT	-307.52	0.00	0.00	0.00	4.27	2.13	-301.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,553.60	304.98	0.00	0.00	0.00	0.00	5,858.58	FIRE-CREVE COEUR
PAY	-1,699.20	-304.98	0.00	0.00	20.04	10.02	-1,974.12	
TOT	3,854.40	0.00	0.00	0.00	20.04	10.02	3,884.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.76	69.43	0.00	0.00	0.00	0.00	-60.33	FIRE-CREVE COEUR
PAY	-262.61	-69.43	0.00	0.00	3.32	1.66	-327.06	
TOT	-392.37	0.00	0.00	0.00	3.32	1.66	-387.39	
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ADJ	5,485.27	431.91	0.00	0.00	0.00	0.00	5,917.18	AUTH TOTAL
PAY	-2,330.76	-431.91	0.00	0.00	27.63	13.81	-2,721.23	
TOT	3,154.51	0.00	0.00	0.00	27.63	13.81	3,195.95	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	407.97	91.50	0.00	0.00	0.00	0.00	499.47	FIRE-FENTON
PAY	-468.56	-91.50	0.00	0.00	5.61	2.80	-551.65	
TOT	-60.59	0.00	0.00	0.00	5.61	2.80	-52.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	FIRE-FENTON
PAY	-51.82	-9.33	0.00	0.00	0.61	0.31	-60.23	
TOT	-51.82	0.00	0.00	0.00	0.61	0.31	-50.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-428.29	229.17	0.00	0.00	0.00	0.00	-199.12	FIRE-FENTON
PAY	-866.77	-229.17	0.00	0.00	10.96	5.48	-1,079.50	
TOT	-1,295.06	0.00	0.00	0.00	10.96	5.48	-1,278.62	
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ADJ	-20.32	330.00	0.00	0.00	0.00	0.00	309.68	AUTH TOTAL
PAY	-1,387.15	-330.00	0.00	0.00	17.18	8.59	-1,691.38	
TOT	-1,407.47	0.00	0.00	0.00	17.18	8.59	-1,381.70	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.05	28.34	0.00	0.00	0.00	0.00	117.39	FIRE-WEST CO EMS
PAY	-208.82	-28.34	0.00	0.00	2.37	1.18	-233.61	
TOT	-119.77	0.00	0.00	0.00	2.37	1.18	-116.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.75	0.00	0.00	0.00	0.00	109.75	FIRE-WEST CO EMS
PAY	-582.31	-109.75	0.00	0.00	6.92	3.46	-681.68	
TOT	-582.31	0.00	0.00	0.00	6.92	3.46	-571.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.23	22.06	0.00	0.00	0.00	0.00	-19.17	FIRE-WEST CO EMS
PAY	-83.45	-22.06	0.00	0.00	1.05	0.53	-103.93	
TOT	-124.68	0.00	0.00	0.00	1.05	0.53	-123.10	
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ADJ	47.82	160.15	0.00	0.00	0.00	0.00	207.97	AUTH TOTAL
PAY	-874.58	-160.15	0.00	0.00	10.34	5.17	-1,019.22	
TOT	-826.76	0.00	0.00	0.00	10.34	5.17	-811.25	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	559.64	143.00	0.00	0.00	0.00	0.00	702.64	FIRE-VALLEY PARK
PAY	-605.67	-143.00	0.00	0.00	7.49	3.75	-737.43	
TOT	-46.03	0.00	0.00	0.00	7.49	3.75	-34.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.19	6.55	0.00	0.00	0.00	0.00	-494.64	FIRE-VALLEY PARK
PAY	464.80	-6.55	0.00	0.00	-4.58	-2.29	451.38	
TOT	-36.39	0.00	0.00	0.00	-4.58	-2.29	-43.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.79	26.11	0.00	0.00	0.00	0.00	-22.68	FIRE-VALLEY PARK
PAY	-98.74	-26.11	0.00	0.00	1.25	0.62	-122.98	
TOT	-147.53	0.00	0.00	0.00	1.25	0.62	-145.66	
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ADJ	9.66	175.66	0.00	0.00	0.00	0.00	185.32	AUTH TOTAL
PAY	-239.61	-175.66	0.00	0.00	4.16	2.08	-409.03	
TOT	-229.95	0.00	0.00	0.00	4.16	2.08	-223.71	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.49	37.80	0.00	0.00	0.00	0.00	168.29	FIRE-EUREKA
PAY	-172.01	-37.80	0.00	0.00	2.10	1.05	-206.66	
TOT	-41.52	0.00	0.00	0.00	2.10	1.05	-38.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.70	0.00	0.00	0.00	0.00	261.70	FIRE-EUREKA
PAY	-1,453.81	-261.70	0.00	0.00	17.16	8.58	-1,689.77	
TOT	-1,453.81	0.00	0.00	0.00	17.16	8.58	-1,428.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.39	6.10	0.00	0.00	0.00	0.00	-5.29	FIRE-EUREKA
PAY	-23.06	-6.10	0.00	0.00	0.29	0.15	-28.72	
TOT	-34.45	0.00	0.00	0.00	0.29	0.15	-34.01	
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ADJ	119.10	305.60	0.00	0.00	0.00	0.00	424.70	AUTH TOTAL
PAY	-1,648.88	-305.60	0.00	0.00	19.55	9.78	-1,925.15	
TOT	-1,529.78	0.00	0.00	0.00	19.55	9.78	-1,500.45	

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AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,854.51	0.00	0.00	0.00	0.00	6,854.51	CROSSINGS CID
PAY	-38,080.60	-6,854.51	0.00	0.00	449.36	224.67	-44,261.08	
TOT	-38,080.60	0.00	0.00	0.00	449.36	224.67	-37,406.57	
ADJ	0.00	6,854.51	0.00	0.00	0.00	0.00	6,854.51	AUTH TOTAL
PAY	-38,080.60	-6,854.51	0.00	0.00	449.36	224.67	-44,261.08	
TOT	-38,080.60	0.00	0.00	0.00	449.36	224.67	-37,406.57	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	LIGHT-CASTLE POINT
PAY	-3.39	-0.61	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	LIGHT-CASTLE POINT
PAY	-29.33	-5.16	0.00	0.00	0.34	0.18	-33.97	
TOT	-29.33	0.00	0.00	0.00	0.34	0.18	-28.81	
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-32.72	-5.77	0.00	0.00	0.38	0.20	-37.91	
TOT	-32.72	0.00	0.00	0.00	0.38	0.20	-32.14	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	1.04	0.00	0.00	0.00	0.00	2.30	LIGHT-GLASGOW
PAY	-6.16	-1.04	0.00	0.00	0.07	0.04	-7.09	
TOT	-4.90	0.00	0.00	0.00	0.07	0.04	-4.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	LIGHT-GLASGOW
PAY	-69.74	-12.55	0.00	0.00	0.83	0.41	-81.05	
TOT	-69.74	0.00	0.00	0.00	0.83	0.41	-68.50	
ADJ	1.26	13.59	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-75.90	-13.59	0.00	0.00	0.90	0.45	-88.14	
TOT	-74.64	0.00	0.00	0.00	0.90	0.45	-73.29	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.52	4.10	0.00	0.00	0.00	0.00	-4.42	LIGHT-HANCOCK
PAY	-22.79	-4.10	0.00	0.00	0.27	0.13	-26.49	
TOT	-31.31	0.00	0.00	0.00	0.27	0.13	-30.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	LIGHT-HANCOCK
PAY	-32.96	-5.93	0.00	0.00	0.39	0.19	-38.31	
TOT	-32.96	0.00	0.00	0.00	0.39	0.19	-32.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	1.45	0.00	0.00	0.00	0.00	-1.25	LIGHT-HANCOCK
PAY	-5.47	-1.45	0.00	0.00	0.06	0.04	-6.82	
TOT	-8.17	0.00	0.00	0.00	0.06	0.04	-8.07	
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ADJ	-11.22	11.48	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-61.22	-11.48	0.00	0.00	0.72	0.36	-71.62	
TOT	-72.44	0.00	0.00	0.00	0.72	0.36	-71.36	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.72	2.94	0.00	0.00	0.00	0.00	8.66	LIGHT-WHEATON-COOK
PAY	-16.32	-2.94	0.00	0.00	0.19	0.09	-18.98	
TOT	-10.60	0.00	0.00	0.00	0.19	0.09	-10.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	LIGHT-WHEATON-COOK
PAY	-44.32	-7.97	0.00	0.00	0.52	0.26	-51.51	
TOT	-44.32	0.00	0.00	0.00	0.52	0.26	-43.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.12	0.00	0.00	0.00	0.00	-0.11	LIGHT-WHEATON-COOK
PAY	-0.47	-0.12	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
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ADJ	5.49	11.03	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-61.11	-11.03	0.00	0.00	0.71	0.35	-71.08	
TOT	-55.62	0.00	0.00	0.00	0.71	0.35	-54.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-699.43	3,259.46	0.00	0.00	0.00	0.00	2,560.03	CTY-UNINCORPORATED
PAY	-27,504.53	-3,259.46	0.00	0.00	307.65	0.00	-30,456.34	
TOT	-28,203.96	0.00	0.00	0.00	307.65	0.00	-27,896.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
TOT	0.00	0.00	0.00	-1,876.00	18.20	0.00	-1,857.80	
<hr/>								
ADJ	-699.43	3,259.46	0.00	-56.00	0.00	0.00	2,504.03	AUTH TOTAL
PAY	-27,504.53	-3,259.46	0.00	-1,820.00	325.85	0.00	-32,258.14	
TOT	-28,203.96	0.00	0.00	-1,876.00	325.85	0.00	-29,754.11	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	CTY-BEL RIDGE
PAY	-151.00	-27.18	0.00	0.00	1.78	0.90	-175.50	
TOT	-151.00	0.00	0.00	0.00	1.78	0.90	-148.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	AUTH TOTAL
PAY	-151.00	-27.18	0.00	-84.00	2.62	0.90	-258.66	
TOT	-151.00	0.00	0.00	-84.00	2.62	0.90	-231.48	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.53	52.45	0.00	0.00	0.00	0.00	160.98	CTY-BERKELEY
PAY	-293.00	-52.45	0.00	0.00	3.45	1.73	-340.27	
TOT	-184.47	0.00	0.00	0.00	3.45	1.73	-179.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.18	0.00	0.00	0.00	0.00	132.18	CTY-BERKELEY
PAY	-734.31	-132.18	0.00	0.00	8.66	4.33	-853.50	
TOT	-734.31	0.00	0.00	0.00	8.66	4.33	-721.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.37	7.16	0.00	0.00	0.00	0.00	-6.21	CTY-BERKELEY
PAY	-27.07	-7.16	0.00	0.00	0.34	0.18	-33.71	
TOT	-40.44	0.00	0.00	0.00	0.34	0.18	-39.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	95.16	191.79	0.00	0.00	0.00	0.00	286.95	AUTH TOTAL
PAY	-1,054.38	-191.79	0.00	-196.00	14.41	6.24	-1,421.52	
TOT	-959.22	0.00	0.00	-196.00	14.41	6.24	-1,134.57	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-BEVERLY HILLS
PAY	-21.42	-3.86	0.00	0.00	0.25	0.13	-24.90	
TOT	-21.42	0.00	0.00	0.00	0.25	0.13	-21.04	
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	
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-21.42	-3.86	0.00	-28.00	0.53	0.13	-52.62	
TOT	-21.42	0.00	0.00	-28.00	0.53	0.13	-48.76	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-253.55	-15.56	0.00	0.00	0.00	0.00	-269.11	CTY-BRENTWOOD
PAY	103.25	15.56	0.00	0.00	-1.19	-0.60	117.02	
TOT	-150.30	0.00	0.00	0.00	-1.19	-0.60	-152.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.35	0.00	0.00	0.00	0.00	107.35	CTY-BRENTWOOD
PAY	-596.41	-107.35	0.00	0.00	7.03	3.52	-693.21	
TOT	-596.41	0.00	0.00	0.00	7.03	3.52	-585.86	
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								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
TOT	0.00	0.00	0.00	-31.00	0.41	0.00	-30.59	
ADJ	-253.55	91.79	0.00	10.00	0.00	0.00	-151.76	AUTH TOTAL
PAY	-493.16	-91.79	0.00	-69.00	6.53	2.92	-644.50	
TOT	-746.71	0.00	0.00	-59.00	6.53	2.92	-796.26	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.17	19.62	0.00	0.00	0.00	0.00	-31.55	CTY-BRIDGETON
PAY	-57.85	-19.62	0.00	0.00	0.78	0.39	-76.30	
TOT	-109.02	0.00	0.00	0.00	0.78	0.39	-107.85	
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	
ADJ	-51.17	19.62	0.00	0.00	0.00	0.00	-31.55	AUTH TOTAL
PAY	-57.85	-19.62	0.00	-56.00	1.34	0.39	-131.74	
TOT	-109.02	0.00	0.00	-56.00	1.34	0.39	-163.29	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-CALVERTON PARK
PAY	-3.87	-0.70	0.00	0.00	0.05	0.02	-4.50	
TOT	-3.87	0.00	0.00	0.00	0.05	0.02	-3.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	CTY-CALVERTON PARK
PAY	-31.43	-5.66	0.00	0.00	0.37	0.19	-36.53	
TOT	-31.43	0.00	0.00	0.00	0.37	0.19	-30.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-35.30	-6.36	0.00	-28.00	0.70	0.21	-68.75	
TOT	-35.30	0.00	0.00	-28.00	0.70	0.21	-62.39	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-CHARLACK
PAY	-1.93	-0.35	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.93	-0.35	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.07	32.98	0.00	0.00	0.00	0.00	118.05	CTY-CLAYTON
PAY	-254.09	-32.98	0.00	0.00	2.87	1.43	-282.77	
TOT	-169.02	0.00	0.00	0.00	2.87	1.43	-164.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,502.61	141.76	0.00	0.00	0.00	0.00	-12,360.85	CTY-CLAYTON
PAY	11,715.07	-141.76	0.00	0.00	-115.73	-57.87	11,399.71	
TOT	-787.54	0.00	0.00	0.00	-115.73	-57.87	-961.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-12,417.54	174.74	0.00	0.00	0.00	0.00	-12,242.80	AUTH TOTAL
PAY	11,460.98	-174.74	0.00	-28.00	-112.58	-56.44	11,089.22	
TOT	-956.56	0.00	0.00	-28.00	-112.58	-56.44	-1,153.58	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-COUNTRY CLUB H
PAY	-20.05	-3.61	0.00	0.00	0.24	0.12	-23.30	
TOT	-20.05	0.00	0.00	0.00	0.24	0.12	-19.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.21	0.00	0.00	0.00	0.00	55.21	CTY-COUNTRY CLUB H
PAY	-306.75	-55.21	0.00	0.00	3.62	1.81	-356.53	
TOT	-306.75	0.00	0.00	0.00	3.62	1.81	-301.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	1.16	0.00	0.00	0.00	0.00	-1.00	CTY-COUNTRY CLUB H
PAY	-4.38	-1.16	0.00	0.00	0.05	0.03	-5.46	
TOT	-6.54	0.00	0.00	0.00	0.05	0.03	-6.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-2.16	59.98	0.00	0.00	0.00	0.00	57.82	AUTH TOTAL
PAY	-331.18	-59.98	0.00	-96.00	4.87	1.96	-480.33	
TOT	-333.34	0.00	0.00	-96.00	4.87	1.96	-422.51	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.11	0.00	0.00	0.00	0.00	41.11	CTY-ELLISVILLE
PAY	-228.38	-41.11	0.00	0.00	2.69	1.35	-265.45	
TOT	-228.38	0.00	0.00	0.00	2.69	1.35	-224.34	
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	
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ADJ	0.00	41.11	0.00	0.00	0.00	0.00	41.11	AUTH TOTAL
PAY	-228.38	-41.11	0.00	-112.00	3.81	1.35	-376.33	
TOT	-228.38	0.00	0.00	-112.00	3.81	1.35	-335.22	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.76	63.51	0.00	0.00	0.00	0.00	97.27	CTY-FERGUSON
PAY	-353.41	-63.51	0.00	0.00	4.17	2.09	-410.66	
TOT	-319.65	0.00	0.00	0.00	4.17	2.09	-313.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.10	0.00	0.00	0.00	0.00	140.10	CTY-FERGUSON
PAY	-778.35	-140.10	0.00	0.00	9.18	4.59	-904.68	
TOT	-778.35	0.00	0.00	0.00	9.18	4.59	-764.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	CTY-FERGUSON
PAY	-121.34	-12.13	0.00	0.00	1.33	0.00	-132.14	
TOT	-121.34	0.00	0.00	0.00	1.33	0.00	-120.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-72.50	0.73	0.00	-71.77	
TOT	0.00	0.00	0.00	-70.00	0.73	0.00	-69.27	
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ADJ	33.76	215.74	0.00	2.50	0.00	0.00	252.00	AUTH TOTAL
PAY	-1,253.10	-215.74	0.00	-268.50	17.37	6.68	-1,713.29	
TOT	-1,219.34	0.00	0.00	-266.00	17.37	6.68	-1,461.29	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.20	0.00	0.00	0.00	0.00	39.20	CTY-FLORISSANT
PAY	-1,970.00	-39.20	0.00	0.00	20.09	0.00	-1,989.11	
TOT	-1,970.00	0.00	0.00	0.00	20.09	0.00	-1,949.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	0.00	39.20	0.00	0.00	0.00	0.00	39.20	AUTH TOTAL
PAY	-1,970.00	-39.20	0.00	-250.00	22.59	0.00	-2,236.61	
TOT	-1,970.00	0.00	0.00	-250.00	22.59	0.00	-2,197.41	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.66	5.85	0.00	0.00	0.00	0.00	-43.81	CTY-FRONTENAC
PAY	-32.46	-5.85	0.00	0.00	0.38	0.19	-37.74	
TOT	-82.12	0.00	0.00	0.00	0.38	0.19	-81.55	
ADJ	-49.66	5.85	0.00	0.00	0.00	0.00	-43.81	AUTH TOTAL
PAY	-32.46	-5.85	0.00	0.00	0.38	0.19	-37.74	
TOT	-82.12	0.00	0.00	0.00	0.38	0.19	-81.55	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.66	18.23	0.00	0.00	0.00	0.00	46.89	CTY-GLENDALE
PAY	-122.01	-18.23	0.00	0.00	1.40	0.70	-138.14	
TOT	-93.35	0.00	0.00	0.00	1.40	0.70	-91.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.93	0.00	0.00	0.00	0.00	26.93	CTY-GLENDALE
PAY	-149.59	-26.93	0.00	0.00	1.77	0.88	-173.87	
TOT	-149.59	0.00	0.00	0.00	1.77	0.88	-146.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-26.00	0.39	0.00	-25.61	
ADJ	28.66	45.16	0.00	13.00	0.00	0.00	86.82	AUTH TOTAL
PAY	-271.60	-45.16	0.00	-39.00	3.56	1.58	-350.62	
TOT	-242.94	0.00	0.00	-26.00	3.56	1.58	-263.80	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	36.85	0.00	0.00	0.00	0.00	39.34	CTY-JENNINGS
PAY	-204.70	-36.85	0.00	0.00	2.42	1.20	-237.93	
TOT	-202.21	0.00	0.00	0.00	2.42	1.20	-198.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.97	0.00	0.00	0.00	0.00	194.97	CTY-JENNINGS
PAY	-1,083.16	-194.97	0.00	0.00	12.78	6.39	-1,258.96	
TOT	-1,083.16	0.00	0.00	0.00	12.78	6.39	-1,063.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,017.50	0.00	0.00	0.00	10.18	0.00	-1,007.32	CTY-JENNINGS
TOT	-1,017.50	0.00	0.00	0.00	10.18	0.00	-1,007.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-JENNINGS
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-31.50	0.35	0.00	-31.15	
ADJ	2.49	231.82	0.00	3.50	0.00	0.00	237.81	AUTH TOTAL
PAY	-2,305.36	-231.82	0.00	-125.00	26.63	7.59	-2,627.96	
TOT	-2,302.87	0.00	0.00	-121.50	26.63	7.59	-2,390.15	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.31	30.21	0.00	0.00	0.00	0.00	112.52	CTY-KIRKWOOD
PAY	-185.96	-30.21	0.00	0.00	2.16	1.08	-212.93	
TOT	-103.65	0.00	0.00	0.00	2.16	1.08	-100.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.97	0.00	0.00	0.00	0.00	160.97	CTY-KIRKWOOD
PAY	-897.52	-160.97	0.00	0.00	10.59	5.29	-1,042.61	
TOT	-897.52	0.00	0.00	0.00	10.59	5.29	-881.64	
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	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-72.00	0.84	0.00	-71.16	
ADJ	82.31	191.18	0.00	12.00	0.00	0.00	285.49	AUTH TOTAL
PAY	-1,083.48	-191.18	0.00	-224.00	14.99	6.37	-1,477.30	
TOT	-1,001.17	0.00	0.00	-212.00	14.99	6.37	-1,191.81	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	11.99	0.00	0.00	0.00	0.00	11.91	CTY-LADUE
PAY	-98.51	-11.99	0.00	0.00	1.11	0.55	-108.84	
TOT	-98.59	0.00	0.00	0.00	1.11	0.55	-96.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	582.51	0.00	0.00	0.00	0.00	582.51	CTY-LADUE
PAY	-3,236.16	-582.51	0.00	0.00	38.19	19.09	-3,761.39	
TOT	-3,236.16	0.00	0.00	0.00	38.19	19.09	-3,178.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.84	10.08	0.00	0.00	0.00	0.00	-8.76	CTY-LADUE
PAY	-38.13	-10.08	0.00	0.00	0.48	0.24	-47.49	
TOT	-56.97	0.00	0.00	0.00	0.48	0.24	-56.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-LADUE
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
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ADJ	-18.92	604.58	0.00	0.00	0.00	0.00	585.66	AUTH TOTAL
PAY	-3,372.80	-604.58	0.00	-42.00	40.20	19.88	-3,959.30	
TOT	-3,391.72	0.00	0.00	-42.00	40.20	19.88	-3,373.64	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.67	16.25	0.00	0.00	0.00	0.00	28.92	CTY-MAPLEWOOD
PAY	-91.00	-16.25	0.00	0.00	1.07	0.54	-105.64	
TOT	-78.33	0.00	0.00	0.00	1.07	0.54	-76.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.64	74.01	0.00	0.00	0.00	0.00	-61.63	CTY-MAPLEWOOD
PAY	-275.48	-74.01	0.00	0.00	3.49	1.75	-344.25	
TOT	-411.12	0.00	0.00	0.00	3.49	1.75	-405.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.62	108.42	0.00	0.00	0.00	0.00	-94.20	CTY-MAPLEWOOD
PAY	-410.05	-108.42	0.00	0.00	5.18	2.59	-510.70	
TOT	-612.67	0.00	0.00	0.00	5.18	2.59	-604.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-111.77	0.00	0.00	0.00	0.00	0.00	-111.77	CTY-MAPLEWOOD
TOT	-111.77	0.00	0.00	0.00	0.00	0.00	-111.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-24.00	0.30	0.00	-23.70	
ADJ	-437.36	198.68	0.00	6.00	0.00	0.00	-232.68	AUTH TOTAL
PAY	-776.53	-198.68	0.00	-86.00	10.60	4.88	-1,045.73	
TOT	-1,213.89	0.00	0.00	-80.00	10.60	4.88	-1,278.41	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	1.63	0.00	0.00	0.00	0.00	2.14	CTY-MARLBOROUGH
PAY	-9.06	-1.63	0.00	0.00	0.11	0.06	-10.52	
TOT	-8.55	0.00	0.00	0.00	0.11	0.06	-8.38	
ADJ	0.51	1.63	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-9.06	-1.63	0.00	0.00	0.11	0.06	-10.52	
TOT	-8.55	0.00	0.00	0.00	0.11	0.06	-8.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.12	8.22	0.00	0.00	0.00	0.00	30.34	CTY-NORMANDY
PAY	-47.79	-8.22	0.00	0.00	0.56	0.28	-55.17	
TOT	-25.67	0.00	0.00	0.00	0.56	0.28	-24.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-NORMANDY
PAY	-37.80	-6.80	0.00	0.00	0.45	0.22	-43.93	
TOT	-37.80	0.00	0.00	0.00	0.45	0.22	-37.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	22.12	15.02	0.00	0.00	0.00	0.00	37.14	AUTH TOTAL
PAY	-85.59	-15.02	0.00	-84.00	1.85	0.50	-182.26	
TOT	-63.47	0.00	0.00	-84.00	1.85	0.50	-145.12	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	CTY-NORTHWOODS
PAY	-79.72	-14.36	0.00	0.00	0.94	0.47	-92.67	
TOT	-79.72	0.00	0.00	0.00	0.94	0.47	-78.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-79.72	-14.36	0.00	-20.00	1.14	0.47	-112.47	
TOT	-79.72	0.00	0.00	-20.00	1.14	0.47	-98.11	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	CTY-OLIVETTE
PAY	-109.56	-19.73	0.00	0.00	1.30	0.65	-127.34	
TOT	-109.56	0.00	0.00	0.00	1.30	0.65	-107.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.08	0.00	0.00	0.00	0.00	128.08	CTY-OLIVETTE
PAY	-711.54	-128.08	0.00	0.00	8.40	4.20	-827.02	
TOT	-711.54	0.00	0.00	0.00	8.40	4.20	-698.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
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ADJ	0.00	147.81	0.00	0.00	0.00	0.00	147.81	AUTH TOTAL
PAY	-821.10	-147.81	0.00	-177.50	11.48	4.85	-1,130.08	
TOT	-821.10	0.00	0.00	-177.50	11.48	4.85	-982.27	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.59	8.80	0.00	0.00	0.00	0.00	17.39	CTY-OVERLAND
PAY	-41.20	-8.80	0.00	0.00	0.50	0.25	-49.25	
TOT	-32.61	0.00	0.00	0.00	0.50	0.25	-31.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	CTY-OVERLAND
PAY	-41.73	-7.52	0.00	0.00	0.50	0.25	-48.50	
TOT	-41.73	0.00	0.00	0.00	0.50	0.25	-40.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	8.59	16.32	0.00	0.00	0.00	0.00	24.91	AUTH TOTAL
PAY	-82.93	-16.32	0.00	-56.00	1.56	0.50	-153.19	
TOT	-74.34	0.00	0.00	-56.00	1.56	0.50	-128.28	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.19	2.24	0.00	0.00	0.00	0.00	-1.95	CTY-PACIFIC
PAY	-8.49	-2.24	0.00	0.00	0.10	0.05	-10.58	
TOT	-12.68	0.00	0.00	0.00	0.10	0.05	-12.53	
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ADJ	-4.19	2.24	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	-8.49	-2.24	0.00	0.00	0.10	0.05	-10.58	
TOT	-12.68	0.00	0.00	0.00	0.10	0.05	-12.53	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.20	6.67	0.00	0.00	0.00	0.00	13.87	CTY-PASADENA HILLS
PAY	-44.27	-6.67	0.00	0.00	0.51	0.25	-50.18	
TOT	-37.07	0.00	0.00	0.00	0.51	0.25	-36.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.72	0.00	0.00	0.00	0.00	47.72	CTY-PASADENA HILLS
PAY	-265.08	-47.72	0.00	0.00	3.13	1.57	-308.10	
TOT	-265.08	0.00	0.00	0.00	3.13	1.57	-260.38	
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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-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	7.20	54.39	0.00	0.00	0.00	0.00	61.59	AUTH TOTAL
PAY	-309.35	-54.39	0.00	-28.00	3.92	1.82	-386.00	
TOT	-302.15	0.00	0.00	-28.00	3.92	1.82	-324.41	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-PASADENA PARK
PAY	-5.10	-0.92	0.00	0.00	0.06	0.03	-5.93	
TOT	-5.10	0.00	0.00	0.00	0.06	0.03	-5.01	
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ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-5.10	-0.92	0.00	0.00	0.06	0.03	-5.93	
TOT	-5.10	0.00	0.00	0.00	0.06	0.03	-5.01	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	4.44	0.00	0.00	0.00	0.00	6.58	CTY-PINE LAWN
PAY	-44.97	-4.44	0.00	0.00	0.49	0.24	-48.68	
TOT	-42.83	0.00	0.00	0.00	0.49	0.24	-42.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	CTY-PINE LAWN
PAY	-89.18	-16.05	0.00	0.00	1.05	0.53	-103.65	
TOT	-89.18	0.00	0.00	0.00	1.05	0.53	-87.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	2.14	20.49	0.00	0.00	0.00	0.00	22.63	AUTH TOTAL
PAY	-134.15	-20.49	0.00	-112.00	2.66	0.77	-263.21	
TOT	-132.01	0.00	0.00	-112.00	2.66	0.77	-240.58	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.12	1.01	0.00	0.00	0.00	0.00	58.13	CTY-RICHMOND HTS
PAY	-69.46	-1.01	0.00	0.00	0.70	0.36	-69.41	
TOT	-12.34	0.00	0.00	0.00	0.70	0.36	-11.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.28	0.00	0.00	0.00	0.00	81.28	CTY-RICHMOND HTS
PAY	-451.51	-81.28	0.00	0.00	5.33	2.67	-524.79	
TOT	-451.51	0.00	0.00	0.00	5.33	2.67	-443.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	0.00	0.20	0.00	0.20	
ADJ	57.12	82.29	0.00	19.50	0.00	0.00	158.91	AUTH TOTAL
PAY	-520.97	-82.29	0.00	-75.50	6.79	3.03	-668.94	
TOT	-463.85	0.00	0.00	-56.00	6.79	3.03	-510.03	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.58	0.88	0.00	0.00	0.00	0.00	10.46	CTY-ROCK HILL
PAY	-4.90	-0.88	0.00	0.00	0.06	0.02	-5.70	
TOT	4.68	0.00	0.00	0.00	0.06	0.02	4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.30	0.00	0.00	0.00	0.00	42.30	CTY-ROCK HILL
PAY	-235.00	-42.30	0.00	0.00	2.77	1.39	-273.14	
TOT	-235.00	0.00	0.00	0.00	2.77	1.39	-230.84	
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								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
ADJ	9.58	43.18	0.00	3.50	0.00	0.00	56.26	AUTH TOTAL
PAY	-239.90	-43.18	0.00	-63.00	3.46	1.41	-341.21	
TOT	-230.32	0.00	0.00	-59.50	3.46	1.41	-284.95	

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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	2.02	1.44	0.00	0.00	0.00	0.00	3.46	CTY-ST JOHN
PAY	-7.96	-1.44	0.00	0.00	0.09	0.05	-9.26	
TOT	-5.94	0.00	0.00	0.00	0.09	0.05	-5.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	CTY-ST JOHN
PAY	-73.79	-13.28	0.00	0.00	0.87	0.44	-85.76	
TOT	-73.79	0.00	0.00	0.00	0.87	0.44	-72.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	46.40	0.00	0.00	0.00	0.00	46.40	CTY-ST JOHN
PAY	-580.00	-46.40	0.00	0.00	6.26	0.00	-620.14	
TOT	-580.00	0.00	0.00	0.00	6.26	0.00	-573.74	
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	
ADJ	2.02	61.12	0.00	0.00	0.00	0.00	63.14	AUTH TOTAL
PAY	-661.75	-61.12	0.00	-56.00	7.78	0.49	-770.60	
TOT	-659.73	0.00	0.00	-56.00	7.78	0.49	-707.46	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.54	18.32	0.00	0.00	0.00	0.00	-70.22	CTY-SHREWSBURY
PAY	-13.26	-18.32	0.00	0.00	0.31	0.16	-31.11	
TOT	-101.80	0.00	0.00	0.00	0.31	0.16	-101.33	
ADJ	-88.54	18.32	0.00	0.00	0.00	0.00	-70.22	AUTH TOTAL
PAY	-13.26	-18.32	0.00	0.00	0.31	0.16	-31.11	
TOT	-101.80	0.00	0.00	0.00	0.31	0.16	-101.33	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-SYCAMORE HILLS
PAY	-11.98	-2.16	0.00	0.00	0.14	0.07	-13.93	
TOT	-11.98	0.00	0.00	0.00	0.14	0.07	-11.77	
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-11.98	-2.16	0.00	0.00	0.14	0.07	-13.93	
TOT	-11.98	0.00	0.00	0.00	0.14	0.07	-11.77	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.24	119.77	0.00	0.00	0.00	0.00	213.01	CTY-UNIVERSITY CTY
PAY	-662.03	-119.77	0.00	0.00	7.82	3.91	-770.07	
TOT	-568.79	0.00	0.00	0.00	7.82	3.91	-557.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	635.10	0.00	0.00	0.00	0.00	635.10	CTY-UNIVERSITY CTY
PAY	-3,528.33	-635.10	0.00	0.00	41.63	20.82	-4,100.98	
TOT	-3,528.33	0.00	0.00	0.00	41.63	20.82	-3,465.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.73	0.00	0.00	0.00	0.00	-0.63	CTY-UNIVERSITY CTY
PAY	-2.75	-0.73	0.00	0.00	0.04	0.01	-3.43	
TOT	-4.11	0.00	0.00	0.00	0.04	0.01	-4.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,785.06	0.00	0.00	0.00	17.85	0.00	-1,767.21	CTY-UNIVERSITY CTY
TOT	-1,785.06	0.00	0.00	0.00	17.85	0.00	-1,767.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	
TOT	0.00	0.00	0.00	-188.50	2.47	0.00	-186.03	
ADJ	91.88	755.60	0.00	58.50	0.00	0.00	905.98	AUTH TOTAL
PAY	-5,978.17	-755.60	0.00	-747.00	74.81	24.74	-7,381.22	
TOT	-5,886.29	0.00	0.00	-688.50	74.81	24.74	-6,475.24	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.51	59.66	0.00	0.00	0.00	0.00	303.17	CTY-VALLEY PARK
PAY	-249.28	-59.66	0.00	0.00	3.09	1.55	-304.30	
TOT	-5.77	0.00	0.00	0.00	3.09	1.55	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-VALLEY PARK
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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-62.00	0.62	0.00	-61.38	
TOT	0.00	0.00	0.00	-48.00	0.62	0.00	-47.38	
ADJ	243.51	62.67	0.00	14.00	0.00	0.00	320.18	AUTH TOTAL
PAY	-266.00	-62.67	0.00	-112.00	4.41	1.65	-434.61	
TOT	-22.49	0.00	0.00	-98.00	4.41	1.65	-114.43	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	CTY-VELDA CITY
PAY	-18.46	-3.32	0.00	0.00	0.21	0.11	-21.46	
TOT	-18.46	0.00	0.00	0.00	0.21	0.11	-18.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.07	0.00	0.00	0.00	0.00	22.07	CTY-VELDA CITY
PAY	-122.60	-22.07	0.00	0.00	1.45	0.72	-142.50	
TOT	-122.60	0.00	0.00	0.00	1.45	0.72	-120.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	25.39	0.00	0.00	0.00	0.00	25.39	AUTH TOTAL
PAY	-141.06	-25.39	0.00	-28.00	1.94	0.83	-191.68	
TOT	-141.06	0.00	0.00	-28.00	1.94	0.83	-166.29	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	CTY-VELDA VILLAGE
PAY	-26.76	-4.82	0.00	0.00	0.32	0.15	-31.11	
TOT	-26.76	0.00	0.00	0.00	0.32	0.15	-26.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	CTY-VELDA VILLAGE
PAY	-36.75	-6.61	0.00	0.00	0.44	0.21	-42.71	
TOT	-36.75	0.00	0.00	0.00	0.44	0.21	-36.10	
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	
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-63.51	-11.43	0.00	-28.00	1.04	0.36	-101.54	
TOT	-63.51	0.00	0.00	-28.00	1.04	0.36	-90.11	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-VINITA PARK
PAY	-11.13	-2.00	0.00	0.00	0.13	0.07	-12.93	
TOT	-11.13	0.00	0.00	0.00	0.13	0.07	-10.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	508.36	0.00	0.00	0.00	0.00	508.36	CTY-VINITA PARK
PAY	-2,824.22	-508.36	0.00	0.00	33.32	16.66	-3,282.60	
TOT	-2,824.22	0.00	0.00	0.00	33.32	16.66	-2,774.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.39	14.66	0.00	0.00	0.00	0.00	-12.73	CTY-VINITA PARK
PAY	-55.43	-14.66	0.00	0.00	0.70	0.35	-69.04	
TOT	-82.82	0.00	0.00	0.00	0.70	0.35	-81.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-235.25	0.00	0.00	0.00	2.35	0.00	-232.90	CTY-VINITA PARK
TOT	-235.25	0.00	0.00	0.00	2.35	0.00	-232.90	
ADJ	-27.39	525.02	0.00	0.00	0.00	0.00	497.63	AUTH TOTAL
PAY	-3,126.03	-525.02	0.00	0.00	36.50	17.08	-3,597.47	
TOT	-3,153.42	0.00	0.00	0.00	36.50	17.08	-3,099.84	

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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	12.27	0.00	0.00	0.00	0.00	12.27	CTY-VINITA TERRACE
PAY	-68.19	-12.27	0.00	0.00	0.80	0.40	-79.26	
TOT	-68.19	0.00	0.00	0.00	0.80	0.40	-66.99	
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ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-68.19	-12.27	0.00	0.00	0.80	0.40	-79.26	
TOT	-68.19	0.00	0.00	0.00	0.80	0.40	-66.99	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.22	0.00	0.00	0.00	0.00	29.22	CTY-WARSON WOODS
PAY	-162.35	-29.22	0.00	0.00	1.91	0.96	-188.70	
TOT	-162.35	0.00	0.00	0.00	1.91	0.96	-159.48	
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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-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	29.22	0.00	0.00	0.00	0.00	29.22	AUTH TOTAL
PAY	-162.35	-29.22	0.00	-50.00	2.41	0.96	-238.20	
TOT	-162.35	0.00	0.00	-50.00	2.41	0.96	-208.98	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.97	64.96	0.00	0.00	0.00	0.00	78.93	CTY-WEBSTER GROVES
PAY	-375.90	-64.96	0.00	0.00	4.41	2.20	-434.25	
TOT	-361.93	0.00	0.00	0.00	4.41	2.20	-355.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.28	0.00	0.00	0.00	0.00	58.28	CTY-WEBSTER GROVES
PAY	-323.80	-58.28	0.00	0.00	3.82	1.91	-376.35	
TOT	-323.80	0.00	0.00	0.00	3.82	1.91	-318.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.50	0.00	0.00	9.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-136.00	1.36	0.00	-134.64	
TOT	0.00	0.00	0.00	-126.50	1.36	0.00	-125.14	
<hr/>								
ADJ	13.97	123.24	0.00	9.50	0.00	0.00	146.71	AUTH TOTAL
PAY	-699.70	-123.24	0.00	-192.00	10.15	4.11	-1,000.68	
TOT	-685.73	0.00	0.00	-182.50	10.15	4.11	-853.97	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	7.82	0.00	0.00	0.00	0.00	13.37	CTY-WOODSON TERRAC
PAY	-43.42	-7.82	0.00	0.00	0.51	0.26	-50.47	
TOT	-37.87	0.00	0.00	0.00	0.51	0.26	-37.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	CTY-WOODSON TERRAC
PAY	-78.53	-14.97	0.00	0.00	0.94	0.46	-92.10	
TOT	-78.53	0.00	0.00	0.00	0.94	0.46	-77.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-17.50	0.23	0.00	-17.27	
ADJ	5.55	22.79	0.00	5.00	0.00	0.00	33.34	AUTH TOTAL
PAY	-121.95	-22.79	0.00	-106.50	2.52	0.72	-248.00	
TOT	-116.40	0.00	0.00	-101.50	2.52	0.72	-214.66	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	3.82	0.00	0.00	0.00	0.00	8.08	CTY-CRESTWOOD
PAY	-22.80	-3.82	0.00	0.00	0.27	0.13	-26.22	
TOT	-18.54	0.00	0.00	0.00	0.27	0.13	-18.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.09	18.77	0.00	0.00	0.00	0.00	-16.32	CTY-CRESTWOOD
PAY	-71.01	-18.77	0.00	0.00	0.90	0.45	-88.43	
TOT	-106.10	0.00	0.00	0.00	0.90	0.45	-104.75	
ADJ	-30.83	22.59	0.00	0.00	0.00	0.00	-8.24	AUTH TOTAL
PAY	-93.81	-22.59	0.00	0.00	1.17	0.58	-114.65	
TOT	-124.64	0.00	0.00	0.00	1.17	0.58	-122.89	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	CTY-ST ANN
PAY	-70.52	-12.69	0.00	0.00	0.84	0.41	-81.96	
TOT	-70.52	0.00	0.00	0.00	0.84	0.41	-69.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-70.52	-12.69	0.00	-56.00	1.40	0.41	-137.40	
TOT	-70.52	0.00	0.00	-56.00	1.40	0.41	-124.71	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	0.72	0.00	0.00	0.00	0.00	4.72	CTY-KINLOCH
PAY	-4.00	-0.72	0.00	0.00	0.05	0.02	-4.65	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.16	0.00	0.00	0.00	0.00	36.16	CTY-KINLOCH
PAY	-200.89	-36.16	0.00	0.00	2.37	1.18	-233.50	
TOT	-200.89	0.00	0.00	0.00	2.37	1.18	-197.34	
<hr/>								
ADJ	4.00	36.88	0.00	0.00	0.00	0.00	40.88	AUTH TOTAL
PAY	-204.89	-36.88	0.00	0.00	2.42	1.20	-238.15	
TOT	-200.89	0.00	0.00	0.00	2.42	1.20	-197.27	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-ST GEORGE
PAY	-4.20	-0.76	0.00	0.00	0.05	0.02	-4.89	
TOT	-4.20	0.00	0.00	0.00	0.05	0.02	-4.13	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-4.20	-0.76	0.00	0.00	0.05	0.02	-4.89	
TOT	-4.20	0.00	0.00	0.00	0.05	0.02	-4.13	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	CTY-HANLEY HILLS
PAY	-43.67	-7.86	0.00	0.00	0.52	0.26	-50.75	
TOT	-43.67	0.00	0.00	0.00	0.52	0.26	-42.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-43.67	-7.86	0.00	-28.00	0.80	0.26	-78.47	
TOT	-43.67	0.00	0.00	-28.00	0.80	0.26	-70.61	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.58	0.48	0.00	0.00	0.00	0.00	-11.10	CTY-WELLSTON
PAY	-2.64	-0.48	0.00	0.00	0.03	0.01	-3.08	
TOT	-14.22	0.00	0.00	0.00	0.03	0.01	-14.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.95	0.00	0.00	0.00	0.00	26.95	CTY-WELLSTON
PAY	-149.72	-26.95	0.00	0.00	1.77	0.88	-174.02	
TOT	-149.72	0.00	0.00	0.00	1.77	0.88	-147.07	
ADJ	-11.58	27.43	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-152.36	-27.43	0.00	0.00	1.80	0.89	-177.10	
TOT	-163.94	0.00	0.00	0.00	1.80	0.89	-161.25	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.24	148.23	0.00	0.00	0.00	0.00	353.47	CTY-HAZELWOOD
PAY	-776.18	-148.23	0.00	0.00	9.24	4.62	-910.55	
TOT	-570.94	0.00	0.00	0.00	9.24	4.62	-557.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,551.84	232.55	0.00	0.00	0.00	0.00	-4,319.29	CTY-HAZELWOOD
PAY	-1,291.94	-232.55	0.00	0.00	15.25	7.62	-1,501.62	
TOT	-5,843.78	0.00	0.00	0.00	15.25	7.62	-5,820.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.16	93.19	0.00	0.00	0.00	0.00	-80.97	CTY-HAZELWOOD
PAY	-352.46	-93.19	0.00	0.00	4.45	2.23	-438.97	
TOT	-526.62	0.00	0.00	0.00	4.45	2.23	-519.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	-4,520.76	473.97	0.00	0.00	0.00	0.00	-4,046.79	AUTH TOTAL
PAY	-2,420.58	-473.97	0.00	-25.00	29.19	14.47	-2,875.89	
TOT	-6,941.34	0.00	0.00	-25.00	29.19	14.47	-6,922.68	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	440.76	18.18	0.00	0.00	0.00	0.00	458.94	CTY-CREVE COEUR
PAY	-103.67	-18.18	0.00	0.00	1.22	0.61	-120.02	
TOT	337.09	0.00	0.00	0.00	1.22	0.61	338.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	440.76	18.18	0.00	0.00	0.00	0.00	458.94	AUTH TOTAL
PAY	-103.67	-18.18	0.00	-28.00	1.50	0.61	-147.74	
TOT	337.09	0.00	0.00	-28.00	1.50	0.61	311.20	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	CTY-BRECKENRIDGE H
PAY	-21.48	-3.87	0.00	0.00	0.25	0.13	-24.97	
TOT	-21.48	0.00	0.00	0.00	0.25	0.13	-21.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-21.48	-3.87	0.00	-28.00	0.53	0.13	-52.69	
TOT	-21.48	0.00	0.00	-28.00	0.53	0.13	-48.82	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.96	4.62	0.00	0.00	0.00	0.00	27.58	CTY-PAGEDALE
PAY	-34.30	-4.62	0.00	0.00	0.39	0.19	-38.34	
TOT	-11.34	0.00	0.00	0.00	0.39	0.19	-10.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	CTY-PAGEDALE
PAY	-28.08	-5.05	0.00	0.00	0.33	0.17	-32.63	
TOT	-28.08	0.00	0.00	0.00	0.33	0.17	-27.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
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-PAGEDALE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
<hr/>								
ADJ	22.96	9.67	0.00	6.50	0.00	0.00	39.13	AUTH TOTAL
PAY	-62.38	-9.67	0.00	-125.00	1.97	0.36	-194.72	
TOT	-39.42	0.00	0.00	-118.50	1.97	0.36	-155.59	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-CLARKSON VALLY
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.85	0.00	0.00	0.00	0.00	38.85	CTY-CLARKSON VALLY
PAY	-215.82	-38.85	0.00	0.00	2.55	1.27	-250.85	
TOT	-215.82	0.00	0.00	0.00	2.55	1.27	-212.00	
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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-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	38.86	0.00	0.00	0.00	0.00	38.86	AUTH TOTAL
PAY	-215.87	-38.86	0.00	-28.00	2.83	1.27	-278.63	
TOT	-215.87	0.00	0.00	-28.00	2.83	1.27	-239.77	

