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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 16-DEC-11 TO 22-DEC-11

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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	-0.60	1.70	0.00	0.00	0.00	0.00	1.10	ST. OF MISSOURI
PAY	-1.97	-1.70	0.00	0.00	0.04	0.00	-3.63	
TOT	-2.57	0.00	0.00	0.00	0.04	0.00	-2.53	
<hr/>								
ADJ	-0.60	1.70	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.97	-1.70	0.00	0.00	0.04	0.00	-3.63	
TOT	-2.57	0.00	0.00	0.00	0.04	0.00	-2.53	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	10.92	0.00	0.00	0.00	0.00	7.12	COUNTY GENERAL
PAY	-12.43	-10.92	0.00	0.00	0.23	0.11	-23.01	
TOT	-16.23	0.00	0.00	0.00	0.23	0.11	-15.89	
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CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<hr/>								
ADJ	-3.80	10.92	0.00	15.00	0.00	0.00	22.12	AUTH TOTAL
PAY	-12.43	-10.92	0.00	0.00	0.23	0.11	-23.01	
TOT	-16.23	0.00	0.00	15.00	0.23	0.11	-0.89	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	9.43	0.00	0.00	0.00	0.00	6.13	COUNTY HEALTH FUND
PAY	-10.78	-9.43	0.00	0.00	0.20	0.10	-19.91	
TOT	-14.08	0.00	0.00	0.00	0.20	0.10	-13.78	
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ADJ	-3.30	9.43	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-10.78	-9.43	0.00	0.00	0.20	0.10	-19.91	
TOT	-14.08	0.00	0.00	0.00	0.20	0.10	-13.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	2.01	0.00	0.00	0.00	0.00	1.31	CO. PARK MAINT.
PAY	-2.28	-2.01	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
<hr/>								
ADJ	-0.70	2.01	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-2.28	-2.01	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	3.60	0.00	0.00	0.00	0.00	2.34	COUNTY BOND RETIRE
PAY	-4.11	-3.60	0.00	0.00	0.08	0.04	-7.59	
TOT	-5.37	0.00	0.00	0.00	0.08	0.04	-5.25	
<hr/>								
ADJ	-1.26	3.60	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-4.11	-3.60	0.00	0.00	0.08	0.04	-7.59	
TOT	-5.37	0.00	0.00	0.00	0.08	0.04	-5.25	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.13	-0.13	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.13	-0.13	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.06	-0.95	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.06	-0.95	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-3.97	-3.57	0.00	0.00	0.08	0.04	-7.42	
TOT	-3.97	0.00	0.00	0.00	0.08	0.04	-3.85	
<hr/>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-3.97	-3.57	0.00	0.00	0.08	0.04	-7.42	
TOT	-3.97	0.00	0.00	0.00	0.08	0.04	-3.85	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.47	12.78	0.00	0.00	0.00	0.00	8.31	ST L COMM COLL
PAY	-14.58	-12.78	0.00	0.00	0.28	0.13	-26.95	
TOT	-19.05	0.00	0.00	0.00	0.28	0.13	-18.64	
<hr/>								
ADJ	-4.47	12.78	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-14.58	-12.78	0.00	0.00	0.28	0.13	-26.95	
TOT	-19.05	0.00	0.00	0.00	0.28	0.13	-18.64	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.47	47.14	0.00	0.00	0.00	0.00	30.67	SPEC SCH DIST
PAY	-53.77	-47.14	0.00	0.00	1.01	0.51	-99.39	
TOT	-70.24	0.00	0.00	0.00	1.01	0.51	-68.72	
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ADJ	-16.47	47.14	0.00	0.00	0.00	0.00	30.67	AUTH TOTAL
PAY	-53.77	-47.14	0.00	0.00	1.01	0.51	-99.39	
TOT	-70.24	0.00	0.00	0.00	1.01	0.51	-68.72	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	14.94	0.00	0.00	0.00	0.00	9.72	MET ZOO MUS DIST
PAY	-17.04	-14.94	0.00	0.00	0.32	0.16	-31.50	
TOT	-22.26	0.00	0.00	0.00	0.32	0.16	-21.78	
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ADJ	-5.22	14.94	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-17.04	-14.94	0.00	0.00	0.32	0.16	-31.50	
TOT	-22.26	0.00	0.00	0.00	0.32	0.16	-21.78	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	240.16	0.00	0.00	0.00	0.00	240.16	SCH-RIVERVIEW GRNS
PAY	-224.36	-240.16	0.00	0.00	4.64	2.32	-457.56	
TOT	-224.36	0.00	0.00	0.00	4.64	2.32	-217.40	
<hr/>								
ADJ	0.00	240.16	0.00	0.00	0.00	0.00	240.16	AUTH TOTAL
PAY	-224.36	-240.16	0.00	0.00	4.64	2.32	-457.56	
TOT	-224.36	0.00	0.00	0.00	4.64	2.32	-217.40	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.44	0.00	0.00	0.00	0.00	76.44	SCH-UNIVERSITY CTY
PAY	-84.94	-76.44	0.00	0.00	1.61	0.80	-158.97	
TOT	-84.94	0.00	0.00	0.00	1.61	0.80	-82.53	
<hr/>								
ADJ	0.00	76.44	0.00	0.00	0.00	0.00	76.44	AUTH TOTAL
PAY	-84.94	-76.44	0.00	0.00	1.61	0.80	-158.97	
TOT	-84.94	0.00	0.00	0.00	1.61	0.80	-82.53	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.34	0.00	0.00	0.00	0.00	67.34	SCH-HAZELWOOD
PAY	-74.82	-67.34	0.00	0.00	1.42	0.71	-140.03	
TOT	-74.82	0.00	0.00	0.00	1.42	0.71	-72.69	
<hr/>								
ADJ	0.00	67.34	0.00	0.00	0.00	0.00	67.34	AUTH TOTAL
PAY	-74.82	-67.34	0.00	0.00	1.42	0.71	-140.03	
TOT	-74.82	0.00	0.00	0.00	1.42	0.71	-72.69	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	3.77	0.00	0.00	0.00	0.00	2.40	METRO SEWER DIST
PAY	-4.30	-3.77	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.67	0.00	0.00	0.00	0.08	0.04	-5.55	
<hr/>								
ADJ	-1.37	3.77	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-4.30	-3.77	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.67	0.00	0.00	0.00	0.08	0.04	-5.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MSD EXTENSION
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	SEWR-MALINE CR
PAY	-2.65	-2.27	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-2.65	-2.27	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	SEWR-GRAVOIS CR.
PAY	0.08	0.08	0.00	0.00	0.00	0.00	0.16	
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<hr/>								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.08	0.00	0.00	0.00	0.00	0.16	
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SEWR-U.CTY STORM
PAY	-1.12	-1.01	0.00	0.00	0.02	0.02	-2.09	
TOT	-1.12	0.00	0.00	0.00	0.02	0.02	-1.08	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.12	-1.01	0.00	0.00	0.02	0.02	-2.09	
TOT	-1.12	0.00	0.00	0.00	0.02	0.02	-1.08	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	SEWR-DELLWOOD CR
PAY	-2.27	-2.43	0.00	0.00	0.04	0.02	-4.64	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
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ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-2.27	-2.43	0.00	0.00	0.04	0.02	-4.64	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.64	0.00	0.00	0.00	0.00	-0.76	SEWR-COLD WATER
PAY	-0.71	-0.64	0.00	0.00	0.02	0.00	-1.33	
TOT	-2.11	0.00	0.00	0.00	0.02	0.00	-2.09	
<hr/>								
ADJ	-1.40	0.64	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-0.71	-0.64	0.00	0.00	0.02	0.00	-1.33	
TOT	-2.11	0.00	0.00	0.00	0.02	0.00	-2.09	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.75	0.00	0.00	0.00	0.00	-1.75	FIRE-LEMAY
PAY	1.95	1.75	0.00	0.00	-0.04	-0.02	3.64	
TOT	1.95	0.00	0.00	0.00	-0.04	-0.02	1.89	
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ADJ	0.00	-1.75	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	1.95	1.75	0.00	0.00	-0.04	-0.02	3.64	
TOT	1.95	0.00	0.00	0.00	-0.04	-0.02	1.89	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.77	0.00	0.00	0.00	0.00	73.77	FIRE-METRO NORTH
PAY	-68.91	-73.77	0.00	0.00	1.43	0.71	-140.54	
TOT	-68.91	0.00	0.00	0.00	1.43	0.71	-66.77	
<hr/>								
ADJ	0.00	73.77	0.00	0.00	0.00	0.00	73.77	AUTH TOTAL
PAY	-68.91	-73.77	0.00	0.00	1.43	0.71	-140.54	
TOT	-68.91	0.00	0.00	0.00	1.43	0.71	-66.77	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	FIRE-FLORISSANT V
PAY	-14.66	-13.20	0.00	0.00	0.28	0.14	-27.44	
TOT	-14.66	0.00	0.00	0.00	0.28	0.14	-14.24	
<hr/>								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	AUTH TOTAL
PAY	-14.66	-13.20	0.00	0.00	0.28	0.14	-27.44	
TOT	-14.66	0.00	0.00	0.00	0.28	0.14	-14.24	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.66	0.00	0.00	0.00	0.00	0.00	-39.66	FIRE-COMMUNITY
TOT	-39.66	0.00	0.00	0.00	0.00	0.00	-39.66	
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ADJ	-39.66	0.00	0.00	0.00	0.00	0.00	-39.66	AUTH TOTAL
TOT	-39.66	0.00	0.00	0.00	0.00	0.00	-39.66	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	FIRE-SPANISH LAKE
PAY	-4.28	-3.85	0.00	0.00	0.08	0.04	-8.01	
TOT	-4.28	0.00	0.00	0.00	0.08	0.04	-4.16	
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ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-4.28	-3.85	0.00	0.00	0.08	0.04	-8.01	
TOT	-4.28	0.00	0.00	0.00	0.08	0.04	-4.16	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-9.42	0.00	0.00	0.00	0.00	-9.42	CTY-JENNINGS
PAY	0.00	9.42	0.00	0.00	-0.09	-0.05	9.28	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	0.00	-9.42	0.00	0.00	0.00	0.00	-9.42	AUTH TOTAL
PAY	0.00	9.42	0.00	0.00	-0.09	-0.05	9.28	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	CTY-UNIVERSITY CTY
PAY	-17.34	-15.61	0.00	0.00	0.33	0.17	-32.45	
TOT	-17.34	0.00	0.00	0.00	0.33	0.17	-16.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
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ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-17.34	-15.61	0.00	-19.50	0.53	0.17	-51.75	
TOT	-17.34	0.00	0.00	-19.50	0.53	0.17	-36.14	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	CTY-DELLWOOD
PAY	-8.88	-7.99	0.00	0.00	0.17	0.08	-16.62	
TOT	-8.88	0.00	0.00	0.00	0.17	0.08	-8.63	
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ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-8.88	-7.99	0.00	0.00	0.17	0.08	-16.62	