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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	120.81	21.55	0.00	0.00	0.00	0.00	142.36	CTY-BELLEFONTAINE
PAY	-127.23	-21.55	0.00	0.00	1.49	0.75	-146.54	
TOT	-6.42	0.00	0.00	0.00	1.49	0.75	-4.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.46	0.00	0.00	0.00	0.00	36.46	CTY-BELLEFONTAINE
PAY	-202.55	-36.46	0.00	0.00	2.39	1.19	-235.43	
TOT	-202.55	0.00	0.00	0.00	2.39	1.19	-198.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	120.81	58.01	0.00	0.00	0.00	0.00	178.82	AUTH TOTAL
PAY	-329.78	-58.01	0.00	-56.00	4.44	1.94	-437.41	
TOT	-208.97	0.00	0.00	-56.00	4.44	1.94	-258.59	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-RIVERVIEW
PAY	-9.05	-1.63	0.00	0.00	0.11	0.06	-10.51	
TOT	-9.05	0.00	0.00	0.00	0.11	0.06	-8.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	CTY-RIVERVIEW
PAY	-32.34	-5.82	0.00	0.00	0.38	0.19	-37.59	
TOT	-32.34	0.00	0.00	0.00	0.38	0.19	-31.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-RIVERVIEW
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	-200.00	0.00	0.00	0.00	2.04	0.00	-197.96	
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	11.45	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-241.39	-11.45	0.00	-28.00	2.81	0.25	-277.78	
TOT	-241.39	0.00	0.00	-28.00	2.81	0.25	-266.33	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.48	1.28	0.00	0.00	0.00	0.00	36.76	CTY-MANCHESTER
PAY	-31.28	-1.28	0.00	0.00	0.32	0.17	-32.07	
TOT	4.20	0.00	0.00	0.00	0.32	0.17	4.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	CTY-MANCHESTER
PAY	-59.56	-10.72	0.00	0.00	0.71	0.35	-69.22	
TOT	-59.56	0.00	0.00	0.00	0.71	0.35	-58.50	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	35.48	12.00	0.00	0.00	0.00	0.00	47.48	AUTH TOTAL
PAY	-90.84	-12.00	0.00	-56.00	1.59	0.52	-156.73	
TOT	-55.36	0.00	0.00	-56.00	1.59	0.52	-109.25	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.18	5.32	0.00	0.00	0.00	0.00	7.50	CTY-DELLWOOD
PAY	-31.47	-5.32	0.00	0.00	0.36	0.19	-36.24	
TOT	-29.29	0.00	0.00	0.00	0.36	0.19	-28.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.90	0.00	0.00	0.00	0.00	50.90	CTY-DELLWOOD
PAY	-282.76	-50.90	0.00	0.00	3.34	1.66	-328.66	
TOT	-282.76	0.00	0.00	0.00	3.34	1.66	-277.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	CTY-DELLWOOD
PAY	-325.00	-26.00	0.00	0.00	3.51	0.00	-347.49	
TOT	-325.00	0.00	0.00	0.00	3.51	0.00	-321.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.18	82.22	0.00	0.00	0.00	0.00	84.40	AUTH TOTAL
PAY	-639.23	-82.22	0.00	-28.00	7.49	1.85	-740.11	
TOT	-637.05	0.00	0.00	-28.00	7.49	1.85	-655.71	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	CTY-COOL VALLEY
PAY	-36.50	-6.57	0.00	0.00	0.44	0.21	-42.42	
TOT	-36.50	0.00	0.00	0.00	0.44	0.21	-35.85	
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	6.57	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-36.50	-6.57	0.00	-50.00	0.94	0.21	-91.92	
TOT	-36.50	0.00	0.00	-50.00	0.94	0.21	-85.35	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.85	10.38	0.00	0.00	0.00	0.00	44.23	CTY-EUREKA
PAY	-41.42	-10.38	0.00	0.00	0.51	0.26	-51.03	
TOT	-7.57	0.00	0.00	0.00	0.51	0.26	-6.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	CTY-EUREKA
PAY	-98.66	-17.76	0.00	0.00	1.17	0.58	-114.67	
TOT	-98.66	0.00	0.00	0.00	1.17	0.58	-96.91	
ADJ	33.85	28.14	0.00	0.00	0.00	0.00	61.99	AUTH TOTAL
PAY	-140.08	-28.14	0.00	0.00	1.68	0.84	-165.70	
TOT	-106.23	0.00	0.00	0.00	1.68	0.84	-103.71	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	0.22	0.00	0.00	0.00	0.00	1.15	CTY-SUNSET HILLS
PAY	-2.46	-0.22	0.00	0.00	0.02	0.01	-2.65	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
ADJ	0.93	0.22	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-2.46	-0.22	0.00	0.00	0.02	0.01	-2.65	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.10	22.32	0.00	0.00	0.00	0.00	42.42	CTY-BLACK JACK
PAY	-124.00	-22.32	0.00	0.00	1.46	0.73	-144.13	
TOT	-103.90	0.00	0.00	0.00	1.46	0.73	-101.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	CTY-BLACK JACK
PAY	-83.80	-15.08	0.00	0.00	0.99	0.50	-97.39	
TOT	-83.80	0.00	0.00	0.00	0.99	0.50	-82.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	20.10	37.40	0.00	0.00	0.00	0.00	57.50	AUTH TOTAL
PAY	-207.80	-37.40	0.00	-28.00	2.73	1.23	-269.24	
TOT	-187.70	0.00	0.00	-28.00	2.73	1.23	-211.74	

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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	
<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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.33	1.73	0.00	0.00	0.00	0.00	9.06	CTY-CHESTERFIELD
PAY	-22.87	-1.73	0.00	0.00	0.25	0.12	-24.23	
TOT	-15.54	0.00	0.00	0.00	0.25	0.12	-15.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.12	0.00	0.00	0.00	0.00	173.12	CTY-CHESTERFIELD
PAY	-963.18	-173.12	0.00	0.00	11.36	5.69	-1,119.25	
TOT	-963.18	0.00	0.00	0.00	11.36	5.69	-946.13	
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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-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	7.33	174.85	0.00	0.00	0.00	0.00	182.18	AUTH TOTAL
PAY	-986.05	-174.85	0.00	-28.00	11.89	5.81	-1,171.20	
TOT	-978.72	0.00	0.00	-28.00	11.89	5.81	-989.02	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	453.13	289.05	0.00	0.00	0.00	0.00	742.18	SHELTERED WORKSHOP
PAY	-1,759.57	-289.05	0.00	0.00	20.49	10.25	-2,017.88	
TOT	-1,306.44	0.00	0.00	0.00	20.49	10.25	-1,275.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,649.82	1,592.34	0.00	0.00	0.00	0.00	-57.48	SHELTERED WORKSHOP
PAY	-7,294.21	-1,592.34	0.00	0.00	88.86	44.43	-8,753.26	
TOT	-8,944.03	0.00	0.00	0.00	88.86	44.43	-8,810.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.43	122.23	0.00	0.00	0.00	0.00	-106.20	SHELTERED WORKSHOP
PAY	-462.29	-122.23	0.00	0.00	5.84	2.92	-575.76	
TOT	-690.72	0.00	0.00	0.00	5.84	2.92	-681.96	
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ADJ	-1,425.12	2,003.62	0.00	0.00	0.00	0.00	578.50	AUTH TOTAL
PAY	-9,516.07	-2,003.62	0.00	0.00	115.19	57.60	-11,346.90	
TOT	-10,941.19	0.00	0.00	0.00	115.19	57.60	-10,768.40	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,208.82	0.00	0.00	0.00	0.00	0.00	-1,208.82	BUS.DIST-CLAYTON
PAY	1,208.82	0.00	0.00	0.00	-12.09	-6.04	1,190.69	
TOT	0.00	0.00	0.00	0.00	-12.09	-6.04	-18.13	
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ADJ	-1,208.82	0.00	0.00	0.00	0.00	0.00	-1,208.82	AUTH TOTAL
PAY	1,208.82	0.00	0.00	0.00	-12.09	-6.04	1,190.69	
TOT	0.00	0.00	0.00	0.00	-12.09	-6.04	-18.13	
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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.61	0.00	0.00	0.00	0.00	134.61	TIF DIST-VALLEYPAR
PAY	-747.86	-134.61	0.00	0.00	8.83	4.41	-869.23	
TOT	-747.86	0.00	0.00	0.00	8.83	4.41	-734.62	
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ADJ	0.00	134.61	0.00	0.00	0.00	0.00	134.61	AUTH TOTAL
PAY	-747.86	-134.61	0.00	0.00	8.83	4.41	-869.23	
TOT	-747.86	0.00	0.00	0.00	8.83	4.41	-734.62	

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AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.75	0.00	0.00	0.00	0.00	108.75	TIF DIST-NORTHWEST/
PAY	-604.18	-108.75	0.00	0.00	7.13	3.56	-702.24	
TOT	-604.18	0.00	0.00	0.00	7.13	3.56	-593.49	
ADJ	0.00	108.75	0.00	0.00	0.00	0.00	108.75	AUTH TOTAL
PAY	-604.18	-108.75	0.00	0.00	7.13	3.56	-702.24	
TOT	-604.18	0.00	0.00	0.00	7.13	3.56	-593.49	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	383.74	0.00	0.00	0.00	0.00	383.74	TIF DIST-FERGUSON D
PAY	-2,131.91	-383.74	0.00	0.00	25.16	12.58	-2,477.91	
TOT	-2,131.91	0.00	0.00	0.00	25.16	12.58	-2,094.17	
ADJ	0.00	383.74	0.00	0.00	0.00	0.00	383.74	AUTH TOTAL
PAY	-2,131.91	-383.74	0.00	0.00	25.16	12.58	-2,477.91	
TOT	-2,131.91	0.00	0.00	0.00	25.16	12.58	-2,094.17	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	586.86	0.00	0.00	0.00	0.00	586.86	TIF DIST-LAMBERT AI
PAY	-3,260.30	-586.86	0.00	0.00	38.47	19.23	-3,789.46	
TOT	-3,260.30	0.00	0.00	0.00	38.47	19.23	-3,202.60	
ADJ	0.00	586.86	0.00	0.00	0.00	0.00	586.86	AUTH TOTAL
PAY	-3,260.30	-586.86	0.00	0.00	38.47	19.23	-3,789.46	
TOT	-3,260.30	0.00	0.00	0.00	38.47	19.23	-3,202.60	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	TIF DIST-BEL RIDGE
PAY	-111.75	-20.11	0.00	0.00	1.32	0.66	-129.88	
TOT	-111.75	0.00	0.00	0.00	1.32	0.66	-109.77	
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	AUTH TOTAL
PAY	-111.75	-20.11	0.00	0.00	1.32	0.66	-129.88	
TOT	-111.75	0.00	0.00	0.00	1.32	0.66	-109.77	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.30	0.00	0.00	0.00	0.00	42.30	TIF DIST-HADLEY TOW
PAY	-235.00	-42.30	0.00	0.00	2.77	1.39	-273.14	
TOT	-235.00	0.00	0.00	0.00	2.77	1.39	-230.84	
<hr/>								
ADJ	0.00	42.30	0.00	0.00	0.00	0.00	42.30	AUTH TOTAL
PAY	-235.00	-42.30	0.00	0.00	2.77	1.39	-273.14	
TOT	-235.00	0.00	0.00	0.00	2.77	1.39	-230.84	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	27,800.56	0.00	0.00	0.00	27,800.56	PENALTIES
PAY	0.00	0.00	-27,800.56	0.00	0.00	0.00	-27,800.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	27,800.56	0.00	0.00	0.00	27,800.56	AUTH TOTAL
PAY	0.00	0.00	-27,800.56	0.00	0.00	0.00	-27,800.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-1,406.69	0.00	0.00	-1,406.69	ATTORNEY FEES
TOT	0.00	0.00	0.00	-1,406.69	0.00	0.00	-1,406.69	
<hr/>								
PAY	0.00	0.00	0.00	-1,406.69	0.00	0.00	-1,406.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,406.69	0.00	0.00	-1,406.69	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	

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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	540.00	0.00	0.00	540.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-6,768.42	0.00	0.00	-6,768.42	
TOT	0.00	0.00	0.00	-6,228.42	0.00	0.00	-6,228.42	
<hr/>								
ADJ	0.00	0.00	0.00	540.00	0.00	0.00	540.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,768.42	0.00	0.00	-6,768.42	
TOT	0.00	0.00	0.00	-6,228.42	0.00	0.00	-6,228.42	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,955.65	0.00	0.00	-5,955.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,955.65	0.00	0.00	-5,955.65	
<hr/>								
PAY	0.00	0.00	0.00	-5,955.65	0.00	0.00	-5,955.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,955.65	0.00	0.00	-5,955.65	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12,390.80	0.00	0.00	-12,390.80	COMMISSION
TOT	0.00	0.00	0.00	-12,390.80	0.00	0.00	-12,390.80	
<hr/>								
PAY	0.00	0.00	0.00	-12,390.80	0.00	0.00	-12,390.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,390.80	0.00	0.00	-12,390.80	
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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								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	2,575.07	0.00	0.00	0.00	0.00	2,575.07	
PAY	0.00	-2,575.07	0.00	0.00	0.00	0.00	-2,575.07	
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	350.02	0.00	0.00	0.00	350.02	
PAY	0.00	0.00	-350.02	0.00	0.00	0.00	-350.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-607.60	0.00	0.00	0.00	0.00	0.00	-607.60	
TOT	-607.60	0.00	0.00	0.00	0.00	0.00	-607.60	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-2,133.16	0.00	0.00	0.00	0.00	0.00	-2,133.16	
TOT	-2,133.16	0.00	0.00	0.00	0.00	0.00	-2,133.16	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-12,264.51	0.00	0.00	0.00	0.00	0.00	-12,264.51	
TOT	-12,264.51	0.00	0.00	0.00	0.00	0.00	-12,264.51	
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TOT	-15,005.27	0.00	0.00	0.00	0.00	0.00	-15,005.27	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.45	0.02	0.00	0.00	0.00	0.00	425.47	ST. OF MISSOURI
PAY	-138,133.31	-0.02	0.00	0.00	1,381.33	0.00	-136,752.00	
TOT	-137,707.86	0.00	0.00	0.00	1,381.33	0.00	-136,326.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-942.03	0.00	0.00	0.00	0.00	0.00	-942.03	ST. OF MISSOURI
PAY	-611,800.72	0.00	0.00	0.00	6,118.01	0.00	-605,682.71	
TOT	-612,742.75	0.00	0.00	0.00	6,118.01	0.00	-606,624.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.75	0.00	0.00	0.00	0.00	0.00	-91.75	ST. OF MISSOURI
PAY	-44,758.44	0.00	0.00	0.00	447.58	0.00	-44,310.86	
TOT	-44,850.19	0.00	0.00	0.00	447.58	0.00	-44,402.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,733.88	0.00	0.00	0.00	207.34	0.00	-20,526.54	ST. OF MISSOURI
TOT	-20,733.88	0.00	0.00	0.00	207.34	0.00	-20,526.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.86	0.00	0.00	-14.86	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-14.86	0.00	0.00	-14.86	
<hr/>								
ADJ	-608.33	0.02	0.00	0.00	0.00	0.00	-608.31	AUTH TOTAL
PAY	-815,426.35	-0.02	0.00	-14.86	8,154.26	0.00	-807,286.97	
TOT	-816,034.68	0.00	0.00	-14.86	8,154.26	0.00	-807,895.28	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,835.90	0.12	0.00	0.00	0.00	0.00	2,836.02	COUNTY GENERAL
PAY	-920,886.91	-0.12	0.00	0.00	9,208.87	4,604.43	-907,073.73	
TOT	-918,051.01	0.00	0.00	0.00	9,208.87	4,604.43	-904,237.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,280.27	0.00	0.00	0.00	0.00	0.00	-6,280.27	COUNTY GENERAL
PAY	-4,078,670.69	0.00	0.00	0.00	40,786.71	20,393.35	-4,017,490.63	
TOT	-4,084,950.96	0.00	0.00	0.00	40,786.71	20,393.35	-4,023,770.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,070.22	0.00	0.00	0.00	0.00	0.00	-1,070.22	COUNTY GENERAL
PAY	-522,104.87	0.00	0.00	0.00	5,221.05	2,610.52	-514,273.30	
TOT	-523,175.09	0.00	0.00	0.00	5,221.05	2,610.52	-515,343.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-138,225.25	0.00	0.00	0.00	1,382.25	691.13	-136,151.87	COUNTY GENERAL
TOT	-138,225.25	0.00	0.00	0.00	1,382.25	691.13	-136,151.87	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	960.00	0.00	0.00	960.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
TOT	0.00	0.00	0.00	705.00	0.00	0.00	705.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-102.61	0.00	0.00	-102.61	COUNTY GENERAL
TOT	0.00	0.00	0.00	-102.61	0.00	0.00	-102.61	
ADJ	-4,514.59	0.12	0.00	960.00	0.00	0.00	-3,554.47	AUTH TOTAL
PAY	-5,659,887.72	-0.12	0.00	-357.61	56,598.88	28,299.43	-5,575,347.14	
TOT	-5,664,402.31	0.00	0.00	602.39	56,598.88	28,299.43	-5,578,901.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,985.20	0.09	0.00	0.00	0.00	0.00	1,985.29	COUNTY HEALTH FUND
PAY	-644,621.67	-0.09	0.00	0.00	6,446.22	3,223.11	-634,952.43	
TOT	-642,636.47	0.00	0.00	0.00	6,446.22	3,223.11	-632,967.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,396.17	0.00	0.00	0.00	0.00	0.00	-4,396.17	COUNTY HEALTH FUND
PAY	-2,855,069.93	0.00	0.00	0.00	28,550.70	14,275.35	-2,812,243.88	
TOT	-2,859,466.10	0.00	0.00	0.00	28,550.70	14,275.35	-2,816,640.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-917.41	0.00	0.00	0.00	0.00	0.00	-917.41	COUNTY HEALTH FUND
PAY	-447,551.98	0.00	0.00	0.00	4,475.52	2,237.76	-440,838.70	
TOT	-448,469.39	0.00	0.00	0.00	4,475.52	2,237.76	-441,756.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-96,757.90	0.00	0.00	0.00	967.58	483.79	-95,306.53	COUNTY HEALTH FUND
TOT	-96,757.90	0.00	0.00	0.00	967.58	483.79	-95,306.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.38	0.00	0.00	-73.38	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-73.38	0.00	0.00	-73.38	
ADJ	-3,328.38	0.09	0.00	0.00	0.00	0.00	-3,328.29	AUTH TOTAL
PAY	-4,044,001.48	-0.09	0.00	-73.38	40,440.02	20,220.01	-3,983,414.92	
TOT	-4,047,329.86	0.00	0.00	-73.38	40,440.02	20,220.01	-3,986,743.21	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	709.10	0.03	0.00	0.00	0.00	0.00	709.13	CO. PARK MAINT.
PAY	-230,222.75	-0.03	0.00	0.00	2,302.23	1,151.11	-226,769.44	
TOT	-229,513.65	0.00	0.00	0.00	2,302.23	1,151.11	-226,060.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,570.09	0.00	0.00	0.00	0.00	0.00	-1,570.09	CO. PARK MAINT.
PAY	-1,019,668.58	0.00	0.00	0.00	10,196.69	5,098.34	-1,004,373.55	
TOT	-1,021,238.67	0.00	0.00	0.00	10,196.69	5,098.34	-1,005,943.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.90	0.00	0.00	0.00	0.00	0.00	-152.90	CO. PARK MAINT.
PAY	-74,590.14	0.00	0.00	0.00	745.90	372.95	-73,471.29	
TOT	-74,743.04	0.00	0.00	0.00	745.90	372.95	-73,624.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34,556.52	0.00	0.00	0.00	345.57	172.78	-34,038.17	CO. PARK MAINT.
TOT	-34,556.52	0.00	0.00	0.00	345.57	172.78	-34,038.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.64	0.00	0.00	-24.64	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-24.64	0.00	0.00	-24.64	
ADJ	-1,013.89	0.03	0.00	0.00	0.00	0.00	-1,013.86	AUTH TOTAL
PAY	-1,359,037.99	-0.03	0.00	-24.64	13,590.39	6,795.18	-1,338,677.09	
TOT	-1,360,051.88	0.00	0.00	-24.64	13,590.39	6,795.18	-1,339,690.95	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	397.06	0.02	0.00	0.00	0.00	0.00	397.08	COUNTY BOND RETIRE
PAY	-128,924.33	-0.02	0.00	0.00	1,289.24	644.62	-126,990.49	
TOT	-128,527.27	0.00	0.00	0.00	1,289.24	644.62	-126,593.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-879.21	0.00	0.00	0.00	0.00	0.00	-879.21	COUNTY BOND RETIRE
PAY	-571,013.96	0.00	0.00	0.00	5,710.14	2,855.07	-562,448.75	
TOT	-571,893.17	0.00	0.00	0.00	5,710.14	2,855.07	-563,327.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-790.37	0.00	0.00	0.00	0.00	0.00	-790.37	COUNTY BOND RETIRE
PAY	-385,575.03	0.00	0.00	0.00	3,855.75	1,927.88	-379,791.40	
TOT	-386,365.40	0.00	0.00	0.00	3,855.75	1,927.88	-380,581.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,351.56	0.00	0.00	0.00	193.52	96.76	-19,061.28	COUNTY BOND RETIRE
TOT	-19,351.56	0.00	0.00	0.00	193.52	96.76	-19,061.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.11	0.00	0.00	-20.11	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-20.11	0.00	0.00	-20.11	
ADJ	-1,272.52	0.02	0.00	0.00	0.00	0.00	-1,272.50	AUTH TOTAL
PAY	-1,104,864.88	-0.02	0.00	-20.11	11,048.65	5,524.33	-1,088,312.03	
TOT	-1,106,137.40	0.00	0.00	-20.11	11,048.65	5,524.33	-1,089,584.53	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	480.59	0.00	0.00	0.00	0.00	0.00	480.59	ROAD & BRIDGE
PAY	-130,620.13	0.00	0.00	0.00	1,306.20	653.10	-128,660.83	
TOT	-130,139.54	0.00	0.00	0.00	1,306.20	653.10	-128,180.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.01	0.00	0.00	0.00	0.00	0.00	-484.01	ROAD & BRIDGE
PAY	-486,311.42	0.00	0.00	0.00	4,863.11	2,431.56	-479,016.75	
TOT	-486,795.43	0.00	0.00	0.00	4,863.11	2,431.56	-479,500.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-550.41	0.00	0.00	0.00	0.00	0.00	-550.41	ROAD & BRIDGE
PAY	-268,513.76	0.00	0.00	0.00	2,685.14	1,342.57	-264,486.05	
TOT	-269,064.17	0.00	0.00	0.00	2,685.14	1,342.57	-265,036.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28,614.08	0.00	0.00	0.00	286.14	143.07	-28,184.87	ROAD & BRIDGE
TOT	-28,614.08	0.00	0.00	0.00	286.14	143.07	-28,184.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.57	0.00	0.00	-16.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.57	0.00	0.00	-16.57	
ADJ	-553.83	0.00	0.00	0.00	0.00	0.00	-553.83	AUTH TOTAL
PAY	-914,059.39	0.00	0.00	-16.57	9,140.59	4,570.30	-900,365.07	
TOT	-914,613.22	0.00	0.00	-16.57	9,140.59	4,570.30	-900,918.90	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-157.08	0.00	0.00	0.00	1.57	0.79	-154.72	ROAD & BRIDGE
TOT	-157.08	0.00	0.00	0.00	1.57	0.79	-154.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-636.20	0.00	0.00	0.00	6.36	3.18	-626.66	ROAD & BRIDGE
TOT	-636.20	0.00	0.00	0.00	6.36	3.18	-626.66	
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	-793.28	0.00	0.00	-0.01	7.93	3.97	-781.39	AUTH TOTAL
TOT	-793.28	0.00	0.00	-0.01	7.93	3.97	-781.39	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.85	0.00	0.00	0.00	0.16	0.08	-15.61	ROAD & BRIDGE
TOT	-15.85	0.00	0.00	0.00	0.16	0.08	-15.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-192.35	0.00	0.00	0.00	1.92	0.96	-189.47	ROAD & BRIDGE
TOT	-192.35	0.00	0.00	0.00	1.92	0.96	-189.47	
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PAY	-208.20	0.00	0.00	0.00	2.08	1.04	-205.08	AUTH TOTAL
TOT	-208.20	0.00	0.00	0.00	2.08	1.04	-205.08	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-226.50	0.00	0.00	0.00	2.27	1.13	-223.10	ROAD & BRIDGE
TOT	-226.50	0.00	0.00	0.00	2.27	1.13	-223.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,327.62	0.00	0.00	0.00	13.28	6.64	-1,307.70	ROAD & BRIDGE
TOT	-1,327.62	0.00	0.00	0.00	13.28	6.64	-1,307.70	
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	-1,554.12	0.00	0.00	-0.02	15.55	7.77	-1,530.82	AUTH TOTAL
TOT	-1,554.12	0.00	0.00	-0.02	15.55	7.77	-1,530.82	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	0.00	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-166.57	0.00	0.00	0.00	1.67	0.83	-164.07	
TOT	-165.82	0.00	0.00	0.00	1.67	0.83	-163.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,043.49	0.00	0.00	0.00	20.43	10.22	-2,012.84	ROAD & BRIDGE
TOT	-2,043.49	0.00	0.00	0.00	20.43	10.22	-2,012.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	0.75	0.00	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2,210.06	0.00	0.00	-0.04	22.10	11.05	-2,176.95	
TOT	-2,209.31	0.00	0.00	-0.04	22.10	11.05	-2,176.20	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.45	0.00	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-29,395.07	0.00	0.00	0.00	293.95	146.98	-28,954.14	
TOT	-29,384.62	0.00	0.00	0.00	293.95	146.98	-28,943.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,816.73	0.00	0.00	0.00	148.17	74.08	-14,594.48	ROAD & BRIDGE
TOT	-14,816.73	0.00	0.00	0.00	148.17	74.08	-14,594.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,871.44	0.00	0.00	0.00	228.71	114.36	-22,528.37	ROAD & BRIDGE
TOT	-22,871.44	0.00	0.00	0.00	228.71	114.36	-22,528.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
ADJ	10.45	0.00	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-67,083.24	0.00	0.00	-1.21	670.83	335.42	-66,078.20	
TOT	-67,072.79	0.00	0.00	-1.21	670.83	335.42	-66,067.75	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-61.23	0.00	0.00	0.00	0.61	0.31	-60.31	
TOT	-60.96	0.00	0.00	0.00	0.61	0.31	-60.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195.47	0.00	0.00	0.00	1.95	0.98	-192.54	ROAD & BRIDGE
TOT	-195.47	0.00	0.00	0.00	1.95	0.98	-192.54	
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ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-256.70	0.00	0.00	0.00	2.56	1.29	-252.85	
TOT	-256.43	0.00	0.00	0.00	2.56	1.29	-252.58	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.67	0.00	0.00	0.00	0.00	0.00	-70.67	ROAD & BRIDGE
PAY	-6,347.61	0.00	0.00	0.00	63.48	31.74	-6,252.39	
TOT	-6,418.28	0.00	0.00	0.00	63.48	31.74	-6,323.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,026.59	0.00	0.00	0.00	250.27	125.13	-24,651.19	ROAD & BRIDGE
TOT	-25,026.59	0.00	0.00	0.00	250.27	125.13	-24,651.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-414.96	0.00	0.00	0.00	4.15	2.07	-408.74	ROAD & BRIDGE
TOT	-414.96	0.00	0.00	0.00	4.15	2.07	-408.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
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ADJ	-70.67	0.00	0.00	0.00	0.00	0.00	-70.67	AUTH TOTAL
PAY	-31,789.16	0.00	0.00	-0.57	317.90	158.94	-31,312.89	
TOT	-31,859.83	0.00	0.00	-0.57	317.90	158.94	-31,383.56	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.56	0.00	0.00	0.00	0.00	0.00	118.56	ROAD & BRIDGE
PAY	-8,152.18	0.00	0.00	0.00	81.52	40.76	-8,029.90	
TOT	-8,033.62	0.00	0.00	0.00	81.52	40.76	-7,911.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.76	0.00	0.00	0.00	0.00	0.00	-24.76	ROAD & BRIDGE
PAY	-41,830.32	0.00	0.00	0.00	418.30	209.15	-41,202.87	
TOT	-41,855.08	0.00	0.00	0.00	418.30	209.15	-41,227.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,580.88	0.00	0.00	0.00	15.81	7.90	-1,557.17	ROAD & BRIDGE
TOT	-1,580.88	0.00	0.00	0.00	15.81	7.90	-1,557.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
ADJ	93.80	0.00	0.00	0.00	0.00	0.00	93.80	AUTH TOTAL
PAY	-51,563.38	0.00	0.00	-0.94	515.63	257.81	-50,790.88	
TOT	-51,469.58	0.00	0.00	-0.94	515.63	257.81	-50,697.08	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-103.13	0.00	0.00	0.00	1.03	0.52	-101.58	
TOT	-103.82	0.00	0.00	0.00	1.03	0.52	-102.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-716.65	0.00	0.00	0.00	7.17	3.58	-705.90	ROAD & BRIDGE
TOT	-716.65	0.00	0.00	0.00	7.17	3.58	-705.90	
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	
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-819.78	0.00	0.00	-0.01	8.20	4.10	-807.49	
TOT	-820.47	0.00	0.00	-0.01	8.20	4.10	-808.18	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	ROAD & BRIDGE
PAY	-112.48	0.00	0.00	0.00	1.12	0.56	-110.80	
TOT	-116.57	0.00	0.00	0.00	1.12	0.56	-114.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,109.26	0.00	0.00	0.00	11.09	5.55	-1,092.62	ROAD & BRIDGE
TOT	-1,109.26	0.00	0.00	0.00	11.09	5.55	-1,092.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	AUTH TOTAL
PAY	-1,221.74	0.00	0.00	-0.02	12.21	6.11	-1,203.44	
TOT	-1,225.83	0.00	0.00	-0.02	12.21	6.11	-1,207.53	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.91	0.00	0.00	0.00	0.00	0.00	124.91	ROAD & BRIDGE
PAY	-14,310.37	0.00	0.00	0.00	143.10	71.55	-14,095.72	
TOT	-14,185.46	0.00	0.00	0.00	143.10	71.55	-13,970.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,813.22	0.00	0.00	0.00	0.00	0.00	-1,813.22	ROAD & BRIDGE
PAY	-104,973.08	0.00	0.00	0.00	1,049.73	524.87	-103,398.48	
TOT	-106,786.30	0.00	0.00	0.00	1,049.73	524.87	-105,211.70	
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	-1,688.31	0.00	0.00	0.00	0.00	0.00	-1,688.31	AUTH TOTAL
PAY	-119,283.45	0.00	0.00	-2.12	1,192.83	596.42	-117,496.32	
TOT	-120,971.76	0.00	0.00	-2.12	1,192.83	596.42	-119,184.63	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	0.00	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-44.69	0.00	0.00	0.00	0.45	0.22	-44.02	
TOT	-38.60	0.00	0.00	0.00	0.45	0.22	-37.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-506.82	0.00	0.00	0.00	5.07	2.53	-499.22	ROAD & BRIDGE
TOT	-506.82	0.00	0.00	0.00	5.07	2.53	-499.22	
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	
ADJ	6.09	0.00	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-551.51	0.00	0.00	-0.01	5.52	2.75	-543.25	
TOT	-545.42	0.00	0.00	-0.01	5.52	2.75	-537.16	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-163.91	0.00	0.00	0.00	1.64	0.82	-161.45	ROAD & BRIDGE
TOT	-163.91	0.00	0.00	0.00	1.64	0.82	-161.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,770.42	0.00	0.00	0.00	17.70	8.85	-1,743.87	ROAD & BRIDGE
TOT	-1,770.42	0.00	0.00	0.00	17.70	8.85	-1,743.87	
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	
PAY	-1,934.33	0.00	0.00	-0.03	19.34	9.67	-1,905.35	AUTH TOTAL
TOT	-1,934.33	0.00	0.00	-0.03	19.34	9.67	-1,905.35	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.93	0.00	0.00	0.00	0.00	0.00	61.93	ROAD & BRIDGE
PAY	-10,018.56	0.00	0.00	0.00	100.19	50.09	-9,868.28	
TOT	-9,956.63	0.00	0.00	0.00	100.19	50.09	-9,806.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,059.58	0.00	0.00	0.00	390.60	195.30	-38,473.68	ROAD & BRIDGE
TOT	-39,059.58	0.00	0.00	0.00	390.60	195.30	-38,473.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
ADJ	61.93	0.00	0.00	0.00	0.00	0.00	61.93	AUTH TOTAL
PAY	-49,078.14	0.00	0.00	-0.89	490.79	245.39	-48,342.85	
TOT	-49,016.21	0.00	0.00	-0.89	490.79	245.39	-48,280.92	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.04	0.00	0.00	0.00	0.00	0.00	41.04	ROAD & BRIDGE
PAY	-4,844.62	0.00	0.00	0.00	48.45	24.22	-4,771.95	
TOT	-4,803.58	0.00	0.00	0.00	48.45	24.22	-4,730.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,776.35	0.00	0.00	0.00	277.76	138.88	-27,359.71	ROAD & BRIDGE
TOT	-27,776.35	0.00	0.00	0.00	277.76	138.88	-27,359.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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	41.04	0.00	0.00	0.00	0.00	0.00	41.04	AUTH TOTAL
PAY	-32,621.86	0.00	0.00	-0.60	326.22	163.10	-32,133.14	
TOT	-32,580.82	0.00	0.00	-0.60	326.22	163.10	-32,092.10	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.54	0.00	0.00	0.00	0.00	0.00	32.54	ROAD & BRIDGE
PAY	-15,395.47	0.00	0.00	0.00	153.95	76.98	-15,164.54	
TOT	-15,362.93	0.00	0.00	0.00	153.95	76.98	-15,132.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,310.91	0.00	0.00	0.00	513.11	256.55	-50,541.25	ROAD & BRIDGE
TOT	-51,310.91	0.00	0.00	0.00	513.11	256.55	-50,541.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,930.65	0.00	0.00	0.00	29.31	14.65	-2,886.69	ROAD & BRIDGE
TOT	-2,930.65	0.00	0.00	0.00	29.31	14.65	-2,886.69	
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	32.54	0.00	0.00	0.00	0.00	0.00	32.54	AUTH TOTAL
PAY	-69,637.03	0.00	0.00	-1.25	696.37	348.18	-68,593.73	
TOT	-69,604.49	0.00	0.00	-1.25	696.37	348.18	-68,561.19	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	337.34	0.00	0.00	0.00	0.00	0.00	337.34	ROAD & BRIDGE
PAY	-3,143.67	0.00	0.00	0.00	31.44	15.72	-3,096.51	
TOT	-2,806.33	0.00	0.00	0.00	31.44	15.72	-2,759.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,355.70	0.00	0.00	0.00	103.56	51.78	-10,200.36	ROAD & BRIDGE
TOT	-10,355.70	0.00	0.00	0.00	103.56	51.78	-10,200.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	337.34	0.00	0.00	0.00	0.00	0.00	337.34	AUTH TOTAL
PAY	-13,499.37	0.00	0.00	-0.25	135.00	67.50	-13,297.12	
TOT	-13,162.03	0.00	0.00	-0.25	135.00	67.50	-12,959.78	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.21	0.00	0.00	0.00	0.18	0.09	-17.94	ROAD & BRIDGE
TOT	-18.21	0.00	0.00	0.00	0.18	0.09	-17.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-187.92	0.00	0.00	0.00	1.88	0.94	-185.10	ROAD & BRIDGE
TOT	-187.92	0.00	0.00	0.00	1.88	0.94	-185.10	
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PAY	-206.13	0.00	0.00	0.00	2.06	1.03	-203.04	AUTH TOTAL
TOT	-206.13	0.00	0.00	0.00	2.06	1.03	-203.04	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.58	0.00	0.00	0.00	0.00	0.00	21.58	ROAD & BRIDGE
PAY	-8,710.83	0.00	0.00	0.00	87.11	43.55	-8,580.17	
TOT	-8,689.25	0.00	0.00	0.00	87.11	43.55	-8,558.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.66	0.00	0.00	0.00	0.00	0.00	-184.66	ROAD & BRIDGE
PAY	-51,953.30	0.00	0.00	0.00	519.53	259.77	-51,174.00	
TOT	-52,137.96	0.00	0.00	0.00	519.53	259.77	-51,358.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
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ADJ	-163.08	0.00	0.00	0.00	0.00	0.00	-163.08	AUTH TOTAL
PAY	-60,664.13	0.00	0.00	-1.10	606.64	303.32	-59,755.27	
TOT	-60,827.21	0.00	0.00	-1.10	606.64	303.32	-59,918.35	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.69	0.00	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-3,494.55	0.00	0.00	0.00	34.95	17.47	-3,442.13	
TOT	-3,484.86	0.00	0.00	0.00	34.95	17.47	-3,432.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,514.31	0.00	0.00	0.00	315.14	157.57	-31,041.60	ROAD & BRIDGE
TOT	-31,514.31	0.00	0.00	0.00	315.14	157.57	-31,041.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	9.69	0.00	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-35,008.86	0.00	0.00	-0.63	350.09	175.04	-34,484.36	
TOT	-34,999.17	0.00	0.00	-0.63	350.09	175.04	-34,474.67	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.69	0.00	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-1,820.99	0.00	0.00	0.00	18.21	9.10	-1,793.68	
TOT	-1,814.30	0.00	0.00	0.00	18.21	9.10	-1,786.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,012.08	0.00	0.00	0.00	160.12	80.06	-15,771.90	ROAD & BRIDGE
TOT	-16,012.08	0.00	0.00	0.00	160.12	80.06	-15,771.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	6.69	0.00	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-17,833.07	0.00	0.00	-0.32	178.33	89.16	-17,565.90	
TOT	-17,826.38	0.00	0.00	-0.32	178.33	89.16	-17,559.21	