TOT	-8.88	0.00	0.00	0.00	0.17	0.08	-8.63	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	4.86	0.00	0.00	0.00	0.00	3.16	SHELTERED WORKSHOP
PAY	-5.55	-4.86	0.00	0.00	0.11	0.05	-10.25	
TOT	-7.25	0.00	0.00	0.00	0.11	0.05	-7.09	
<hr/>								
ADJ	-1.70	4.86	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-5.55	-4.86	0.00	0.00	0.11	0.05	-10.25	
TOT	-7.25	0.00	0.00	0.00	0.11	0.05	-7.09	

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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	12.79	0.00	0.00	0.00	12.79	PENALTIES
PAY	0.00	0.00	-12.79	0.00	0.00	0.00	-12.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	12.79	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	0.00	0.00	-12.79	0.00	0.00	0.00	-12.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	
PAY	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	

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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	-12.28	0.00	0.00	-12.28	COMMISSION
TOT	0.00	0.00	0.00	-12.28	0.00	0.00	-12.28	
<hr/>								
PAY	0.00	0.00	0.00	-12.28	0.00	0.00	-12.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.28	0.00	0.00	-12.28	

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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	-5.13	2.57	0.00	0.00	0.00	0.00	-2.56	ST. OF MISSOURI
PAY	-3.64	-2.57	0.00	0.00	0.07	0.00	-6.14	
TOT	-8.77	0.00	0.00	0.00	0.07	0.00	-8.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	ST. OF MISSOURI
PAY	10.29	0.36	0.00	0.00	-0.10	0.00	10.55	
TOT	10.29	0.00	0.00	0.00	-0.10	0.00	10.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ST. OF MISSOURI
PAY	-0.80	-0.68	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
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ADJ	-5.13	2.89	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	5.85	-2.89	0.00	0.00	-0.01	0.00	2.95	
TOT	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.44	16.26	0.00	0.00	0.00	0.00	-16.18	COUNTY GENERAL
PAY	-23.03	-16.26	0.00	0.00	0.39	0.20	-38.70	
TOT	-55.47	0.00	0.00	0.00	0.39	0.20	-54.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.27	0.00	0.00	0.00	0.00	-2.27	COUNTY GENERAL
PAY	65.17	2.27	0.00	0.00	-0.67	-0.34	66.43	
TOT	65.17	0.00	0.00	0.00	-0.67	-0.34	64.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	COUNTY GENERAL
PAY	-5.12	-4.28	0.00	0.00	0.09	0.05	-9.26	
TOT	-5.12	0.00	0.00	0.00	0.09	0.05	-4.98	
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ADJ	-32.44	18.27	0.00	0.00	0.00	0.00	-14.17	AUTH TOTAL
PAY	37.02	-18.27	0.00	0.00	-0.19	-0.09	18.47	
TOT	4.58	0.00	0.00	0.00	-0.19	-0.09	4.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.63	12.82	0.00	0.00	0.00	0.00	-12.81	COUNTY HEALTH FUND
PAY	-18.18	-12.82	0.00	0.00	0.31	0.15	-30.54	
TOT	-43.81	0.00	0.00	0.00	0.31	0.15	-43.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.79	0.00	0.00	0.00	0.00	-1.79	COUNTY HEALTH FUND
PAY	51.45	1.79	0.00	0.00	-0.53	-0.27	52.44	
TOT	51.45	0.00	0.00	0.00	-0.53	-0.27	50.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	COUNTY HEALTH FUND
PAY	-4.02	-3.38	0.00	0.00	0.07	0.04	-7.29	
TOT	-4.02	0.00	0.00	0.00	0.07	0.04	-3.91	
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ADJ	-25.63	14.41	0.00	0.00	0.00	0.00	-11.22	AUTH TOTAL
PAY	29.25	-14.41	0.00	0.00	-0.15	-0.08	14.61	
TOT	3.62	0.00	0.00	0.00	-0.15	-0.08	3.39	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.55	4.27	0.00	0.00	0.00	0.00	-4.28	CO. PARK MAINT.
PAY	-6.06	-4.27	0.00	0.00	0.10	0.05	-10.18	
TOT	-14.61	0.00	0.00	0.00	0.10	0.05	-14.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.60	0.00	0.00	0.00	0.00	-0.60	CO. PARK MAINT.
PAY	17.15	0.60	0.00	0.00	-0.18	-0.09	17.48	
TOT	17.15	0.00	0.00	0.00	-0.18	-0.09	16.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CO. PARK MAINT.