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AUTH CODE/NAME: 07C027 / 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
TOT	1.29	0.00	0.00	0.00	0.00	0.00	1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.34	0.00	0.00	0.00	0.23	0.12	-22.99	ROAD & BRIDGE
TOT	-23.34	0.00	0.00	0.00	0.23	0.12	-22.99	
ADJ	1.29	0.00	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-23.34	0.00	0.00	0.00	0.23	0.12	-22.99	
TOT	-22.05	0.00	0.00	0.00	0.23	0.12	-21.70	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-342.88	0.00	0.00	0.00	3.43	1.71	-337.74	ROAD & BRIDGE
TOT	-342.88	0.00	0.00	0.00	3.43	1.71	-337.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,941.91	0.00	0.00	0.00	29.42	14.71	-2,897.78	ROAD & BRIDGE
TOT	-2,941.91	0.00	0.00	0.00	29.42	14.71	-2,897.78	
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	-3,284.79	0.00	0.00	-0.06	32.85	16.42	-3,235.58	AUTH TOTAL
TOT	-3,284.79	0.00	0.00	-0.06	32.85	16.42	-3,235.58	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-305.26	0.00	0.00	0.00	3.05	1.53	-300.68	ROAD & BRIDGE
TOT	-305.26	0.00	0.00	0.00	3.05	1.53	-300.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,556.94	0.00	0.00	0.00	65.57	32.78	-6,458.59	ROAD & BRIDGE
TOT	-6,556.94	0.00	0.00	0.00	65.57	32.78	-6,458.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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PAY	-6,862.20	0.00	0.00	-0.13	68.62	34.31	-6,759.40	AUTH TOTAL
TOT	-6,862.20	0.00	0.00	-0.13	68.62	34.31	-6,759.40	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.22	0.00	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-1,515.37	0.00	0.00	0.00	15.15	7.58	-1,492.64	
TOT	-1,508.15	0.00	0.00	0.00	15.15	7.58	-1,485.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,636.00	0.00	0.00	0.00	46.36	23.18	-4,566.46	ROAD & BRIDGE
TOT	-4,636.00	0.00	0.00	0.00	46.36	23.18	-4,566.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,112.04	0.00	0.00	0.00	11.12	5.56	-1,095.36	ROAD & BRIDGE
TOT	-1,112.04	0.00	0.00	0.00	11.12	5.56	-1,095.36	
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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ADJ	7.22	0.00	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-7,263.41	0.00	0.00	-0.14	72.63	36.32	-7,154.60	
TOT	-7,256.19	0.00	0.00	-0.14	72.63	36.32	-7,147.38	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.87	0.00	0.00	0.00	0.00	0.00	67.87	ROAD & BRIDGE
PAY	-9,539.62	0.00	0.00	0.00	95.40	47.70	-9,396.52	
TOT	-9,471.75	0.00	0.00	0.00	95.40	47.70	-9,328.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.40	0.00	0.00	0.00	0.00	0.00	-49.40	ROAD & BRIDGE
PAY	-65,065.52	0.00	0.00	0.00	650.66	325.33	-64,089.53	
TOT	-65,114.92	0.00	0.00	0.00	650.66	325.33	-64,138.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-214.16	0.00	0.00	0.00	2.14	1.07	-210.95	ROAD & BRIDGE
TOT	-214.16	0.00	0.00	0.00	2.14	1.07	-210.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
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ADJ	18.47	0.00	0.00	0.00	0.00	0.00	18.47	AUTH TOTAL
PAY	-74,819.30	0.00	0.00	-1.36	748.20	374.10	-73,698.36	
TOT	-74,800.83	0.00	0.00	-1.36	748.20	374.10	-73,679.89	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.50	0.00	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-7,218.95	0.00	0.00	0.00	72.19	36.09	-7,110.67	
TOT	-7,211.45	0.00	0.00	0.00	72.19	36.09	-7,103.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92,351.50	0.00	0.00	0.00	923.52	461.76	-90,966.22	ROAD & BRIDGE
TOT	-92,351.50	0.00	0.00	0.00	923.52	461.76	-90,966.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	ROAD & BRIDGE
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
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ADJ	7.50	0.00	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-99,574.88	0.00	0.00	-1.80	995.75	497.87	-98,083.06	
TOT	-99,567.38	0.00	0.00	-1.80	995.75	497.87	-98,075.56	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	0.00	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-26.36	0.00	0.00	0.00	0.26	0.13	-25.97	
TOT	-24.89	0.00	0.00	0.00	0.26	0.13	-24.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131.83	0.00	0.00	0.00	1.32	0.66	-129.85	ROAD & BRIDGE
TOT	-131.83	0.00	0.00	0.00	1.32	0.66	-129.85	
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ADJ	1.47	0.00	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-158.19	0.00	0.00	0.00	1.58	0.79	-155.82	
TOT	-156.72	0.00	0.00	0.00	1.58	0.79	-154.35	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.79	0.00	0.00	0.00	0.00	0.00	18.79	ROAD & BRIDGE
PAY	-1,939.68	0.00	0.00	0.00	19.40	9.70	-1,910.58	
TOT	-1,920.89	0.00	0.00	0.00	19.40	9.70	-1,891.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.03	0.00	0.00	0.00	0.00	0.00	-13.03	ROAD & BRIDGE
PAY	-11,674.14	0.00	0.00	0.00	116.74	58.37	-11,499.03	
TOT	-11,687.17	0.00	0.00	0.00	116.74	58.37	-11,512.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-771.55	0.00	0.00	0.00	7.72	3.86	-759.97	ROAD & BRIDGE
TOT	-771.55	0.00	0.00	0.00	7.72	3.86	-759.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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ADJ	5.76	0.00	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-14,385.37	0.00	0.00	-0.26	143.86	71.93	-14,169.84	
TOT	-14,379.61	0.00	0.00	-0.26	143.86	71.93	-14,164.08	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.25	0.00	0.00	0.00	0.00	0.00	13.25	ROAD & BRIDGE
PAY	-375.53	0.00	0.00	0.00	3.76	1.88	-369.89	
TOT	-362.28	0.00	0.00	0.00	3.76	1.88	-356.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,430.74	0.00	0.00	0.00	54.31	27.15	-5,349.28	ROAD & BRIDGE
TOT	-5,430.74	0.00	0.00	0.00	54.31	27.15	-5,349.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	ROAD & BRIDGE
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
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	
ADJ	13.25	0.00	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-5,813.41	0.00	0.00	-0.11	58.14	29.07	-5,726.31	
TOT	-5,800.16	0.00	0.00	-0.11	58.14	29.07	-5,713.06	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.19	0.00	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-334.65	0.00	0.00	0.00	3.35	1.67	-329.63	
TOT	-324.46	0.00	0.00	0.00	3.35	1.67	-319.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,664.56	0.00	0.00	0.00	16.65	8.32	-1,639.59	ROAD & BRIDGE
TOT	-1,664.56	0.00	0.00	0.00	16.65	8.32	-1,639.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	10.19	0.00	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-1,999.21	0.00	0.00	-0.04	20.00	9.99	-1,969.26	
TOT	-1,989.02	0.00	0.00	-0.04	20.00	9.99	-1,959.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.70	0.00	0.00	0.00	0.00	0.00	10.70	ROAD & BRIDGE
PAY	-351.10	0.00	0.00	0.00	3.51	1.76	-345.83	
TOT	-340.40	0.00	0.00	0.00	3.51	1.76	-335.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,680.81	0.00	0.00	0.00	16.81	8.40	-1,655.60	ROAD & BRIDGE
TOT	-1,680.81	0.00	0.00	0.00	16.81	8.40	-1,655.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	10.70	0.00	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-2,031.91	0.00	0.00	-0.04	20.32	10.16	-2,001.47	
TOT	-2,021.21	0.00	0.00	-0.04	20.32	10.16	-1,990.77	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-340.45	0.00	0.00	0.00	3.40	1.70	-335.35	ROAD & BRIDGE
TOT	-340.45	0.00	0.00	0.00	3.40	1.70	-335.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,425.41	0.00	0.00	0.00	24.25	12.13	-2,389.03	ROAD & BRIDGE
TOT	-2,425.41	0.00	0.00	0.00	24.25	12.13	-2,389.03	
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	
PAY	-2,765.86	0.00	0.00	-0.05	27.65	13.83	-2,724.43	AUTH TOTAL
TOT	-2,765.86	0.00	0.00	-0.05	27.65	13.83	-2,724.43	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.60	0.00	0.00	0.00	0.00	0.00	21.60	ROAD & BRIDGE
PAY	-4,330.79	0.00	0.00	0.00	43.31	21.65	-4,265.83	
TOT	-4,309.19	0.00	0.00	0.00	43.31	21.65	-4,244.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,682.98	0.00	0.00	0.00	226.83	113.41	-22,342.74	ROAD & BRIDGE
TOT	-22,682.98	0.00	0.00	0.00	226.83	113.41	-22,342.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20.84	0.00	0.00	0.00	0.21	0.10	-20.53	ROAD & BRIDGE
TOT	-20.84	0.00	0.00	0.00	0.21	0.10	-20.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	21.60	0.00	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	-27,034.61	0.00	0.00	-0.49	270.35	135.16	-26,629.59	
TOT	-27,013.01	0.00	0.00	-0.49	270.35	135.16	-26,607.99	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.32	0.00	0.00	0.00	0.00	0.00	-10.32	ROAD & BRIDGE
PAY	-4,692.66	0.00	0.00	0.00	46.93	23.46	-4,622.27	
TOT	-4,702.98	0.00	0.00	0.00	46.93	23.46	-4,632.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,153.74	0.00	0.00	0.00	151.54	75.77	-14,926.43	ROAD & BRIDGE
TOT	-15,153.74	0.00	0.00	0.00	151.54	75.77	-14,926.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,245.79	0.00	0.00	0.00	12.46	6.23	-1,227.10	ROAD & BRIDGE
TOT	-1,245.79	0.00	0.00	0.00	12.46	6.23	-1,227.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	-10.32	0.00	0.00	0.00	0.00	0.00	-10.32	AUTH TOTAL
PAY	-21,092.19	0.00	0.00	-0.38	210.93	105.46	-20,776.18	
TOT	-21,102.51	0.00	0.00	-0.38	210.93	105.46	-20,786.50	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-112.39	0.00	0.00	0.00	1.12	0.56	-110.71	ROAD & BRIDGE
TOT	-112.39	0.00	0.00	0.00	1.12	0.56	-110.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-365.67	0.00	0.00	0.00	3.66	1.83	-360.18	ROAD & BRIDGE
TOT	-365.67	0.00	0.00	0.00	3.66	1.83	-360.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-903.80	0.00	0.00	0.00	9.04	4.52	-890.24	ROAD & BRIDGE
TOT	-903.80	0.00	0.00	0.00	9.04	4.52	-890.24	
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	
PAY	-1,381.86	0.00	0.00	-0.03	13.82	6.91	-1,361.16	AUTH TOTAL
TOT	-1,381.86	0.00	0.00	-0.03	13.82	6.91	-1,361.16	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	ROAD & BRIDGE
PAY	-149.91	0.00	0.00	0.00	1.50	0.75	-147.66	
TOT	-152.09	0.00	0.00	0.00	1.50	0.75	-149.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-836.75	0.00	0.00	0.00	8.37	4.18	-824.20	ROAD & BRIDGE
TOT	-836.75	0.00	0.00	0.00	8.37	4.18	-824.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	-986.66	0.00	0.00	-0.02	9.87	4.93	-971.88	
TOT	-988.84	0.00	0.00	-0.02	9.87	4.93	-974.06	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	ROAD & BRIDGE
PAY	-40.31	0.00	0.00	0.00	0.40	0.20	-39.71	
TOT	-44.90	0.00	0.00	0.00	0.40	0.20	-44.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-229.07	0.00	0.00	0.00	2.29	1.15	-225.63	ROAD & BRIDGE
TOT	-229.07	0.00	0.00	0.00	2.29	1.15	-225.63	
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ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	AUTH TOTAL
PAY	-269.38	0.00	0.00	0.00	2.69	1.35	-265.34	
TOT	-273.97	0.00	0.00	0.00	2.69	1.35	-269.93	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-237.80	0.00	0.00	0.00	2.38	1.19	-234.23	
TOT	-235.84	0.00	0.00	0.00	2.38	1.19	-232.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-736.08	0.00	0.00	0.00	7.36	3.68	-725.04	ROAD & BRIDGE
TOT	-736.08	0.00	0.00	0.00	7.36	3.68	-725.04	
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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ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-973.88	0.00	0.00	-0.01	9.74	4.87	-959.28	
TOT	-971.92	0.00	0.00	-0.01	9.74	4.87	-957.32	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.83	0.00	0.00	0.00	0.00	0.00	13.83	ROAD & BRIDGE
PAY	-4,694.70	0.00	0.00	0.00	46.95	23.47	-4,624.28	
TOT	-4,680.87	0.00	0.00	0.00	46.95	23.47	-4,610.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,627.85	0.00	0.00	0.00	296.28	148.14	-29,183.43	ROAD & BRIDGE
TOT	-29,627.85	0.00	0.00	0.00	296.28	148.14	-29,183.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	13.83	0.00	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-34,322.55	0.00	0.00	-0.63	343.23	171.61	-33,808.34	
TOT	-34,308.72	0.00	0.00	-0.63	343.23	171.61	-33,794.51	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.13	0.00	0.00	0.00	0.00	0.00	-22.13	ROAD & BRIDGE
PAY	-1,661.02	0.00	0.00	0.00	16.61	8.31	-1,636.10	
TOT	-1,683.15	0.00	0.00	0.00	16.61	8.31	-1,658.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,007.38	0.00	0.00	0.00	50.07	25.04	-4,932.27	ROAD & BRIDGE
TOT	-5,007.38	0.00	0.00	0.00	50.07	25.04	-4,932.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.81	0.00	0.00	0.00	0.14	0.07	-13.60	ROAD & BRIDGE
TOT	-13.81	0.00	0.00	0.00	0.14	0.07	-13.60	
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	-22.13	0.00	0.00	0.00	0.00	0.00	-22.13	AUTH TOTAL
PAY	-6,682.21	0.00	0.00	-0.12	66.82	33.42	-6,582.09	
TOT	-6,704.34	0.00	0.00	-0.12	66.82	33.42	-6,604.22	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	ROAD & BRIDGE
PAY	-802.05	0.00	0.00	0.00	8.02	4.01	-790.02	
TOT	-807.63	0.00	0.00	0.00	8.02	4.01	-795.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,085.04	0.00	0.00	0.00	40.85	20.43	-4,023.76	ROAD & BRIDGE
TOT	-4,085.04	0.00	0.00	0.00	40.85	20.43	-4,023.76	
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	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	AUTH TOTAL
PAY	-4,887.09	0.00	0.00	-0.08	48.87	24.44	-4,813.86	
TOT	-4,892.67	0.00	0.00	-0.08	48.87	24.44	-4,819.44	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.30	0.00	0.00	0.00	0.00	0.00	21.30	ROAD & BRIDGE
PAY	-2,581.85	0.00	0.00	0.00	25.82	12.91	-2,543.12	
TOT	-2,560.55	0.00	0.00	0.00	25.82	12.91	-2,521.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,851.37	0.00	0.00	0.00	148.51	74.26	-14,628.60	ROAD & BRIDGE
TOT	-14,851.37	0.00	0.00	0.00	148.51	74.26	-14,628.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	21.30	0.00	0.00	0.00	0.00	0.00	21.30	AUTH TOTAL
PAY	-17,433.22	0.00	0.00	-0.32	174.33	87.17	-17,172.04	
TOT	-17,411.92	0.00	0.00	-0.32	174.33	87.17	-17,150.74	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-114.98	0.00	0.00	0.00	1.15	0.57	-113.26	ROAD & BRIDGE
TOT	-114.98	0.00	0.00	0.00	1.15	0.57	-113.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-521.13	0.00	0.00	0.00	5.21	2.61	-513.31	ROAD & BRIDGE
TOT	-521.13	0.00	0.00	0.00	5.21	2.61	-513.31	
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	-636.11	0.00	0.00	-0.01	6.36	3.18	-626.58	AUTH TOTAL
TOT	-636.11	0.00	0.00	-0.01	6.36	3.18	-626.58	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	0.00	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-184.36	0.00	0.00	0.00	1.84	0.92	-181.60	
TOT	-179.95	0.00	0.00	0.00	1.84	0.92	-177.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.06	0.00	0.00	0.00	0.00	0.00	-45.06	ROAD & BRIDGE
PAY	-626.89	0.00	0.00	0.00	6.27	3.13	-617.49	
TOT	-671.95	0.00	0.00	0.00	6.27	3.13	-662.55	
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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ADJ	-40.65	0.00	0.00	0.00	0.00	0.00	-40.65	AUTH TOTAL
PAY	-811.25	0.00	0.00	-0.01	8.11	4.05	-799.10	
TOT	-851.90	0.00	0.00	-0.01	8.11	4.05	-839.75	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.87	0.00	0.00	0.00	0.19	0.09	-18.59	ROAD & BRIDGE
TOT	-18.87	0.00	0.00	0.00	0.19	0.09	-18.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132.70	0.00	0.00	0.00	1.33	0.66	-130.71	ROAD & BRIDGE
TOT	-132.70	0.00	0.00	0.00	1.33	0.66	-130.71	
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PAY	-151.57	0.00	0.00	0.00	1.52	0.75	-149.30	AUTH TOTAL
TOT	-151.57	0.00	0.00	0.00	1.52	0.75	-149.30	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.28	0.00	0.00	0.00	0.00	0.00	54.28	ROAD & BRIDGE
PAY	-6,423.45	0.00	0.00	0.00	64.23	32.12	-6,327.10	
TOT	-6,369.17	0.00	0.00	0.00	64.23	32.12	-6,272.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.30	0.00	0.00	0.00	0.00	0.00	-47.30	ROAD & BRIDGE
PAY	-42,266.62	0.00	0.00	0.00	422.67	211.33	-41,632.62	
TOT	-42,313.92	0.00	0.00	0.00	422.67	211.33	-41,679.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
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ADJ	6.98	0.00	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-48,690.30	0.00	0.00	-0.90	486.90	243.45	-47,960.85	
TOT	-48,683.32	0.00	0.00	-0.90	486.90	243.45	-47,953.87	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.37	0.00	0.00	0.00	0.00	0.00	-39.37	ROAD & BRIDGE
PAY	-1,933.79	0.00	0.00	0.00	19.34	9.67	-1,904.78	
TOT	-1,973.16	0.00	0.00	0.00	19.34	9.67	-1,944.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,988.80	0.00	0.00	0.00	79.89	39.94	-7,868.97	ROAD & BRIDGE
TOT	-7,988.80	0.00	0.00	0.00	79.89	39.94	-7,868.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43.88	0.00	0.00	0.00	0.44	0.22	-43.22	ROAD & BRIDGE
TOT	-43.88	0.00	0.00	0.00	0.44	0.22	-43.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	-39.37	0.00	0.00	0.00	0.00	0.00	-39.37	AUTH TOTAL
PAY	-9,966.47	0.00	0.00	-0.18	99.67	49.83	-9,817.15	
TOT	-10,005.84	0.00	0.00	-0.18	99.67	49.83	-9,856.52	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	0.00	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-51.46	0.00	0.00	0.00	0.51	0.26	-50.69	
TOT	-49.88	0.00	0.00	0.00	0.51	0.26	-49.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-206.61	0.00	0.00	0.00	2.07	1.03	-203.51	ROAD & BRIDGE
TOT	-206.61	0.00	0.00	0.00	2.07	1.03	-203.51	
ADJ	1.58	0.00	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-258.07	0.00	0.00	0.00	2.58	1.29	-254.20	
TOT	-256.49	0.00	0.00	0.00	2.58	1.29	-252.62	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-102.71	0.00	0.00	0.00	1.03	0.51	-101.17	ROAD & BRIDGE
TOT	-102.71	0.00	0.00	0.00	1.03	0.51	-101.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-356.04	0.00	0.00	0.00	3.56	1.78	-350.70	ROAD & BRIDGE
TOT	-356.04	0.00	0.00	0.00	3.56	1.78	-350.70	
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	-458.75	0.00	0.00	-0.01	4.59	2.29	-451.88	AUTH TOTAL
TOT	-458.75	0.00	0.00	-0.01	4.59	2.29	-451.88	
AUTH CODE/NAME: 07C061 / 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	-1,239.14	0.00	0.00	0.00	12.39	6.20	-1,220.55	
TOT	-1,239.62	0.00	0.00	0.00	12.39	6.20	-1,221.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,050.40	0.00	0.00	0.00	70.50	35.25	-6,944.65	ROAD & BRIDGE
TOT	-7,050.40	0.00	0.00	0.00	70.50	35.25	-6,944.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,179.95	0.00	0.00	0.00	11.80	5.90	-1,162.25	ROAD & BRIDGE
TOT	-1,179.95	0.00	0.00	0.00	11.80	5.90	-1,162.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-9,469.49	0.00	0.00	-0.18	94.69	47.35	-9,327.63	
TOT	-9,469.97	0.00	0.00	-0.18	94.69	47.35	-9,328.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.98	0.00	0.00	0.00	0.29	0.14	-28.55	ROAD & BRIDGE
TOT	-28.98	0.00	0.00	0.00	0.29	0.14	-28.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-241.51	0.00	0.00	0.00	2.42	1.21	-237.88	ROAD & BRIDGE
TOT	-241.51	0.00	0.00	0.00	2.42	1.21	-237.88	
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	-270.49	0.00	0.00	-0.01	2.71	1.35	-266.44	AUTH TOTAL
TOT	-270.49	0.00	0.00	-0.01	2.71	1.35	-266.44	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	ROAD & BRIDGE
PAY	-793.81	0.00	0.00	0.00	7.94	3.97	-781.90	
TOT	-801.33	0.00	0.00	0.00	7.94	3.97	-789.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,733.09	0.00	0.00	0.00	67.33	33.67	-6,632.09	ROAD & BRIDGE
TOT	-6,733.09	0.00	0.00	0.00	67.33	33.67	-6,632.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	AUTH TOTAL
PAY	-7,526.90	0.00	0.00	-0.13	75.27	37.64	-7,414.12	
TOT	-7,534.42	0.00	0.00	-0.13	75.27	37.64	-7,421.64	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.03	0.00	0.00	0.00	0.00	0.00	34.03	ROAD & BRIDGE
PAY	-5,833.51	0.00	0.00	0.00	58.34	29.17	-5,746.00	
TOT	-5,799.48	0.00	0.00	0.00	58.34	29.17	-5,711.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,575.58	0.00	0.00	0.00	435.76	217.88	-42,921.94	ROAD & BRIDGE
TOT	-43,575.58	0.00	0.00	0.00	435.76	217.88	-42,921.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	ROAD & BRIDGE
TOT	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
ADJ	34.03	0.00	0.00	0.00	0.00	0.00	34.03	AUTH TOTAL
PAY	-49,417.91	0.00	0.00	-0.89	494.19	247.09	-48,677.52	
TOT	-49,383.88	0.00	0.00	-0.89	494.19	247.09	-48,643.49	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	ROAD & BRIDGE
PAY	-87.08	0.00	0.00	0.00	0.87	0.44	-85.77	
TOT	-90.43	0.00	0.00	0.00	0.87	0.44	-89.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-424.98	0.00	0.00	0.00	4.25	2.12	-418.61	ROAD & BRIDGE
TOT	-424.98	0.00	0.00	0.00	4.25	2.12	-418.61	
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	
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
PAY	-512.06	0.00	0.00	-0.01	5.12	2.56	-504.39	
TOT	-515.41	0.00	0.00	-0.01	5.12	2.56	-507.74	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-270.97	0.00	0.00	0.00	2.71	1.35	-266.91	
TOT	-267.96	0.00	0.00	0.00	2.71	1.35	-263.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,287.57	0.00	0.00	0.00	12.88	6.44	-1,268.25	ROAD & BRIDGE
TOT	-1,287.57	0.00	0.00	0.00	12.88	6.44	-1,268.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-1,558.54	0.00	0.00	-0.02	15.59	7.79	-1,535.18	
TOT	-1,555.53	0.00	0.00	-0.02	15.59	7.79	-1,532.17	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.64	0.00	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-490.56	0.00	0.00	0.00	4.91	2.45	-483.20	
TOT	-477.92	0.00	0.00	0.00	4.91	2.45	-470.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,320.98	0.00	0.00	0.00	23.21	11.60	-2,286.17	ROAD & BRIDGE
TOT	-2,320.98	0.00	0.00	0.00	23.21	11.60	-2,286.17	
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	12.64	0.00	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-2,811.54	0.00	0.00	-0.05	28.12	14.05	-2,769.42	
TOT	-2,798.90	0.00	0.00	-0.05	28.12	14.05	-2,756.78	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-380.83	0.00	0.00	0.00	3.81	1.90	-375.12	
TOT	-379.35	0.00	0.00	0.00	3.81	1.90	-373.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-544.81	0.00	0.00	0.00	5.45	2.72	-536.64	ROAD & BRIDGE
TOT	-544.81	0.00	0.00	0.00	5.45	2.72	-536.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-925.64	0.00	0.00	-0.02	9.26	4.62	-911.78	
TOT	-924.16	0.00	0.00	-0.02	9.26	4.62	-910.30	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.90	0.00	0.00	0.00	0.00	0.00	-31.90	ROAD & BRIDGE
PAY	-4,465.36	0.00	0.00	0.00	44.65	22.33	-4,398.38	
TOT	-4,497.26	0.00	0.00	0.00	44.65	22.33	-4,430.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,874.20	0.00	0.00	0.00	248.74	124.37	-24,501.09	ROAD & BRIDGE
TOT	-24,874.20	0.00	0.00	0.00	248.74	124.37	-24,501.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,368.30	0.00	0.00	0.00	13.68	6.84	-1,347.78	ROAD & BRIDGE
TOT	-1,368.30	0.00	0.00	0.00	13.68	6.84	-1,347.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
ADJ	-31.90	0.00	0.00	0.00	0.00	0.00	-31.90	AUTH TOTAL
PAY	-30,707.86	0.00	0.00	-0.56	307.07	153.54	-30,247.81	
TOT	-30,739.76	0.00	0.00	-0.56	307.07	153.54	-30,279.71	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.12	0.00	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-211.34	0.00	0.00	0.00	2.11	1.06	-208.17	
TOT	-205.22	0.00	0.00	0.00	2.11	1.06	-202.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,499.73	0.00	0.00	0.00	15.00	7.50	-1,477.23	ROAD & BRIDGE
TOT	-1,499.73	0.00	0.00	0.00	15.00	7.50	-1,477.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	6.12	0.00	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-1,711.07	0.00	0.00	-0.03	17.11	8.56	-1,685.43	
TOT	-1,704.95	0.00	0.00	-0.03	17.11	8.56	-1,679.31	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.00	0.00	0.00	0.00	0.00	0.00	34.00	ROAD & BRIDGE
PAY	-2,119.70	0.00	0.00	0.00	21.20	10.60	-2,087.90	
TOT	-2,085.70	0.00	0.00	0.00	21.20	10.60	-2,053.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,626.00	0.00	0.00	0.00	76.26	38.13	-7,511.61	ROAD & BRIDGE
TOT	-7,626.00	0.00	0.00	0.00	76.26	38.13	-7,511.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	34.00	0.00	0.00	0.00	0.00	0.00	34.00	AUTH TOTAL
PAY	-9,745.70	0.00	0.00	-0.18	97.46	48.73	-9,599.69	
TOT	-9,711.70	0.00	0.00	-0.18	97.46	48.73	-9,565.69	

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AUTH CODE/NAME: 07C073 / 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	-80.15	0.00	0.00	0.00	0.80	0.40	-78.95	
TOT	-79.67	0.00	0.00	0.00	0.80	0.40	-78.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,120.77	0.00	0.00	0.00	21.21	10.60	-2,088.96	ROAD & BRIDGE
TOT	-2,120.77	0.00	0.00	0.00	21.21	10.60	-2,088.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	0.48	0.00	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2,200.92	0.00	0.00	-0.04	22.01	11.00	-2,167.95	
TOT	-2,200.44	0.00	0.00	-0.04	22.01	11.00	-2,167.47	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.00	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-82.83	0.00	0.00	0.00	0.83	0.41	-81.59	
TOT	-82.54	0.00	0.00	0.00	0.83	0.41	-81.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.27	0.00	0.00	0.00	0.40	0.20	-39.67	ROAD & BRIDGE
TOT	-40.27	0.00	0.00	0.00	0.40	0.20	-39.67	
ADJ	0.29	0.00	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-123.10	0.00	0.00	0.00	1.23	0.61	-121.26	
TOT	-122.81	0.00	0.00	0.00	1.23	0.61	-120.97	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	14.66	0.00	0.00	0.00	0.00	0.00	14.66	ROAD & BRIDGE
PAY	-260.15	0.00	0.00	0.00	2.60	1.30	-256.25	
TOT	-245.49	0.00	0.00	0.00	2.60	1.30	-241.59	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-1,377.76	0.00	0.00	0.00	13.78	6.89	-1,357.09	ROAD & BRIDGE
TOT	-1,377.76	0.00	0.00	0.00	13.78	6.89	-1,357.09	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

ADJ	14.66	0.00	0.00	0.00	0.00	0.00	14.66	AUTH TOTAL
PAY	-1,637.91	0.00	0.00	-0.02	16.38	8.19	-1,613.36	
TOT	-1,623.25	0.00	0.00	-0.02	16.38	8.19	-1,598.70	

AUTH CODE/NAME: 07C076 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	2.83	0.00	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-61.19	0.00	0.00	0.00	0.61	0.31	-60.27	
TOT	-58.36	0.00	0.00	0.00	0.61	0.31	-57.44	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-522.45	0.00	0.00	0.00	5.22	2.61	-514.62	ROAD & BRIDGE
TOT	-522.45	0.00	0.00	0.00	5.22	2.61	-514.62	

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	

ADJ	2.83	0.00	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-583.64	0.00	0.00	-0.01	5.83	2.92	-574.90	
TOT	-580.81	0.00	0.00	-0.01	5.83	2.92	-572.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.54	0.00	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-94.26	0.00	0.00	0.00	0.94	0.47	-92.85	
TOT	-89.72	0.00	0.00	0.00	0.94	0.47	-88.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.11	0.00	0.00	0.00	0.84	0.42	-82.85	ROAD & BRIDGE
TOT	-84.11	0.00	0.00	0.00	0.84	0.42	-82.85	
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ADJ	4.54	0.00	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-178.37	0.00	0.00	0.00	1.78	0.89	-175.70	
TOT	-173.83	0.00	0.00	0.00	1.78	0.89	-171.16	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-249.41	0.00	0.00	0.00	2.49	1.25	-245.67	
TOT	-250.81	0.00	0.00	0.00	2.49	1.25	-247.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-601.42	0.00	0.00	0.00	6.01	3.01	-592.40	ROAD & BRIDGE
TOT	-601.42	0.00	0.00	0.00	6.01	3.01	-592.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	ROAD & BRIDGE
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
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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ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-857.32	0.00	0.00	-0.01	8.56	4.29	-844.48	
TOT	-858.72	0.00	0.00	-0.01	8.56	4.29	-845.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.46	0.00	0.00	0.00	0.31	0.16	-30.99	ROAD & BRIDGE
TOT	-31.46	0.00	0.00	0.00	0.31	0.16	-30.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-680.26	0.00	0.00	0.00	6.80	3.40	-670.06	ROAD & BRIDGE
TOT	-680.26	0.00	0.00	0.00	6.80	3.40	-670.06	
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	-711.72	0.00	0.00	-0.01	7.11	3.56	-701.06	AUTH TOTAL
TOT	-711.72	0.00	0.00	-0.01	7.11	3.56	-701.06	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.93	0.00	0.00	0.00	0.00	0.00	-116.93	ROAD & BRIDGE
PAY	-32,064.83	0.00	0.00	0.00	320.65	160.32	-31,583.86	
TOT	-32,181.76	0.00	0.00	0.00	320.65	160.32	-31,700.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,461.20	0.00	0.00	0.00	0.00	0.00	-2,461.20	ROAD & BRIDGE
PAY	-65,030.80	0.00	0.00	0.00	650.31	325.15	-64,055.34	
TOT	-67,492.00	0.00	0.00	0.00	650.31	325.15	-66,516.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,535.48	0.00	0.00	0.00	65.35	32.68	-6,437.45	ROAD & BRIDGE
TOT	-6,535.48	0.00	0.00	0.00	65.35	32.68	-6,437.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
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ADJ	-2,578.13	0.00	0.00	0.00	0.00	0.00	-2,578.13	AUTH TOTAL
PAY	-103,631.11	0.00	0.00	-1.87	1,036.31	518.15	-102,078.52	
TOT	-106,209.24	0.00	0.00	-1.87	1,036.31	518.15	-104,656.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	0.00	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-93.52	0.00	0.00	0.00	0.94	0.47	-92.11	
TOT	-90.16	0.00	0.00	0.00	0.94	0.47	-88.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-712.57	0.00	0.00	0.00	7.13	3.56	-701.88	ROAD & BRIDGE
TOT	-712.57	0.00	0.00	0.00	7.13	3.56	-701.88	
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	
ADJ	3.36	0.00	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-806.09	0.00	0.00	-0.01	8.07	4.03	-794.00	
TOT	-802.73	0.00	0.00	-0.01	8.07	4.03	-790.64	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.08	0.00	0.00	0.00	0.00	0.00	34.08	ROAD & BRIDGE
PAY	-27,579.54	0.00	0.00	0.00	275.80	137.90	-27,165.84	
TOT	-27,545.46	0.00	0.00	0.00	275.80	137.90	-27,131.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,485.29	0.00	0.00	0.00	0.00	0.00	2,485.29	ROAD & BRIDGE
PAY	-112,788.50	0.00	0.00	0.00	1,127.89	563.94	-111,096.67	
TOT	-110,303.21	0.00	0.00	0.00	1,127.89	563.94	-108,611.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-58.16	0.00	0.00	0.00	0.58	0.29	-57.29	ROAD & BRIDGE
TOT	-58.16	0.00	0.00	0.00	0.58	0.29	-57.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
ADJ	2,519.37	0.00	0.00	0.00	0.00	0.00	2,519.37	AUTH TOTAL
PAY	-140,426.20	0.00	0.00	-2.53	1,404.27	702.13	-138,322.33	
TOT	-137,906.83	0.00	0.00	-2.53	1,404.27	702.13	-135,802.96	

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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	119.37	0.00	0.00	0.00	0.00	0.00	119.37	ROAD & BRIDGE
PAY	-11,294.12	0.00	0.00	0.00	112.94	56.47	-11,124.71	
TOT	-11,174.75	0.00	0.00	0.00	112.94	56.47	-11,005.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.46	0.00	0.00	0.00	0.00	0.00	-126.46	ROAD & BRIDGE
PAY	-96,851.21	0.00	0.00	0.00	968.51	484.26	-95,398.44	
TOT	-96,977.67	0.00	0.00	0.00	968.51	484.26	-95,524.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	
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ADJ	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	AUTH TOTAL
PAY	-108,145.33	0.00	0.00	-1.95	1,081.45	540.73	-106,525.10	
TOT	-108,152.42	0.00	0.00	-1.95	1,081.45	540.73	-106,532.19	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-434.16	0.00	0.00	0.00	4.34	2.17	-427.65	
TOT	-434.30	0.00	0.00	0.00	4.34	2.17	-427.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,194.70	0.00	0.00	0.00	21.95	10.97	-2,161.78	ROAD & BRIDGE
TOT	-2,194.70	0.00	0.00	0.00	21.95	10.97	-2,161.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-2,628.86	0.00	0.00	-0.05	26.29	13.14	-2,589.48	
TOT	-2,629.00	0.00	0.00	-0.05	26.29	13.14	-2,589.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-523.18	0.00	0.00	0.00	5.23	2.62	-515.33	
TOT	-521.63	0.00	0.00	0.00	5.23	2.62	-513.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,078.76	0.00	0.00	0.00	30.79	15.39	-3,032.58	ROAD & BRIDGE
TOT	-3,078.76	0.00	0.00	0.00	30.79	15.39	-3,032.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-312.16	0.00	0.00	0.00	3.12	1.56	-307.48	ROAD & BRIDGE
TOT	-312.16	0.00	0.00	0.00	3.12	1.56	-307.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-3,914.10	0.00	0.00	-0.08	39.14	19.57	-3,855.47	
TOT	-3,912.55	0.00	0.00	-0.08	39.14	19.57	-3,853.92	
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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-71.16	0.00	0.00	0.00	0.71	0.36	-70.09	ROAD & BRIDGE
TOT	-71.16	0.00	0.00	0.00	0.71	0.36	-70.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-345.86	0.00	0.00	0.00	3.46	1.73	-340.67	ROAD & BRIDGE
TOT	-345.86	0.00	0.00	0.00	3.46	1.73	-340.67	
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	-417.02	0.00	0.00	-0.01	4.17	2.09	-410.77	AUTH TOTAL
TOT	-417.02	0.00	0.00	-0.01	4.17	2.09	-410.77	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,579.75	0.00	0.00	0.00	15.80	7.90	-1,556.05	ROAD & BRIDGE
TOT	-1,579.75	0.00	0.00	0.00	15.80	7.90	-1,556.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,596.03	0.00	0.00	0.00	145.96	72.98	-14,377.09	ROAD & BRIDGE
TOT	-14,596.03	0.00	0.00	0.00	145.96	72.98	-14,377.09	
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	
PAY	-16,175.78	0.00	0.00	-0.30	161.76	80.88	-15,933.44	AUTH TOTAL
TOT	-16,175.78	0.00	0.00	-0.30	161.76	80.88	-15,933.44	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.54	0.00	0.00	0.00	0.00	0.00	18.54	ROAD & BRIDGE
PAY	-990.01	0.00	0.00	0.00	9.90	4.95	-975.16	
TOT	-971.47	0.00	0.00	0.00	9.90	4.95	-956.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,036.54	0.00	0.00	0.00	40.37	20.18	-3,975.99	ROAD & BRIDGE
TOT	-4,036.54	0.00	0.00	0.00	40.37	20.18	-3,975.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-294.52	0.00	0.00	0.00	2.95	1.47	-290.10	ROAD & BRIDGE
TOT	-294.52	0.00	0.00	0.00	2.95	1.47	-290.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	18.54	0.00	0.00	0.00	0.00	0.00	18.54	AUTH TOTAL
PAY	-5,321.07	0.00	0.00	-0.09	53.22	26.60	-5,241.34	
TOT	-5,302.53	0.00	0.00	-0.09	53.22	26.60	-5,222.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-362.39	0.00	0.00	0.00	3.62	1.81	-356.96	ROAD & BRIDGE
TOT	-362.39	0.00	0.00	0.00	3.62	1.81	-356.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,106.66	0.00	0.00	0.00	11.07	5.53	-1,090.06	ROAD & BRIDGE
TOT	-1,106.66	0.00	0.00	0.00	11.07	5.53	-1,090.06	
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	-1,469.05	0.00	0.00	-0.03	14.69	7.34	-1,447.05	AUTH TOTAL
TOT	-1,469.05	0.00	0.00	-0.03	14.69	7.34	-1,447.05	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.18	0.07	0.00	0.00	0.00	0.00	90.25	ROAD & BRIDGE
PAY	-9,046.55	-0.07	0.00	0.00	90.47	45.23	-8,910.92	
TOT	-8,956.37	0.00	0.00	0.00	90.47	45.23	-8,820.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,615.97	0.00	0.00	0.00	606.16	303.08	-59,706.73	ROAD & BRIDGE
TOT	-60,615.97	0.00	0.00	0.00	606.16	303.08	-59,706.73	
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	
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ADJ	90.18	0.07	0.00	0.00	0.00	0.00	90.25	AUTH TOTAL
PAY	-69,662.52	-0.07	0.00	-1.25	696.63	348.31	-68,618.90	
TOT	-69,572.34	0.00	0.00	-1.25	696.63	348.31	-68,528.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.34	0.00	0.00	0.00	0.00	0.00	56.34	ROAD & BRIDGE
PAY	-6,154.03	0.00	0.00	0.00	61.54	30.77	-6,061.72	
TOT	-6,097.69	0.00	0.00	0.00	61.54	30.77	-6,005.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,859.35	0.00	0.00	0.00	268.59	134.30	-26,456.46	ROAD & BRIDGE
TOT	-26,859.35	0.00	0.00	0.00	268.59	134.30	-26,456.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ADJ	56.34	0.00	0.00	0.00	0.00	0.00	56.34	AUTH TOTAL
PAY	-33,013.38	0.00	0.00	-0.59	330.13	165.07	-32,518.77	
TOT	-32,957.04	0.00	0.00	-0.59	330.13	165.07	-32,462.43	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.98	0.00	0.00	0.00	0.00	0.00	-10.98	ROAD & BRIDGE
PAY	-480.43	0.00	0.00	0.00	4.80	2.40	-473.23	
TOT	-491.41	0.00	0.00	0.00	4.80	2.40	-484.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,566.17	0.00	0.00	0.00	25.66	12.83	-2,527.68	ROAD & BRIDGE
TOT	-2,566.17	0.00	0.00	0.00	25.66	12.83	-2,527.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-10.98	0.00	0.00	0.00	0.00	0.00	-10.98	AUTH TOTAL
PAY	-3,046.60	0.00	0.00	-0.06	30.46	15.23	-3,000.97	
TOT	-3,057.58	0.00	0.00	-0.06	30.46	15.23	-3,011.95	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-303.91	0.00	0.00	0.00	0.00	0.00	-303.91	ROAD & BRIDGE
PAY	-1,145.75	0.00	0.00	0.00	11.46	5.73	-1,128.56	
TOT	-1,449.66	0.00	0.00	0.00	11.46	5.73	-1,432.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,714.27	0.00	0.00	0.00	27.14	13.57	-2,673.56	ROAD & BRIDGE
TOT	-2,714.27	0.00	0.00	0.00	27.14	13.57	-2,673.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	-303.91	0.00	0.00	0.00	0.00	0.00	-303.91	AUTH TOTAL
PAY	-3,860.02	0.00	0.00	-0.07	38.60	19.30	-3,802.19	
TOT	-4,163.93	0.00	0.00	-0.07	38.60	19.30	-4,106.10	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-170.05	0.00	0.00	0.00	1.70	0.85	-167.50	ROAD & BRIDGE
TOT	-170.05	0.00	0.00	0.00	1.70	0.85	-167.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,250.07	0.00	0.00	0.00	22.50	11.25	-2,216.32	ROAD & BRIDGE
TOT	-2,250.07	0.00	0.00	0.00	22.50	11.25	-2,216.32	
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	-2,420.12	0.00	0.00	-0.04	24.20	12.10	-2,383.86	AUTH TOTAL
TOT	-2,420.12	0.00	0.00	-0.04	24.20	12.10	-2,383.86	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.22	0.00	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	-3,998.38	0.00	0.00	0.00	39.98	19.99	-3,938.41	
TOT	-3,983.16	0.00	0.00	0.00	39.98	19.99	-3,923.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-14,529.17	0.00	0.00	0.00	145.29	72.65	-14,311.23	
TOT	-14,529.18	0.00	0.00	0.00	145.29	72.65	-14,311.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-128.68	0.00	0.00	0.00	1.29	0.64	-126.75	ROAD & BRIDGE
TOT	-128.68	0.00	0.00	0.00	1.29	0.64	-126.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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ADJ	15.21	0.00	0.00	0.00	0.00	0.00	15.21	AUTH TOTAL
PAY	-18,656.23	0.00	0.00	-0.33	186.56	93.28	-18,376.72	
TOT	-18,641.02	0.00	0.00	-0.33	186.56	93.28	-18,361.51	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	ROAD & BRIDGE
PAY	-5,795.46	0.00	0.00	0.00	57.95	28.98	-5,708.53	
TOT	-5,797.54	0.00	0.00	0.00	57.95	28.98	-5,710.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.92	0.00	0.00	0.00	0.00	0.00	-13.92	ROAD & BRIDGE
PAY	-33,834.29	0.00	0.00	0.00	338.34	169.17	-33,326.78	
TOT	-33,848.21	0.00	0.00	0.00	338.34	169.17	-33,340.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23.69	0.00	0.00	0.00	0.24	0.12	-23.33	ROAD & BRIDGE
TOT	-23.69	0.00	0.00	0.00	0.24	0.12	-23.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
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ADJ	-16.00	0.00	0.00	0.00	0.00	0.00	-16.00	AUTH TOTAL
PAY	-39,653.44	0.00	0.00	-0.71	396.53	198.27	-39,059.35	
TOT	-39,669.44	0.00	0.00	-0.71	396.53	198.27	-39,075.35	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	ROAD & BRIDGE
TOT	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,061.67	0.00	0.00	0.00	40.62	20.31	-4,000.74	ROAD & BRIDGE
TOT	-4,061.67	0.00	0.00	0.00	40.62	20.31	-4,000.74	
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	
PAY	-4,070.90	0.00	0.00	-0.07	40.71	20.36	-4,009.90	AUTH TOTAL
TOT	-4,070.90	0.00	0.00	-0.07	40.71	20.36	-4,009.90	
AUTH CODE/NAME: 07C103 / 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	-666.38	0.00	0.00	0.00	6.66	3.33	-656.39	
TOT	-673.86	0.00	0.00	0.00	6.66	3.33	-663.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,023.60	0.00	0.00	0.00	30.24	15.12	-2,978.24	ROAD & BRIDGE
TOT	-3,023.60	0.00	0.00	0.00	30.24	15.12	-2,978.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	-7.48	0.00	0.00	0.00	0.00	0.00	-7.48	AUTH TOTAL
PAY	-3,689.98	0.00	0.00	-0.07	36.90	18.45	-3,634.70	
TOT	-3,697.46	0.00	0.00	-0.07	36.90	18.45	-3,642.18	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.70	0.00	0.00	0.00	0.00	0.00	28.70	ROAD & BRIDGE
PAY	-26,374.91	0.00	0.00	0.00	263.75	131.87	-25,979.29	
TOT	-26,346.21	0.00	0.00	0.00	263.75	131.87	-25,950.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,918.65	0.00	0.00	0.00	679.19	339.59	-66,899.87	ROAD & BRIDGE
TOT	-67,918.65	0.00	0.00	0.00	679.19	339.59	-66,899.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-908.68	0.00	0.00	0.00	9.09	4.54	-895.05	ROAD & BRIDGE
TOT	-908.68	0.00	0.00	0.00	9.09	4.54	-895.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	
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ADJ	28.70	0.00	0.00	0.00	0.00	0.00	28.70	AUTH TOTAL
PAY	-95,202.24	0.00	0.00	-1.71	952.03	476.00	-93,775.92	
TOT	-95,173.54	0.00	0.00	-1.71	952.03	476.00	-93,747.22	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.43	0.00	0.00	0.00	0.00	0.00	44.43	ROAD & BRIDGE
PAY	-36,237.71	0.00	0.00	0.00	362.38	181.19	-35,694.14	
TOT	-36,193.28	0.00	0.00	0.00	362.38	181.19	-35,649.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-519.38	0.00	0.00	0.00	0.00	0.00	-519.38	ROAD & BRIDGE
PAY	-182,767.01	0.00	0.00	0.00	1,827.67	913.84	-180,025.50	
TOT	-183,286.39	0.00	0.00	0.00	1,827.67	913.84	-180,544.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-59.47	0.00	0.00	0.00	0.59	0.30	-58.58	ROAD & BRIDGE
TOT	-59.47	0.00	0.00	0.00	0.59	0.30	-58.58	
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	
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ADJ	-474.95	0.00	0.00	0.00	0.00	0.00	-474.95	AUTH TOTAL
PAY	-219,064.19	0.00	0.00	-4.02	2,190.64	1,095.33	-215,782.24	
TOT	-219,539.14	0.00	0.00	-4.02	2,190.64	1,095.33	-216,257.19	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.87	0.00	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-1,376.62	0.00	0.00	0.00	13.77	6.88	-1,355.97	
TOT	-1,366.75	0.00	0.00	0.00	13.77	6.88	-1,346.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,871.79	0.00	0.00	0.00	48.72	24.36	-4,798.71	ROAD & BRIDGE
TOT	-4,871.79	0.00	0.00	0.00	48.72	24.36	-4,798.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-928.86	0.00	0.00	0.00	9.29	4.64	-914.93	ROAD & BRIDGE
TOT	-928.86	0.00	0.00	0.00	9.29	4.64	-914.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	9.87	0.00	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-7,177.27	0.00	0.00	-0.13	71.78	35.88	-7,069.74	
TOT	-7,167.40	0.00	0.00	-0.13	71.78	35.88	-7,059.87	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.35	0.00	0.00	0.00	0.00	0.00	89.35	ROAD & BRIDGE
PAY	-12,490.74	0.00	0.00	0.00	124.91	62.45	-12,303.38	
TOT	-12,401.39	0.00	0.00	0.00	124.91	62.45	-12,214.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83,058.96	0.00	0.00	0.00	830.59	415.29	-81,813.08	ROAD & BRIDGE
TOT	-83,058.96	0.00	0.00	0.00	830.59	415.29	-81,813.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	ROAD & BRIDGE
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
ADJ	89.35	0.00	0.00	0.00	0.00	0.00	89.35	AUTH TOTAL
PAY	-95,554.30	0.00	0.00	-1.82	955.55	477.76	-94,122.81	
TOT	-95,464.95	0.00	0.00	-1.82	955.55	477.76	-94,033.46	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,089.96	0.14	0.00	0.00	0.00	0.00	3,090.10	ST L COMM COLL
PAY	-1,003,307.68	-0.14	0.00	0.00	10,033.08	5,016.54	-988,258.20	
TOT	-1,000,217.72	0.00	0.00	0.00	10,033.08	5,016.54	-985,168.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,842.34	0.00	0.00	0.00	0.00	0.00	-6,842.34	ST L COMM COLL
PAY	-4,443,712.60	0.00	0.00	0.00	44,437.13	22,218.56	-4,377,056.91	
TOT	-4,450,554.94	0.00	0.00	0.00	44,437.13	22,218.56	-4,383,899.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-672.75	0.00	0.00	0.00	0.00	0.00	-672.75	ST L COMM COLL
PAY	-328,197.69	0.00	0.00	0.00	3,281.98	1,640.99	-323,274.72	
TOT	-328,870.44	0.00	0.00	0.00	3,281.98	1,640.99	-323,947.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-150,596.72	0.00	0.00	0.00	1,505.97	752.98	-148,337.77	ST L COMM COLL
TOT	-150,596.72	0.00	0.00	0.00	1,505.97	752.98	-148,337.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-107.41	0.00	0.00	-107.41	ST L COMM COLL
TOT	0.00	0.00	0.00	-107.41	0.00	0.00	-107.41	
ADJ	-4,425.13	0.14	0.00	0.00	0.00	0.00	-4,424.99	AUTH TOTAL
PAY	-5,925,814.69	-0.14	0.00	-107.41	59,258.16	29,629.07	-5,837,035.01	
TOT	-5,930,239.82	0.00	0.00	-107.41	59,258.16	29,629.07	-5,841,460.00	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,109.54	0.65	0.00	0.00	0.00	0.00	14,110.19	SPEC SCH DIST
PAY	-4,581,418.26	-0.65	0.00	0.00	45,814.19	22,907.09	-4,512,697.63	
TOT	-4,567,308.72	0.00	0.00	0.00	45,814.19	22,907.09	-4,498,587.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,244.33	0.00	0.00	0.00	0.00	0.00	-31,244.33	SPEC SCH DIST
PAY	-20,291,390.49	0.00	0.00	0.00	202,913.90	101,456.95	-19,987,019.64	
TOT	-20,322,634.82	0.00	0.00	0.00	202,913.90	101,456.95	-20,018,263.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,636.05	0.00	0.00	0.00	0.00	0.00	-1,636.05	SPEC SCH DIST
PAY	-798,137.96	0.00	0.00	0.00	7,981.38	3,990.69	-786,165.89	
TOT	-799,774.01	0.00	0.00	0.00	7,981.38	3,990.69	-787,801.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-687,672.13	0.00	0.00	0.00	6,876.72	3,438.36	-677,357.05	SPEC SCH DIST
TOT	-687,672.13	0.00	0.00	0.00	6,876.72	3,438.36	-677,357.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-477.60	0.00	0.00	-477.60	SPEC SCH DIST
TOT	0.00	0.00	0.00	-477.60	0.00	0.00	-477.60	
ADJ	-18,770.84	0.65	0.00	0.00	0.00	0.00	-18,770.19	AUTH TOTAL
PAY	-26,358,618.84	-0.65	0.00	-477.60	263,586.19	131,793.09	-25,963,717.81	
TOT	-26,377,389.68	0.00	0.00	-477.60	263,586.19	131,793.09	-25,982,488.00	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,610.39	0.17	0.00	0.00	0.00	0.00	3,610.56	MET ZOO MUS DIST
PAY	-1,172,290.55	-0.17	0.00	0.00	11,722.91	5,861.45	-1,154,706.36	
TOT	-1,168,680.16	0.00	0.00	0.00	11,722.91	5,861.45	-1,151,095.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,994.79	0.00	0.00	0.00	0.00	0.00	-7,994.79	MET ZOO MUS DIST
PAY	-5,192,148.84	0.00	0.00	0.00	51,921.49	25,960.74	-5,114,266.61	
TOT	-5,200,143.63	0.00	0.00	0.00	51,921.49	25,960.74	-5,122,261.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-725.23	0.00	0.00	0.00	0.00	0.00	-725.23	MET ZOO MUS DIST
PAY	-353,800.22	0.00	0.00	0.00	3,538.00	1,769.00	-348,493.22	
TOT	-354,525.45	0.00	0.00	0.00	3,538.00	1,769.00	-349,218.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-175,961.10	0.00	0.00	0.00	1,759.61	879.81	-173,321.68	MET ZOO MUS DIST
TOT	-175,961.10	0.00	0.00	0.00	1,759.61	879.81	-173,321.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-124.95	0.00	0.00	-124.95	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-124.95	0.00	0.00	-124.95	
ADJ	-5,109.63	0.17	0.00	0.00	0.00	0.00	-5,109.46	AUTH TOTAL
PAY	-6,894,200.71	-0.17	0.00	-124.95	68,942.01	34,471.00	-6,790,912.82	
TOT	-6,899,310.34	0.00	0.00	-124.95	68,942.01	34,471.00	-6,796,022.28	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,563.25	0.10	0.00	0.00	0.00	0.00	1,563.35	COUNTY LIBRARY
PAY	-633,757.16	-0.10	0.00	0.00	6,337.57	3,168.79	-624,250.90	
TOT	-632,193.91	0.00	0.00	0.00	6,337.57	3,168.79	-622,687.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,670.68	0.00	0.00	0.00	0.00	0.00	-5,670.68	COUNTY LIBRARY
PAY	-3,036,571.18	0.00	0.00	0.00	30,365.71	15,182.86	-2,991,022.61	
TOT	-3,042,241.86	0.00	0.00	0.00	30,365.71	15,182.86	-2,996,693.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-553.36	0.00	0.00	0.00	0.00	0.00	-553.36	COUNTY LIBRARY
PAY	-269,954.35	0.00	0.00	0.00	2,699.54	1,349.77	-265,905.04	
TOT	-270,507.71	0.00	0.00	0.00	2,699.54	1,349.77	-266,458.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-101,572.98	0.00	0.00	0.00	1,015.73	507.86	-100,049.39	COUNTY LIBRARY
TOT	-101,572.98	0.00	0.00	0.00	1,015.73	507.86	-100,049.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.25	0.00	0.00	-73.25	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-73.25	0.00	0.00	-73.25	
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ADJ	-4,660.79	0.10	0.00	0.00	0.00	0.00	-4,660.69	AUTH TOTAL
PAY	-4,041,855.67	-0.10	0.00	-73.25	40,418.55	20,209.28	-3,981,301.19	
TOT	-4,046,516.46	0.00	0.00	-73.25	40,418.55	20,209.28	-3,985,961.88	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	706.82	0.00	0.00	0.00	0.00	0.00	706.82	FERGUSON LIBRARY
PAY	-6,586.74	0.00	0.00	0.00	65.87	32.93	-6,487.94	
TOT	-5,879.92	0.00	0.00	0.00	65.87	32.93	-5,781.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,301.73	0.00	0.00	0.00	203.02	101.51	-19,997.20	FERGUSON LIBRARY
TOT	-20,301.73	0.00	0.00	0.00	203.02	101.51	-19,997.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	FERGUSON LIBRARY
PAY	-2,300.41	0.00	0.00	0.00	23.00	11.50	-2,265.91	
TOT	-2,305.13	0.00	0.00	0.00	23.00	11.50	-2,270.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
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ADJ	702.10	0.00	0.00	0.00	0.00	0.00	702.10	AUTH TOTAL
PAY	-29,188.88	0.00	0.00	-0.53	291.89	145.94	-28,751.58	
TOT	-28,486.78	0.00	0.00	-0.53	291.89	145.94	-28,049.48	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.65	0.00	0.00	0.00	0.00	0.00	82.65	MAPLEWOOD LIBRARY
PAY	-8,534.56	0.00	0.00	0.00	85.35	42.67	-8,406.54	
TOT	-8,451.91	0.00	0.00	0.00	85.35	42.67	-8,323.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.87	0.00	0.00	0.00	0.00	0.00	-52.87	MAPLEWOOD LIBRARY
PAY	-45,960.26	0.00	0.00	0.00	459.60	229.80	-45,270.86	
TOT	-46,013.13	0.00	0.00	0.00	459.60	229.80	-45,323.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	MAPLEWOOD LIBRARY
PAY	-6,180.14	0.00	0.00	0.00	61.80	30.90	-6,087.44	
TOT	-6,192.81	0.00	0.00	0.00	61.80	30.90	-6,100.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,394.82	0.00	0.00	0.00	33.95	16.97	-3,343.90	MAPLEWOOD LIBRARY
TOT	-3,394.82	0.00	0.00	0.00	33.95	16.97	-3,343.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
ADJ	17.11	0.00	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-64,069.78	0.00	0.00	-1.16	640.70	320.34	-63,109.90	
TOT	-64,052.67	0.00	0.00	-1.16	640.70	320.34	-63,092.79	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.88	0.00	0.00	0.00	0.00	0.00	221.88	KIRKWOOD LIBRARY
PAY	-30,261.37	0.00	0.00	0.00	302.61	151.31	-29,807.45	
TOT	-30,039.49	0.00	0.00	0.00	302.61	151.31	-29,585.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.09	0.00	0.00	0.00	0.00	0.00	-142.09	KIRKWOOD LIBRARY
PAY	-177,062.42	0.00	0.00	0.00	1,770.62	885.31	-174,406.49	
TOT	-177,204.51	0.00	0.00	0.00	1,770.62	885.31	-174,548.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-724.06	0.00	0.00	0.00	7.24	3.62	-713.20	KIRKWOOD LIBRARY
TOT	-724.06	0.00	0.00	0.00	7.24	3.62	-713.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.76	0.00	0.00	-3.76	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-3.76	0.00	0.00	-3.76	
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ADJ	79.79	0.00	0.00	0.00	0.00	0.00	79.79	AUTH TOTAL
PAY	-208,047.85	0.00	0.00	-3.76	2,080.47	1,040.24	-204,930.90	
TOT	-207,968.06	0.00	0.00	-3.76	2,080.47	1,040.24	-204,851.11	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.89	0.00	0.00	0.00	0.00	0.00	-58.89	VALLEY PARK LIBRAR
PAY	-1,327.02	0.00	0.00	0.00	13.27	6.64	-1,307.11	
TOT	-1,385.91	0.00	0.00	0.00	13.27	6.64	-1,366.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,662.12	0.00	0.00	0.00	36.62	18.31	-3,607.19	VALLEY PARK LIBRAR
TOT	-3,662.12	0.00	0.00	0.00	36.62	18.31	-3,607.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-71.05	0.00	0.00	0.00	0.71	0.36	-69.98	VALLEY PARK LIBRAR
TOT	-71.05	0.00	0.00	0.00	0.71	0.36	-69.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	-58.89	0.00	0.00	0.00	0.00	0.00	-58.89	AUTH TOTAL
PAY	-5,060.19	0.00	0.00	-0.10	50.60	25.31	-4,984.38	
TOT	-5,119.08	0.00	0.00	-0.10	50.60	25.31	-5,043.27	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.83	0.00	0.00	0.00	0.00	0.00	-74.83	ROCK HILL LIBRARY
PAY	-5,615.83	0.00	0.00	0.00	56.16	28.08	-5,531.59	
TOT	-5,690.66	0.00	0.00	0.00	56.16	28.08	-5,606.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,753.93	0.00	0.00	0.00	127.54	63.77	-12,562.62	ROCK HILL LIBRARY
TOT	-12,753.93	0.00	0.00	0.00	127.54	63.77	-12,562.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46.68	0.00	0.00	0.00	0.47	0.23	-45.98	ROCK HILL LIBRARY
TOT	-46.68	0.00	0.00	0.00	0.47	0.23	-45.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	-74.83	0.00	0.00	0.00	0.00	0.00	-74.83	AUTH TOTAL
PAY	-18,416.44	0.00	0.00	-0.33	184.17	92.08	-18,140.52	
TOT	-18,491.27	0.00	0.00	-0.33	184.17	92.08	-18,215.35	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.10	0.00	0.00	0.00	0.00	0.00	102.10	WEBSTER LIBRARY
PAY	-17,500.49	0.00	0.00	0.00	175.00	87.50	-17,237.99	
TOT	-17,398.39	0.00	0.00	0.00	175.00	87.50	-17,135.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116,836.71	0.00	0.00	0.00	1,168.37	584.18	-115,084.16	WEBSTER LIBRARY
TOT	-116,836.71	0.00	0.00	0.00	1,168.37	584.18	-115,084.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26.46	0.00	0.00	0.00	0.26	0.13	-26.07	WEBSTER LIBRARY
TOT	-26.46	0.00	0.00	0.00	0.26	0.13	-26.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	
ADJ	102.10	0.00	0.00	0.00	0.00	0.00	102.10	AUTH TOTAL
PAY	-134,363.66	0.00	0.00	-2.42	1,343.63	671.81	-132,350.64	
TOT	-134,261.56	0.00	0.00	-2.42	1,343.63	671.81	-132,248.54	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.73	0.00	0.00	0.00	0.00	0.00	144.73	UNIVERSITY CITY LIB
PAY	-17,129.16	0.00	0.00	0.00	171.29	85.65	-16,872.22	
TOT	-16,984.43	0.00	0.00	0.00	171.29	85.65	-16,727.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.22	0.00	0.00	0.00	0.00	0.00	-107.22	UNIVERSITY CITY LIB
PAY	-96,739.82	0.00	0.00	0.00	967.40	483.70	-95,288.72	
TOT	-96,847.04	0.00	0.00	0.00	967.40	483.70	-95,395.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	UNIVERSITY CITY LIB
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
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ADJ	37.51	0.00	0.00	0.00	0.00	0.00	37.51	AUTH TOTAL
PAY	-113,869.60	0.00	0.00	-2.05	1,138.70	569.35	-112,163.60	
TOT	-113,832.09	0.00	0.00	-2.05	1,138.70	569.35	-112,126.09	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,421.03	0.00	0.00	0.00	0.00	0.00	3,421.03	SCH-AFFTON
PAY	-334,670.71	0.00	0.00	0.00	3,346.71	1,673.35	-329,650.65	
TOT	-331,249.68	0.00	0.00	0.00	3,346.71	1,673.35	-326,229.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,127.46	0.00	0.00	0.00	0.00	0.00	-5,127.46	SCH-AFFTON
PAY	-2,168,658.00	0.00	0.00	0.00	21,686.58	10,843.29	-2,136,128.13	
TOT	-2,173,785.46	0.00	0.00	0.00	21,686.58	10,843.29	-2,141,255.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.79	0.00	0.00	0.00	0.00	0.00	-117.79	SCH-AFFTON
PAY	-57,462.47	0.00	0.00	0.00	574.62	287.31	-56,600.54	
TOT	-57,580.26	0.00	0.00	0.00	574.62	287.31	-56,718.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-374.90	0.00	0.00	0.00	3.75	1.87	-369.28	SCH-AFFTON
TOT	-374.90	0.00	0.00	0.00	3.75	1.87	-369.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.13	0.00	0.00	-46.13	SCH-AFFTON
TOT	0.00	0.00	0.00	-46.13	0.00	0.00	-46.13	
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ADJ	-1,824.22	0.00	0.00	0.00	0.00	0.00	-1,824.22	AUTH TOTAL
PAY	-2,561,166.08	0.00	0.00	-46.13	25,611.66	12,805.82	-2,522,794.73	
TOT	-2,562,990.30	0.00	0.00	-46.13	25,611.66	12,805.82	-2,524,618.95	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.28	0.00	0.00	0.00	0.00	0.00	-160.28	SCH-BAYLESS
PAY	-115,847.92	0.00	0.00	0.00	1,158.48	579.24	-114,110.20	
TOT	-116,008.20	0.00	0.00	0.00	1,158.48	579.24	-114,270.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-423,880.64	0.00	0.00	0.00	4,238.81	2,119.40	-417,522.43	SCH-BAYLESS
TOT	-423,880.64	0.00	0.00	0.00	4,238.81	2,119.40	-417,522.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.84	0.00	0.00	0.00	0.00	0.00	-13.84	SCH-BAYLESS
PAY	-6,751.41	0.00	0.00	0.00	67.51	33.76	-6,650.14	
TOT	-6,765.25	0.00	0.00	0.00	67.51	33.76	-6,663.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,309.85	0.00	0.00	0.00	233.10	116.55	-22,960.20	SCH-BAYLESS
TOT	-23,309.85	0.00	0.00	0.00	233.10	116.55	-22,960.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.27	0.00	0.00	-10.27	SCH-BAYLESS
TOT	0.00	0.00	0.00	-10.27	0.00	0.00	-10.27	
ADJ	-174.12	0.00	0.00	0.00	0.00	0.00	-174.12	AUTH TOTAL
PAY	-569,789.82	0.00	0.00	-10.27	5,697.90	2,848.95	-561,253.24	
TOT	-569,963.94	0.00	0.00	-10.27	5,697.90	2,848.95	-561,427.36	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,294.28	0.00	0.00	0.00	0.00	0.00	-2,294.28	SCH-BRENTWOOD
PAY	-214,814.91	0.00	0.00	0.00	2,148.15	1,074.07	-211,592.69	
TOT	-217,109.19	0.00	0.00	0.00	2,148.15	1,074.07	-213,886.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-883,134.42	0.00	0.00	0.00	8,831.34	4,415.67	-869,887.41	SCH-BRENTWOOD
TOT	-883,134.42	0.00	0.00	0.00	8,831.34	4,415.67	-869,887.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.98	0.00	0.00	0.00	0.00	0.00	-303.98	SCH-BRENTWOOD
PAY	-148,296.64	0.00	0.00	0.00	1,482.97	741.48	-146,072.19	
TOT	-148,600.62	0.00	0.00	0.00	1,482.97	741.48	-146,376.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,932.01	0.00	0.00	0.00	139.32	69.66	-13,723.03	SCH-BRENTWOOD
TOT	-13,932.01	0.00	0.00	0.00	139.32	69.66	-13,723.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.81	0.00	0.00	-22.81	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-22.81	0.00	0.00	-22.81	
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ADJ	-2,598.26	0.00	0.00	0.00	0.00	0.00	-2,598.26	AUTH TOTAL
PAY	-1,260,177.98	0.00	0.00	-22.81	12,601.78	6,300.88	-1,241,298.13	
TOT	-1,262,776.24	0.00	0.00	-22.81	12,601.78	6,300.88	-1,243,896.39	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,820.05	0.00	0.00	0.00	0.00	0.00	4,820.05	SCH-CLAYTON
PAY	-673,573.66	0.00	0.00	0.00	6,735.74	3,367.87	-663,470.05	
TOT	-668,753.61	0.00	0.00	0.00	6,735.74	3,367.87	-658,650.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71,976.36	0.00	0.00	0.00	0.00	0.00	-71,976.36	SCH-CLAYTON
PAY	-4,373,681.20	0.00	0.00	0.00	43,736.81	21,868.41	-4,308,075.98	
TOT	-4,445,657.56	0.00	0.00	0.00	43,736.81	21,868.41	-4,380,052.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.87	0.00	0.00	0.00	0.00	0.00	-242.87	SCH-CLAYTON
PAY	-118,484.26	0.00	0.00	0.00	1,184.84	592.42	-116,707.00	
TOT	-118,727.13	0.00	0.00	0.00	1,184.84	592.42	-116,949.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-91.84	0.00	0.00	-91.84	SCH-CLAYTON
TOT	0.00	0.00	0.00	-91.84	0.00	0.00	-91.84	
AUTH TOTAL								
ADJ	-67,399.18	0.00	0.00	0.00	0.00	0.00	-67,399.18	
PAY	-5,165,739.12	0.00	0.00	-91.84	51,657.39	25,828.70	-5,088,344.87	
TOT	-5,233,138.30	0.00	0.00	-91.84	51,657.39	25,828.70	-5,155,744.05	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,492.56	0.00	0.00	0.00	0.00	0.00	7,492.56	SCH-PARKWAY
PAY	-3,694,025.83	0.00	0.00	0.00	36,940.26	18,470.13	-3,638,615.44	
TOT	-3,686,533.27	0.00	0.00	0.00	36,940.26	18,470.13	-3,631,122.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,601.32	0.00	0.00	0.00	0.00	0.00	-4,601.32	SCH-PARKWAY
PAY	-16,401,663.20	0.00	0.00	0.00	164,016.63	82,008.32	-16,155,638.25	
TOT	-16,406,264.52	0.00	0.00	0.00	164,016.63	82,008.32	-16,160,239.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,245.33	0.00	0.00	0.00	0.00	0.00	-1,245.33	SCH-PARKWAY
PAY	-607,527.91	0.00	0.00	0.00	6,075.28	3,037.64	-598,414.99	
TOT	-608,773.24	0.00	0.00	0.00	6,075.28	3,037.64	-599,660.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,548.84	0.00	0.00	0.00	95.49	47.74	-9,405.61	SCH-PARKWAY
TOT	-9,548.84	0.00	0.00	0.00	95.49	47.74	-9,405.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-373.40	0.00	0.00	-373.40	SCH-PARKWAY
TOT	0.00	0.00	0.00	-373.40	0.00	0.00	-373.40	
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ADJ	1,645.91	0.00	0.00	0.00	0.00	0.00	1,645.91	AUTH TOTAL
PAY	-20,712,765.78	0.00	0.00	-373.40	207,127.66	103,563.83	-20,402,447.69	
TOT	-20,711,119.87	0.00	0.00	-373.40	207,127.66	103,563.83	-20,400,801.78	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,667.35	2.77	0.00	0.00	0.00	0.00	13,670.12	SCH-ROCKWOOD
PAY	-2,617,401.81	-2.77	0.00	0.00	26,174.05	13,087.02	-2,578,143.51	
TOT	-2,603,734.46	0.00	0.00	0.00	26,174.05	13,087.02	-2,564,473.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,781.75	0.00	0.00	0.00	0.00	0.00	-20,781.75	SCH-ROCKWOOD
PAY	-13,181,316.27	0.00	0.00	0.00	131,813.16	65,906.58	-12,983,596.53	
TOT	-13,202,098.02	0.00	0.00	0.00	131,813.16	65,906.58	-13,004,378.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,858.72	0.00	0.00	0.00	0.00	0.00	-2,858.72	SCH-ROCKWOOD
PAY	-1,394,610.34	0.00	0.00	0.00	13,946.10	6,973.05	-1,373,691.19	
TOT	-1,397,469.06	0.00	0.00	0.00	13,946.10	6,973.05	-1,376,549.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-153,411.38	0.00	0.00	0.00	1,534.11	767.06	-151,110.21	SCH-ROCKWOOD
TOT	-153,411.38	0.00	0.00	0.00	1,534.11	767.06	-151,110.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-319.69	0.00	0.00	-319.69	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-319.69	0.00	0.00	-319.69	
ADJ	-9,973.12	2.77	0.00	0.00	0.00	0.00	-9,970.35	AUTH TOTAL
PAY	-17,346,739.80	-2.77	0.00	-319.69	173,467.42	86,733.71	-17,086,861.13	
TOT	-17,356,712.92	0.00	0.00	-319.69	173,467.42	86,733.71	-17,096,831.48	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,096.57	0.00	0.00	0.00	0.00	0.00	16,096.57	SCH-FERG-FLOR
PAY	-3,228,975.17	0.00	0.00	0.00	32,289.75	16,144.88	-3,180,540.54	
TOT	-3,212,878.60	0.00	0.00	0.00	32,289.75	16,144.88	-3,164,443.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102,881.92	0.00	0.00	0.00	0.00	0.00	-102,881.92	SCH-FERG-FLOR
PAY	-4,607,762.29	0.00	0.00	0.00	46,077.62	23,038.81	-4,538,645.86	
TOT	-4,710,644.21	0.00	0.00	0.00	46,077.62	23,038.81	-4,641,527.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,397.02	0.00	0.00	0.00	0.00	0.00	-2,397.02	SCH-FERG-FLOR
PAY	-1,169,370.19	0.00	0.00	0.00	11,693.70	5,846.85	-1,151,829.64	
TOT	-1,171,767.21	0.00	0.00	0.00	11,693.70	5,846.85	-1,154,226.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,254,845.53	0.00	0.00	0.00	22,548.46	11,274.23	-2,221,022.84	SCH-FERG-FLOR
TOT	-2,254,845.53	0.00	0.00	0.00	22,548.46	11,274.23	-2,221,022.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-203.93	0.00	0.00	-203.93	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-203.93	0.00	0.00	-203.93	
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ADJ	-89,182.37	0.00	0.00	0.00	0.00	0.00	-89,182.37	AUTH TOTAL
PAY	-11,260,953.18	0.00	0.00	-203.93	112,609.53	56,304.77	-11,092,242.81	
TOT	-11,350,135.55	0.00	0.00	-203.93	112,609.53	56,304.77	-11,181,425.18	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15,455.88	0.00	0.00	0.00	154.56	77.28	-15,224.04	SCH-MERAMEC VALLEY
TOT	-15,455.88	0.00	0.00	0.00	154.56	77.28	-15,224.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,557.10	0.00	0.00	0.00	395.57	197.79	-38,963.74	SCH-MERAMEC VALLEY
TOT	-39,557.10	0.00	0.00	0.00	395.57	197.79	-38,963.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	SCH-MERAMEC VALLEY
PAY	-339.55	0.00	0.00	0.00	3.40	1.70	-334.45	
TOT	-340.25	0.00	0.00	0.00	3.40	1.70	-335.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37,019.57	0.00	0.00	0.00	370.20	185.10	-36,464.27	SCH-MERAMEC VALLEY
TOT	-37,019.57	0.00	0.00	0.00	370.20	185.10	-36,464.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-92,372.10	0.00	0.00	-1.66	923.73	461.87	-90,988.16	
TOT	-92,372.80	0.00	0.00	-1.66	923.73	461.87	-90,988.86	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.28	0.00	0.00	0.00	0.00	0.00	-142.28	SCH-HANCOCK
PAY	-130,945.57	0.00	0.00	0.00	1,309.46	654.73	-128,981.38	
TOT	-131,087.85	0.00	0.00	0.00	1,309.46	654.73	-129,123.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-212,833.03	0.00	0.00	0.00	2,128.33	1,064.17	-209,640.53	SCH-HANCOCK
TOT	-212,833.03	0.00	0.00	0.00	2,128.33	1,064.17	-209,640.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.18	0.00	0.00	0.00	0.00	0.00	-137.18	SCH-HANCOCK
PAY	-66,920.84	0.00	0.00	0.00	669.21	334.60	-65,917.03	
TOT	-67,058.02	0.00	0.00	0.00	669.21	334.60	-66,054.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,310.00	0.00	0.00	0.00	263.10	131.55	-25,915.35	SCH-HANCOCK
TOT	-26,310.00	0.00	0.00	0.00	263.10	131.55	-25,915.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.93	0.00	0.00	-7.93	SCH-HANCOCK
TOT	0.00	0.00	0.00	-7.93	0.00	0.00	-7.93	
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ADJ	-279.46	0.00	0.00	0.00	0.00	0.00	-279.46	AUTH TOTAL
PAY	-437,009.44	0.00	0.00	-7.93	4,370.10	2,185.05	-430,462.22	
TOT	-437,288.90	0.00	0.00	-7.93	4,370.10	2,185.05	-430,741.68	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,338.96	0.00	0.00	0.00	0.00	0.00	3,338.96	SCH-JENNINGS
PAY	-97,569.49	0.00	0.00	0.00	975.69	487.85	-96,105.95	
TOT	-94,230.53	0.00	0.00	0.00	975.69	487.85	-92,766.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-279,666.82	0.00	0.00	0.00	2,796.67	1,398.33	-275,471.82	SCH-JENNINGS
TOT	-279,666.82	0.00	0.00	0.00	2,796.67	1,398.33	-275,471.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.04	0.00	0.00	0.00	0.00	0.00	-83.04	SCH-JENNINGS
PAY	-40,509.34	0.00	0.00	0.00	405.09	202.55	-39,901.70	
TOT	-40,592.38	0.00	0.00	0.00	405.09	202.55	-39,984.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-56,273.18	0.00	0.00	0.00	562.73	281.37	-55,429.08	SCH-JENNINGS
TOT	-56,273.18	0.00	0.00	0.00	562.73	281.37	-55,429.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.81	0.00	0.00	-8.81	SCH-JENNINGS
TOT	0.00	0.00	0.00	-8.81	0.00	0.00	-8.81	
ADJ	3,255.92	0.00	0.00	0.00	0.00	0.00	3,255.92	AUTH TOTAL
PAY	-474,018.83	0.00	0.00	-8.81	4,740.18	2,370.10	-466,917.36	
TOT	-470,762.91	0.00	0.00	-8.81	4,740.18	2,370.10	-463,661.44	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,292.43	0.00	0.00	0.00	0.00	0.00	10,292.43	SCH-KIRKWOOD
PAY	-972,061.76	0.00	0.00	0.00	9,720.62	4,860.31	-957,480.83	
TOT	-961,769.33	0.00	0.00	0.00	9,720.62	4,860.31	-947,188.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,969.91	0.00	0.00	0.00	0.00	0.00	-1,969.91	SCH-KIRKWOOD
PAY	-5,185,184.50	0.00	0.00	0.00	51,851.85	25,925.92	-5,107,406.73	
TOT	-5,187,154.41	0.00	0.00	0.00	51,851.85	25,925.92	-5,109,376.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-483.21	0.00	0.00	0.00	0.00	0.00	-483.21	SCH-KIRKWOOD
PAY	-235,733.21	0.00	0.00	0.00	2,357.33	1,178.67	-232,197.21	
TOT	-236,216.42	0.00	0.00	0.00	2,357.33	1,178.67	-232,680.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,705.24	0.00	0.00	0.00	97.05	48.53	-9,559.66	SCH-KIRKWOOD
TOT	-9,705.24	0.00	0.00	0.00	97.05	48.53	-9,559.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-115.55	0.00	0.00	-115.55	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-115.55	0.00	0.00	-115.55	
ADJ	7,839.31	0.00	0.00	0.00	0.00	0.00	7,839.31	AUTH TOTAL
PAY	-6,402,684.71	0.00	0.00	-115.55	64,026.85	32,013.43	-6,306,759.98	
TOT	-6,394,845.40	0.00	0.00	-115.55	64,026.85	32,013.43	-6,298,920.67	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,193.53	0.00	0.00	0.00	0.00	0.00	1,193.53	SCH-LADUE
PAY	-573,901.13	0.00	0.00	0.00	5,739.01	2,869.51	-565,292.61	
TOT	-572,707.60	0.00	0.00	0.00	5,739.01	2,869.51	-564,099.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	103,879.14	0.00	0.00	0.00	0.00	0.00	103,879.14	SCH-LADUE
PAY	-5,420,436.04	0.00	0.00	0.00	54,204.36	27,102.18	-5,339,129.50	
TOT	-5,316,556.90	0.00	0.00	0.00	54,204.36	27,102.18	-5,235,250.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-382.68	0.00	0.00	0.00	0.00	0.00	-382.68	SCH-LADUE
PAY	-186,690.03	0.00	0.00	0.00	1,866.90	933.45	-183,889.68	
TOT	-187,072.71	0.00	0.00	0.00	1,866.90	933.45	-184,272.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-746.18	0.00	0.00	0.00	7.46	3.73	-734.99	SCH-LADUE
TOT	-746.18	0.00	0.00	0.00	7.46	3.73	-734.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-111.61	0.00	0.00	-111.61	SCH-LADUE
TOT	0.00	0.00	0.00	-111.61	0.00	0.00	-111.61	
ADJ	104,689.99	0.00	0.00	0.00	0.00	0.00	104,689.99	AUTH TOTAL
PAY	-6,181,773.38	0.00	0.00	-111.61	61,817.73	30,908.87	-6,089,158.39	
TOT	-6,077,083.39	0.00	0.00	-111.61	61,817.73	30,908.87	-5,984,468.40	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,760.96	0.00	0.00	0.00	0.00	0.00	1,760.96	SCH-MAPLEWOOD
PAY	-189,668.48	0.00	0.00	0.00	1,896.68	948.34	-186,823.46	
TOT	-187,907.52	0.00	0.00	0.00	1,896.68	948.34	-185,062.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-686.38	0.00	0.00	0.00	0.00	0.00	-686.38	SCH-MAPLEWOOD
PAY	-1,079,512.71	0.00	0.00	0.00	10,795.13	5,397.56	-1,063,320.02	
TOT	-1,080,199.09	0.00	0.00	0.00	10,795.13	5,397.56	-1,064,006.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.54	0.00	0.00	0.00	0.00	0.00	-293.54	SCH-MAPLEWOOD
PAY	-143,203.76	0.00	0.00	0.00	1,432.04	716.02	-141,055.70	
TOT	-143,497.30	0.00	0.00	0.00	1,432.04	716.02	-141,349.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44,026.17	0.00	0.00	0.00	440.26	220.13	-43,365.78	SCH-MAPLEWOOD
TOT	-44,026.17	0.00	0.00	0.00	440.26	220.13	-43,365.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.41	0.00	0.00	-26.41	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-26.41	0.00	0.00	-26.41	
ADJ	781.04	0.00	0.00	0.00	0.00	0.00	781.04	AUTH TOTAL
PAY	-1,456,411.12	0.00	0.00	-26.41	14,564.11	7,282.05	-1,434,591.37	
TOT	-1,455,630.08	0.00	0.00	-26.41	14,564.11	7,282.05	-1,433,810.33	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,835.40	0.00	0.00	0.00	0.00	0.00	4,835.40	SCH-MEHLVILLE
PAY	-1,108,145.11	0.00	0.00	0.00	11,081.45	5,540.73	-1,091,522.93	
TOT	-1,103,309.71	0.00	0.00	0.00	11,081.45	5,540.73	-1,086,687.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-449.41	0.00	0.00	0.00	0.00	0.00	-449.41	SCH-MEHLVILLE
PAY	-5,177,712.65	0.00	0.00	0.00	51,777.13	25,888.56	-5,100,046.96	
TOT	-5,178,162.06	0.00	0.00	0.00	51,777.13	25,888.56	-5,100,496.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-417.02	0.00	0.00	0.00	0.00	0.00	-417.02	SCH-MEHLVILLE
PAY	-203,442.74	0.00	0.00	0.00	2,034.43	1,017.21	-200,391.10	
TOT	-203,859.76	0.00	0.00	0.00	2,034.43	1,017.21	-200,808.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-107,762.16	0.00	0.00	0.00	1,077.62	538.81	-106,145.73	SCH-MEHLVILLE
TOT	-107,762.16	0.00	0.00	0.00	1,077.62	538.81	-106,145.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-119.14	0.00	0.00	-119.14	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-119.14	0.00	0.00	-119.14	
ADJ	3,968.97	0.00	0.00	0.00	0.00	0.00	3,968.97	AUTH TOTAL
PAY	-6,597,062.66	0.00	0.00	-119.14	65,970.63	32,985.31	-6,498,225.86	
TOT	-6,593,093.69	0.00	0.00	-119.14	65,970.63	32,985.31	-6,494,256.89	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,603.23	0.00	0.00	0.00	0.00	0.00	-16,603.23	SCH-NORMANDY
PAY	-208,497.00	0.00	0.00	0.00	2,084.97	1,042.49	-205,369.54	
TOT	-225,100.23	0.00	0.00	0.00	2,084.97	1,042.49	-221,972.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-975,824.46	0.00	0.00	0.00	9,758.24	4,879.12	-961,187.10	SCH-NORMANDY
TOT	-975,824.46	0.00	0.00	0.00	9,758.24	4,879.12	-961,187.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.22	0.00	0.00	0.00	0.00	0.00	-128.22	SCH-NORMANDY
PAY	-62,550.63	0.00	0.00	0.00	625.51	312.75	-61,612.37	
TOT	-62,678.85	0.00	0.00	0.00	625.51	312.75	-61,740.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,968.43	0.00	0.00	0.00	189.68	94.84	-18,683.91	SCH-NORMANDY
TOT	-18,968.43	0.00	0.00	0.00	189.68	94.84	-18,683.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.25	0.00	0.00	-23.25	SCH-NORMANDY
TOT	0.00	0.00	0.00	-23.25	0.00	0.00	-23.25	
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ADJ	-16,731.45	0.00	0.00	0.00	0.00	0.00	-16,731.45	AUTH TOTAL
PAY	-1,265,840.52	0.00	0.00	-23.25	12,658.40	6,329.20	-1,246,876.17	
TOT	-1,282,571.97	0.00	0.00	-23.25	12,658.40	6,329.20	-1,263,607.62	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,620.94	0.00	0.00	0.00	0.00	0.00	3,620.94	SCH-PATTONVILLE
PAY	-1,408,814.88	0.00	0.00	0.00	14,088.15	7,044.07	-1,387,682.66	
TOT	-1,405,193.94	0.00	0.00	0.00	14,088.15	7,044.07	-1,384,061.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,037.96	0.00	0.00	0.00	0.00	0.00	-47,037.96	SCH-PATTONVILLE
PAY	-4,723,859.18	0.00	0.00	0.00	47,238.59	23,619.30	-4,653,001.29	
TOT	-4,770,897.14	0.00	0.00	0.00	47,238.59	23,619.30	-4,700,039.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,012.40	0.00	0.00	0.00	0.00	0.00	-2,012.40	SCH-PATTONVILLE
PAY	-981,735.97	0.00	0.00	0.00	9,817.36	4,908.68	-967,009.93	
TOT	-983,748.37	0.00	0.00	0.00	9,817.36	4,908.68	-969,022.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-140,314.43	0.00	0.00	0.00	1,403.14	701.57	-138,209.72	SCH-PATTONVILLE
TOT	-140,314.43	0.00	0.00	0.00	1,403.14	701.57	-138,209.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-131.04	0.00	0.00	-131.04	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-131.04	0.00	0.00	-131.04	
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ADJ	-45,429.42	0.00	0.00	0.00	0.00	0.00	-45,429.42	AUTH TOTAL
PAY	-7,254,724.46	0.00	0.00	-131.04	72,547.24	36,273.62	-7,146,034.64	
TOT	-7,300,153.88	0.00	0.00	-131.04	72,547.24	36,273.62	-7,191,464.06	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	609.72	0.00	0.00	0.00	0.00	0.00	609.72	SCH-RITENOUR
PAY	-452,212.84	0.00	0.00	0.00	4,522.13	2,261.06	-445,429.65	
TOT	-451,603.12	0.00	0.00	0.00	4,522.13	2,261.06	-444,819.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,102.69	0.00	0.00	0.00	0.00	0.00	-1,102.69	SCH-RITENOUR
PAY	-1,744,440.30	0.00	0.00	0.00	17,444.40	8,722.20	-1,718,273.70	
TOT	-1,745,542.99	0.00	0.00	0.00	17,444.40	8,722.20	-1,719,376.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-410.33	0.00	0.00	0.00	0.00	0.00	-410.33	SCH-RITENOUR
PAY	-200,178.17	0.00	0.00	0.00	2,001.78	1,000.89	-197,175.50	
TOT	-200,588.50	0.00	0.00	0.00	2,001.78	1,000.89	-197,585.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-115,634.81	0.00	0.00	0.00	1,156.35	578.17	-113,900.29	SCH-RITENOUR
TOT	-115,634.81	0.00	0.00	0.00	1,156.35	578.17	-113,900.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.43	0.00	0.00	-45.43	SCH-RITENOUR
TOT	0.00	0.00	0.00	-45.43	0.00	0.00	-45.43	
ADJ	-903.30	0.00	0.00	0.00	0.00	0.00	-903.30	AUTH TOTAL
PAY	-2,512,466.12	0.00	0.00	-45.43	25,124.66	12,562.32	-2,474,824.57	
TOT	-2,513,369.42	0.00	0.00	-45.43	25,124.66	12,562.32	-2,475,727.87	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,879.83	0.00	0.00	0.00	0.00	0.00	1,879.83	SCH-RIVERVIEW GRNS
PAY	-124,146.09	0.00	0.00	0.00	1,241.46	620.73	-122,283.90	
TOT	-122,266.26	0.00	0.00	0.00	1,241.46	620.73	-120,404.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-577,922.70	0.00	0.00	0.00	5,779.23	2,889.61	-569,253.86	SCH-RIVERVIEW GRNS
TOT	-577,922.70	0.00	0.00	0.00	5,779.23	2,889.61	-569,253.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.78	0.00	0.00	0.00	0.00	0.00	-31.78	SCH-RIVERVIEW GRNS
PAY	-15,505.34	0.00	0.00	0.00	155.05	77.53	-15,272.76	
TOT	-15,537.12	0.00	0.00	0.00	155.05	77.53	-15,304.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,375.00	0.00	0.00	0.00	143.75	71.88	-14,159.37	SCH-RIVERVIEW GRNS
TOT	-14,375.00	0.00	0.00	0.00	143.75	71.88	-14,159.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.64	0.00	0.00	-13.64	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-13.64	0.00	0.00	-13.64	
ADJ	1,848.05	0.00	0.00	0.00	0.00	0.00	1,848.05	AUTH TOTAL
PAY	-731,949.13	0.00	0.00	-13.64	7,319.49	3,659.75	-720,983.53	
TOT	-730,101.08	0.00	0.00	-13.64	7,319.49	3,659.75	-719,135.48	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,898.74	0.00	0.00	0.00	0.00	0.00	2,898.74	SCH-UNIVERSITY CTY
PAY	-355,386.04	0.00	0.00	0.00	3,553.86	1,776.93	-350,055.25	
TOT	-352,487.30	0.00	0.00	0.00	3,553.86	1,776.93	-347,156.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,100.15	0.00	0.00	0.00	0.00	0.00	-2,100.15	SCH-UNIVERSITY CTY
PAY	-1,940,420.80	0.00	0.00	0.00	19,404.21	9,702.10	-1,911,314.49	
TOT	-1,942,520.95	0.00	0.00	0.00	19,404.21	9,702.10	-1,913,414.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.35	0.00	0.00	0.00	0.00	0.00	-145.35	SCH-UNIVERSITY CTY
PAY	-70,906.98	0.00	0.00	0.00	709.07	354.53	-69,843.38	
TOT	-71,052.33	0.00	0.00	0.00	709.07	354.53	-69,988.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	SCH-UNIVERSITY CTY
TOT	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.89	0.00	0.00	-43.89	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-43.89	0.00	0.00	-43.89	
ADJ	653.24	0.00	0.00	0.00	0.00	0.00	653.24	AUTH TOTAL
PAY	-2,366,726.43	0.00	0.00	-43.89	23,667.27	11,833.62	-2,331,269.43	
TOT	-2,366,073.19	0.00	0.00	-43.89	23,667.27	11,833.62	-2,330,616.19	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-353.75	0.00	0.00	0.00	0.00	0.00	-353.75	SCH-VALLEY PARK
PAY	-138,760.24	0.00	0.00	0.00	1,387.60	693.80	-136,678.84	
TOT	-139,113.99	0.00	0.00	0.00	1,387.60	693.80	-137,032.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,157.74	0.00	0.00	0.00	0.00	0.00	-2,157.74	SCH-VALLEY PARK
PAY	-403,989.08	0.00	0.00	0.00	4,039.89	2,019.95	-397,929.24	
TOT	-406,146.82	0.00	0.00	0.00	4,039.89	2,019.95	-400,086.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.55	0.00	0.00	0.00	0.00	0.00	-189.55	SCH-VALLEY PARK
PAY	-92,470.01	0.00	0.00	0.00	924.70	462.35	-91,082.96	
TOT	-92,659.56	0.00	0.00	0.00	924.70	462.35	-91,272.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-78,263.34	0.00	0.00	0.00	782.63	391.32	-77,089.39	SCH-VALLEY PARK
TOT	-78,263.34	0.00	0.00	0.00	782.63	391.32	-77,089.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.88	0.00	0.00	-12.88	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-12.88	0.00	0.00	-12.88	
ADJ	-2,701.04	0.00	0.00	0.00	0.00	0.00	-2,701.04	AUTH TOTAL
PAY	-713,482.67	0.00	0.00	-12.88	7,134.82	3,567.42	-702,793.31	
TOT	-716,183.71	0.00	0.00	-12.88	7,134.82	3,567.42	-705,494.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,591.27	0.00	0.00	0.00	0.00	0.00	1,591.27	SCH-WEBSTER GROVES
PAY	-572,408.93	0.00	0.00	0.00	5,724.09	2,862.04	-563,822.80	
TOT	-570,817.66	0.00	0.00	0.00	5,724.09	2,862.04	-562,231.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,134,542.04	0.00	0.00	0.00	31,345.42	15,672.71	-3,087,523.91	SCH-WEBSTER GROVES
TOT	-3,134,542.04	0.00	0.00	0.00	31,345.42	15,672.71	-3,087,523.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-312.82	0.00	0.00	0.00	0.00	0.00	-312.82	SCH-WEBSTER GROVES
PAY	-152,608.69	0.00	0.00	0.00	1,526.09	763.04	-150,319.56	
TOT	-152,921.51	0.00	0.00	0.00	1,526.09	763.04	-150,632.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,394.51	0.00	0.00	0.00	13.95	6.97	-1,373.59	SCH-WEBSTER GROVES
TOT	-1,394.51	0.00	0.00	0.00	13.95	6.97	-1,373.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.65	0.00	0.00	-69.65	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-69.65	0.00	0.00	-69.65	
ADJ	1,278.45	0.00	0.00	0.00	0.00	0.00	1,278.45	AUTH TOTAL
PAY	-3,860,954.17	0.00	0.00	-69.65	38,609.55	19,304.76	-3,803,109.51	
TOT	-3,859,675.72	0.00	0.00	-69.65	38,609.55	19,304.76	-3,801,831.06	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	SCH-WELLSTON
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	813.31	0.00	0.00	0.00	0.00	0.00	813.31	SCH-LINDBERGH
PAY	-688,070.81	0.00	0.00	0.00	6,880.71	3,440.35	-677,749.75	
TOT	-687,257.50	0.00	0.00	0.00	6,880.71	3,440.35	-676,936.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-415.04	0.00	0.00	0.00	0.00	0.00	-415.04	SCH-LINDBERGH
PAY	-3,591,370.24	0.00	0.00	0.00	35,913.70	17,956.85	-3,537,499.69	
TOT	-3,591,785.28	0.00	0.00	0.00	35,913.70	17,956.85	-3,537,914.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-504.82	0.00	0.00	0.00	0.00	0.00	-504.82	SCH-LINDBERGH
PAY	-246,271.57	0.00	0.00	0.00	2,462.72	1,231.36	-242,577.49	
TOT	-246,776.39	0.00	0.00	0.00	2,462.72	1,231.36	-243,082.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45,515.10	0.00	0.00	0.00	455.15	227.58	-44,832.37	SCH-LINDBERGH
TOT	-45,515.10	0.00	0.00	0.00	455.15	227.58	-44,832.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-82.66	0.00	0.00	-82.66	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-82.66	0.00	0.00	-82.66	
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ADJ	-106.55	0.00	0.00	0.00	0.00	0.00	-106.55	AUTH TOTAL
PAY	-4,571,227.72	0.00	0.00	-82.66	45,712.28	22,856.14	-4,502,741.96	
TOT	-4,571,334.27	0.00	0.00	-82.66	45,712.28	22,856.14	-4,502,848.51	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,536.67	0.00	0.00	0.00	0.00	0.00	3,536.67	SCH-HAZELWOOD
PAY	-3,331,430.81	0.00	0.00	0.00	33,314.31	16,657.15	-3,281,459.35	
TOT	-3,327,894.14	0.00	0.00	0.00	33,314.31	16,657.15	-3,277,922.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,116.05	0.00	0.00	0.00	0.00	0.00	-37,116.05	SCH-HAZELWOOD
PAY	-8,550,269.29	0.00	0.00	0.00	85,502.69	42,751.35	-8,422,015.25	
TOT	-8,587,385.34	0.00	0.00	0.00	85,502.69	42,751.35	-8,459,131.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,650.63	0.00	0.00	0.00	0.00	0.00	-1,650.63	SCH-HAZELWOOD
PAY	-805,250.96	0.00	0.00	0.00	8,052.51	4,026.25	-793,172.20	
TOT	-806,901.59	0.00	0.00	0.00	8,052.51	4,026.25	-794,822.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-271,508.99	0.00	0.00	0.00	2,715.09	1,357.54	-267,436.36	SCH-HAZELWOOD
TOT	-271,508.99	0.00	0.00	0.00	2,715.09	1,357.54	-267,436.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-234.99	0.00	0.00	-234.99	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-234.99	0.00	0.00	-234.99	
<hr/>								
ADJ	-35,230.01	0.00	0.00	0.00	0.00	0.00	-35,230.01	AUTH TOTAL
PAY	-12,958,460.05	0.00	0.00	-234.99	129,584.60	64,792.29	-12,764,318.15	
TOT	-12,993,690.06	0.00	0.00	-234.99	129,584.60	64,792.29	-12,799,548.16	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	468.72	0.00	0.00	0.00	0.00	0.00	468.72	METRO SEWER DIST
PAY	-180,950.65	0.00	0.00	0.00	1,809.51	904.75	-178,236.39	
TOT	-180,481.93	0.00	0.00	0.00	1,809.51	904.75	-177,767.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,008.57	0.00	0.00	0.00	0.00	0.00	-2,008.57	METRO SEWER DIST
PAY	-768,065.38	0.00	0.00	0.00	7,680.65	3,840.33	-756,544.40	
TOT	-770,073.95	0.00	0.00	0.00	7,680.65	3,840.33	-758,552.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.62	0.00	0.00	0.00	0.00	0.00	-144.62	METRO SEWER DIST
PAY	-70,549.67	0.00	0.00	0.00	705.50	352.75	-69,491.42	
TOT	-70,694.29	0.00	0.00	0.00	705.50	352.75	-69,636.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45,024.44	0.00	0.00	0.00	450.24	225.12	-44,349.08	METRO SEWER DIST
TOT	-45,024.44	0.00	0.00	0.00	450.24	225.12	-44,349.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.15	0.00	0.00	-19.15	METRO SEWER DIST
TOT	0.00	0.00	0.00	-19.15	0.00	0.00	-19.15	
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ADJ	-1,684.47	0.00	0.00	0.00	0.00	0.00	-1,684.47	AUTH TOTAL
PAY	-1,064,590.14	0.00	0.00	-19.15	10,645.90	5,322.95	-1,048,640.44	
TOT	-1,066,274.61	0.00	0.00	-19.15	10,645.90	5,322.95	-1,050,324.91	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.90	0.01	0.00	0.00	0.00	0.00	141.91	MSD EXTENSION
PAY	-40,377.61	-0.01	0.00	0.00	403.78	201.89	-39,771.95	
TOT	-40,235.71	0.00	0.00	0.00	403.78	201.89	-39,630.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.57	0.00	0.00	0.00	0.00	0.00	-107.57	MSD EXTENSION
PAY	-185,514.73	0.00	0.00	0.00	1,855.15	927.57	-182,732.01	
TOT	-185,622.30	0.00	0.00	0.00	1,855.15	927.57	-182,839.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.47	0.00	0.00	0.00	0.00	0.00	-31.47	MSD EXTENSION
PAY	-15,353.89	0.00	0.00	0.00	153.54	76.77	-15,123.58	
TOT	-15,385.36	0.00	0.00	0.00	153.54	76.77	-15,155.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,004.57	0.00	0.00	0.00	20.05	10.02	-1,974.50	MSD EXTENSION
TOT	-2,004.57	0.00	0.00	0.00	20.05	10.02	-1,974.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	MSD EXTENSION
TOT	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	
ADJ	2.86	0.01	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-243,250.80	-0.01	0.00	-4.37	2,432.52	1,216.25	-239,606.41	
TOT	-243,247.94	0.00	0.00	-4.37	2,432.52	1,216.25	-239,603.54	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.91	0.00	0.00	0.00	0.00	0.00	53.91	SEWR-MALINE CR
PAY	-8,841.35	0.00	0.00	0.00	88.41	44.21	-8,708.73	
TOT	-8,787.44	0.00	0.00	0.00	88.41	44.21	-8,654.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.69	0.00	0.00	0.00	0.00	0.00	-290.69	SEWR-MALINE CR
PAY	-32,262.49	0.00	0.00	0.00	322.62	161.31	-31,778.56	
TOT	-32,553.18	0.00	0.00	0.00	322.62	161.31	-32,069.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.16	0.00	0.00	0.00	0.00	0.00	-7.16	SEWR-MALINE CR
PAY	-3,493.10	0.00	0.00	0.00	34.93	17.47	-3,440.70	
TOT	-3,500.26	0.00	0.00	0.00	34.93	17.47	-3,447.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
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ADJ	-243.94	0.00	0.00	0.00	0.00	0.00	-243.94	AUTH TOTAL
PAY	-44,596.94	0.00	0.00	-0.80	445.96	222.99	-43,928.79	
TOT	-44,840.88	0.00	0.00	-0.80	445.96	222.99	-44,172.73	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.58	0.00	0.00	0.00	0.00	0.00	13.58	SEWR-CREVE COEUR
PAY	-12,919.32	0.00	0.00	0.00	129.19	64.60	-12,725.53	
TOT	-12,905.74	0.00	0.00	0.00	129.19	64.60	-12,711.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,105.58	0.00	0.00	0.00	481.06	240.53	-47,383.99	SEWR-CREVE COEUR
TOT	-48,105.58	0.00	0.00	0.00	481.06	240.53	-47,383.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	SEWR-CREVE COEUR
PAY	-1,043.96	0.00	0.00	0.00	10.44	5.22	-1,028.30	
TOT	-1,046.10	0.00	0.00	0.00	10.44	5.22	-1,030.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
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ADJ	11.44	0.00	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-62,068.86	0.00	0.00	-1.11	620.69	310.35	-61,138.93	
TOT	-62,057.42	0.00	0.00	-1.11	620.69	310.35	-61,127.49	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	0.00	0.00	0.00	0.00	0.00	3.12	SEWR-NO. AFFTON
PAY	-941.22	0.00	0.00	0.00	9.41	4.71	-927.10	
TOT	-938.10	0.00	0.00	0.00	9.41	4.71	-923.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,697.40	0.00	0.00	0.00	46.97	23.49	-4,626.94	SEWR-NO. AFFTON
TOT	-4,697.40	0.00	0.00	0.00	46.97	23.49	-4,626.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-NO. AFFTON
PAY	-84.60	0.00	0.00	0.00	0.85	0.42	-83.33	
TOT	-84.77	0.00	0.00	0.00	0.85	0.42	-83.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	2.95	0.00	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-5,723.22	0.00	0.00	-0.11	57.23	28.62	-5,637.48	
TOT	-5,720.27	0.00	0.00	-0.11	57.23	28.62	-5,634.53	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	SEWR-FOUNTAIN CR
PAY	-1,693.26	0.00	0.00	0.00	16.93	8.47	-1,667.86	
TOT	-1,693.06	0.00	0.00	0.00	16.93	8.47	-1,667.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.87	0.00	0.00	0.00	0.00	0.00	-175.87	SEWR-FOUNTAIN CR
PAY	-9,108.28	0.00	0.00	0.00	91.08	45.54	-8,971.66	
TOT	-9,284.15	0.00	0.00	0.00	91.08	45.54	-9,147.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	SEWR-FOUNTAIN CR
PAY	-355.82	0.00	0.00	0.00	3.56	1.78	-350.48	
TOT	-356.55	0.00	0.00	0.00	3.56	1.78	-351.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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ADJ	-176.40	0.00	0.00	0.00	0.00	0.00	-176.40	AUTH TOTAL
PAY	-11,157.36	0.00	0.00	-0.20	111.57	55.79	-10,990.20	
TOT	-11,333.76	0.00	0.00	-0.20	111.57	55.79	-11,166.60	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	0.00	0.00	0.00	0.00	0.00	0.85	SEWR-MARLBOROUGH
PAY	-518.44	0.00	0.00	0.00	5.18	2.59	-510.67	
TOT	-517.59	0.00	0.00	0.00	5.18	2.59	-509.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,551.13	0.00	0.00	0.00	45.51	22.76	-4,482.86	SEWR-MARLBOROUGH
TOT	-4,551.13	0.00	0.00	0.00	45.51	22.76	-4,482.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-MARLBOROUGH
PAY	-156.44	0.00	0.00	0.00	1.56	0.78	-154.10	
TOT	-156.76	0.00	0.00	0.00	1.56	0.78	-154.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	SEWR-MARLBOROUGH
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-5,229.95	0.00	0.00	-0.09	52.29	26.15	-5,151.60	
TOT	-5,229.42	0.00	0.00	-0.09	52.29	26.15	-5,151.07	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.76	0.00	0.00	0.00	0.00	0.00	144.76	SEWR-GRAVOIS CR.
PAY	-22,358.01	0.00	0.00	0.00	223.58	111.79	-22,022.64	
TOT	-22,213.25	0.00	0.00	0.00	223.58	111.79	-21,877.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.36	0.00	0.00	0.00	0.00	0.00	-83.36	SEWR-GRAVOIS CR.
PAY	-110,796.99	0.00	0.00	0.00	1,107.97	553.98	-109,135.04	
TOT	-110,880.35	0.00	0.00	0.00	1,107.97	553.98	-109,218.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.81	0.00	0.00	0.00	0.00	0.00	-18.81	SEWR-GRAVOIS CR.
PAY	-9,175.81	0.00	0.00	0.00	91.76	45.88	-9,038.17	
TOT	-9,194.62	0.00	0.00	0.00	91.76	45.88	-9,056.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,566.77	0.00	0.00	0.00	25.67	12.83	-2,528.27	SEWR-GRAVOIS CR.
TOT	-2,566.77	0.00	0.00	0.00	25.67	12.83	-2,528.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
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ADJ	42.59	0.00	0.00	0.00	0.00	0.00	42.59	AUTH TOTAL
PAY	-144,897.58	0.00	0.00	-2.61	1,448.98	724.48	-142,726.73	
TOT	-144,854.99	0.00	0.00	-2.61	1,448.98	724.48	-142,684.14	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	0.00	0.00	0.00	0.00	0.00	1.86	SEWR-WELLSTON
PAY	-487.73	0.00	0.00	0.00	4.88	2.44	-480.41	
TOT	-485.87	0.00	0.00	0.00	4.88	2.44	-478.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,221.06	0.00	0.00	0.00	12.21	6.11	-1,202.74	SEWR-WELLSTON
TOT	-1,221.06	0.00	0.00	0.00	12.21	6.11	-1,202.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	SEWR-WELLSTON
PAY	-1,030.22	0.00	0.00	0.00	10.30	5.15	-1,014.77	
TOT	-1,032.33	0.00	0.00	0.00	10.30	5.15	-1,016.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37.43	0.00	0.00	0.00	0.37	0.19	-36.87	SEWR-WELLSTON
TOT	-37.43	0.00	0.00	0.00	0.37	0.19	-36.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-2,776.44	0.00	0.00	-0.05	27.76	13.89	-2,734.84	
TOT	-2,776.69	0.00	0.00	-0.05	27.76	13.89	-2,735.09	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.99	0.00	0.00	0.00	0.00	0.00	9.99	SEWR-WATKINS CR
PAY	-1,797.61	0.00	0.00	0.00	17.98	8.99	-1,770.64	
TOT	-1,787.62	0.00	0.00	0.00	17.98	8.99	-1,760.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,362.26	0.00	0.00	0.00	83.62	41.81	-8,236.83	SEWR-WATKINS CR
TOT	-8,362.26	0.00	0.00	0.00	83.62	41.81	-8,236.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SEWR-WATKINS CR
PAY	-151.75	0.00	0.00	0.00	1.52	0.76	-149.47	
TOT	-152.06	0.00	0.00	0.00	1.52	0.76	-149.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-WATKINS CR
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	9.68	0.00	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-10,311.77	0.00	0.00	-0.18	103.12	51.56	-10,157.27	
TOT	-10,302.09	0.00	0.00	-0.18	103.12	51.56	-10,147.59	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.08	0.00	0.00	0.00	0.00	0.00	9.08	SEWR-LORETTA-JOP
PAY	-350.31	0.00	0.00	0.00	3.50	1.75	-345.06	
TOT	-341.23	0.00	0.00	0.00	3.50	1.75	-335.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,458.74	0.00	0.00	0.00	14.59	7.29	-1,436.86	SEWR-LORETTA-JOP
TOT	-1,458.74	0.00	0.00	0.00	14.59	7.29	-1,436.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-LORETTA-JOP
PAY	-37.66	0.00	0.00	0.00	0.38	0.19	-37.09	
TOT	-37.74	0.00	0.00	0.00	0.38	0.19	-37.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	9.00	0.00	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-1,846.71	0.00	0.00	-0.04	18.47	9.23	-1,819.05	
TOT	-1,837.71	0.00	0.00	-0.04	18.47	9.23	-1,810.05	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.04	0.00	0.00	0.00	0.00	0.00	9.04	SEWR-WEDGEWD. CR
PAY	-1,143.13	0.00	0.00	0.00	11.43	5.72	-1,125.98	
TOT	-1,134.09	0.00	0.00	0.00	11.43	5.72	-1,116.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,057.31	0.00	0.00	0.00	50.57	25.29	-4,981.45	SEWR-WEDGEWD. CR
TOT	-5,057.31	0.00	0.00	0.00	50.57	25.29	-4,981.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	SEWR-WEDGEWD. CR
PAY	-338.24	0.00	0.00	0.00	3.38	1.69	-333.17	
TOT	-338.93	0.00	0.00	0.00	3.38	1.69	-333.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	8.35	0.00	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-6,538.68	0.00	0.00	-0.12	65.38	32.70	-6,440.72	
TOT	-6,530.33	0.00	0.00	-0.12	65.38	32.70	-6,432.37	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.30	0.00	0.00	0.00	0.00	0.00	40.30	SEWR-U.CTY STORM
PAY	-14,304.13	0.00	0.00	0.00	143.04	71.52	-14,089.57	
TOT	-14,263.83	0.00	0.00	0.00	143.04	71.52	-14,049.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,117.88	0.00	0.00	0.00	0.00	0.00	2,117.88	SEWR-U.CTY STORM
PAY	-58,878.90	0.00	0.00	0.00	588.79	294.39	-57,995.72	
TOT	-56,761.02	0.00	0.00	0.00	588.79	294.39	-55,877.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.83	0.00	0.00	0.00	0.00	0.00	-18.83	SEWR-U.CTY STORM
PAY	-9,185.47	0.00	0.00	0.00	91.85	45.93	-9,047.69	
TOT	-9,204.30	0.00	0.00	0.00	91.85	45.93	-9,066.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,535.17	0.00	0.00	0.00	25.35	12.68	-2,497.14	SEWR-U.CTY STORM
TOT	-2,535.17	0.00	0.00	0.00	25.35	12.68	-2,497.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
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ADJ	2,139.35	0.00	0.00	0.00	0.00	0.00	2,139.35	AUTH TOTAL
PAY	-84,903.67	0.00	0.00	-1.52	849.03	424.52	-83,631.64	
TOT	-82,764.32	0.00	0.00	-1.52	849.03	424.52	-81,492.29	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.89	0.00	0.00	0.00	0.00	0.00	78.89	SEWR-CLAYTON CENTR
PAY	-8,240.12	0.00	0.00	0.00	82.40	41.20	-8,116.52	
TOT	-8,161.23	0.00	0.00	0.00	82.40	41.20	-8,037.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,571.46	0.00	0.00	0.00	0.00	0.00	-1,571.46	SEWR-CLAYTON CENTR
PAY	-35,665.91	0.00	0.00	0.00	356.66	178.33	-35,130.92	
TOT	-37,237.37	0.00	0.00	0.00	356.66	178.33	-36,702.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	SEWR-CLAYTON CENTR
PAY	-1,492.81	0.00	0.00	0.00	14.93	7.46	-1,470.42	
TOT	-1,495.87	0.00	0.00	0.00	14.93	7.46	-1,473.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
ADJ	-1,495.63	0.00	0.00	0.00	0.00	0.00	-1,495.63	AUTH TOTAL
PAY	-45,398.84	0.00	0.00	-0.82	453.99	226.99	-44,718.68	
TOT	-46,894.47	0.00	0.00	-0.82	453.99	226.99	-46,214.31	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.71	0.00	0.00	0.00	0.00	0.00	21.71	SEWR-DELLWOOD CR
PAY	-2,552.18	0.00	0.00	0.00	25.52	12.76	-2,513.90	
TOT	-2,530.47	0.00	0.00	0.00	25.52	12.76	-2,492.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-317.11	0.00	0.00	0.00	0.00	0.00	-317.11	SEWR-DELLWOOD CR
PAY	-10,555.70	0.00	0.00	0.00	105.56	52.78	-10,397.36	
TOT	-10,872.81	0.00	0.00	0.00	105.56	52.78	-10,714.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	SEWR-DELLWOOD CR
PAY	-963.75	0.00	0.00	0.00	9.64	4.82	-949.29	
TOT	-965.73	0.00	0.00	0.00	9.64	4.82	-951.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	-297.38	0.00	0.00	0.00	0.00	0.00	-297.38	AUTH TOTAL
PAY	-14,071.63	0.00	0.00	-0.26	140.72	70.36	-13,860.81	
TOT	-14,369.01	0.00	0.00	-0.26	140.72	70.36	-14,158.19	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	0.00	0.00	0.00	0.00	0.00	5.16	SEWR-UPR.PADDOCK
PAY	-370.41	0.00	0.00	0.00	3.70	1.85	-364.86	
TOT	-365.25	0.00	0.00	0.00	3.70	1.85	-359.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,862.06	0.00	0.00	0.00	18.62	9.31	-1,834.13	SEWR-UPR.PADDOCK
TOT	-1,862.06	0.00	0.00	0.00	18.62	9.31	-1,834.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-UPR.PADDOCK
PAY	-82.48	0.00	0.00	0.00	0.82	0.41	-81.25	
TOT	-82.65	0.00	0.00	0.00	0.82	0.41	-81.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	4.99	0.00	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-2,314.95	0.00	0.00	-0.04	23.14	11.57	-2,280.28	
TOT	-2,309.96	0.00	0.00	-0.04	23.14	11.57	-2,275.29	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.37	0.00	0.00	0.00	0.00	0.00	34.37	SEWR-COLD WATER
PAY	-84,558.17	0.00	0.00	0.00	845.58	422.79	-83,289.80	
TOT	-84,523.80	0.00	0.00	0.00	845.58	422.79	-83,255.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,519.87	0.00	0.00	0.00	0.00	0.00	-2,519.87	SEWR-COLD WATER
PAY	-144,083.30	0.00	0.00	0.00	1,440.83	720.42	-141,922.05	
TOT	-146,603.17	0.00	0.00	0.00	1,440.83	720.42	-144,441.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.02	0.00	0.00	0.00	0.00	0.00	-52.02	SEWR-COLD WATER
PAY	-25,375.36	0.00	0.00	0.00	253.75	126.88	-24,994.73	
TOT	-25,427.38	0.00	0.00	0.00	253.75	126.88	-25,046.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46,397.49	0.00	0.00	0.00	463.97	231.99	-45,701.53	SEWR-COLD WATER
TOT	-46,397.49	0.00	0.00	0.00	463.97	231.99	-45,701.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.41	0.00	0.00	-5.41	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-5.41	0.00	0.00	-5.41	
ADJ	-2,537.52	0.00	0.00	0.00	0.00	0.00	-2,537.52	AUTH TOTAL
PAY	-300,414.32	0.00	0.00	-5.41	3,004.13	1,502.08	-295,913.52	
TOT	-302,951.84	0.00	0.00	-5.41	3,004.13	1,502.08	-298,451.04	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.69	0.00	0.00	0.00	0.00	0.00	47.69	SEWR-SUGAR CREEK
PAY	-5,139.17	0.00	0.00	0.00	51.39	25.70	-5,062.08	
TOT	-5,091.48	0.00	0.00	0.00	51.39	25.70	-5,014.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,335.88	0.00	0.00	0.00	203.36	101.68	-20,030.84	SEWR-SUGAR CREEK
TOT	-20,335.88	0.00	0.00	0.00	203.36	101.68	-20,030.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	SEWR-SUGAR CREEK
PAY	-1,446.84	0.00	0.00	0.00	14.47	7.23	-1,425.14	
TOT	-1,449.81	0.00	0.00	0.00	14.47	7.23	-1,428.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	44.72	0.00	0.00	0.00	0.00	0.00	44.72	AUTH TOTAL
PAY	-26,921.89	0.00	0.00	-0.48	269.22	134.61	-26,518.54	
TOT	-26,877.17	0.00	0.00	-0.48	269.22	134.61	-26,473.82	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.19	0.00	0.00	0.00	0.00	0.00	94.19	SEWR-DEER CREEK
PAY	-59,006.58	0.00	0.00	0.00	590.07	295.03	-58,121.48	
TOT	-58,912.39	0.00	0.00	0.00	590.07	295.03	-58,027.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,523.78	0.00	0.00	0.00	0.00	0.00	-1,523.78	SEWR-DEER CREEK
PAY	-333,499.64	0.00	0.00	0.00	3,335.00	1,667.50	-328,497.14	
TOT	-335,023.42	0.00	0.00	0.00	3,335.00	1,667.50	-330,020.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.48	0.00	0.00	0.00	0.00	0.00	-29.48	SEWR-DEER CREEK
PAY	-14,380.97	0.00	0.00	0.00	143.81	71.90	-14,165.26	
TOT	-14,410.45	0.00	0.00	0.00	143.81	71.90	-14,194.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,072.42	0.00	0.00	0.00	10.72	5.36	-1,056.34	SEWR-DEER CREEK
TOT	-1,072.42	0.00	0.00	0.00	10.72	5.36	-1,056.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.34	0.00	0.00	-7.34	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-7.34	0.00	0.00	-7.34	
ADJ	-1,459.07	0.00	0.00	0.00	0.00	0.00	-1,459.07	AUTH TOTAL
PAY	-407,959.61	0.00	0.00	-7.34	4,079.60	2,039.79	-401,847.56	
TOT	-409,418.68	0.00	0.00	-7.34	4,079.60	2,039.79	-403,306.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	0.00	0.00	0.00	0.00	0.00	1.64	SEWR-PADDOCK CR.
PAY	-2,135.15	0.00	0.00	0.00	21.35	10.68	-2,103.12	
TOT	-2,133.51	0.00	0.00	0.00	21.35	10.68	-2,101.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,994.65	0.00	0.00	0.00	129.95	64.97	-12,799.73	SEWR-PADDOCK CR.
TOT	-12,994.65	0.00	0.00	0.00	129.95	64.97	-12,799.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	SEWR-PADDOCK CR.
PAY	-337.02	0.00	0.00	0.00	3.37	1.69	-331.96	
TOT	-337.71	0.00	0.00	0.00	3.37	1.69	-332.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-15,466.82	0.00	0.00	-0.28	154.67	77.34	-15,235.09	
TOT	-15,465.87	0.00	0.00	-0.28	154.67	77.34	-15,234.14	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.23	0.00	0.00	0.00	0.00	0.00	12.23	SEWR-SHREWSBURY
PAY	-258.53	0.00	0.00	0.00	2.59	1.29	-254.65	
TOT	-246.30	0.00	0.00	0.00	2.59	1.29	-242.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,071.96	0.00	0.00	0.00	10.72	5.36	-1,055.88	SEWR-SHREWSBURY
TOT	-1,071.96	0.00	0.00	0.00	10.72	5.36	-1,055.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-SHREWSBURY
PAY	-154.18	0.00	0.00	0.00	1.54	0.77	-151.87	
TOT	-154.50	0.00	0.00	0.00	1.54	0.77	-152.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	11.91	0.00	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-1,484.67	0.00	0.00	-0.02	14.85	7.42	-1,462.42	
TOT	-1,472.76	0.00	0.00	-0.02	14.85	7.42	-1,450.51	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.01	0.00	0.00	0.00	0.00	0.00	20.01	SEWR-SEMINARY
PAY	-3,536.44	0.00	0.00	0.00	35.36	17.68	-3,483.40	
TOT	-3,516.43	0.00	0.00	0.00	35.36	17.68	-3,463.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,383.07	0.00	0.00	0.00	223.83	111.92	-22,047.32	SEWR-SEMINARY
TOT	-22,383.07	0.00	0.00	0.00	223.83	111.92	-22,047.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	SEWR-SEMINARY
PAY	-878.17	0.00	0.00	0.00	8.78	4.39	-865.00	
TOT	-879.97	0.00	0.00	0.00	8.78	4.39	-866.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	SEWR-SEMINARY
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	18.21	0.00	0.00	0.00	0.00	0.00	18.21	AUTH TOTAL
PAY	-26,802.85	0.00	0.00	-0.48	268.02	134.02	-26,401.29	
TOT	-26,784.64	0.00	0.00	-0.48	268.02	134.02	-26,383.08	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.64	0.00	0.00	0.00	0.00	0.00	125.64	SEWR-BLACK CREEK
PAY	-21,674.13	0.00	0.00	0.00	216.74	108.37	-21,349.02	
TOT	-21,548.49	0.00	0.00	0.00	216.74	108.37	-21,223.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,588.73	0.00	0.00	0.00	0.00	0.00	-1,588.73	SEWR-BLACK CREEK
PAY	-133,644.20	0.00	0.00	0.00	1,336.44	668.22	-131,639.54	
TOT	-135,232.93	0.00	0.00	0.00	1,336.44	668.22	-133,228.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.58	0.00	0.00	0.00	0.00	0.00	-14.58	SEWR-BLACK CREEK
PAY	-7,113.26	0.00	0.00	0.00	71.13	35.57	-7,006.56	
TOT	-7,127.84	0.00	0.00	0.00	71.13	35.57	-7,021.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-220.23	0.00	0.00	0.00	2.20	1.10	-216.93	SEWR-BLACK CREEK
TOT	-220.23	0.00	0.00	0.00	2.20	1.10	-216.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	
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ADJ	-1,477.67	0.00	0.00	0.00	0.00	0.00	-1,477.67	AUTH TOTAL
PAY	-162,651.82	0.00	0.00	-2.92	1,626.51	813.26	-160,214.97	
TOT	-164,129.49	0.00	0.00	-2.92	1,626.51	813.26	-161,692.64	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.29	0.00	0.00	0.00	0.00	0.00	426.29	FIRE-AFFTON
PAY	-67,893.64	0.00	0.00	0.00	678.94	339.47	-66,875.23	
TOT	-67,467.35	0.00	0.00	0.00	678.94	339.47	-66,448.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-921.43	0.00	0.00	0.00	0.00	0.00	-921.43	FIRE-AFFTON
PAY	-396,183.47	0.00	0.00	0.00	3,961.83	1,980.92	-390,240.72	
TOT	-397,104.90	0.00	0.00	0.00	3,961.83	1,980.92	-391,162.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.86	0.00	0.00	0.00	0.00	0.00	-21.86	FIRE-AFFTON
PAY	-10,662.52	0.00	0.00	0.00	106.63	53.31	-10,502.58	
TOT	-10,684.38	0.00	0.00	0.00	106.63	53.31	-10,524.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-74.73	0.00	0.00	0.00	0.75	0.37	-73.61	FIRE-AFFTON
TOT	-74.73	0.00	0.00	0.00	0.75	0.37	-73.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.56	0.00	0.00	-8.56	FIRE-AFFTON
TOT	0.00	0.00	0.00	-8.56	0.00	0.00	-8.56	
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ADJ	-517.00	0.00	0.00	0.00	0.00	0.00	-517.00	AUTH TOTAL
PAY	-474,814.36	0.00	0.00	-8.56	4,748.15	2,374.07	-467,700.70	
TOT	-475,331.36	0.00	0.00	-8.56	4,748.15	2,374.07	-468,217.70	