PAY	-1.34	-1.13	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
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ADJ	-8.55	4.80	0.00	0.00	0.00	0.00	-3.75	AUTH TOTAL
PAY	9.75	-4.80	0.00	0.00	-0.06	-0.02	4.87	
TOT	1.20	0.00	0.00	0.00	-0.06	-0.02	1.12	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.76	5.40	0.00	0.00	0.00	0.00	-5.36	COUNTY BOND RETIRE
PAY	-7.63	-5.40	0.00	0.00	0.13	0.07	-12.83	
TOT	-18.39	0.00	0.00	0.00	0.13	0.07	-18.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.75	0.00	0.00	0.00	0.00	-0.75	COUNTY BOND RETIRE
PAY	21.61	0.75	0.00	0.00	-0.23	-0.11	22.02	
TOT	21.61	0.00	0.00	0.00	-0.23	-0.11	21.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	COUNTY BOND RETIRE
PAY	-1.69	-1.42	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
<hr/>								
ADJ	-10.76	6.07	0.00	0.00	0.00	0.00	-4.69	AUTH TOTAL
PAY	12.29	-6.07	0.00	0.00	-0.07	-0.02	6.13	
TOT	1.53	0.00	0.00	0.00	-0.07	-0.02	1.44	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	4.00	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-4.48	-4.00	0.00	0.00	0.08	0.04	-8.36	
TOT	-9.07	0.00	0.00	0.00	0.08	0.04	-8.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.25	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
PAY	36.02	1.25	0.00	0.00	-0.37	-0.19	36.71	
TOT	36.02	0.00	0.00	0.00	-0.37	-0.19	35.46	
<hr/>								
ADJ	-4.59	2.75	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
PAY	31.54	-2.75	0.00	0.00	-0.29	-0.15	28.35	
TOT	26.95	0.00	0.00	0.00	-0.29	-0.15	26.51	

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AUTH CODE/NAME: 07C007 / 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	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-4.16	-2.99	0.00	0.00	0.07	0.03	-7.05	
TOT	-4.16	0.00	0.00	0.00	0.07	0.03	-4.06	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-4.16	-2.99	0.00	0.00	0.07	0.03	-7.05	
TOT	-4.16	0.00	0.00	0.00	0.07	0.03	-4.06	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
<hr/>								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-2.07	-0.73	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.07	-0.73	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.21	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
ADJ	-0.60	0.21	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	ROAD & BRIDGE
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
<hr/>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-2.82	-2.37	0.00	0.00	0.05	0.02	-5.12	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-2.82	-2.37	0.00	0.00	0.05	0.02	-5.12	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
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ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.20	17.08	0.00	0.00	0.00	0.00	-17.12	ST L COMM COLL
PAY	-24.27	-17.08	0.00	0.00	0.41	0.21	-40.73	
TOT	-58.47	0.00	0.00	0.00	0.41	0.21	-57.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.39	0.00	0.00	0.00	0.00	-2.39	ST L COMM COLL
PAY	68.70	2.39	0.00	0.00	-0.71	-0.35	70.03	
TOT	68.70	0.00	0.00	0.00	-0.71	-0.35	67.64	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ST L COMM COLL
PAY	-5.37	-4.52	0.00	0.00	0.10	0.05	-9.74	
TOT	-5.37	0.00	0.00	0.00	0.10	0.05	-5.22	
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ADJ	-34.20	19.21	0.00	0.00	0.00	0.00	-14.99	AUTH TOTAL
PAY	39.06	-19.21	0.00	0.00	-0.20	-0.09	19.56	
TOT	4.86	0.00	0.00	0.00	-0.20	-0.09	4.57	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.17	77.56	0.00	0.00	0.00	0.00	-77.61	SPEC SCH DIST
PAY	-110.15	-77.56	0.00	0.00	1.88	0.94	-184.89	
TOT	-265.32	0.00	0.00	0.00	1.88	0.94	-262.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.83	0.00	0.00	0.00	0.00	-10.83	SPEC SCH DIST
PAY	311.58	10.83	0.00	0.00	-3.23	-1.61	317.57	
TOT	311.58	0.00	0.00	0.00	-3.23	-1.61	306.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	SPEC SCH DIST
PAY	-24.37	-20.48	0.00	0.00	0.44	0.22	-44.19	
TOT	-24.37	0.00	0.00	0.00	0.44	0.22	-23.71	
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ADJ	-155.17	87.21	0.00	0.00	0.00	0.00	-67.96	AUTH TOTAL
PAY	177.06	-87.21	0.00	0.00	-0.91	-0.45	88.49	