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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								
ADJ	2.52	0.00	0.00	0.00	0.00	0.00	2.52	FIRE-KINLOCH
PAY	-709.93	0.00	0.00	0.00	7.10	3.55	-699.28	
TOT	-707.41	0.00	0.00	0.00	7.10	3.55	-696.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-308.51	0.00	0.00	0.00	3.09	1.54	-303.88	FIRE-KINLOCH
TOT	-308.51	0.00	0.00	0.00	3.09	1.54	-303.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	-18.80	0.00	0.00	0.00	0.19	0.09	-18.52	
TOT	-18.84	0.00	0.00	0.00	0.19	0.09	-18.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	2.48	0.00	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-1,037.24	0.00	0.00	-0.02	10.38	5.18	-1,021.70	
TOT	-1,034.76	0.00	0.00	-0.02	10.38	5.18	-1,019.22	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.69	0.00	0.00	0.00	0.00	0.00	155.69	FIRE-LEMAY
PAY	-63,901.61	0.00	0.00	0.00	639.02	319.51	-62,943.08	
TOT	-63,745.92	0.00	0.00	0.00	639.02	319.51	-62,787.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-157,245.43	0.00	0.00	0.00	1,572.45	786.23	-154,886.75	FIRE-LEMAY
TOT	-157,245.43	0.00	0.00	0.00	1,572.45	786.23	-154,886.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.35	0.00	0.00	0.00	0.00	0.00	-39.35	FIRE-LEMAY
PAY	-19,195.61	0.00	0.00	0.00	191.96	95.98	-18,907.67	
TOT	-19,234.96	0.00	0.00	0.00	191.96	95.98	-18,947.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,128.22	0.00	0.00	0.00	151.28	75.64	-14,901.30	FIRE-LEMAY
TOT	-15,128.22	0.00	0.00	0.00	151.28	75.64	-14,901.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	FIRE-LEMAY
TOT	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	
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ADJ	116.34	0.00	0.00	0.00	0.00	0.00	116.34	AUTH TOTAL
PAY	-255,470.87	0.00	0.00	-4.64	2,554.71	1,277.36	-251,643.44	
TOT	-255,354.53	0.00	0.00	-4.64	2,554.71	1,277.36	-251,527.10	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	395.25	0.00	0.00	0.00	0.00	0.00	395.25	FIRE-METRO NORTH
PAY	-25,571.49	0.00	0.00	0.00	255.71	127.86	-25,187.92	
TOT	-25,176.24	0.00	0.00	0.00	255.71	127.86	-24,792.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116,512.61	0.00	0.00	0.00	1,165.13	582.56	-114,764.92	FIRE-METRO NORTH
TOT	-116,512.61	0.00	0.00	0.00	1,165.13	582.56	-114,764.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	FIRE-METRO NORTH
PAY	-1,579.80	0.00	0.00	0.00	15.80	7.90	-1,556.10	
TOT	-1,583.04	0.00	0.00	0.00	15.80	7.90	-1,559.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	
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ADJ	392.01	0.00	0.00	0.00	0.00	0.00	392.01	AUTH TOTAL
PAY	-143,663.90	0.00	0.00	-2.86	1,436.64	718.32	-141,511.80	
TOT	-143,271.89	0.00	0.00	-2.86	1,436.64	718.32	-141,119.79	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.95	0.00	0.00	0.00	0.00	0.00	349.95	FIRE-RIVERVIEW
PAY	-29,127.26	0.00	0.00	0.00	291.27	145.64	-28,690.35	
TOT	-28,777.31	0.00	0.00	0.00	291.27	145.64	-28,340.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121,530.54	0.00	0.00	0.00	1,215.31	607.65	-119,707.58	FIRE-RIVERVIEW
TOT	-121,530.54	0.00	0.00	0.00	1,215.31	607.65	-119,707.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	FIRE-RIVERVIEW
PAY	-2,413.44	0.00	0.00	0.00	24.13	12.07	-2,377.24	
TOT	-2,418.39	0.00	0.00	0.00	24.13	12.07	-2,382.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,420.19	0.00	0.00	0.00	54.20	27.10	-5,338.89	FIRE-RIVERVIEW
TOT	-5,420.19	0.00	0.00	0.00	54.20	27.10	-5,338.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	
ADJ	345.00	0.00	0.00	0.00	0.00	0.00	345.00	AUTH TOTAL
PAY	-158,491.43	0.00	0.00	-2.91	1,584.91	792.46	-156,116.97	
TOT	-158,146.43	0.00	0.00	-2.91	1,584.91	792.46	-155,771.97	

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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	-5,023.75	0.00	0.00	0.00	0.00	0.00	-5,023.75	FIRE-NORTHEAST AMBU
PAY	-57,896.64	0.00	0.00	0.00	578.97	289.48	-57,028.19	
TOT	-62,920.39	0.00	0.00	0.00	578.97	289.48	-62,051.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-242,191.25	0.00	0.00	0.00	2,421.91	1,210.96	-238,558.38	FIRE-NORTHEAST AMBU
TOT	-242,191.25	0.00	0.00	0.00	2,421.91	1,210.96	-238,558.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	FIRE-NORTHEAST AMBU
PAY	-2,137.29	0.00	0.00	0.00	21.37	10.69	-2,105.23	
TOT	-2,141.67	0.00	0.00	0.00	21.37	10.69	-2,109.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.58	0.00	0.00	-5.58	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-5.58	0.00	0.00	-5.58	
ADJ	-5,028.13	0.00	0.00	0.00	0.00	0.00	-5,028.13	AUTH TOTAL
PAY	-302,225.18	0.00	0.00	-5.58	3,022.25	1,511.13	-297,697.38	
TOT	-307,253.31	0.00	0.00	-5.58	3,022.25	1,511.13	-302,725.51	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	648.74	0.00	0.00	0.00	0.00	0.00	648.74	FIRE-FLORISSANT V
PAY	-154,050.73	0.00	0.00	0.00	1,540.51	770.25	-151,739.97	
TOT	-153,401.99	0.00	0.00	0.00	1,540.51	770.25	-151,091.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,344.96	0.00	0.00	0.00	0.00	0.00	-7,344.96	FIRE-FLORISSANT V
PAY	-885,305.51	0.00	0.00	0.00	8,853.06	4,426.53	-872,025.92	
TOT	-892,650.47	0.00	0.00	0.00	8,853.06	4,426.53	-879,370.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.01	0.00	0.00	0.00	0.00	0.00	-32.01	FIRE-FLORISSANT V
PAY	-15,615.86	0.00	0.00	0.00	156.16	78.08	-15,381.62	
TOT	-15,647.87	0.00	0.00	0.00	156.16	78.08	-15,413.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.12	0.00	0.00	-19.12	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-19.12	0.00	0.00	-19.12	
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ADJ	-6,728.23	0.00	0.00	0.00	0.00	0.00	-6,728.23	AUTH TOTAL
PAY	-1,054,972.10	0.00	0.00	-19.12	10,549.73	5,274.86	-1,039,166.63	
TOT	-1,061,700.33	0.00	0.00	-19.12	10,549.73	5,274.86	-1,045,894.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,571.79	0.00	0.00	0.00	0.00	0.00	1,571.79	FIRE-ROBERTSON
PAY	-54,976.70	0.00	0.00	0.00	549.77	274.88	-54,152.05	
TOT	-53,404.91	0.00	0.00	0.00	549.77	274.88	-52,580.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-482.68	0.00	0.00	0.00	0.00	0.00	-482.68	FIRE-ROBERTSON
PAY	-213,458.97	0.00	0.00	0.00	2,134.59	1,067.29	-210,257.09	
TOT	-213,941.65	0.00	0.00	0.00	2,134.59	1,067.29	-210,739.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.86	0.00	0.00	0.00	0.00	0.00	-166.86	FIRE-ROBERTSON
PAY	-81,400.03	0.00	0.00	0.00	814.00	407.00	-80,179.03	
TOT	-81,566.89	0.00	0.00	0.00	814.00	407.00	-80,345.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,044.85	0.00	0.00	0.00	50.45	25.22	-4,969.18	FIRE-ROBERTSON
TOT	-5,044.85	0.00	0.00	0.00	50.45	25.22	-4,969.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.39	0.00	0.00	-6.39	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-6.39	0.00	0.00	-6.39	
ADJ	922.25	0.00	0.00	0.00	0.00	0.00	922.25	AUTH TOTAL
PAY	-354,880.55	0.00	0.00	-6.39	3,548.81	1,774.39	-349,563.74	
TOT	-353,958.30	0.00	0.00	-6.39	3,548.81	1,774.39	-348,641.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.55	0.00	0.00	0.00	0.00	0.00	99.55	FIRE-MID COUNTY
PAY	-64,965.20	0.00	0.00	0.00	649.65	324.83	-63,990.72	
TOT	-64,865.65	0.00	0.00	0.00	649.65	324.83	-63,891.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-303,902.07	0.00	0.00	0.00	3,039.02	1,519.51	-299,343.54	FIRE-MID COUNTY
TOT	-303,902.07	0.00	0.00	0.00	3,039.02	1,519.51	-299,343.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.57	0.00	0.00	0.00	0.00	0.00	-88.57	FIRE-MID COUNTY
PAY	-43,207.70	0.00	0.00	0.00	432.08	216.04	-42,559.58	
TOT	-43,296.27	0.00	0.00	0.00	432.08	216.04	-42,648.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37,393.70	0.00	0.00	0.00	373.94	186.97	-36,832.79	FIRE-MID COUNTY
TOT	-37,393.70	0.00	0.00	0.00	373.94	186.97	-36,832.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.47	0.00	0.00	-8.47	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-8.47	0.00	0.00	-8.47	
ADJ	10.98	0.00	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-449,468.67	0.00	0.00	-8.47	4,494.69	2,247.35	-442,735.10	
TOT	-449,457.69	0.00	0.00	-8.47	4,494.69	2,247.35	-442,724.12	

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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	638.48	0.00	0.00	0.00	0.00	0.00	638.48	FIRE-PATTONVILLE
PAY	-439,816.02	0.00	0.00	0.00	4,398.16	2,199.08	-433,218.78	
TOT	-439,177.54	0.00	0.00	0.00	4,398.16	2,199.08	-432,580.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,239,000.83	0.00	0.00	0.00	12,390.01	6,195.00	-1,220,415.82	FIRE-PATTONVILLE
TOT	-1,239,000.83	0.00	0.00	0.00	12,390.01	6,195.00	-1,220,415.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.88	0.00	0.00	0.00	0.00	0.00	-194.88	FIRE-PATTONVILLE
PAY	-95,073.20	0.00	0.00	0.00	950.73	475.37	-93,647.10	
TOT	-95,268.08	0.00	0.00	0.00	950.73	475.37	-93,841.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41,874.28	0.00	0.00	0.00	418.74	209.37	-41,246.17	FIRE-PATTONVILLE
TOT	-41,874.28	0.00	0.00	0.00	418.74	209.37	-41,246.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.78	0.00	0.00	-32.78	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-32.78	0.00	0.00	-32.78	
ADJ	443.60	0.00	0.00	0.00	0.00	0.00	443.60	AUTH TOTAL
PAY	-1,815,764.33	0.00	0.00	-32.78	18,157.64	9,078.82	-1,788,560.65	
TOT	-1,815,320.73	0.00	0.00	-32.78	18,157.64	9,078.82	-1,788,117.05	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	401.31	0.00	0.00	0.00	0.00	0.00	401.31	FIRE-MARYLAND HTS
PAY	-235,797.01	0.00	0.00	0.00	2,357.97	1,178.99	-232,260.05	
TOT	-235,395.70	0.00	0.00	0.00	2,357.97	1,178.99	-231,858.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-579,977.21	0.00	0.00	0.00	5,799.77	2,899.89	-571,277.55	FIRE-MARYLAND HTS
TOT	-579,977.21	0.00	0.00	0.00	5,799.77	2,899.89	-571,277.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.31	0.00	0.00	0.00	0.00	0.00	-134.31	FIRE-MARYLAND HTS
PAY	-65,523.99	0.00	0.00	0.00	655.24	327.62	-64,541.13	
TOT	-65,658.30	0.00	0.00	0.00	655.24	327.62	-64,675.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,184.23	0.00	0.00	0.00	111.84	55.92	-11,016.47	FIRE-MARYLAND HTS
TOT	-11,184.23	0.00	0.00	0.00	111.84	55.92	-11,016.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.12	0.00	0.00	-16.12	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-16.12	0.00	0.00	-16.12	
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ADJ	267.00	0.00	0.00	0.00	0.00	0.00	267.00	AUTH TOTAL
PAY	-892,482.44	0.00	0.00	-16.12	8,924.82	4,462.42	-879,111.32	
TOT	-892,215.44	0.00	0.00	-16.12	8,924.82	4,462.42	-878,844.32	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.36	0.00	0.00	0.00	0.00	0.00	-16.36	FIRE-COMMUNITY
PAY	-161,539.74	0.00	0.00	0.00	1,615.40	807.70	-159,116.64	
TOT	-161,556.10	0.00	0.00	0.00	1,615.40	807.70	-159,133.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-600,608.72	0.00	0.00	0.00	6,006.09	3,003.04	-591,599.59	FIRE-COMMUNITY
TOT	-600,608.72	0.00	0.00	0.00	6,006.09	3,003.04	-591,599.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.61	0.00	0.00	0.00	0.00	0.00	-59.61	FIRE-COMMUNITY
PAY	-29,081.68	0.00	0.00	0.00	290.82	145.41	-28,645.45	
TOT	-29,141.29	0.00	0.00	0.00	290.82	145.41	-28,705.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,646.16	0.00	0.00	0.00	236.46	118.23	-23,291.47	FIRE-COMMUNITY
TOT	-23,646.16	0.00	0.00	0.00	236.46	118.23	-23,291.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.76	0.00	0.00	-14.76	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-14.76	0.00	0.00	-14.76	
ADJ	-75.97	0.00	0.00	0.00	0.00	0.00	-75.97	AUTH TOTAL
PAY	-814,876.30	0.00	0.00	-14.76	8,148.77	4,074.38	-802,667.91	
TOT	-814,952.27	0.00	0.00	-14.76	8,148.77	4,074.38	-802,743.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.70	0.00	0.00	0.00	0.00	0.00	202.70	FIRE-SPANISH LAKE
PAY	-22,840.47	0.00	0.00	0.00	228.40	114.20	-22,497.87	
TOT	-22,637.77	0.00	0.00	0.00	228.40	114.20	-22,295.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-138,591.71	0.00	0.00	0.00	1,385.92	692.96	-136,512.83	FIRE-SPANISH LAKE
TOT	-138,591.71	0.00	0.00	0.00	1,385.92	692.96	-136,512.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	FIRE-SPANISH LAKE
PAY	-1,794.46	0.00	0.00	0.00	17.94	8.97	-1,767.55	
TOT	-1,798.14	0.00	0.00	0.00	17.94	8.97	-1,771.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	
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ADJ	199.02	0.00	0.00	0.00	0.00	0.00	199.02	AUTH TOTAL
PAY	-163,226.64	0.00	0.00	-3.02	1,632.26	816.13	-160,781.27	
TOT	-163,027.62	0.00	0.00	-3.02	1,632.26	816.13	-160,582.25	

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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	900.01	0.00	0.00	0.00	0.00	0.00	900.01	FIRE-BLACK JACK
PAY	-85,465.03	0.00	0.00	0.00	854.65	427.33	-84,183.05	
TOT	-84,565.02	0.00	0.00	0.00	854.65	427.33	-83,283.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-396,536.27	0.00	0.00	0.00	3,965.36	1,982.68	-390,588.23	FIRE-BLACK JACK
TOT	-396,536.27	0.00	0.00	0.00	3,965.36	1,982.68	-390,588.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.00	0.00	0.00	0.00	0.00	0.00	-19.00	FIRE-BLACK JACK
PAY	-9,271.42	0.00	0.00	0.00	92.71	46.36	-9,132.35	
TOT	-9,290.42	0.00	0.00	0.00	92.71	46.36	-9,151.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,588.89	0.00	0.00	0.00	45.89	22.94	-4,520.06	FIRE-BLACK JACK
TOT	-4,588.89	0.00	0.00	0.00	45.89	22.94	-4,520.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.07	0.00	0.00	-9.07	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-9.07	0.00	0.00	-9.07	
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ADJ	881.01	0.00	0.00	0.00	0.00	0.00	881.01	AUTH TOTAL
PAY	-495,861.61	0.00	0.00	-9.07	4,958.61	2,479.31	-488,432.76	
TOT	-494,980.60	0.00	0.00	-9.07	4,958.61	2,479.31	-487,551.75	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,590.06	0.00	0.00	0.00	0.00	0.00	1,590.06	FIRE-MEHLVILLE
PAY	-307,401.33	0.00	0.00	0.00	3,074.01	1,537.01	-302,790.31	
TOT	-305,811.27	0.00	0.00	0.00	3,074.01	1,537.01	-301,200.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.07	0.00	0.00	0.00	0.00	0.00	-162.07	FIRE-MEHLVILLE
PAY	-1,313,001.76	0.00	0.00	0.00	13,130.02	6,565.01	-1,293,306.73	
TOT	-1,313,163.83	0.00	0.00	0.00	13,130.02	6,565.01	-1,293,468.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.38	0.00	0.00	0.00	0.00	0.00	-142.38	FIRE-MEHLVILLE
PAY	-69,457.58	0.00	0.00	0.00	694.58	347.29	-68,415.71	
TOT	-69,599.96	0.00	0.00	0.00	694.58	347.29	-68,558.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,520.33	0.00	0.00	0.00	225.20	112.60	-22,182.53	FIRE-MEHLVILLE
TOT	-22,520.33	0.00	0.00	0.00	225.20	112.60	-22,182.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.95	0.00	0.00	-30.95	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-30.95	0.00	0.00	-30.95	
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ADJ	1,285.61	0.00	0.00	0.00	0.00	0.00	1,285.61	AUTH TOTAL
PAY	-1,712,381.00	0.00	0.00	-30.95	17,123.81	8,561.91	-1,686,726.23	
TOT	-1,711,095.39	0.00	0.00	-30.95	17,123.81	8,561.91	-1,685,440.62	

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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	634.79	0.00	0.00	0.00	0.00	0.00	634.79	FIRE-WEST OVERLAND
PAY	-43,428.73	0.00	0.00	0.00	434.29	217.14	-42,777.30	
TOT	-42,793.94	0.00	0.00	0.00	434.29	217.14	-42,142.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.49	0.00	0.00	0.00	0.00	0.00	-399.49	FIRE-WEST OVERLAND
PAY	-224,425.20	0.00	0.00	0.00	2,244.25	1,122.13	-221,058.82	
TOT	-224,824.69	0.00	0.00	0.00	2,244.25	1,122.13	-221,458.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.34	0.00	0.00	0.00	0.00	0.00	-50.34	FIRE-WEST OVERLAND
PAY	-24,556.59	0.00	0.00	0.00	245.57	122.78	-24,188.24	
TOT	-24,606.93	0.00	0.00	0.00	245.57	122.78	-24,238.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,213.47	0.00	0.00	0.00	12.13	6.07	-1,195.27	FIRE-WEST OVERLAND
TOT	-1,213.47	0.00	0.00	0.00	12.13	6.07	-1,195.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.30	0.00	0.00	-5.30	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-5.30	0.00	0.00	-5.30	
ADJ	184.96	0.00	0.00	0.00	0.00	0.00	184.96	AUTH TOTAL
PAY	-293,623.99	0.00	0.00	-5.30	2,936.24	1,468.12	-289,224.93	
TOT	-293,439.03	0.00	0.00	-5.30	2,936.24	1,468.12	-289,039.97	

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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	2,691.05	0.75	0.00	0.00	0.00	0.00	2,691.80	FIRE-METRO WEST
PAY	-287,969.05	-0.75	0.00	0.00	2,879.70	1,439.85	-283,650.25	
TOT	-285,278.00	0.00	0.00	0.00	2,879.70	1,439.85	-280,958.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,618,136.06	0.00	0.00	0.00	16,181.36	8,090.68	-1,593,864.02	FIRE-METRO WEST
TOT	-1,618,136.06	0.00	0.00	0.00	16,181.36	8,090.68	-1,593,864.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.32	0.00	0.00	0.00	0.00	0.00	-95.32	FIRE-METRO WEST
PAY	-46,502.68	0.00	0.00	0.00	465.03	232.51	-45,805.14	
TOT	-46,598.00	0.00	0.00	0.00	465.03	232.51	-45,900.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-60.41	0.00	0.00	0.00	0.60	0.30	-59.51	FIRE-METRO WEST
TOT	-60.41	0.00	0.00	0.00	0.60	0.30	-59.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.17	0.00	0.00	-36.17	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-36.17	0.00	0.00	-36.17	
ADJ	2,595.73	0.75	0.00	0.00	0.00	0.00	2,596.48	AUTH TOTAL
PAY	-1,952,668.20	-0.75	0.00	-36.17	19,526.69	9,763.34	-1,923,415.09	
TOT	-1,950,072.47	0.00	0.00	-36.17	19,526.69	9,763.34	-1,920,818.61	

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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	650.21	0.00	0.00	0.00	0.00	0.00	650.21	FIRE-MONARCH
PAY	-414,205.79	0.00	0.00	0.00	4,142.06	2,071.03	-407,992.70	
TOT	-413,555.58	0.00	0.00	0.00	4,142.06	2,071.03	-407,342.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,027.21	0.00	0.00	0.00	0.00	0.00	-5,027.21	FIRE-MONARCH
PAY	-1,905,997.75	0.00	0.00	0.00	19,059.98	9,529.99	-1,877,407.78	
TOT	-1,911,024.96	0.00	0.00	0.00	19,059.98	9,529.99	-1,882,434.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.39	0.00	0.00	0.00	0.00	0.00	-94.39	FIRE-MONARCH
PAY	-46,047.67	0.00	0.00	0.00	460.48	230.24	-45,356.95	
TOT	-46,142.06	0.00	0.00	0.00	460.48	230.24	-45,451.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-591.32	0.00	0.00	0.00	5.91	2.96	-582.45	FIRE-MONARCH
TOT	-591.32	0.00	0.00	0.00	5.91	2.96	-582.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.27	0.00	0.00	-43.27	FIRE-MONARCH
TOT	0.00	0.00	0.00	-43.27	0.00	0.00	-43.27	
ADJ	-4,471.39	0.00	0.00	0.00	0.00	0.00	-4,471.39	AUTH TOTAL
PAY	-2,366,842.53	0.00	0.00	-43.27	23,668.43	11,834.22	-2,331,383.15	
TOT	-2,371,313.92	0.00	0.00	-43.27	23,668.43	11,834.22	-2,335,854.54	

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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	579.22	0.00	0.00	0.00	0.00	0.00	579.22	FIRE-CREVE COEUR
PAY	-329,183.51	0.00	0.00	0.00	3,291.84	1,645.92	-324,245.75	
TOT	-328,604.29	0.00	0.00	0.00	3,291.84	1,645.92	-323,666.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21,089.42	0.00	0.00	0.00	0.00	0.00	21,089.42	FIRE-CREVE COEUR
PAY	-1,157,379.12	0.00	0.00	0.00	11,573.79	5,786.90	-1,140,018.43	
TOT	-1,136,289.70	0.00	0.00	0.00	11,573.79	5,786.90	-1,118,929.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.95	0.00	0.00	0.00	0.00	0.00	-84.95	FIRE-CREVE COEUR
PAY	-41,440.12	0.00	0.00	0.00	414.40	207.20	-40,818.52	
TOT	-41,525.07	0.00	0.00	0.00	414.40	207.20	-40,903.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,846.31	0.00	0.00	0.00	18.46	9.23	-1,818.62	FIRE-CREVE COEUR
TOT	-1,846.31	0.00	0.00	0.00	18.46	9.23	-1,818.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.58	0.00	0.00	-27.58	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-27.58	0.00	0.00	-27.58	
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ADJ	21,583.69	0.00	0.00	0.00	0.00	0.00	21,583.69	AUTH TOTAL
PAY	-1,529,849.06	0.00	0.00	-27.58	15,298.49	7,649.25	-1,506,928.90	
TOT	-1,508,265.37	0.00	0.00	-27.58	15,298.49	7,649.25	-1,485,345.21	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	348.29	0.00	0.00	0.00	0.00	0.00	348.29	FIRE-FENTON
PAY	-235,906.06	0.00	0.00	0.00	2,359.06	1,179.53	-232,367.47	
TOT	-235,557.77	0.00	0.00	0.00	2,359.06	1,179.53	-232,019.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-778,560.65	0.00	0.00	0.00	7,785.61	3,892.80	-766,882.24	FIRE-FENTON
TOT	-778,560.65	0.00	0.00	0.00	7,785.61	3,892.80	-766,882.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-268.62	0.00	0.00	0.00	0.00	0.00	-268.62	FIRE-FENTON
PAY	-131,044.42	0.00	0.00	0.00	1,310.44	655.22	-129,078.76	
TOT	-131,313.04	0.00	0.00	0.00	1,310.44	655.22	-129,347.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27,123.60	0.00	0.00	0.00	271.24	135.62	-26,716.74	FIRE-FENTON
TOT	-27,123.60	0.00	0.00	0.00	271.24	135.62	-26,716.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.13	0.00	0.00	-21.13	FIRE-FENTON
TOT	0.00	0.00	0.00	-21.13	0.00	0.00	-21.13	
ADJ	79.67	0.00	0.00	0.00	0.00	0.00	79.67	AUTH TOTAL
PAY	-1,172,634.73	0.00	0.00	-21.13	11,726.35	5,863.17	-1,155,066.34	
TOT	-1,172,555.06	0.00	0.00	-21.13	11,726.35	5,863.17	-1,154,986.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.81	0.00	0.00	0.00	0.00	0.00	278.81	FIRE-WEST CO EMS
PAY	-132,669.32	0.00	0.00	0.00	1,326.69	663.35	-130,679.28	
TOT	-132,390.51	0.00	0.00	0.00	1,326.69	663.35	-130,400.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-541,914.46	0.00	0.00	0.00	5,419.14	2,709.57	-533,785.75	FIRE-WEST CO EMS
TOT	-541,914.46	0.00	0.00	0.00	5,419.14	2,709.57	-533,785.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.63	0.00	0.00	0.00	0.00	0.00	-29.63	FIRE-WEST CO EMS
PAY	-14,453.28	0.00	0.00	0.00	144.53	72.27	-14,236.48	
TOT	-14,482.91	0.00	0.00	0.00	144.53	72.27	-14,266.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,964.65	0.00	0.00	0.00	19.65	9.82	-1,935.18	FIRE-WEST CO EMS
TOT	-1,964.65	0.00	0.00	0.00	19.65	9.82	-1,935.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.45	0.00	0.00	-12.45	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-12.45	0.00	0.00	-12.45	
ADJ	249.18	0.00	0.00	0.00	0.00	0.00	249.18	AUTH TOTAL
PAY	-691,001.71	0.00	0.00	-12.45	6,910.01	3,455.01	-680,649.14	
TOT	-690,752.53	0.00	0.00	-12.45	6,910.01	3,455.01	-680,399.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.43	0.00	0.00	0.00	0.00	0.00	271.43	FIRE-VALLEY PARK
PAY	-51,659.80	0.00	0.00	0.00	516.60	258.30	-50,884.90	
TOT	-51,388.37	0.00	0.00	0.00	516.60	258.30	-50,613.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-508.49	0.00	0.00	0.00	0.00	0.00	-508.49	FIRE-VALLEY PARK
PAY	-157,466.83	0.00	0.00	0.00	1,574.67	787.33	-155,104.83	
TOT	-157,975.32	0.00	0.00	0.00	1,574.67	787.33	-155,613.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.22	0.00	0.00	0.00	0.00	0.00	-33.22	FIRE-VALLEY PARK
PAY	-16,206.70	0.00	0.00	0.00	162.07	81.03	-15,963.60	
TOT	-16,239.92	0.00	0.00	0.00	162.07	81.03	-15,996.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,194.76	0.00	0.00	0.00	231.95	115.97	-22,846.84	FIRE-VALLEY PARK
TOT	-23,194.76	0.00	0.00	0.00	231.95	115.97	-22,846.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.48	0.00	0.00	-4.48	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-4.48	0.00	0.00	-4.48	
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ADJ	-270.28	0.00	0.00	0.00	0.00	0.00	-270.28	AUTH TOTAL
PAY	-248,528.09	0.00	0.00	-4.48	2,485.29	1,242.63	-244,804.65	
TOT	-248,798.37	0.00	0.00	-4.48	2,485.29	1,242.63	-245,074.93	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.96	0.00	0.00	0.00	0.00	0.00	135.96	FIRE-EUREKA
PAY	-55,716.28	0.00	0.00	0.00	557.16	278.58	-54,880.54	
TOT	-55,580.32	0.00	0.00	0.00	557.16	278.58	-54,744.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-EUREKA
PAY	-238,531.45	0.00	0.00	0.00	2,385.31	1,192.66	-234,953.48	
TOT	-238,531.57	0.00	0.00	0.00	2,385.31	1,192.66	-234,953.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.60	0.00	0.00	0.00	0.00	0.00	-7.60	FIRE-EUREKA
PAY	-3,708.93	0.00	0.00	0.00	37.09	18.54	-3,653.30	
TOT	-3,716.53	0.00	0.00	0.00	37.09	18.54	-3,660.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,109.28	0.00	0.00	0.00	51.09	25.55	-5,032.64	FIRE-EUREKA
TOT	-5,109.28	0.00	0.00	0.00	51.09	25.55	-5,032.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.49	0.00	0.00	-5.49	FIRE-EUREKA
TOT	0.00	0.00	0.00	-5.49	0.00	0.00	-5.49	
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ADJ	128.24	0.00	0.00	0.00	0.00	0.00	128.24	AUTH TOTAL
PAY	-303,065.94	0.00	0.00	-5.49	3,030.65	1,515.33	-298,525.45	
TOT	-302,937.70	0.00	0.00	-5.49	3,030.65	1,515.33	-298,397.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-831.60	0.00	0.00	0.00	8.32	4.16	-819.12	FIRE-PACIFIC
TOT	-831.60	0.00	0.00	0.00	8.32	4.16	-819.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,705.63	0.00	0.00	0.00	27.06	13.53	-2,665.04	FIRE-PACIFIC
TOT	-2,705.63	0.00	0.00	0.00	27.06	13.53	-2,665.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,687.24	0.00	0.00	0.00	66.87	33.44	-6,586.93	FIRE-PACIFIC
TOT	-6,687.24	0.00	0.00	0.00	66.87	33.44	-6,586.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	-10,224.47	0.00	0.00	-0.19	102.25	51.13	-10,071.28	AUTH TOTAL
TOT	-10,224.47	0.00	0.00	-0.19	102.25	51.13	-10,071.28	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,080.60	0.00	0.00	0.00	380.81	190.40	-37,509.39	CROSSINGS CID
TOT	-38,080.60	0.00	0.00	0.00	380.81	190.40	-37,509.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	CROSSINGS CID
TOT	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	
PAY	-38,080.60	0.00	0.00	-2.47	380.81	190.40	-37,511.86	AUTH TOTAL
TOT	-38,080.60	0.00	0.00	-2.47	380.81	190.40	-37,511.86	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.89	0.00	0.00	0.00	0.00	0.00	3.89	LIGHT-CASTLE POINT
PAY	-94.52	0.00	0.00	0.00	0.95	0.47	-93.10	
TOT	-90.63	0.00	0.00	0.00	0.95	0.47	-89.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-400.29	0.00	0.00	0.00	4.00	2.00	-394.29	LIGHT-CASTLE POINT
TOT	-400.29	0.00	0.00	0.00	4.00	2.00	-394.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	3.89	0.00	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-494.81	0.00	0.00	-0.01	4.95	2.47	-487.40	
TOT	-490.92	0.00	0.00	-0.01	4.95	2.47	-483.51	
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,166.40	0.00	0.00	0.00	581.66	290.83	-57,293.91	CRESTWOOD POINT CI
TOT	-58,166.40	0.00	0.00	0.00	581.66	290.83	-57,293.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	CRESTWOOD POINT CI
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
PAY	-58,166.40	0.00	0.00	-1.05	581.66	290.83	-57,294.96	AUTH TOTAL
TOT	-58,166.40	0.00	0.00	-1.05	581.66	290.83	-57,294.96	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	LIGHT-GLASGOW
PAY	-162.21	0.00	0.00	0.00	1.62	0.81	-159.78	
TOT	-161.50	0.00	0.00	0.00	1.62	0.81	-159.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,840.33	0.00	0.00	0.00	18.40	9.20	-1,812.73	LIGHT-GLASGOW
TOT	-1,840.33	0.00	0.00	0.00	18.40	9.20	-1,812.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-2,002.54	0.00	0.00	-0.04	20.02	10.01	-1,972.55	
TOT	-2,001.83	0.00	0.00	-0.04	20.02	10.01	-1,971.84	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	LIGHT-HANCOCK
PAY	-4,222.01	0.00	0.00	0.00	42.22	21.11	-4,158.68	
TOT	-4,226.56	0.00	0.00	0.00	42.22	21.11	-4,163.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,785.89	0.00	0.00	0.00	77.86	38.93	-7,669.10	LIGHT-HANCOCK
TOT	-7,785.89	0.00	0.00	0.00	77.86	38.93	-7,669.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	LIGHT-HANCOCK
PAY	-3,568.84	0.00	0.00	0.00	35.69	17.84	-3,515.31	
TOT	-3,576.16	0.00	0.00	0.00	35.69	17.84	-3,522.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-842.32	0.00	0.00	0.00	8.42	4.21	-829.69	LIGHT-HANCOCK
TOT	-842.32	0.00	0.00	0.00	8.42	4.21	-829.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	-11.87	0.00	0.00	0.00	0.00	0.00	-11.87	AUTH TOTAL
PAY	-16,419.06	0.00	0.00	-0.30	164.19	82.09	-16,173.08	
TOT	-16,430.93	0.00	0.00	-0.30	164.19	82.09	-16,184.95	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-245.12	0.00	0.00	0.00	2.45	1.23	-241.44	LIGHT-MERAMEC AMBL
TOT	-245.12	0.00	0.00	0.00	2.45	1.23	-241.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-797.52	0.00	0.00	0.00	7.98	3.99	-785.55	LIGHT-MERAMEC AMBL
TOT	-797.52	0.00	0.00	0.00	7.98	3.99	-785.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,971.14	0.00	0.00	0.00	19.71	9.86	-1,941.57	LIGHT-MERAMEC AMBL
TOT	-1,971.14	0.00	0.00	0.00	19.71	9.86	-1,941.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-3,013.78	0.00	0.00	-0.05	30.14	15.08	-2,968.61	AUTH TOTAL
TOT	-3,013.78	0.00	0.00	-0.05	30.14	15.08	-2,968.61	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	LIGHT-WHEATON-COOK
PAY	-172.27	0.00	0.00	0.00	1.72	0.86	-169.69	
TOT	-175.83	0.00	0.00	0.00	1.72	0.86	-173.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-509.08	0.00	0.00	0.00	5.09	2.55	-501.44	LIGHT-WHEATON-COOK
TOT	-509.08	0.00	0.00	0.00	5.09	2.55	-501.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	LIGHT-WHEATON-COOK
PAY	-90.27	0.00	0.00	0.00	0.90	0.45	-88.92	
TOT	-90.46	0.00	0.00	0.00	0.90	0.45	-89.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	AUTH TOTAL
PAY	-771.62	0.00	0.00	-0.01	7.71	3.86	-760.06	
TOT	-775.37	0.00	0.00	-0.01	7.71	3.86	-763.81	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,066.04	0.00	0.00	0.00	0.00	0.00	7,066.04	CTY-UNINCORPORATED
PAY	-1,548.84	0.00	0.00	0.00	15.49	0.00	-1,533.35	
TOT	5,517.20	0.00	0.00	0.00	15.49	0.00	5,532.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-255,217.46	2,552.17	0.00	-252,665.29	
TOT	0.00	0.00	0.00	-255,245.46	2,552.17	0.00	-252,693.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	
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ADJ	7,066.04	0.00	0.00	-28.00	0.00	0.00	7,038.04	AUTH TOTAL
PAY	-1,548.84	0.00	0.00	-255,222.69	2,567.66	0.00	-254,203.87	
TOT	5,517.20	0.00	0.00	-255,250.69	2,567.66	0.00	-247,165.83	
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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-1,350.02	13.50	0.00	-1,336.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,350.02	13.50	0.00	-1,336.52	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-115.74	0.00	0.00	0.00	1.16	0.58	-114.00	CTY-BELLERIVE
TOT	-115.74	0.00	0.00	0.00	1.16	0.58	-114.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,447.20	0.00	0.00	0.00	14.47	7.24	-1,425.49	CTY-BELLERIVE
TOT	-1,447.20	0.00	0.00	0.00	14.47	7.24	-1,425.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLERIVE
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	-0.03	0.00	0.00	-0.03	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-1,562.94	0.00	0.00	-168.03	17.31	7.82	-1,705.84	AUTH TOTAL
TOT	-1,562.94	0.00	0.00	-168.03	17.31	7.82	-1,705.84	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,192.86	0.00	0.00	0.00	11.93	5.96	-1,174.97	CTY-BEL NOR
TOT	-1,192.86	0.00	0.00	0.00	11.93	5.96	-1,174.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,228.45	0.00	0.00	0.00	62.28	31.14	-6,135.03	CTY-BEL NOR
TOT	-6,228.45	0.00	0.00	0.00	62.28	31.14	-6,135.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-606.50	6.07	0.00	-600.43	CTY-BEL NOR
TOT	0.00	0.00	0.00	-606.50	6.07	0.00	-600.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-7,421.31	0.00	0.00	-2,006.67	94.28	37.10	-9,296.60	AUTH TOTAL
TOT	-7,421.31	0.00	0.00	-2,006.67	94.28	37.10	-9,296.60	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,808.74	0.00	0.00	0.00	98.09	49.04	-9,661.61	CTY-BEL RIDGE
TOT	-9,808.74	0.00	0.00	0.00	98.09	49.04	-9,661.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	-9,808.74	0.00	0.00	-1,400.21	112.09	49.04	-11,047.82	AUTH TOTAL
TOT	-9,808.74	0.00	0.00	-1,400.21	112.09	49.04	-11,047.82	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.79	0.00	0.00	0.00	0.00	0.00	120.79	CTY-BERKELEY
PAY	-339,862.98	0.00	0.00	0.00	3,398.63	1,699.31	-334,765.04	
TOT	-339,742.19	0.00	0.00	0.00	3,398.63	1,699.31	-334,644.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-156,936.06	0.00	0.00	0.00	1,569.36	784.68	-154,582.02	CTY-BERKELEY
TOT	-156,936.06	0.00	0.00	0.00	1,569.36	784.68	-154,582.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.93	0.00	0.00	0.00	0.00	0.00	-8.93	CTY-BERKELEY
PAY	-4,358.33	0.00	0.00	0.00	43.58	21.79	-4,292.96	
TOT	-4,367.26	0.00	0.00	0.00	43.58	21.79	-4,301.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,396.00	43.96	0.00	-4,352.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-4,396.00	43.96	0.00	-4,352.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.14	0.00	0.00	-9.14	CTY-BERKELEY
TOT	0.00	0.00	0.00	-9.14	0.00	0.00	-9.14	
ADJ	111.86	0.00	0.00	0.00	0.00	0.00	111.86	AUTH TOTAL
PAY	-501,157.37	0.00	0.00	-4,405.14	5,055.53	2,505.78	-498,001.20	
TOT	-501,045.51	0.00	0.00	-4,405.14	5,055.53	2,505.78	-497,889.34	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	CTY-BEVERLY HILLS
PAY	-135.28	0.00	0.00	0.00	1.35	0.68	-133.25	
TOT	-134.68	0.00	0.00	0.00	1.35	0.68	-132.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-400.25	0.00	0.00	0.00	4.00	2.00	-394.25	CTY-BEVERLY HILLS
TOT	-400.25	0.00	0.00	0.00	4.00	2.00	-394.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-535.53	0.00	0.00	-448.02	9.83	2.68	-971.04	
TOT	-534.93	0.00	0.00	-448.02	9.83	2.68	-970.44	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-593.00	0.00	0.00	0.00	0.00	0.00	-593.00	CTY-BRENTWOOD
PAY	-53,259.62	0.00	0.00	0.00	532.60	266.30	-52,460.72	
TOT	-53,852.62	0.00	0.00	0.00	532.60	266.30	-53,053.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-172,275.56	0.00	0.00	0.00	1,722.76	861.38	-169,691.42	CTY-BRENTWOOD
TOT	-172,275.56	0.00	0.00	0.00	1,722.76	861.38	-169,691.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,120.00	141.20	0.00	-13,978.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-14,120.00	141.20	0.00	-13,978.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,567.00	45.67	0.00	-4,521.33	
TOT	0.00	0.00	0.00	-4,537.00	45.67	0.00	-4,491.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	
ADJ	-593.00	0.00	0.00	30.00	0.00	0.00	-563.00	AUTH TOTAL
PAY	-225,535.18	0.00	0.00	-18,691.42	2,442.23	1,127.68	-240,656.69	
TOT	-226,128.18	0.00	0.00	-18,661.42	2,442.23	1,127.68	-241,219.69	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.06	0.00	0.00	0.00	0.00	0.00	-57.06	CTY-BRIDGETON
PAY	-88,248.27	0.00	0.00	0.00	882.48	441.24	-86,924.55	
TOT	-88,305.33	0.00	0.00	0.00	882.48	441.24	-86,981.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,988.00	89.88	0.00	-8,898.12	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-8,988.00	89.88	0.00	-8,898.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
ADJ	-57.06	0.00	0.00	0.00	0.00	0.00	-57.06	AUTH TOTAL
PAY	-88,248.27	0.00	0.00	-8,989.76	972.36	441.24	-95,824.43	
TOT	-88,305.33	0.00	0.00	-8,989.76	972.36	441.24	-95,881.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	CTY-CALVERTON PARK
PAY	-211.16	0.00	0.00	0.00	2.11	1.06	-207.99	
TOT	-212.58	0.00	0.00	0.00	2.11	1.06	-209.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,467.44	0.00	0.00	0.00	14.67	7.34	-1,445.43	CTY-CALVERTON PARK
TOT	-1,467.44	0.00	0.00	0.00	14.67	7.34	-1,445.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	-1,678.60	0.00	0.00	-1,008.05	26.86	8.40	-2,651.39	
TOT	-1,680.02	0.00	0.00	-1,008.05	26.86	8.40	-2,652.81	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	CTY-CHARLACK
PAY	-275.32	0.00	0.00	0.00	2.75	1.38	-271.19	
TOT	-285.32	0.00	0.00	0.00	2.75	1.38	-281.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,196.10	0.00	0.00	0.00	21.96	10.98	-2,163.16	CTY-CHARLACK
TOT	-2,196.10	0.00	0.00	0.00	21.96	10.98	-2,163.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-CHARLACK
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	-2,471.42	0.00	0.00	-392.05	28.63	12.36	-2,822.48	
TOT	-2,481.42	0.00	0.00	-392.05	28.63	12.36	-2,832.48	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	949.32	0.00	0.00	0.00	0.00	0.00	949.32	CTY-CLAYTON
PAY	-108,758.73	0.00	0.00	0.00	1,087.59	543.79	-107,127.35	
TOT	-107,809.41	0.00	0.00	0.00	1,087.59	543.79	-106,178.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,193.36	0.00	0.00	0.00	0.00	0.00	-13,193.36	CTY-CLAYTON
PAY	-713,051.72	0.00	0.00	0.00	7,130.52	3,565.26	-702,355.94	
TOT	-726,245.08	0.00	0.00	0.00	7,130.52	3,565.26	-715,549.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-11,508.00	115.08	0.00	-11,392.92	
TOT	0.00	0.00	0.00	-11,648.00	115.08	0.00	-11,532.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.78	0.00	0.00	-14.78	CTY-CLAYTON
TOT	0.00	0.00	0.00	-14.78	0.00	0.00	-14.78	
ADJ	-12,244.04	0.00	0.00	-140.00	0.00	0.00	-12,384.04	AUTH TOTAL
PAY	-821,810.45	0.00	0.00	-11,522.78	8,333.19	4,109.05	-820,890.99	
TOT	-834,054.49	0.00	0.00	-11,662.78	8,333.19	4,109.05	-833,275.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.08	0.00	0.00	0.00	0.00	0.00	73.08	CTY-COUNTRY CLUB H
PAY	-536.24	0.00	0.00	0.00	5.36	2.68	-528.20	
TOT	-463.16	0.00	0.00	0.00	5.36	2.68	-455.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,171.95	0.00	0.00	0.00	61.72	30.86	-6,079.37	CTY-COUNTRY CLUB H
TOT	-6,171.95	0.00	0.00	0.00	61.72	30.86	-6,079.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	CTY-COUNTRY CLUB H
PAY	-704.43	0.00	0.00	0.00	7.04	3.52	-693.87	
TOT	-705.87	0.00	0.00	0.00	7.04	3.52	-695.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-106.00	1.06	0.00	-104.94	
TOT	0.00	0.00	0.00	-102.00	1.06	0.00	-100.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	71.64	0.00	0.00	4.00	0.00	0.00	75.64	AUTH TOTAL
PAY	-7,412.62	0.00	0.00	-778.15	81.90	37.06	-8,071.81	
TOT	-7,340.98	0.00	0.00	-774.15	81.90	37.06	-7,996.17	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,261.31	0.00	0.00	0.00	12.61	6.31	-1,242.39	CTY-CRYSTAL LAKE P
TOT	-1,261.31	0.00	0.00	0.00	12.61	6.31	-1,242.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,807.97	0.00	0.00	0.00	108.08	54.04	-10,645.85	CTY-CRYSTAL LAKE P
TOT	-10,807.97	0.00	0.00	0.00	108.08	54.04	-10,645.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	-12,069.28	0.00	0.00	-1,150.24	132.19	60.35	-13,026.98	AUTH TOTAL
TOT	-12,069.28	0.00	0.00	-1,150.24	132.19	60.35	-13,026.98	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,696.00	106.96	0.00	-10,589.04	CTY-DES PERES
TOT	0.00	0.00	0.00	-10,696.00	106.96	0.00	-10,589.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	0.00	0.00	0.00	-10,696.19	106.96	0.00	-10,589.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,696.19	106.96	0.00	-10,589.23	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,680.50	0.00	0.00	0.00	396.81	198.40	-39,085.29	CTY-ELLISVILLE
TOT	-39,680.50	0.00	0.00	0.00	396.81	198.40	-39,085.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,996.00	99.96	0.00	-9,896.04	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-9,996.00	99.96	0.00	-9,896.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
PAY	-39,680.50	0.00	0.00	-9,996.91	496.77	198.40	-48,982.24	AUTH TOTAL
TOT	-39,680.50	0.00	0.00	-9,996.91	496.77	198.40	-48,982.24	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,081.90	0.00	0.00	0.00	0.00	0.00	2,081.90	CTY-FERGUSON
PAY	-19,400.95	0.00	0.00	0.00	194.01	97.00	-19,109.94	
TOT	-17,319.05	0.00	0.00	0.00	194.01	97.00	-17,028.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,122.76	0.00	0.00	0.00	541.23	270.61	-53,310.92	CTY-FERGUSON
TOT	-54,122.76	0.00	0.00	0.00	541.23	270.61	-53,310.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-11,032.00	110.32	0.00	-10,921.68	
TOT	0.00	0.00	0.00	-11,060.00	110.32	0.00	-10,949.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,035.00	20.35	0.00	-2,014.65	
TOT	0.00	0.00	0.00	-2,010.00	20.35	0.00	-1,989.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
ADJ	2,081.90	0.00	0.00	-3.00	0.00	0.00	2,078.90	AUTH TOTAL
PAY	-73,523.71	0.00	0.00	-13,068.59	865.91	367.61	-85,358.78	
TOT	-71,441.81	0.00	0.00	-13,071.59	865.91	367.61	-83,279.88	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,020.59	0.00	0.00	0.00	10.21	5.10	-1,005.28	CTY-FLORDELL HIL
TOT	-1,020.59	0.00	0.00	0.00	10.21	5.10	-1,005.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-1,020.59	0.00	0.00	-532.03	15.53	5.10	-1,531.99	AUTH TOTAL
TOT	-1,020.59	0.00	0.00	-532.03	15.53	5.10	-1,531.99	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-68,811.95	688.12	0.00	-68,123.83	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-68,811.95	688.12	0.00	-68,123.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	
PAY	0.00	0.00	0.00	-68,813.24	688.12	0.00	-68,125.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-68,813.24	688.12	0.00	-68,125.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.05	0.00	0.00	0.00	0.00	0.00	51.05	CTY-FRONTENAC
PAY	-18,404.61	0.00	0.00	0.00	184.05	92.02	-18,128.54	
TOT	-18,353.56	0.00	0.00	0.00	184.05	92.02	-18,077.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146,270.17	0.00	0.00	0.00	1,462.70	731.35	-144,076.12	CTY-FRONTENAC
TOT	-146,270.17	0.00	0.00	0.00	1,462.70	731.35	-144,076.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,760.00	47.60	0.00	-4,712.40	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-4,760.00	47.60	0.00	-4,712.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	
ADJ	51.05	0.00	0.00	0.00	0.00	0.00	51.05	AUTH TOTAL
PAY	-164,674.78	0.00	0.00	-4,763.05	1,694.35	823.37	-166,920.11	
TOT	-164,623.73	0.00	0.00	-4,763.05	1,694.35	823.37	-166,869.06	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.43	0.00	0.00	0.00	0.00	0.00	39.43	CTY-GLENDALE
PAY	-10,735.18	0.00	0.00	0.00	107.35	53.68	-10,574.15	
TOT	-10,695.75	0.00	0.00	0.00	107.35	53.68	-10,534.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,806.63	0.00	0.00	0.00	768.07	384.03	-75,654.53	CTY-GLENDALE
TOT	-76,806.63	0.00	0.00	0.00	768.07	384.03	-75,654.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-3,952.00	39.52	0.00	-3,912.48	
TOT	0.00	0.00	0.00	-3,939.00	39.52	0.00	-3,899.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	CTY-GLENDALE
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
ADJ	39.43	0.00	0.00	13.00	0.00	0.00	52.43	AUTH TOTAL
PAY	-87,541.81	0.00	0.00	-3,953.65	914.94	437.71	-90,142.81	
TOT	-87,502.38	0.00	0.00	-3,940.65	914.94	437.71	-90,090.38	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	0.00	0.00	0.00	0.00	0.00	6.15	CTY-GLEN ECHO PK
TOT	6.15	0.00	0.00	0.00	0.00	0.00	6.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92.48	0.00	0.00	0.00	0.92	0.46	-91.10	CTY-GLEN ECHO PK
TOT	-92.48	0.00	0.00	0.00	0.92	0.46	-91.10	
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	6.15	0.00	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-92.48	0.00	0.00	-50.00	1.42	0.46	-140.60	
TOT	-86.33	0.00	0.00	-50.00	1.42	0.46	-134.45	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-852.29	0.00	0.00	0.00	8.52	4.26	-839.51	CTY-GRANTWOOD
TOT	-852.29	0.00	0.00	0.00	8.52	4.26	-839.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,304.10	0.00	0.00	0.00	63.04	31.52	-6,209.54	CTY-GRANTWOOD
TOT	-6,304.10	0.00	0.00	0.00	63.04	31.52	-6,209.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-670.00	6.70	0.00	-663.30	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-670.00	6.70	0.00	-663.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	-7,156.39	0.00	0.00	-670.14	78.26	35.78	-7,712.49	AUTH TOTAL
TOT	-7,156.39	0.00	0.00	-670.14	78.26	35.78	-7,712.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-636.68	0.00	0.00	0.00	6.37	3.18	-627.13	CTY-HUNTLEIGH
TOT	-636.68	0.00	0.00	0.00	6.37	3.18	-627.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,864.08	0.00	0.00	0.00	128.64	64.32	-12,671.12	CTY-HUNTLEIGH
TOT	-12,864.08	0.00	0.00	0.00	128.64	64.32	-12,671.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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PAY	-13,500.76	0.00	0.00	-0.24	135.01	67.50	-13,298.49	AUTH TOTAL
TOT	-13,500.76	0.00	0.00	-0.24	135.01	67.50	-13,298.49	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.66	0.00	0.00	0.00	0.00	0.00	85.66	CTY-JENNINGS
PAY	-17,967.98	0.00	0.00	0.00	179.68	89.84	-17,698.46	
TOT	-17,882.32	0.00	0.00	0.00	179.68	89.84	-17,612.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,969.81	0.00	0.00	0.00	549.70	274.85	-54,145.26	CTY-JENNINGS
TOT	-54,969.81	0.00	0.00	0.00	549.70	274.85	-54,145.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,698.00	46.98	0.00	-4,651.02	CTY-JENNINGS
TOT	0.00	0.00	0.00	-4,698.00	46.98	0.00	-4,651.02	
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	-1,427.50	14.28	0.00	-1,413.22	
TOT	0.00	0.00	0.00	-1,410.00	14.28	0.00	-1,395.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
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ADJ	85.66	0.00	0.00	17.50	0.00	0.00	103.16	AUTH TOTAL
PAY	-72,937.79	0.00	0.00	-6,127.00	790.64	364.69	-77,909.46	
TOT	-72,852.13	0.00	0.00	-6,109.50	790.64	364.69	-77,806.30	