TOT	21.89	0.00	0.00	0.00	-0.91	-0.45	20.53	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.80	19.90	0.00	0.00	0.00	0.00	-19.90	MET ZOO MUS DIST
PAY	-28.25	-19.90	0.00	0.00	0.48	0.24	-47.43	
TOT	-68.05	0.00	0.00	0.00	0.48	0.24	-67.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.78	0.00	0.00	0.00	0.00	-2.78	MET ZOO MUS DIST
PAY	79.92	2.78	0.00	0.00	-0.83	-0.41	81.46	
TOT	79.92	0.00	0.00	0.00	-0.83	-0.41	78.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	MET ZOO MUS DIST
PAY	-6.25	-5.25	0.00	0.00	0.11	0.06	-11.33	
TOT	-6.25	0.00	0.00	0.00	0.11	0.06	-6.08	
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ADJ	-39.80	22.37	0.00	0.00	0.00	0.00	-17.43	AUTH TOTAL
PAY	45.42	-22.37	0.00	0.00	-0.24	-0.11	22.70	
TOT	5.62	0.00	0.00	0.00	-0.24	-0.11	5.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.70	7.60	0.00	0.00	0.00	0.00	-15.10	COUNTY LIBRARY
PAY	-10.15	-7.60	0.00	0.00	0.18	0.09	-17.48	
TOT	-32.85	0.00	0.00	0.00	0.18	0.09	-32.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.67	0.00	0.00	0.00	0.00	-1.67	COUNTY LIBRARY
PAY	48.02	1.67	0.00	0.00	-0.50	-0.25	48.94	
TOT	48.02	0.00	0.00	0.00	-0.50	-0.25	47.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	COUNTY LIBRARY
PAY	-4.02	-3.38	0.00	0.00	0.07	0.04	-7.29	
TOT	-4.02	0.00	0.00	0.00	0.07	0.04	-3.91	
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ADJ	-22.70	9.31	0.00	0.00	0.00	0.00	-13.39	AUTH TOTAL
PAY	33.85	-9.31	0.00	0.00	-0.25	-0.12	24.17	
TOT	11.15	0.00	0.00	0.00	-0.25	-0.12	10.78	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	FERGUSON LIBRARY
TOT	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	
<hr/>								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
TOT	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	MAPLEWOOD LIBRARY
PAY	-2.74	-1.97	0.00	0.00	0.05	0.02	-4.64	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-2.74	-1.97	0.00	0.00	0.05	0.02	-4.64	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	KIRKWOOD LIBRARY
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	122.20	0.00	0.00	0.00	0.00	122.20	SCH-AFFTON
PAY	-169.73	-122.20	0.00	0.00	2.92	1.46	-287.55	
TOT	-169.73	0.00	0.00	0.00	2.92	1.46	-165.35	
<hr/>								
ADJ	0.00	122.20	0.00	0.00	0.00	0.00	122.20	AUTH TOTAL
PAY	-169.73	-122.20	0.00	0.00	2.92	1.46	-287.55	
TOT	-169.73	0.00	0.00	0.00	2.92	1.46	-165.35	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	100.19	0.00	0.00	0.00	0.00	100.19	SCH-BRENTWOOD
PAY	-139.15	-100.19	0.00	0.00	2.39	1.20	-235.75	
TOT	-139.15	0.00	0.00	0.00	2.39	1.20	-135.56	
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ADJ	0.00	100.19	0.00	0.00	0.00	0.00	100.19	AUTH TOTAL
PAY	-139.15	-100.19	0.00	0.00	2.39	1.20	-235.75	
TOT	-139.15	0.00	0.00	0.00	2.39	1.20	-135.56	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-38.52	0.00	0.00	0.00	0.00	-38.52	SCH-PARKWAY
PAY	1,107.89	38.52	0.00	0.00	-11.47	-5.73	1,129.21	
TOT	1,107.89	0.00	0.00	0.00	-11.47	-5.73	1,090.69	
<hr/>								
ADJ	0.00	-38.52	0.00	0.00	0.00	0.00	-38.52	AUTH TOTAL
PAY	1,107.89	38.52	0.00	0.00	-11.47	-5.73	1,129.21	
TOT	1,107.89	0.00	0.00	0.00	-11.47	-5.73	1,090.69	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.55	7.62	0.00	0.00	0.00	0.00	-61.93	SCH-FERG-FLOR
PAY	-10.59	-7.62	0.00	0.00	0.19	0.09	-17.93	
TOT	-80.14	0.00	0.00	0.00	0.19	0.09	-79.86	
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ADJ	-69.55	7.62	0.00	0.00	0.00	0.00	-61.93	AUTH TOTAL
PAY	-10.59	-7.62	0.00	0.00	0.19	0.09	-17.93	
TOT	-80.14	0.00	0.00	0.00	0.19	0.09	-79.86	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-409.90	0.00	0.00	0.00	0.00	0.00	-409.90	SCH-JENNINGS
TOT	-409.90	0.00	0.00	0.00	0.00	0.00	-409.90	
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ADJ	-409.90	0.00	0.00	0.00	0.00	0.00	-409.90	AUTH TOTAL
TOT	-409.90	0.00	0.00	0.00	0.00	0.00	-409.90	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.55	0.00	0.00	0.00	0.22	0.11	-21.22	SCH-KIRKWOOD
TOT	-21.55	0.00	0.00	0.00	0.22	0.11	-21.22	
<hr/>								
PAY	-21.55	0.00	0.00	0.00	0.22	0.11	-21.22	AUTH TOTAL
TOT	-21.55	0.00	0.00	0.00	0.22	0.11	-21.22	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.21	0.00	0.00	0.00	0.00	21.21	SCH-MAPLEWOOD