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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	431.80	0.00	0.00	0.00	0.00	0.00	431.80	CTY-KIRKWOOD
PAY	-60,690.13	0.00	0.00	0.00	606.90	303.45	-59,779.78	
TOT	-60,258.33	0.00	0.00	0.00	606.90	303.45	-59,347.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289.35	0.00	0.00	0.00	0.00	0.00	-289.35	CTY-KIRKWOOD
PAY	-382,551.32	0.00	0.00	0.00	3,825.51	1,912.76	-376,813.05	
TOT	-382,840.67	0.00	0.00	0.00	3,825.51	1,912.76	-377,102.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,748.00	277.48	0.00	-27,470.52	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-27,748.00	277.48	0.00	-27,470.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	114.00	0.00	0.00	114.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-16,244.00	162.44	0.00	-16,081.56	
TOT	0.00	0.00	0.00	-16,130.00	162.44	0.00	-15,967.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.80	0.00	0.00	-8.80	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-8.80	0.00	0.00	-8.80	
ADJ	142.45	0.00	0.00	114.00	0.00	0.00	256.45	AUTH TOTAL
PAY	-443,241.45	0.00	0.00	-44,000.80	4,872.33	2,216.21	-480,153.71	
TOT	-443,099.00	0.00	0.00	-43,886.80	4,872.33	2,216.21	-479,897.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.98	0.00	0.00	0.00	0.00	0.00	53.98	CTY-LADUE
PAY	-51,976.46	0.00	0.00	0.00	519.76	259.88	-51,196.82	
TOT	-51,922.48	0.00	0.00	0.00	519.76	259.88	-51,142.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-600,457.80	0.00	0.00	0.00	6,004.58	3,002.29	-591,450.93	CTY-LADUE
TOT	-600,457.80	0.00	0.00	0.00	6,004.58	3,002.29	-591,450.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.43	0.00	0.00	0.00	0.00	0.00	-12.43	CTY-LADUE
PAY	-6,064.20	0.00	0.00	0.00	60.64	30.32	-5,973.24	
TOT	-6,076.63	0.00	0.00	0.00	60.64	30.32	-5,985.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-4,999.00	49.99	0.00	-4,949.01	
TOT	0.00	0.00	0.00	-4,989.00	49.99	0.00	-4,939.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	CTY-LADUE
TOT	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	
ADJ	41.55	0.00	0.00	10.00	0.00	0.00	51.55	AUTH TOTAL
PAY	-658,498.46	0.00	0.00	-5,011.01	6,634.97	3,292.49	-653,582.01	
TOT	-658,456.91	0.00	0.00	-5,001.01	6,634.97	3,292.49	-653,530.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.05	0.00	0.00	0.00	0.00	0.00	220.05	CTY-MAPLEWOOD
PAY	-22,721.91	0.00	0.00	0.00	227.22	113.61	-22,381.08	
TOT	-22,501.86	0.00	0.00	0.00	227.22	113.61	-22,161.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.23	0.00	0.00	0.00	0.00	0.00	-140.23	CTY-MAPLEWOOD
PAY	-108,535.42	0.00	0.00	0.00	1,085.35	542.68	-106,907.39	
TOT	-108,675.65	0.00	0.00	0.00	1,085.35	542.68	-107,047.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.06	0.00	0.00	0.00	0.00	0.00	-133.06	CTY-MAPLEWOOD
PAY	-64,914.52	0.00	0.00	0.00	649.15	324.57	-63,940.80	
TOT	-65,047.58	0.00	0.00	0.00	649.15	324.57	-64,073.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,620.00	46.20	0.00	-4,573.80	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-4,620.00	46.20	0.00	-4,573.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	72.00	0.00	0.00	72.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,806.00	28.06	0.00	-2,777.94	
TOT	0.00	0.00	0.00	-2,734.00	28.06	0.00	-2,705.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.69	0.00	0.00	-3.69	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-3.69	0.00	0.00	-3.69	
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ADJ	-53.24	0.00	0.00	72.00	0.00	0.00	18.76	AUTH TOTAL
PAY	-196,171.85	0.00	0.00	-7,429.69	2,035.98	980.86	-200,584.70	
TOT	-196,225.09	0.00	0.00	-7,357.69	2,035.98	980.86	-200,565.94	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.01	0.00	0.00	0.00	0.00	0.00	14.01	CTY-MARLBOROUGH
PAY	-396.98	0.00	0.00	0.00	3.97	1.98	-391.03	
TOT	-382.97	0.00	0.00	0.00	3.97	1.98	-377.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,440.51	0.00	0.00	0.00	54.41	27.20	-5,358.90	CTY-MARLBOROUGH
TOT	-5,440.51	0.00	0.00	0.00	54.41	27.20	-5,358.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	14.01	0.00	0.00	0.00	0.00	0.00	14.01	AUTH TOTAL
PAY	-5,837.49	0.00	0.00	-728.12	65.66	29.18	-6,470.77	
TOT	-5,823.48	0.00	0.00	-728.12	65.66	29.18	-6,456.76	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.84	0.00	0.00	0.00	0.00	0.00	38.84	CTY-NORMANDY
PAY	-1,274.90	0.00	0.00	0.00	12.75	6.37	-1,255.78	
TOT	-1,236.06	0.00	0.00	0.00	12.75	6.37	-1,216.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,098.13	0.00	0.00	0.00	60.98	30.49	-6,006.66	CTY-NORMANDY
TOT	-6,098.13	0.00	0.00	0.00	60.98	30.49	-6,006.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	38.84	0.00	0.00	0.00	0.00	0.00	38.84	AUTH TOTAL
PAY	-7,373.03	0.00	0.00	-1,820.16	91.93	36.86	-9,064.40	
TOT	-7,334.19	0.00	0.00	-1,820.16	91.93	36.86	-9,025.56	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.91	0.00	0.00	0.00	0.00	0.00	190.91	CTY-NORTHWOODS
PAY	-6,264.69	0.00	0.00	0.00	62.65	31.32	-6,170.72	
TOT	-6,073.78	0.00	0.00	0.00	62.65	31.32	-5,979.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,082.49	0.00	0.00	0.00	300.82	150.41	-29,631.26	CTY-NORTHWOODS
TOT	-30,082.49	0.00	0.00	0.00	300.82	150.41	-29,631.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-770.00	7.70	0.00	-762.30	
TOT	0.00	0.00	0.00	-760.00	7.70	0.00	-752.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
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ADJ	190.91	0.00	0.00	10.00	0.00	0.00	200.91	AUTH TOTAL
PAY	-36,347.18	0.00	0.00	-3,934.74	402.81	181.73	-39,697.38	
TOT	-36,156.27	0.00	0.00	-3,924.74	402.81	181.73	-39,496.47	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-768.44	0.00	0.00	0.00	7.68	3.84	-756.92	CTY-OAKLAND
TOT	-768.44	0.00	0.00	0.00	7.68	3.84	-756.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,370.56	0.00	0.00	0.00	43.71	21.85	-4,305.00	CTY-OAKLAND
TOT	-4,370.56	0.00	0.00	0.00	43.71	21.85	-4,305.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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PAY	-5,139.00	0.00	0.00	-1,316.11	64.55	25.69	-6,364.87	AUTH TOTAL
TOT	-5,139.00	0.00	0.00	-1,316.11	64.55	25.69	-6,364.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.01	0.00	0.00	0.00	0.00	0.00	210.01	CTY-OLIVETTE
PAY	-42,111.77	0.00	0.00	0.00	421.12	210.56	-41,480.09	
TOT	-41,901.76	0.00	0.00	0.00	421.12	210.56	-41,270.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-180,068.91	0.00	0.00	0.00	1,800.69	900.34	-177,367.88	CTY-OLIVETTE
TOT	-180,068.91	0.00	0.00	0.00	1,800.69	900.34	-177,367.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,450.00	144.50	0.00	-14,305.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-14,450.00	144.50	0.00	-14,305.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.50	0.00	0.00	49.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-4,933.50	49.34	0.00	-4,884.16	
TOT	0.00	0.00	0.00	-4,884.00	49.34	0.00	-4,834.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	
ADJ	210.01	0.00	0.00	49.50	0.00	0.00	259.51	AUTH TOTAL
PAY	-222,180.68	0.00	0.00	-19,387.87	2,415.65	1,110.90	-238,042.00	
TOT	-221,970.67	0.00	0.00	-19,338.37	2,415.65	1,110.90	-237,782.49	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.33	0.00	0.00	0.00	0.00	0.00	-21.33	CTY-OVERLAND
PAY	-9,698.19	0.00	0.00	0.00	96.98	48.49	-9,552.72	
TOT	-9,719.52	0.00	0.00	0.00	96.98	48.49	-9,574.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,107.66	0.00	0.00	0.00	281.08	140.54	-27,686.04	CTY-OVERLAND
TOT	-28,107.66	0.00	0.00	0.00	281.08	140.54	-27,686.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-70.00	0.00	0.00	0.00	0.70	0.00	-69.30	CTY-OVERLAND
TOT	-70.00	0.00	0.00	0.00	0.70	0.00	-69.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,404.00	124.04	0.00	-12,279.96	CTY-OVERLAND
TOT	0.00	0.00	0.00	-12,404.00	124.04	0.00	-12,279.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	CTY-OVERLAND
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
ADJ	-21.33	0.00	0.00	0.00	0.00	0.00	-21.33	AUTH TOTAL
PAY	-37,875.85	0.00	0.00	-12,404.91	502.80	189.03	-49,588.93	
TOT	-37,897.18	0.00	0.00	-12,404.91	502.80	189.03	-49,610.26	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-397.12	0.00	0.00	0.00	3.97	1.99	-391.16	CTY-PACIFIC
TOT	-397.12	0.00	0.00	0.00	3.97	1.99	-391.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,292.04	0.00	0.00	0.00	12.92	6.46	-1,272.66	CTY-PACIFIC
TOT	-1,292.04	0.00	0.00	0.00	12.92	6.46	-1,272.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	CTY-PACIFIC
PAY	-1,384.31	0.00	0.00	0.00	13.84	6.92	-1,363.55	
TOT	-1,387.15	0.00	0.00	0.00	13.84	6.92	-1,366.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-PACIFIC
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	-3,073.47	0.00	0.00	-50.06	31.23	15.37	-3,076.93	
TOT	-3,076.31	0.00	0.00	-50.06	31.23	15.37	-3,079.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.68	0.00	0.00	0.00	0.00	0.00	-28.68	CTY-PASADENA HILLS
PAY	-1,968.48	0.00	0.00	0.00	19.68	9.84	-1,938.96	
TOT	-1,997.16	0.00	0.00	0.00	19.68	9.84	-1,967.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,532.78	0.00	0.00	0.00	105.33	52.66	-10,374.79	CTY-PASADENA HILLS
TOT	-10,532.78	0.00	0.00	0.00	105.33	52.66	-10,374.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	-28.68	0.00	0.00	0.00	0.00	0.00	-28.68	AUTH TOTAL
PAY	-12,501.26	0.00	0.00	-588.25	130.89	62.50	-12,896.12	
TOT	-12,529.94	0.00	0.00	-588.25	130.89	62.50	-12,924.80	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.50	0.00	0.00	0.00	0.00	0.00	-13.50	CTY-PASADENA PARK
PAY	-118.63	0.00	0.00	0.00	1.19	0.59	-116.85	
TOT	-132.13	0.00	0.00	0.00	1.19	0.59	-130.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-615.22	0.00	0.00	0.00	6.15	3.08	-605.99	CTY-PASADENA PARK
TOT	-615.22	0.00	0.00	0.00	6.15	3.08	-605.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-13.50	0.00	0.00	0.00	0.00	0.00	-13.50	AUTH TOTAL
PAY	-733.85	0.00	0.00	-336.02	10.70	3.67	-1,055.50	
TOT	-747.35	0.00	0.00	-336.02	10.70	3.67	-1,069.00	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.82	0.00	0.00	0.00	0.00	0.00	4.82	CTY-PINE LAWN
PAY	-584.31	0.00	0.00	0.00	5.84	2.92	-575.55	
TOT	-579.49	0.00	0.00	0.00	5.84	2.92	-570.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,805.53	0.00	0.00	0.00	18.06	9.03	-1,778.44	CTY-PINE LAWN
TOT	-1,805.53	0.00	0.00	0.00	18.06	9.03	-1,778.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	4.82	0.00	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-2,389.84	0.00	0.00	-2,044.08	44.34	11.95	-4,377.63	
TOT	-2,385.02	0.00	0.00	-2,044.08	44.34	11.95	-4,372.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.39	0.00	0.00	0.00	0.00	0.00	109.39	CTY-RICHMOND HTS
PAY	-37,110.63	0.00	0.00	0.00	371.11	185.55	-36,553.97	
TOT	-37,001.24	0.00	0.00	0.00	371.11	185.55	-36,444.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-230,757.65	0.00	0.00	0.00	2,307.58	1,153.79	-227,296.28	CTY-RICHMOND HTS
TOT	-230,757.65	0.00	0.00	0.00	2,307.58	1,153.79	-227,296.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,494.00	0.00	0.00	0.00	0.00	0.00	1,494.00	CTY-RICHMOND HTS
TOT	1,494.00	0.00	0.00	0.00	0.00	0.00	1,494.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,537.00	85.37	0.00	-8,451.63	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-8,537.00	85.37	0.00	-8,451.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,407.00	44.07	0.00	-4,362.93	
TOT	0.00	0.00	0.00	-4,355.00	44.07	0.00	-4,310.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.07	0.00	0.00	-5.07	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-5.07	0.00	0.00	-5.07	
ADJ	1,603.39	0.00	0.00	52.00	0.00	0.00	1,655.39	AUTH TOTAL
PAY	-267,868.28	0.00	0.00	-12,949.07	2,808.13	1,339.34	-276,669.88	
TOT	-266,264.89	0.00	0.00	-12,897.07	2,808.13	1,339.34	-275,014.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.56	0.00	0.00	0.00	0.00	0.00	-151.56	CTY-ROCK HILL
PAY	-11,374.02	0.00	0.00	0.00	113.74	56.87	-11,203.41	
TOT	-11,525.58	0.00	0.00	0.00	113.74	56.87	-11,354.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,663.46	0.00	0.00	0.00	306.63	153.32	-30,203.51	CTY-ROCK HILL
TOT	-30,663.46	0.00	0.00	0.00	306.63	153.32	-30,203.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,368.00	13.68	0.00	-1,354.32	
TOT	0.00	0.00	0.00	-1,361.00	13.68	0.00	-1,347.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
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ADJ	-151.56	0.00	0.00	7.00	0.00	0.00	-144.56	AUTH TOTAL
PAY	-42,037.48	0.00	0.00	-5,232.86	472.69	210.19	-46,587.46	
TOT	-42,189.04	0.00	0.00	-5,225.86	472.69	210.19	-46,732.02	

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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	-23.90	0.00	0.00	0.00	0.00	0.00	-23.90	CTY-ST JOHN
PAY	-3,437.30	0.00	0.00	0.00	34.37	17.19	-3,385.74	
TOT	-3,461.20	0.00	0.00	0.00	34.37	17.19	-3,409.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,015.82	0.00	0.00	0.00	130.16	65.08	-12,820.58	CTY-ST JOHN
TOT	-13,015.82	0.00	0.00	0.00	130.16	65.08	-12,820.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-101.00	0.00	0.00	0.00	1.01	0.00	-99.99	CTY-ST JOHN
TOT	-101.00	0.00	0.00	0.00	1.01	0.00	-99.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,076.00	60.76	0.00	-6,015.24	CTY-ST JOHN
TOT	0.00	0.00	0.00	-6,076.00	60.76	0.00	-6,015.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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ADJ	-23.90	0.00	0.00	0.00	0.00	0.00	-23.90	AUTH TOTAL
PAY	-16,554.12	0.00	0.00	-6,076.43	226.30	82.27	-22,321.98	
TOT	-16,578.02	0.00	0.00	-6,076.43	226.30	82.27	-22,345.88	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.58	0.00	0.00	0.00	0.00	0.00	209.58	CTY-SHREWSBURY
PAY	-25,425.11	0.00	0.00	0.00	254.25	127.13	-25,043.73	
TOT	-25,215.53	0.00	0.00	0.00	254.25	127.13	-24,834.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133,300.70	0.00	0.00	0.00	1,333.01	666.50	-131,301.19	CTY-SHREWSBURY
TOT	-133,300.70	0.00	0.00	0.00	1,333.01	666.50	-131,301.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,312.00	43.12	0.00	-4,268.88	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-4,312.00	43.12	0.00	-4,268.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	
ADJ	209.58	0.00	0.00	0.00	0.00	0.00	209.58	AUTH TOTAL
PAY	-158,725.81	0.00	0.00	-4,314.93	1,630.38	793.63	-160,616.73	
TOT	-158,516.23	0.00	0.00	-4,314.93	1,630.38	793.63	-160,407.15	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-406.26	0.00	0.00	0.00	4.06	2.03	-400.17	CTY-SYCAMORE HILLS
TOT	-406.26	0.00	0.00	0.00	4.06	2.03	-400.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,549.09	0.00	0.00	0.00	15.49	7.75	-1,525.85	CTY-SYCAMORE HILLS
TOT	-1,549.09	0.00	0.00	0.00	15.49	7.75	-1,525.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-1,955.35	0.00	0.00	-560.05	25.15	9.78	-2,480.47	AUTH TOTAL
TOT	-1,955.35	0.00	0.00	-560.05	25.15	9.78	-2,480.47	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	477.11	0.00	0.00	0.00	0.00	0.00	477.11	CTY-UNIVERSITY CTY
PAY	-56,465.04	0.00	0.00	0.00	564.65	282.33	-55,618.06	
TOT	-55,987.93	0.00	0.00	0.00	564.65	282.33	-55,140.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-342.83	0.00	0.00	0.00	0.00	0.00	-342.83	CTY-UNIVERSITY CTY
PAY	-308,671.10	0.00	0.00	0.00	3,086.71	1,543.36	-304,041.03	
TOT	-309,013.93	0.00	0.00	0.00	3,086.71	1,543.36	-304,383.86	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	CTY-UNIVERSITY CTY
PAY	-437.63	0.00	0.00	0.00	4.38	2.19	-431.06	
TOT	-438.53	0.00	0.00	0.00	4.38	2.19	-431.96	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40,400.00	404.00	0.00	-39,996.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-40,400.00	404.00	0.00	-39,996.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-14,066.00	140.66	0.00	-13,925.34	
TOT	0.00	0.00	0.00	-13,942.50	140.66	0.00	-13,801.84	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.78	0.00	0.00	-7.78	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-7.78	0.00	0.00	-7.78	
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ADJ	133.38	0.00	0.00	123.50	0.00	0.00	256.88	AUTH TOTAL
PAY	-365,573.77	0.00	0.00	-54,473.78	4,200.40	1,827.88	-414,019.27	
TOT	-365,440.39	0.00	0.00	-54,350.28	4,200.40	1,827.88	-413,762.39	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.75	0.00	0.00	0.00	0.00	0.00	-213.75	CTY-VALLEY PARK
PAY	-10,497.72	0.00	0.00	0.00	104.98	52.49	-10,340.25	
TOT	-10,711.47	0.00	0.00	0.00	104.98	52.49	-10,554.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,611.27	0.00	0.00	0.00	406.11	203.06	-40,002.10	CTY-VALLEY PARK
TOT	-40,611.27	0.00	0.00	0.00	406.11	203.06	-40,002.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,040.00	70.40	0.00	-6,969.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7,040.00	70.40	0.00	-6,969.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,819.00	28.19	0.00	-2,790.81	
TOT	0.00	0.00	0.00	-2,818.00	28.19	0.00	-2,789.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
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ADJ	-213.75	0.00	0.00	1.00	0.00	0.00	-212.75	AUTH TOTAL
PAY	-51,108.99	0.00	0.00	-9,860.11	609.68	255.55	-60,103.87	
TOT	-51,322.74	0.00	0.00	-9,859.11	609.68	255.55	-60,316.62	

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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	25.22	0.00	0.00	0.00	0.00	0.00	25.22	CTY-VELDA CITY
PAY	-823.88	0.00	0.00	0.00	8.24	4.12	-811.52	
TOT	-798.66	0.00	0.00	0.00	8.24	4.12	-786.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,217.28	0.00	0.00	0.00	32.17	16.09	-3,169.02	CTY-VELDA CITY
TOT	-3,217.28	0.00	0.00	0.00	32.17	16.09	-3,169.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	25.22	0.00	0.00	0.00	0.00	0.00	25.22	AUTH TOTAL
PAY	-4,041.16	0.00	0.00	-476.09	45.17	20.21	-4,451.87	
TOT	-4,015.94	0.00	0.00	-476.09	45.17	20.21	-4,426.65	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-369.77	0.00	0.00	0.00	3.70	1.85	-364.22	CTY-VELDA VILLAGE
TOT	-369.77	0.00	0.00	0.00	3.70	1.85	-364.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,061.34	0.00	0.00	0.00	10.61	5.31	-1,045.42	CTY-VELDA VILLAGE
TOT	-1,061.34	0.00	0.00	0.00	10.61	5.31	-1,045.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-1,431.11	0.00	0.00	-784.04	22.15	7.16	-2,185.84	AUTH TOTAL
TOT	-1,431.11	0.00	0.00	-784.04	22.15	7.16	-2,185.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	CTY-VINITA PARK
PAY	-5,098.14	0.00	0.00	0.00	50.98	25.49	-5,021.67	
TOT	-5,100.12	0.00	0.00	0.00	50.98	25.49	-5,023.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,841.23	0.00	0.00	0.00	288.41	144.21	-28,408.61	CTY-VINITA PARK
TOT	-28,841.23	0.00	0.00	0.00	288.41	144.21	-28,408.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.72	0.00	0.00	0.00	0.00	0.00	-17.72	CTY-VINITA PARK
PAY	-8,645.54	0.00	0.00	0.00	86.46	43.23	-8,515.85	
TOT	-8,663.26	0.00	0.00	0.00	86.46	43.23	-8,533.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
ADJ	-19.70	0.00	0.00	0.00	0.00	0.00	-19.70	AUTH TOTAL
PAY	-42,584.91	0.00	0.00	-1,650.86	442.35	212.93	-43,580.49	
TOT	-42,604.61	0.00	0.00	-1,650.86	442.35	212.93	-43,600.19	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-334.95	0.00	0.00	0.00	3.35	1.67	-329.93	CTY-VINITA TERRACE
TOT	-334.95	0.00	0.00	0.00	3.35	1.67	-329.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-334.95	0.00	0.00	-364.01	6.99	1.67	-690.30	AUTH TOTAL
TOT	-334.95	0.00	0.00	-364.01	6.99	1.67	-690.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,764.24	0.00	0.00	0.00	227.64	113.82	-22,422.78	CTY-WARSON WOODS
TOT	-22,764.24	0.00	0.00	0.00	227.64	113.82	-22,422.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,750.00	47.50	0.00	-4,702.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-4,750.00	47.50	0.00	-4,702.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
TOT	0.00	0.00	0.00	-1,130.00	11.20	0.00	-1,118.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	-22,764.24	0.00	0.00	-5,870.52	286.34	113.82	-28,234.60	
TOT	-22,764.24	0.00	0.00	-5,880.52	286.34	113.82	-28,244.60	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	318.92	0.00	0.00	0.00	0.00	0.00	318.92	CTY-WEBSTER GROVES
PAY	-54,668.19	0.00	0.00	0.00	546.68	273.34	-53,848.17	
TOT	-54,349.27	0.00	0.00	0.00	546.68	273.34	-53,529.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-364,008.54	0.00	0.00	0.00	3,640.09	1,820.04	-358,548.41	CTY-WEBSTER GROVES
TOT	-364,008.54	0.00	0.00	0.00	3,640.09	1,820.04	-358,548.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,796.00	197.96	0.00	-19,598.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19,796.00	197.96	0.00	-19,598.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	94.00	0.00	0.00	94.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13,185.00	131.85	0.00	-13,053.15	
TOT	0.00	0.00	0.00	-13,091.00	131.85	0.00	-12,959.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.14	0.00	0.00	-8.14	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-8.14	0.00	0.00	-8.14	
ADJ	318.92	0.00	0.00	94.00	0.00	0.00	412.92	AUTH TOTAL
PAY	-418,676.73	0.00	0.00	-32,989.14	4,516.58	2,093.38	-445,055.91	
TOT	-418,357.81	0.00	0.00	-32,895.14	4,516.58	2,093.38	-444,642.99	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-850.02	8.50	0.00	-841.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-850.02	8.50	0.00	-841.52	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.49	0.00	0.00	0.00	0.00	0.00	7.49	CTY-WINCHESTER
PAY	-673.53	0.00	0.00	0.00	6.74	3.37	-663.42	
TOT	-666.04	0.00	0.00	0.00	6.74	3.37	-655.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,093.60	0.00	0.00	0.00	20.94	10.47	-2,062.19	CTY-WINCHESTER
TOT	-2,093.60	0.00	0.00	0.00	20.94	10.47	-2,062.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	7.49	0.00	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-2,767.13	0.00	0.00	-0.05	27.68	13.84	-2,725.66	
TOT	-2,759.64	0.00	0.00	-0.05	27.68	13.84	-2,718.17	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.22	0.00	0.00	0.00	0.00	0.00	30.22	CTY-WOODSON TERRAC
PAY	-1,172.67	0.00	0.00	0.00	11.73	5.86	-1,155.08	
TOT	-1,142.45	0.00	0.00	0.00	11.73	5.86	-1,124.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,615.22	0.00	0.00	0.00	56.15	28.08	-5,530.99	CTY-WOODSON TERRAC
TOT	-5,615.22	0.00	0.00	0.00	56.15	28.08	-5,530.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,388.00	33.88	0.00	-3,354.12	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,388.00	33.88	0.00	-3,354.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-68.50	0.00	0.00	-68.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-856.00	8.56	0.00	-847.44	
TOT	0.00	0.00	0.00	-924.50	8.56	0.00	-915.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	30.22	0.00	0.00	-68.50	0.00	0.00	-38.28	AUTH TOTAL
PAY	-6,787.89	0.00	0.00	-4,244.21	110.32	33.94	-10,887.84	
TOT	-6,757.67	0.00	0.00	-4,312.71	110.32	33.94	-10,926.12	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.05	0.00	0.00	0.00	0.00	0.00	7.05	CTY-HILLSDALE
PAY	-1,813.46	0.00	0.00	0.00	18.13	9.07	-1,786.26	
TOT	-1,806.41	0.00	0.00	0.00	18.13	9.07	-1,779.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,594.35	0.00	0.00	0.00	25.94	12.97	-2,555.44	CTY-HILLSDALE
TOT	-2,594.35	0.00	0.00	0.00	25.94	12.97	-2,555.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	7.05	0.00	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-4,407.81	0.00	0.00	-0.08	44.07	22.04	-4,341.78	
TOT	-4,400.76	0.00	0.00	-0.08	44.07	22.04	-4,334.73	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.52	0.00	0.00	0.00	0.00	0.00	-145.52	CTY-CRESTWOOD
PAY	-20,370.59	0.00	0.00	0.00	203.71	101.85	-20,065.03	
TOT	-20,516.11	0.00	0.00	0.00	203.71	101.85	-20,210.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111,142.21	0.00	0.00	0.00	1,111.42	555.71	-109,475.08	CTY-CRESTWOOD
TOT	-111,142.21	0.00	0.00	0.00	1,111.42	555.71	-109,475.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.00	0.00	0.00	0.00	0.00	0.00	-23.00	CTY-CRESTWOOD
PAY	-11,221.55	0.00	0.00	0.00	112.22	56.11	-11,053.22	
TOT	-11,244.55	0.00	0.00	0.00	112.22	56.11	-11,076.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,048.51	140.49	0.00	-13,908.02	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-14,048.51	140.49	0.00	-13,908.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
ADJ	-168.52	0.00	0.00	0.00	0.00	0.00	-168.52	AUTH TOTAL
PAY	-142,734.35	0.00	0.00	-14,051.34	1,567.84	713.67	-154,504.18	
TOT	-142,902.87	0.00	0.00	-14,051.34	1,567.84	713.67	-154,672.70	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,356.21	0.00	0.00	0.00	53.56	26.78	-5,275.87	CTY-LAKESHIRE
TOT	-5,356.21	0.00	0.00	0.00	53.56	26.78	-5,275.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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PAY	-5,356.21	0.00	0.00	-1,850.13	72.06	26.78	-7,107.50	AUTH TOTAL
TOT	-5,356.21	0.00	0.00	-1,850.13	72.06	26.78	-7,107.50	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,822.67	0.00	0.00	0.00	128.23	64.11	-12,630.33	CTY-ST ANN
TOT	-12,822.67	0.00	0.00	0.00	128.23	64.11	-12,630.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,212.00	92.12	0.00	-9,119.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-9,212.00	92.12	0.00	-9,119.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-ST ANN
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
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PAY	-12,822.67	0.00	0.00	-9,212.40	220.35	64.11	-21,750.61	AUTH TOTAL
TOT	-12,822.67	0.00	0.00	-9,212.40	220.35	64.11	-21,750.61	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,339.04	0.00	0.00	0.00	83.39	41.70	-8,213.95	CTY-EDMUNDSON
TOT	-8,339.04	0.00	0.00	0.00	83.39	41.70	-8,213.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-8,339.04	0.00	0.00	-1,050.17	93.89	41.70	-9,253.62	AUTH TOTAL
TOT	-8,339.04	0.00	0.00	-1,050.17	93.89	41.70	-9,253.62	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	0.00	0.00	0.00	0.00	0.00	2.80	CTY-KINLOCH
PAY	-788.81	0.00	0.00	0.00	7.89	3.94	-776.98	
TOT	-786.01	0.00	0.00	0.00	7.89	3.94	-774.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-369.87	0.00	0.00	0.00	3.70	1.85	-364.32	CTY-KINLOCH
TOT	-369.87	0.00	0.00	0.00	3.70	1.85	-364.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	2.80	0.00	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-1,158.68	0.00	0.00	-0.02	11.59	5.79	-1,141.32	
TOT	-1,155.88	0.00	0.00	-0.02	11.59	5.79	-1,138.52	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.42	0.00	0.00	0.00	0.00	0.00	19.42	CTY-ST GEORGE
PAY	-344.39	0.00	0.00	0.00	3.44	1.72	-339.23	
TOT	-324.97	0.00	0.00	0.00	3.44	1.72	-319.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,417.12	0.00	0.00	0.00	14.17	7.09	-1,395.86	CTY-ST GEORGE
TOT	-1,417.12	0.00	0.00	0.00	14.17	7.09	-1,395.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,772.47	17.72	0.00	-1,754.75	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-1,772.47	17.72	0.00	-1,754.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	19.42	0.00	0.00	0.00	0.00	0.00	19.42	AUTH TOTAL
PAY	-1,761.51	0.00	0.00	-1,772.54	35.33	8.81	-3,489.91	
TOT	-1,742.09	0.00	0.00	-1,772.54	35.33	8.81	-3,470.49	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.15	0.00	0.00	0.00	0.00	0.00	12.15	CTY-HANLEY HILLS
PAY	-262.23	0.00	0.00	0.00	2.62	1.31	-258.30	
TOT	-250.08	0.00	0.00	0.00	2.62	1.31	-246.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,069.89	0.00	0.00	0.00	20.70	10.35	-2,038.84	CTY-HANLEY HILLS
TOT	-2,069.89	0.00	0.00	0.00	20.70	10.35	-2,038.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	12.15	0.00	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-2,332.12	0.00	0.00	-1,316.06	36.48	11.66	-3,600.04	
TOT	-2,319.97	0.00	0.00	-1,316.06	36.48	11.66	-3,587.89	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-94.50	0.98	0.00	-93.52	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-94.50	0.98	0.00	-93.52	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	CTY-WELLSTON
PAY	-1,425.15	0.00	0.00	0.00	14.25	7.13	-1,403.77	
TOT	-1,433.13	0.00	0.00	0.00	14.25	7.13	-1,411.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,831.94	0.00	0.00	0.00	28.32	14.16	-2,789.46	CTY-WELLSTON
TOT	-2,831.94	0.00	0.00	0.00	28.32	14.16	-2,789.46	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	AUTH TOTAL
PAY	-4,257.09	0.00	0.00	-812.10	50.69	21.29	-4,997.21	
TOT	-4,265.07	0.00	0.00	-812.10	50.69	21.29	-5,005.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-125.84	0.00	0.00	0.00	1.26	0.63	-123.95	CTY-COUNTRY LIFE A
TOT	-125.84	0.00	0.00	0.00	1.26	0.63	-123.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,170.37	0.00	0.00	0.00	21.70	10.85	-2,137.82	CTY-COUNTRY LIFE A
TOT	-2,170.37	0.00	0.00	0.00	21.70	10.85	-2,137.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-2,296.21	0.00	0.00	-0.04	22.96	11.48	-2,261.81	AUTH TOTAL
TOT	-2,296.21	0.00	0.00	-0.04	22.96	11.48	-2,261.81	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,075.75	0.00	0.00	0.00	0.00	0.00	-1,075.75	CTY-HAZELWOOD
PAY	-294,996.40	0.00	0.00	0.00	2,949.96	1,474.98	-290,571.46	
TOT	-296,072.15	0.00	0.00	0.00	2,949.96	1,474.98	-291,647.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,018.08	0.00	0.00	0.00	0.00	0.00	-23,018.08	CTY-HAZELWOOD
PAY	-607,549.54	0.00	0.00	0.00	6,075.50	3,037.75	-598,436.29	
TOT	-630,567.62	0.00	0.00	0.00	6,075.50	3,037.75	-621,454.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.98	0.00	0.00	0.00	0.00	0.00	-115.98	CTY-HAZELWOOD
PAY	-56,580.80	0.00	0.00	0.00	565.81	282.90	-55,732.09	
TOT	-56,696.78	0.00	0.00	0.00	565.81	282.90	-55,848.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,570.00	25.70	0.00	-2,544.30	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-2,570.00	25.70	0.00	-2,544.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.37	0.00	0.00	-17.37	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-17.37	0.00	0.00	-17.37	
<hr/>								
ADJ	-24,209.81	0.00	0.00	0.00	0.00	0.00	-24,209.81	AUTH TOTAL
PAY	-959,126.74	0.00	0.00	-2,587.37	9,616.97	4,795.63	-947,301.51	
TOT	-983,336.55	0.00	0.00	-2,587.37	9,616.97	4,795.63	-971,511.32	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-MOLINE ACRES
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	-0.02	0.00	0.00	-0.02	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	0.00	0.00	0.00	-1,092.02	10.92	0.00	-1,081.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,092.02	10.92	0.00	-1,081.10	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,964.56	0.00	0.00	0.00	0.00	0.00	1,964.56	CTY-CREVE COEUR
PAY	-91,372.98	0.00	0.00	0.00	913.73	456.86	-90,002.39	
TOT	-89,408.42	0.00	0.00	0.00	913.73	456.86	-88,037.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,500.00	175.00	0.00	-17,325.00	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-17,500.00	175.00	0.00	-17,325.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	
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ADJ	1,964.56	0.00	0.00	0.00	0.00	0.00	1,964.56	AUTH TOTAL
PAY	-91,372.98	0.00	0.00	-17,501.96	1,088.73	456.86	-107,329.35	
TOT	-89,408.42	0.00	0.00	-17,501.96	1,088.73	456.86	-105,364.79	