PAY	-29.47	-21.21	0.00	0.00	0.50	0.26	-49.92	
TOT	-29.47	0.00	0.00	0.00	0.50	0.26	-28.71	
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ADJ	0.00	21.21	0.00	0.00	0.00	0.00	21.21	AUTH TOTAL
PAY	-29.47	-21.21	0.00	0.00	0.50	0.26	-49.92	
TOT	-29.47	0.00	0.00	0.00	0.50	0.26	-28.71	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.28	0.00	0.00	0.00	0.00	0.00	-173.28	SCH-MEHLVILLE
TOT	-173.28	0.00	0.00	0.00	0.00	0.00	-173.28	
ADJ	-173.28	0.00	0.00	0.00	0.00	0.00	-173.28	AUTH TOTAL
TOT	-173.28	0.00	0.00	0.00	0.00	0.00	-173.28	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.27	10.56	0.00	0.00	0.00	0.00	-59.71	SCH-NORMANDY
PAY	0.00	-10.56	0.00	0.00	0.11	0.05	-10.40	
TOT	-70.27	0.00	0.00	0.00	0.11	0.05	-70.11	
ADJ	-70.27	10.56	0.00	0.00	0.00	0.00	-59.71	AUTH TOTAL
PAY	0.00	-10.56	0.00	0.00	0.11	0.05	-10.40	
TOT	-70.27	0.00	0.00	0.00	0.11	0.05	-70.11	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.18	10.97	0.00	0.00	0.00	0.00	-84.21	SCH-RITENOUR
PAY	-15.24	-10.97	0.00	0.00	0.26	0.13	-25.82	
TOT	-110.42	0.00	0.00	0.00	0.26	0.13	-110.03	
ADJ	-95.18	10.97	0.00	0.00	0.00	0.00	-84.21	AUTH TOTAL
PAY	-15.24	-10.97	0.00	0.00	0.26	0.13	-25.82	
TOT	-110.42	0.00	0.00	0.00	0.26	0.13	-110.03	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.86	0.00	0.00	0.00	0.00	53.86	SCH-RIVERVIEW GRNS
PAY	0.00	-53.86	0.00	0.00	0.54	0.27	-53.05	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
ADJ	0.00	53.86	0.00	0.00	0.00	0.00	53.86	AUTH TOTAL
PAY	0.00	-53.86	0.00	0.00	0.54	0.27	-53.05	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.08	10.63	0.00	0.00	0.00	0.00	-19.45	SCH-UNIVERSITY CTY
PAY	-14.77	-10.63	0.00	0.00	0.26	0.12	-25.02	
TOT	-44.85	0.00	0.00	0.00	0.26	0.12	-44.47	
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ADJ	-30.08	10.63	0.00	0.00	0.00	0.00	-19.45	AUTH TOTAL
PAY	-14.77	-10.63	0.00	0.00	0.26	0.12	-25.02	
TOT	-44.85	0.00	0.00	0.00	0.26	0.12	-44.47	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	73.87	0.00	0.00	0.00	0.00	73.87	SCH-LINDBERGH
PAY	-87.91	-73.87	0.00	0.00	1.62	0.81	-159.35	
TOT	-87.91	0.00	0.00	0.00	1.62	0.81	-85.48	
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ADJ	0.00	73.87	0.00	0.00	0.00	0.00	73.87	AUTH TOTAL
PAY	-87.91	-73.87	0.00	0.00	1.62	0.81	-159.35	
TOT	-87.91	0.00	0.00	0.00	1.62	0.81	-85.48	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.39	0.00	0.00	0.00	0.00	71.39	SCH-HAZELWOOD
PAY	-179.75	-71.39	0.00	0.00	2.51	1.26	-247.37	
TOT	-179.75	0.00	0.00	0.00	2.51	1.26	-175.98	
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ADJ	0.00	71.39	0.00	0.00	0.00	0.00	71.39	AUTH TOTAL
PAY	-179.75	-71.39	0.00	0.00	2.51	1.26	-247.37	
TOT	-179.75	0.00	0.00	0.00	2.51	1.26	-175.98	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.62	5.35	0.00	0.00	0.00	0.00	-5.27	METRO SEWER DIST
PAY	-7.69	-5.35	0.00	0.00	0.13	0.07	-12.84	
TOT	-18.31	0.00	0.00	0.00	0.13	0.07	-18.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	METRO SEWER DIST
PAY	-1.79	-1.50	0.00	0.00	0.04	0.02	-3.23	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
ADJ	-10.62	6.85	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
PAY	-9.48	-6.85	0.00	0.00	0.17	0.09	-16.07	
TOT	-20.10	0.00	0.00	0.00	0.17	0.09	-19.84	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.08	0.00	0.00	0.00	0.00	-0.11	MSD EXTENSION
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	MSD EXTENSION
PAY	5.73	0.20	0.00	0.00	-0.06	-0.03	5.84	
TOT	5.73	0.00	0.00	0.00	-0.06	-0.03	5.64	
ADJ	-0.19	-0.12	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	5.63	0.12	0.00	0.00	-0.06	-0.03	5.66	
TOT	5.44	0.00	0.00	0.00	-0.06	-0.03	5.35	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.30	0.79	0.00	0.00	0.00	0.00	-5.51	SEWR-MALINE CR
PAY	-0.15	-0.79	0.00	0.00	0.01	0.00	-0.93	
TOT	-6.45	0.00	0.00	0.00	0.01	0.00	-6.44	
ADJ	-6.30	0.79	0.00	0.00	0.00	0.00	-5.51	AUTH TOTAL
PAY	-0.15	-0.79	0.00	0.00	0.01	0.00	-0.93	
TOT	-6.45	0.00	0.00	0.00	0.01	0.00	-6.44	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	SEWR-GRAVOIS CR.
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SEWR-GRAVOIS CR.