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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	-4,180.37	0.00	0.00	0.00	41.80	20.90	-4,117.67	CTY-BRECKENRIDGE H
TOT	-4,180.37	0.00	0.00	0.00	41.80	20.90	-4,117.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-4,180.37	0.00	0.00	-2,856.13	70.36	20.90	-6,945.24	AUTH TOTAL
TOT	-4,180.37	0.00	0.00	-2,856.13	70.36	20.90	-6,945.24	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.18	0.00	0.00	0.00	0.00	0.00	5.18	CTY-PAGEDALE
PAY	-1,743.94	0.00	0.00	0.00	17.44	8.72	-1,717.78	
TOT	-1,738.76	0.00	0.00	0.00	17.44	8.72	-1,712.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,990.73	0.00	0.00	0.00	89.91	44.95	-8,855.87	CTY-PAGEDALE
TOT	-8,990.73	0.00	0.00	0.00	89.91	44.95	-8,855.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-267.00	2.67	0.00	-264.33	
TOT	0.00	0.00	0.00	-260.50	2.67	0.00	-257.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	5.18	0.00	0.00	6.50	0.00	0.00	11.68	AUTH TOTAL
PAY	-10,734.67	0.00	0.00	-1,947.24	126.82	53.67	-12,501.42	
TOT	-10,729.49	0.00	0.00	-1,940.74	126.82	53.67	-12,489.74	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,663.42	0.00	0.00	0.00	16.63	8.32	-1,638.47	CTY-GREENDALE
TOT	-1,663.42	0.00	0.00	0.00	16.63	8.32	-1,638.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-258.00	2.58	0.00	-255.42	CTY-GREENDALE
TOT	0.00	0.00	0.00	-258.00	2.58	0.00	-255.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-1,663.42	0.00	0.00	-1,308.05	29.71	8.32	-2,933.44	AUTH TOTAL
TOT	-1,663.42	0.00	0.00	-1,308.05	29.71	8.32	-2,933.44	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,301.92	0.00	0.00	0.00	23.02	11.51	-2,267.39	CTY-CLARKSON VALLY
TOT	-2,301.92	0.00	0.00	0.00	23.02	11.51	-2,267.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,125.12	0.00	0.00	0.00	161.25	80.63	-15,883.24	CTY-CLARKSON VALLY
TOT	-16,125.12	0.00	0.00	0.00	161.25	80.63	-15,883.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
PAY	-18,427.04	0.00	0.00	-2,800.39	212.27	92.14	-20,923.02	AUTH TOTAL
TOT	-18,427.04	0.00	0.00	-2,800.39	212.27	92.14	-20,923.02	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.27	0.00	0.00	0.00	0.00	0.00	135.27	CTY-BELLEFONTAINE
PAY	-7,222.45	0.00	0.00	0.00	72.22	36.11	-7,114.12	
TOT	-7,087.18	0.00	0.00	0.00	72.22	36.11	-6,978.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,432.14	0.00	0.00	0.00	264.32	132.16	-26,035.66	CTY-BELLEFONTAINE
TOT	-26,432.14	0.00	0.00	0.00	264.32	132.16	-26,035.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,412.00	64.12	0.00	-6,347.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-6,412.00	64.12	0.00	-6,347.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
ADJ	135.27	0.00	0.00	0.00	0.00	0.00	135.27	AUTH TOTAL
PAY	-33,654.59	0.00	0.00	-6,412.73	400.66	168.27	-39,498.39	
TOT	-33,519.32	0.00	0.00	-6,412.73	400.66	168.27	-39,363.12	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,076.82	0.00	0.00	0.00	10.77	5.38	-1,060.67	CTY-RIVERVIEW
TOT	-1,076.82	0.00	0.00	0.00	10.77	5.38	-1,060.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,519.20	0.00	0.00	0.00	35.19	17.60	-3,466.41	CTY-RIVERVIEW
TOT	-3,519.20	0.00	0.00	0.00	35.19	17.60	-3,466.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-4,596.02	0.00	0.00	-1,512.11	61.08	22.98	-6,024.07	AUTH TOTAL
TOT	-4,596.02	0.00	0.00	-1,512.11	61.08	22.98	-6,024.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,316.00	293.16	0.00	-29,022.84	CTY-BALLWIN
TOT	0.00	0.00	0.00	-29,316.00	293.16	0.00	-29,022.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
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PAY	0.00	0.00	0.00	-29,316.53	293.16	0.00	-29,023.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,316.53	293.16	0.00	-29,023.37	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.39	0.00	0.00	0.00	0.00	0.00	130.39	CTY-MANCHESTER
PAY	-14,242.21	0.00	0.00	0.00	142.42	71.21	-14,028.58	
TOT	-14,111.82	0.00	0.00	0.00	142.42	71.21	-13,898.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,881.18	0.00	0.00	0.00	608.81	304.41	-59,967.96	CTY-MANCHESTER
TOT	-60,881.18	0.00	0.00	0.00	608.81	304.41	-59,967.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,624.00	156.24	0.00	-15,467.76	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-15,624.00	156.24	0.00	-15,467.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
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ADJ	130.39	0.00	0.00	0.00	0.00	0.00	130.39	AUTH TOTAL
PAY	-75,123.39	0.00	0.00	-15,625.64	907.47	375.62	-89,465.94	
TOT	-74,993.00	0.00	0.00	-15,625.64	907.47	375.62	-89,335.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.58	0.00	0.00	0.00	0.00	0.00	-24.58	CTY-DELLWOOD
PAY	-1,075.26	0.00	0.00	0.00	10.75	5.38	-1,059.13	
TOT	-1,099.84	0.00	0.00	0.00	10.75	5.38	-1,083.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,958.13	0.00	0.00	0.00	49.58	24.79	-4,883.76	CTY-DELLWOOD
TOT	-4,958.13	0.00	0.00	0.00	49.58	24.79	-4,883.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	-24.58	0.00	0.00	0.00	0.00	0.00	-24.58	AUTH TOTAL
PAY	-6,033.39	0.00	0.00	-3,248.19	92.81	30.17	-9,158.60	
TOT	-6,057.97	0.00	0.00	-3,248.19	92.81	30.17	-9,183.18	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-477.58	0.00	0.00	0.00	0.00	0.00	-477.58	CTY-COOL VALLEY
PAY	-1,800.47	0.00	0.00	0.00	18.00	9.00	-1,773.47	
TOT	-2,278.05	0.00	0.00	0.00	18.00	9.00	-2,251.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,446.43	0.00	0.00	0.00	84.46	42.23	-8,319.74	CTY-COOL VALLEY
TOT	-8,446.43	0.00	0.00	0.00	84.46	42.23	-8,319.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	-477.58	0.00	0.00	0.00	0.00	0.00	-477.58	AUTH TOTAL
PAY	-10,246.90	0.00	0.00	-1,050.20	112.96	51.23	-11,132.91	
TOT	-10,724.48	0.00	0.00	-1,050.20	112.96	51.23	-11,610.49	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.51	0.00	0.00	0.00	0.00	0.00	56.51	CTY-EUREKA
PAY	-14,851.13	0.00	0.00	0.00	148.51	74.26	-14,628.36	
TOT	-14,794.62	0.00	0.00	0.00	148.51	74.26	-14,571.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-EUREKA
PAY	-51,047.33	0.00	0.00	0.00	510.47	255.24	-50,281.62	
TOT	-51,047.37	0.00	0.00	0.00	510.47	255.24	-50,281.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	CTY-EUREKA
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
ADJ	56.47	0.00	0.00	0.00	0.00	0.00	56.47	AUTH TOTAL
PAY	-65,898.46	0.00	0.00	-1.19	658.98	329.50	-64,911.17	
TOT	-65,841.99	0.00	0.00	-1.19	658.98	329.50	-64,854.70	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	CTY-SUNSET HILLS
PAY	-3,311.71	0.00	0.00	0.00	33.12	16.56	-3,262.03	
TOT	-3,312.92	0.00	0.00	0.00	33.12	16.56	-3,263.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.16	0.00	0.00	0.00	0.00	0.00	-7.16	CTY-SUNSET HILLS
PAY	-17,491.28	0.00	0.00	0.00	174.91	87.46	-17,228.91	
TOT	-17,498.44	0.00	0.00	0.00	174.91	87.46	-17,236.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	-8.37	0.00	0.00	0.00	0.00	0.00	-8.37	AUTH TOTAL
PAY	-20,802.99	0.00	0.00	-0.37	208.03	104.02	-20,491.31	
TOT	-20,811.36	0.00	0.00	-0.37	208.03	104.02	-20,499.68	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.08	0.00	0.00	0.00	0.00	0.00	-37.08	CTY-BLACK JACK
PAY	-3,300.19	0.00	0.00	0.00	33.00	16.50	-3,250.69	
TOT	-3,337.27	0.00	0.00	0.00	33.00	16.50	-3,287.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,973.99	0.00	0.00	0.00	149.74	74.87	-14,749.38	CTY-BLACK JACK
TOT	-14,973.99	0.00	0.00	0.00	149.74	74.87	-14,749.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-188.00	0.00	0.00	0.00	1.88	0.00	-186.12	CTY-BLACK JACK
TOT	-188.00	0.00	0.00	0.00	1.88	0.00	-186.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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ADJ	-37.08	0.00	0.00	0.00	0.00	0.00	-37.08	AUTH TOTAL
PAY	-18,462.18	0.00	0.00	-0.33	184.62	91.37	-18,186.52	
TOT	-18,499.26	0.00	0.00	-0.33	184.62	91.37	-18,223.60	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,556.41	175.56	0.00	-17,380.85	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-17,556.41	175.56	0.00	-17,380.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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PAY	0.00	0.00	0.00	-17,556.73	175.56	0.00	-17,381.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,556.73	175.56	0.00	-17,381.17	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.70	0.00	0.00	0.00	0.00	0.00	12.70	CTY-CHESTERFIELD
PAY	-10,353.64	0.00	0.00	0.00	103.54	51.77	-10,198.33	
TOT	-10,340.94	0.00	0.00	0.00	103.54	51.77	-10,185.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.39	0.00	0.00	0.00	0.00	0.00	-148.39	CTY-CHESTERFIELD
PAY	-52,219.16	0.00	0.00	0.00	522.19	261.10	-51,435.87	
TOT	-52,367.55	0.00	0.00	0.00	522.19	261.10	-51,584.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-46,200.00	462.00	0.00	-45,738.00	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-46,200.00	462.00	0.00	-45,738.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
<hr/>								
ADJ	-135.69	0.00	0.00	0.00	0.00	0.00	-135.69	AUTH TOTAL
PAY	-62,572.80	0.00	0.00	-46,201.98	1,087.73	312.87	-107,374.18	
TOT	-62,708.49	0.00	0.00	-46,201.98	1,087.73	312.87	-107,509.87	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,350.00	43.50	0.00	-4,306.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-4,350.00	43.50	0.00	-4,306.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-4,350.08	43.50	0.00	-4,306.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,350.08	43.50	0.00	-4,306.58	

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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	1,276.26	0.06	0.00	0.00	0.00	0.00	1,276.32	SHELTERED WORKSHOP
PAY	-414,399.72	-0.06	0.00	0.00	4,144.00	2,072.00	-408,183.78	
TOT	-413,123.46	0.00	0.00	0.00	4,144.00	2,072.00	-406,907.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,652.86	0.00	0.00	0.00	0.00	0.00	-2,652.86	SHELTERED WORKSHOP
PAY	-1,648,936.21	0.00	0.00	0.00	16,489.36	8,244.68	-1,624,202.17	
TOT	-1,651,589.07	0.00	0.00	0.00	16,489.36	8,244.68	-1,626,855.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.90	0.00	0.00	0.00	0.00	0.00	-152.90	SHELTERED WORKSHOP
PAY	-74,590.24	0.00	0.00	0.00	745.90	372.95	-73,471.39	
TOT	-74,743.14	0.00	0.00	0.00	745.90	372.95	-73,624.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-62,201.56	0.00	0.00	0.00	622.02	311.01	-61,268.53	SHELTERED WORKSHOP
TOT	-62,201.56	0.00	0.00	0.00	622.02	311.01	-61,268.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.87	0.00	0.00	-39.87	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-39.87	0.00	0.00	-39.87	
ADJ	-1,529.50	0.06	0.00	0.00	0.00	0.00	-1,529.44	AUTH TOTAL
PAY	-2,200,127.73	-0.06	0.00	-39.87	22,001.28	11,000.64	-2,167,165.74	
TOT	-2,201,657.23	0.00	0.00	-39.87	22,001.28	11,000.64	-2,168,695.18	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,385.72	0.00	0.00	0.00	23.86	11.93	-2,349.93	BUS.DIST-OLD ORCH
TOT	-2,385.72	0.00	0.00	0.00	23.86	11.93	-2,349.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-2,385.72	0.00	0.00	-0.04	23.86	11.93	-2,349.97	AUTH TOTAL
TOT	-2,385.72	0.00	0.00	-0.04	23.86	11.93	-2,349.97	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,227.68	0.00	0.00	0.00	0.00	0.00	-2,227.68	BUS.DIST-CLAYTON
PAY	-45,985.84	0.00	0.00	0.00	459.86	229.93	-45,296.05	
TOT	-48,213.52	0.00	0.00	0.00	459.86	229.93	-47,523.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
ADJ	-2,227.68	0.00	0.00	0.00	0.00	0.00	-2,227.68	AUTH TOTAL
PAY	-45,985.84	0.00	0.00	-0.81	459.86	229.93	-45,296.86	
TOT	-48,213.52	0.00	0.00	-0.81	459.86	229.93	-47,524.54	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,494.07	0.00	0.00	0.00	214.94	107.47	-21,171.66	BUS.DIST-KIRKWOOD
TOT	-21,494.07	0.00	0.00	0.00	214.94	107.47	-21,171.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
PAY	-21,494.07	0.00	0.00	-0.39	214.94	107.47	-21,172.05	AUTH TOTAL
TOT	-21,494.07	0.00	0.00	-0.39	214.94	107.47	-21,172.05	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,931.12	0.00	0.00	0.00	49.31	24.66	-4,857.15	BUS.DIST-PARKVIEW
TOT	-4,931.12	0.00	0.00	0.00	49.31	24.66	-4,857.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-4,931.12	0.00	0.00	-0.09	49.31	24.66	-4,857.24	AUTH TOTAL
TOT	-4,931.12	0.00	0.00	-0.09	49.31	24.66	-4,857.24	

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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-374.84	0.00	0.00	0.00	3.75	1.87	-369.22	BUS.DIST-UNIVERSIT
TOT	-374.84	0.00	0.00	0.00	3.75	1.87	-369.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-374.84	0.00	0.00	-0.01	3.75	1.87	-369.23	AUTH TOTAL
TOT	-374.84	0.00	0.00	-0.01	3.75	1.87	-369.23	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,085.17	0.00	0.00	0.00	80.85	40.43	-7,963.89	BUS.DIST-MAPLEWOOD
TOT	-8,085.17	0.00	0.00	0.00	80.85	40.43	-7,963.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	-8,085.17	0.00	0.00	-0.15	80.85	40.43	-7,964.04	AUTH TOTAL
TOT	-8,085.17	0.00	0.00	-0.15	80.85	40.43	-7,964.04	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,551.19	0.00	0.00	0.00	45.51	22.76	-4,482.92	BUS.DIST-OLD WEBST
TOT	-4,551.19	0.00	0.00	0.00	45.51	22.76	-4,482.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	-4,551.19	0.00	0.00	-0.08	45.51	22.76	-4,483.00	AUTH TOTAL
TOT	-4,551.19	0.00	0.00	-0.08	45.51	22.76	-4,483.00	

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AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-199.70	0.00	0.00	0.00	2.00	1.00	-196.70	BUS.DIST-CROSSROAD
TOT	-199.70	0.00	0.00	0.00	2.00	1.00	-196.70	
<hr/>								
PAY	-199.70	0.00	0.00	0.00	2.00	1.00	-196.70	AUTH TOTAL
TOT	-199.70	0.00	0.00	0.00	2.00	1.00	-196.70	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,581.68	0.00	0.00	0.00	35.82	17.91	-3,527.95	TIF DIST-UCITYCL
TOT	-3,581.68	0.00	0.00	0.00	35.82	17.91	-3,527.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	3,513.63	0.00	0.00	0.00	-35.14	-17.57	3,460.92	TIF DIST-UCITYCL
TOT	3,513.63	0.00	0.00	0.00	-35.14	-17.57	3,460.92	
<hr/>								
PAY	-68.05	0.00	0.00	0.00	0.68	0.34	-67.03	AUTH TOTAL
TOT	-68.05	0.00	0.00	0.00	0.68	0.34	-67.03	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-491,683.87	0.00	0.00	0.00	4,916.84	2,458.42	-484,308.61	TIF DIST-VALLEYPAR
TOT	-491,683.87	0.00	0.00	0.00	4,916.84	2,458.42	-484,308.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20,214.72	0.00	0.00	0.00	202.15	101.07	-19,911.50	TIF DIST-VALLEYPAR
TOT	-20,214.72	0.00	0.00	0.00	202.15	101.07	-19,911.50	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.22	0.00	0.00	-9.22	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-9.22	0.00	0.00	-9.22	
<hr/>								
PAY	-511,898.59	0.00	0.00	-9.22	5,118.99	2,559.49	-504,229.33	AUTH TOTAL
TOT	-511,898.59	0.00	0.00	-9.22	5,118.99	2,559.49	-504,229.33	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,555.85	0.00	0.00	0.00	705.56	352.78	-69,497.51	TIF DIST-NATURALBR
TOT	-70,555.85	0.00	0.00	0.00	705.56	352.78	-69,497.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,167.09	0.00	0.00	0.00	111.67	55.84	-10,999.58	TIF DIST-NATURALBR
TOT	-11,167.09	0.00	0.00	0.00	111.67	55.84	-10,999.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
PAY	-81,722.94	0.00	0.00	-1.47	817.23	408.62	-80,498.56	AUTH TOTAL
TOT	-81,722.94	0.00	0.00	-1.47	817.23	408.62	-80,498.56	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,970.14	0.00	0.00	0.00	189.70	94.85	-18,685.59	TIF DIST-MAPLEWOOD
TOT	-18,970.14	0.00	0.00	0.00	189.70	94.85	-18,685.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,405.77	0.00	0.00	0.00	24.06	12.03	-2,369.68	TIF DIST-MAPLEWOOD
TOT	-2,405.77	0.00	0.00	0.00	24.06	12.03	-2,369.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
PAY	-21,375.91	0.00	0.00	-0.38	213.76	106.88	-21,055.65	AUTH TOTAL
TOT	-21,375.91	0.00	0.00	-0.38	213.76	106.88	-21,055.65	

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AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,529.54	0.00	0.00	0.00	15.30	7.65	-1,506.59	TIF DIST-BIGBEND
TOT	-1,529.54	0.00	0.00	0.00	15.30	7.65	-1,506.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-1,529.54	0.00	0.00	-0.03	15.30	7.65	-1,506.62	AUTH TOTAL
TOT	-1,529.54	0.00	0.00	-0.03	15.30	7.65	-1,506.62	
<hr/>								
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,578.26	0.00	0.00	0.00	35.78	17.89	-3,524.59	TIF DIST-ST JOHN 2
TOT	-3,578.26	0.00	0.00	0.00	35.78	17.89	-3,524.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-3,578.26	0.00	0.00	-0.06	35.78	17.89	-3,524.65	AUTH TOTAL
TOT	-3,578.26	0.00	0.00	-0.06	35.78	17.89	-3,524.65	
<hr/>								
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-308.27	0.00	0.00	0.00	3.08	1.54	-303.65	TIF DIST-ST JOHN 1
TOT	-308.27	0.00	0.00	0.00	3.08	1.54	-303.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	59.61	0.00	0.00	0.00	-0.60	-0.30	58.71	TIF DIST-ST JOHN 1
TOT	59.61	0.00	0.00	0.00	-0.60	-0.30	58.71	
<hr/>								
PAY	-248.66	0.00	0.00	0.00	2.48	1.24	-244.94	AUTH TOTAL
TOT	-248.66	0.00	0.00	0.00	2.48	1.24	-244.94	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,552.60	0.00	0.00	0.00	85.53	42.76	-8,424.31	TIF DIST-ST JOHN 3
TOT	-8,552.60	0.00	0.00	0.00	85.53	42.76	-8,424.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	4,702.26	0.00	0.00	0.00	-47.02	-23.51	4,631.73	TIF DIST-ST JOHN 3
TOT	4,702.26	0.00	0.00	0.00	-47.02	-23.51	4,631.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-3,850.34	0.00	0.00	-0.07	38.51	19.25	-3,792.65	AUTH TOTAL
TOT	-3,850.34	0.00	0.00	-0.07	38.51	19.25	-3,792.65	
AUTH CODE/NAME: 22BD31 / TIF DIST-ST JOHN 4								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.22	0.00	0.00	0.00	0.48	0.24	-47.50	TIF DIST-ST JOHN 4
TOT	-48.22	0.00	0.00	0.00	0.48	0.24	-47.50	
PAY	-48.22	0.00	0.00	0.00	0.48	0.24	-47.50	AUTH TOTAL
TOT	-48.22	0.00	0.00	0.00	0.48	0.24	-47.50	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108,924.82	0.00	0.00	0.00	1,089.25	544.62	-107,290.95	TIF DIST S HEIGHTS
TOT	-108,924.82	0.00	0.00	0.00	1,089.25	544.62	-107,290.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	14,334.97	0.00	0.00	0.00	-143.35	-71.67	14,119.95	TIF DIST S HEIGHTS
TOT	14,334.97	0.00	0.00	0.00	-143.35	-71.67	14,119.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
PAY	-94,589.85	0.00	0.00	-1.70	945.90	472.95	-93,172.70	AUTH TOTAL
TOT	-94,589.85	0.00	0.00	-1.70	945.90	472.95	-93,172.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,968.75	0.00	0.00	0.00	299.69	149.84	-29,519.22	TIF DIST-PEERLESS
TOT	-29,968.75	0.00	0.00	0.00	299.69	149.84	-29,519.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,188.17	0.00	0.00	0.00	61.88	30.94	-6,095.35	TIF DIST-PEERLESS
TOT	-6,188.17	0.00	0.00	0.00	61.88	30.94	-6,095.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
PAY	-36,156.92	0.00	0.00	-0.65	361.57	180.78	-35,615.22	AUTH TOTAL
TOT	-36,156.92	0.00	0.00	-0.65	361.57	180.78	-35,615.22	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122,845.73	0.00	0.00	0.00	1,228.46	614.23	-121,003.04	TIF DIST-HALLSFRRY
TOT	-122,845.73	0.00	0.00	0.00	1,228.46	614.23	-121,003.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21,922.46	0.00	0.00	0.00	219.22	109.61	-21,593.63	TIF DIST-HALLSFRRY
TOT	-21,922.46	0.00	0.00	0.00	219.22	109.61	-21,593.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	
PAY	-144,768.19	0.00	0.00	-2.60	1,447.68	723.84	-142,599.27	AUTH TOTAL
TOT	-144,768.19	0.00	0.00	-2.60	1,447.68	723.84	-142,599.27	

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AUTH CODE/NAME: 22BD45 / TIF DIST-JENNINGII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,004.09	0.00	0.00	0.00	310.04	155.02	-30,539.03	TIF DIST-JENNINGII
TOT	-31,004.09	0.00	0.00	0.00	310.04	155.02	-30,539.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,445.95	0.00	0.00	0.00	54.46	27.23	-5,364.26	TIF DIST-JENNINGII
TOT	-5,445.95	0.00	0.00	0.00	54.46	27.23	-5,364.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	TIF DIST-JENNINGII
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
PAY	-36,450.04	0.00	0.00	-0.66	364.50	182.25	-35,903.95	AUTH TOTAL
TOT	-36,450.04	0.00	0.00	-0.66	364.50	182.25	-35,903.95	
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-171,222.34	0.00	0.00	0.00	1,712.22	856.11	-168,654.01	TIF DIST-BRIDGETON
TOT	-171,222.34	0.00	0.00	0.00	1,712.22	856.11	-168,654.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35,516.18	0.00	0.00	0.00	355.16	177.58	-34,983.44	TIF DIST-BRIDGETON
TOT	-35,516.18	0.00	0.00	0.00	355.16	177.58	-34,983.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	
PAY	-206,738.52	0.00	0.00	-3.72	2,067.38	1,033.69	-203,641.17	AUTH TOTAL
TOT	-206,738.52	0.00	0.00	-3.72	2,067.38	1,033.69	-203,641.17	

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AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	16,441.81	0.00	0.00	0.00	-164.42	-82.21	16,195.18	TIF DIST-WEST CO
TOT	16,441.81	0.00	0.00	0.00	-164.42	-82.21	16,195.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.30	0.00	0.00	0.30	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	0.30	0.00	0.00	0.30	
PAY	16,441.81	0.00	0.00	0.30	-164.42	-82.21	16,195.48	AUTH TOTAL
TOT	16,441.81	0.00	0.00	0.30	-164.42	-82.21	16,195.48	
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-376,793.56	0.00	0.00	0.00	3,767.94	1,883.97	-371,141.65	TIF DIST-FENTON I
TOT	-376,793.56	0.00	0.00	0.00	3,767.94	1,883.97	-371,141.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.78	0.00	0.00	-6.78	TIF DIST-FENTON I
TOT	0.00	0.00	0.00	-6.78	0.00	0.00	-6.78	
PAY	-376,793.56	0.00	0.00	-6.78	3,767.94	1,883.97	-371,148.43	AUTH TOTAL
TOT	-376,793.56	0.00	0.00	-6.78	3,767.94	1,883.97	-371,148.43	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-282,800.56	0.00	0.00	0.00	2,828.01	1,414.00	-278,558.55	TIF DIST-FENTON II
TOT	-282,800.56	0.00	0.00	0.00	2,828.01	1,414.00	-278,558.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.09	0.00	0.00	-5.09	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-5.09	0.00	0.00	-5.09	
PAY	-282,800.56	0.00	0.00	-5.09	2,828.01	1,414.00	-278,563.64	AUTH TOTAL
TOT	-282,800.56	0.00	0.00	-5.09	2,828.01	1,414.00	-278,563.64	

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AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,577.04	0.00	0.00	0.00	45.77	22.89	-4,508.38	TIF DIST-OLDWEBSTR
TOT	-4,577.04	0.00	0.00	0.00	45.77	22.89	-4,508.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-4,577.04	0.00	0.00	-0.08	45.77	22.89	-4,508.46	AUTH TOTAL
TOT	-4,577.04	0.00	0.00	-0.08	45.77	22.89	-4,508.46	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,432,695.04	0.00	0.00	0.00	24,326.95	12,163.48	-2,396,204.61	TIF DIST-370MOBOTT
TOT	-2,432,695.04	0.00	0.00	0.00	24,326.95	12,163.48	-2,396,204.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.74	0.00	0.00	-43.74	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-43.74	0.00	0.00	-43.74	
PAY	-2,432,695.04	0.00	0.00	-43.74	24,326.95	12,163.48	-2,396,248.35	AUTH TOTAL
TOT	-2,432,695.04	0.00	0.00	-43.74	24,326.95	12,163.48	-2,396,248.35	
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,640.59	0.00	0.00	0.00	336.41	168.20	-33,135.98	TIF DIST-KENILWRTH
TOT	-33,640.59	0.00	0.00	0.00	336.41	168.20	-33,135.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
PAY	-33,640.59	0.00	0.00	-0.60	336.41	168.20	-33,136.58	AUTH TOTAL
TOT	-33,640.59	0.00	0.00	-0.60	336.41	168.20	-33,136.58	

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AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,004.86	0.00	0.00	0.00	110.05	55.02	-10,839.79	TIF DIST-ELM GROVE
TOT	-11,004.86	0.00	0.00	0.00	110.05	55.02	-10,839.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	-11,004.86	0.00	0.00	-0.20	110.05	55.02	-10,839.99	AUTH TOTAL
TOT	-11,004.86	0.00	0.00	-0.20	110.05	55.02	-10,839.99	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,661.85	0.00	0.00	0.00	76.62	38.31	-7,546.92	TIF DIST-NORTHWEST/
TOT	-7,661.85	0.00	0.00	0.00	76.62	38.31	-7,546.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	-7,661.85	0.00	0.00	-0.17	76.62	38.31	-7,547.09	AUTH TOTAL
TOT	-7,661.85	0.00	0.00	-0.17	76.62	38.31	-7,547.09	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,752.86	0.00	0.00	0.00	377.53	188.76	-37,186.57	TIF DIST-BALLWIN
TOT	-37,752.86	0.00	0.00	0.00	377.53	188.76	-37,186.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
<hr/>								
PAY	-37,752.86	0.00	0.00	-0.68	377.53	188.76	-37,187.25	AUTH TOTAL
TOT	-37,752.86	0.00	0.00	-0.68	377.53	188.76	-37,187.25	
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AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,043.16	0.00	0.00	0.00	300.43	150.22	-29,592.51	TIF DIST-STJ VIII
TOT	-30,043.16	0.00	0.00	0.00	300.43	150.22	-29,592.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	TIF DIST-STJ VIII
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
<hr/>								
PAY	-30,043.16	0.00	0.00	-0.54	300.43	150.22	-29,593.05	AUTH TOTAL
TOT	-30,043.16	0.00	0.00	-0.54	300.43	150.22	-29,593.05	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,450.29	0.00	0.00	0.00	184.50	92.25	-18,173.54	TIF DIST-FERGUSON D
TOT	-18,450.29	0.00	0.00	0.00	184.50	92.25	-18,173.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
<hr/>								
PAY	-18,450.29	0.00	0.00	-0.38	184.50	92.25	-18,173.92	AUTH TOTAL
TOT	-18,450.29	0.00	0.00	-0.38	184.50	92.25	-18,173.92	
<hr/>								
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104,161.92	0.00	0.00	0.00	1,041.62	520.81	-102,599.49	TIF DIST-NORTHLAND
TOT	-104,161.92	0.00	0.00	0.00	1,041.62	520.81	-102,599.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
<hr/>								
PAY	-104,161.92	0.00	0.00	-1.87	1,041.62	520.81	-102,601.36	AUTH TOTAL
TOT	-104,161.92	0.00	0.00	-1.87	1,041.62	520.81	-102,601.36	

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AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-375,539.98	0.00	0.00	0.00	3,755.40	1,877.70	-369,906.88	TIF DIST-CROSS KEY
TOT	-375,539.98	0.00	0.00	0.00	3,755.40	1,877.70	-369,906.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.75	0.00	0.00	-6.75	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-6.75	0.00	0.00	-6.75	
<hr/>								
PAY	-375,539.98	0.00	0.00	-6.75	3,755.40	1,877.70	-369,913.63	AUTH TOTAL
TOT	-375,539.98	0.00	0.00	-6.75	3,755.40	1,877.70	-369,913.63	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,862.33	0.00	0.00	0.00	38.62	19.31	-3,804.40	TIF DIST-JENNINGS8
TOT	-3,862.33	0.00	0.00	0.00	38.62	19.31	-3,804.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	-3,862.33	0.00	0.00	-0.07	38.62	19.31	-3,804.47	AUTH TOTAL
TOT	-3,862.33	0.00	0.00	-0.07	38.62	19.31	-3,804.47	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,747.88	0.00	0.00	0.00	217.48	108.74	-21,421.66	TIF DIST-DORSETT R
TOT	-21,747.88	0.00	0.00	0.00	217.48	108.74	-21,421.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<hr/>								
PAY	-21,747.88	0.00	0.00	-0.39	217.48	108.74	-21,422.05	AUTH TOTAL
TOT	-21,747.88	0.00	0.00	-0.39	217.48	108.74	-21,422.05	

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AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-653,775.58	0.00	0.00	0.00	6,537.76	3,268.88	-643,968.94	TIF DIST-FRANCIS PL
TOT	-653,775.58	0.00	0.00	0.00	6,537.76	3,268.88	-643,968.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.76	0.00	0.00	-11.76	TIF DIST-FRANCIS PL
TOT	0.00	0.00	0.00	-11.76	0.00	0.00	-11.76	
PAY	-653,775.58	0.00	0.00	-11.76	6,537.76	3,268.88	-643,980.70	AUTH TOTAL
TOT	-653,775.58	0.00	0.00	-11.76	6,537.76	3,268.88	-643,980.70	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,327.72	0.00	0.00	0.00	33.28	16.64	-3,277.80	TIF DIST-LAMBERT AI
TOT	-3,327.72	0.00	0.00	0.00	33.28	16.64	-3,277.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-3,327.72	0.00	0.00	-0.13	33.28	16.64	-3,277.93	AUTH TOTAL
TOT	-3,327.72	0.00	0.00	-0.13	33.28	16.64	-3,277.93	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,753.08	0.00	0.00	0.00	697.53	348.77	-68,706.78	TIF DIST-HANLEY/STR
TOT	-69,753.08	0.00	0.00	0.00	697.53	348.77	-68,706.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
PAY	-69,753.08	0.00	0.00	-1.25	697.53	348.77	-68,708.03	AUTH TOTAL
TOT	-69,753.08	0.00	0.00	-1.25	697.53	348.77	-68,708.03	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,531.70	0.00	0.00	0.00	585.32	292.66	-57,653.72	TIF DIST-SO I44 NE
TOT	-58,531.70	0.00	0.00	0.00	585.32	292.66	-57,653.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
<hr/>								
PAY	-58,531.70	0.00	0.00	-1.05	585.32	292.66	-57,654.77	AUTH TOTAL
TOT	-58,531.70	0.00	0.00	-1.05	585.32	292.66	-57,654.77	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,128.52	0.00	0.00	0.00	161.29	80.64	-15,886.59	TIF DIST-BEL RIDGE
TOT	-16,128.52	0.00	0.00	0.00	161.29	80.64	-15,886.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
PAY	-16,128.52	0.00	0.00	-0.30	161.29	80.64	-15,886.89	AUTH TOTAL
TOT	-16,128.52	0.00	0.00	-0.30	161.29	80.64	-15,886.89	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,096.49	0.00	0.00	0.00	100.96	50.48	-9,945.05	TIF DIST-NATURAL BR
TOT	-10,096.49	0.00	0.00	0.00	100.96	50.48	-9,945.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	-10,096.49	0.00	0.00	-0.18	100.96	50.48	-9,945.23	AUTH TOTAL
TOT	-10,096.49	0.00	0.00	-0.18	100.96	50.48	-9,945.23	

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AUTH CODE/NAME: 22BD89 / TIF DIST-HILLTOP PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,949.81	0.00	0.00	0.00	169.50	84.75	-16,695.56	TIF DIST-HILLTOP PL
TOT	-16,949.81	0.00	0.00	0.00	169.50	84.75	-16,695.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	TIF DIST-HILLTOP PL
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
PAY	-16,949.81	0.00	0.00	-0.30	169.50	84.75	-16,695.86	AUTH TOTAL
TOT	-16,949.81	0.00	0.00	-0.30	169.50	84.75	-16,695.86	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,414.67	0.00	0.00	0.00	54.15	27.07	-5,333.45	TIF DIST-HADLEY TOW
TOT	-5,414.67	0.00	0.00	0.00	54.15	27.07	-5,333.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-5,414.67	0.00	0.00	-0.11	54.15	27.07	-5,333.56	AUTH TOTAL
TOT	-5,414.67	0.00	0.00	-0.11	54.15	27.07	-5,333.56	
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-280,813.40	0.00	0.00	0.00	2,808.13	1,404.07	-276,601.20	TIF DIST-141/MANCHE
TOT	-280,813.40	0.00	0.00	0.00	2,808.13	1,404.07	-276,601.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	
PAY	-280,813.40	0.00	0.00	-5.05	2,808.13	1,404.07	-276,606.25	AUTH TOTAL
TOT	-280,813.40	0.00	0.00	-5.05	2,808.13	1,404.07	-276,606.25	

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AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,243.01	0.00	0.00	0.00	72.43	36.22	-7,134.36	TIF DIST-CHAMBERS/W
TOT	-7,243.01	0.00	0.00	0.00	72.43	36.22	-7,134.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	-7,243.01	0.00	0.00	-0.13	72.43	36.22	-7,134.49	AUTH TOTAL
TOT	-7,243.01	0.00	0.00	-0.13	72.43	36.22	-7,134.49	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,371.13	0.00	0.00	0.00	83.71	41.86	-8,245.56	TIF DIST-CAMBRIDGE
TOT	-8,371.13	0.00	0.00	0.00	83.71	41.86	-8,245.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	-8,371.13	0.00	0.00	-0.15	83.71	41.86	-8,245.71	AUTH TOTAL
TOT	-8,371.13	0.00	0.00	-0.15	83.71	41.86	-8,245.71	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	PENALTIES
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
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PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10,190.00	0.00	0.00	-10,190.00	
TOT	0.00	0.00	0.00	-10,165.00	0.00	0.00	-10,165.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,190.19	0.00	0.00	-10,190.19	
TOT	0.00	0.00	0.00	-10,165.19	0.00	0.00	-10,165.19	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	510.00	0.00	0.00	510.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-55,112.00	0.00	0.00	-55,112.00	
TOT	0.00	0.00	0.00	-54,602.00	0.00	0.00	-54,602.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	LATE FILE FEE
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
ADJ	0.00	0.00	0.00	510.00	0.00	0.00	510.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-55,113.17	0.00	0.00	-55,113.17	
TOT	0.00	0.00	0.00	-54,603.17	0.00	0.00	-54,603.17	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,252.90	0.00	0.00	0.00	162.53	81.26	-16,009.11	NEIGH ROBINWOOD W
TOT	-16,252.90	0.00	0.00	0.00	162.53	81.26	-16,009.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
PAY	-16,252.90	0.00	0.00	-0.29	162.53	81.26	-16,009.40	AUTH TOTAL
TOT	-16,252.90	0.00	0.00	-0.29	162.53	81.26	-16,009.40	

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AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,247.50	12.48	0.00	-1,235.02	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,247.50	12.48	0.00	-1,235.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-1,247.52	12.48	0.00	-1,235.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,247.52	12.48	0.00	-1,235.04	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-135,205.81	1,352.06	0.00	-133,853.75	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-135,205.81	1,352.06	0.00	-133,853.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.44	0.00	0.00	-2.44	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-2.44	0.00	0.00	-2.44	
<hr/>								
PAY	0.00	0.00	0.00	-135,208.25	1,352.06	0.00	-133,856.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-135,208.25	1,352.06	0.00	-133,856.19	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-17,155.79	171.56	0.00	-16,984.23	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-17,155.79	171.56	0.00	-16,984.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
PAY	0.00	0.00	0.00	-17,156.10	171.56	0.00	-16,984.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,156.10	171.56	0.00	-16,984.54	

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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-272,606.20	2,726.06	0.00	-269,880.14	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-272,606.20	2,726.06	0.00	-269,880.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.93	0.00	0.00	-4.93	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-4.93	0.00	0.00	-4.93	
<hr/>								
PAY	0.00	0.00	0.00	-272,611.13	2,726.06	0.00	-269,885.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-272,611.13	2,726.06	0.00	-269,885.07	
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-33,653.51	336.54	0.00	-33,316.97	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-33,653.51	336.54	0.00	-33,316.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
<hr/>								
PAY	0.00	0.00	0.00	-33,654.12	336.54	0.00	-33,317.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-33,654.12	336.54	0.00	-33,317.58	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-585,046.99	5,850.47	0.00	-579,196.52	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-585,046.99	5,850.47	0.00	-579,196.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.57	0.00	0.00	-10.57	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-10.57	0.00	0.00	-10.57	
<hr/>								
PAY	0.00	0.00	0.00	-585,057.56	5,850.47	0.00	-579,207.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-585,057.56	5,850.47	0.00	-579,207.09	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,055,972.68	0.00	0.00	-1,055,972.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,055,972.68	0.00	0.00	-1,055,972.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.44	0.00	0.00	-19.44	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19.44	0.00	0.00	-19.44	
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PAY	0.00	0.00	0.00	-1,055,992.12	0.00	0.00	-1,055,992.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,055,992.12	0.00	0.00	-1,055,992.12	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,139,084.11	0.00	0.00	-2,139,084.11	COMMISSION
TOT	0.00	0.00	0.00	-2,139,084.11	0.00	0.00	-2,139,084.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.38	0.00	0.00	-39.38	COMMISSION
TOT	0.00	0.00	0.00	-39.38	0.00	0.00	-39.38	
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PAY	0.00	0.00	0.00	-2,139,123.49	0.00	0.00	-2,139,123.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,139,123.49	0.00	0.00	-2,139,123.49	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 99 / 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	-787,863.13	0.00	0.00	0.00	0.00	0.00	-787,863.13	
TOT	-787,863.13	0.00	0.00	0.00	0.00	0.00	-787,863.13	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-3,159.00	0.00	0.00	-3,159.00	
TOT	0.00	0.00	0.00	-3,159.00	0.00	0.00	-3,159.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-9,544,588.29	0.00	0.00	0.00	0.00	0.00	-9,544,588.29	
TOT	-9,544,588.29	0.00	0.00	0.00	0.00	0.00	-9,544,588.29	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-46,508,940.27	0.00	0.00	0.00	0.00	0.00	-46,508,940.27	
TOT	-46,508,940.27	0.00	0.00	0.00	0.00	0.00	-46,508,940.27	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-42.50	0.00	0.00	-42.50	
TOT	0.00	0.00	0.00	-42.50	0.00	0.00	-42.50	
								AUTH TOTAL
TOT	-56,841,391.69	0.00	0.00	-3,431.58	0.00	0.00	-56,844,823.27	