PAY	-1.61	-1.35	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
ADJ	-1.93	1.35	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-1.61	-1.35	0.00	0.00	0.03	0.02	-2.91	
TOT	-3.54	0.00	0.00	0.00	0.03	0.02	-3.49	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.14	0.00	0.00	0.00	0.00	-0.26	SEWR-U.CTY STORM
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-0.40	0.14	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-DELLWOOD CR
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.64	0.00	0.00	0.00	0.00	-0.76	SEWR-COLD WATER
PAY	-1.86	-0.64	0.00	0.00	0.03	0.01	-2.46	
TOT	-3.26	0.00	0.00	0.00	0.03	0.01	-3.22	
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ADJ	-1.40	0.64	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-1.86	-0.64	0.00	0.00	0.03	0.01	-2.46	
TOT	-3.26	0.00	0.00	0.00	0.03	0.01	-3.22	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	SEWR-DEER CREEK
PAY	-3.04	-1.96	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.04	0.00	0.00	0.00	0.05	0.03	-2.96	
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ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-3.04	-1.96	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.04	0.00	0.00	0.00	0.05	0.03	-2.96	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.83	0.00	0.00	0.00	0.00	-0.83	SEWR-MER RIV BAS
PAY	24.01	0.83	0.00	0.00	-0.25	-0.12	24.47	
TOT	24.01	0.00	0.00	0.00	-0.25	-0.12	23.64	
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ADJ	0.00	-0.83	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	24.01	0.83	0.00	0.00	-0.25	-0.12	24.47	
TOT	24.01	0.00	0.00	0.00	-0.25	-0.12	23.64	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SEWR-SEMINARY
PAY	-1.98	-1.43	0.00	0.00	0.03	0.02	-3.36	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.98	-1.43	0.00	0.00	0.03	0.02	-3.36	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-BLACK CREEK
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	FIRE-AFFTON
PAY	-35.21	-25.35	0.00	0.00	0.60	0.31	-59.65	
TOT	-35.21	0.00	0.00	0.00	0.60	0.31	-34.30	
<hr/>								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	AUTH TOTAL
PAY	-35.21	-25.35	0.00	0.00	0.60	0.31	-59.65	
TOT	-35.21	0.00	0.00	0.00	0.60	0.31	-34.30	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.34	0.00	0.00	0.00	0.00	23.34	FIRE-METRO NORTH
PAY	0.00	-23.34	0.00	0.00	0.23	0.12	-22.99	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
<hr/>								
ADJ	0.00	23.34	0.00	0.00	0.00	0.00	23.34	AUTH TOTAL
PAY	0.00	-23.34	0.00	0.00	0.23	0.12	-22.99	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.23	3.34	0.00	0.00	0.00	0.00	-18.89	FIRE-NORTHEAST AMBU
PAY	0.00	-3.34	0.00	0.00	0.03	0.02	-3.29	
TOT	-22.23	0.00	0.00	0.00	0.03	0.02	-22.18	
<hr/>								
ADJ	-22.23	3.34	0.00	0.00	0.00	0.00	-18.89	AUTH TOTAL
PAY	0.00	-3.34	0.00	0.00	0.03	0.02	-3.29	
TOT	-22.23	0.00	0.00	0.00	0.03	0.02	-22.18	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.97	0.00	0.00	0.00	0.00	-9.97	FIRE-METRO WEST
PAY	286.75	9.97	0.00	0.00	-2.97	-1.48	292.27	
TOT	286.75	0.00	0.00	0.00	-2.97	-1.48	282.30	
ADJ	0.00	-9.97	0.00	0.00	0.00	0.00	-9.97	AUTH TOTAL
PAY	286.75	9.97	0.00	0.00	-2.97	-1.48	292.27	
TOT	286.75	0.00	0.00	0.00	-2.97	-1.48	282.30	
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	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-BERKELEY
PAY	-2.53	-1.82	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.53	0.00	0.00	0.00	0.05	0.02	-2.46	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.53	-1.82	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.53	0.00	0.00	0.00	0.05	0.02	-2.46	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	CTY-BRENTWOOD
PAY	-33.30	-23.98	0.00	0.00	0.57	0.29	-56.42	
TOT	-33.30	0.00	0.00	0.00	0.57	0.29	-32.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	AUTH TOTAL
PAY	-33.30	-23.98	0.00	-5.00	0.62	0.29	-61.37	
TOT	-33.30	0.00	0.00	-5.00	0.62	0.29	-37.39	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.94	0.00	0.00	0.00	0.00	0.00	-8.94	CTY-FERGUSON
TOT	-8.94	0.00	0.00	0.00	0.00	0.00	-8.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
ADJ	-8.94	0.00	0.00	-2.50	0.00	0.00	-11.44	AUTH TOTAL
TOT	-8.94	0.00	0.00	-2.50	0.00	0.00	-11.44	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.91	0.00	0.00	0.00	0.00	0.00	-89.91	CTY-JENNINGS
TOT	-89.91	0.00	0.00	0.00	0.00	0.00	-89.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
ADJ	-89.91	0.00	0.00	-10.50	0.00	0.00	-100.41	AUTH TOTAL
TOT	-89.91	0.00	0.00	-10.50	0.00	0.00	-100.41	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	CTY-KIRKWOOD
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	AUTH TOTAL
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-MAPLEWOOD
PAY	-7.26	-5.22	0.00	0.00	0.12	0.07	-12.29	
TOT	-7.26	0.00	0.00	0.00	0.12	0.07	-7.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-7.26	-5.22	0.00	-6.00	0.18	0.07	-18.23	
TOT	-7.26	0.00	0.00	-6.00	0.18	0.07	-13.01	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-OVERLAND
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	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.05	2.49	0.00	0.00	0.00	0.00	-4.56	CTY-UNIVERSITY CTY
PAY	-3.46	-2.49	0.00	0.00	0.05	0.03	-5.87	
TOT	-10.51	0.00	0.00	0.00	0.05	0.03	-10.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-7.05	2.49	0.00	-6.50	0.00	0.00	-11.06	AUTH TOTAL
PAY	-3.46	-2.49	0.00	-6.50	0.12	0.03	-12.30	
TOT	-10.51	0.00	0.00	-13.00	0.12	0.03	-23.36	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	CTY-VELDA CITY
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	CTY-VELDA VILLAGE
TOT	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	
<hr/>								
ADJ	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	AUTH TOTAL
TOT	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.52	7.27	0.00	0.00	0.00	0.00	-7.25	SHELTERED WORKSHOP
PAY	-10.32	-7.27	0.00	0.00	0.17	0.09	-17.33	
TOT	-24.84	0.00	0.00	0.00	0.17	0.09	-24.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.83	0.00	0.00	0.00	0.00	-0.83	SHELTERED WORKSHOP
PAY	24.01	0.83	0.00	0.00	-0.25	-0.12	24.47	
TOT	24.01	0.00	0.00	0.00	-0.25	-0.12	23.64	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SHELTERED WORKSHOP
PAY	-2.28	-1.92	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
<hr/>								
ADJ	-14.52	8.36	0.00	0.00	0.00	0.00	-6.16	AUTH TOTAL
PAY	11.41	-8.36	0.00	0.00	-0.04	-0.01	3.00	
TOT	-3.11	0.00	0.00	0.00	-0.04	-0.01	-3.16	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	218.38	0.00	0.00	0.00	218.38	PENALTIES
PAY	0.00	0.00	-218.38	0.00	0.00	0.00	-218.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	218.38	0.00	0.00	0.00	218.38	AUTH TOTAL
PAY	0.00	0.00	-218.38	0.00	0.00	0.00	-218.38	
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	-38.82	0.00	0.00	-38.82	ATTORNEY FEES
TOT	0.00	0.00	0.00	-38.82	0.00	0.00	-38.82	
<hr/>								
PAY	0.00	0.00	0.00	-38.82	0.00	0.00	-38.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.82	0.00	0.00	-38.82	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
<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	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1.22	0.00	0.00	1.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1.22	0.00	0.00	1.22	
<hr/>								
PAY	0.00	0.00	0.00	1.22	0.00	0.00	1.22	AUTH TOTAL
TOT	0.00	0.00	0.00	1.22	0.00	0.00	1.22	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2.73	0.00	0.00	2.73	COMMISSION
TOT	0.00	0.00	0.00	2.73	0.00	0.00	2.73	
<hr/>								
PAY	0.00	0.00	0.00	2.73	0.00	0.00	2.73	AUTH TOTAL
TOT	0.00	0.00	0.00	2.73	0.00	0.00	2.73	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.64	5.77	0.00	0.00	0.00	0.00	-2.87	ST. OF MISSOURI
PAY	-30.20	-5.77	0.00	0.00	0.36	0.00	-35.61	
TOT	-38.84	0.00	0.00	0.00	0.36	0.00	-38.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.57	0.00	0.00	0.00	0.00	47.57	ST. OF MISSOURI
PAY	-141.08	-47.57	0.00	0.00	1.89	0.00	-186.76	
TOT	-141.08	0.00	0.00	0.00	1.89	0.00	-139.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	ST. OF MISSOURI
PAY	-32.60	-10.43	0.00	0.00	0.43	0.00	-42.60	
TOT	-32.60	0.00	0.00	0.00	0.43	0.00	-32.17	
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ADJ	-8.64	63.77	0.00	0.00	0.00	0.00	55.13	AUTH TOTAL
PAY	-203.88	-63.77	0.00	0.00	2.68	0.00	-264.97	
TOT	-212.52	0.00	0.00	0.00	2.68	0.00	-209.84	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.68	36.40	0.00	0.00	0.00	0.00	-18.28	COUNTY GENERAL
PAY	-190.87	-36.40	0.00	0.00	2.27	1.13	-223.87	
TOT	-245.55	0.00	0.00	0.00	2.27	1.13	-242.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.30	0.00	0.00	0.00	0.00	301.30	COUNTY GENERAL
PAY	-893.52	-301.30	0.00	0.00	11.95	5.98	-1,176.89	
TOT	-893.52	0.00	0.00	0.00	11.95	5.98	-875.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	121.69	0.00	0.00	0.00	0.00	121.69	COUNTY GENERAL
PAY	-380.22	-121.69	0.00	0.00	5.02	2.51	-494.38	
TOT	-380.22	0.00	0.00	0.00	5.02	2.51	-372.69	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-54.68	459.39	0.00	0.00	0.00	0.00	404.71	AUTH TOTAL
PAY	-1,464.61	-459.39	0.00	-30.00	19.24	9.62	-1,925.14	
TOT	-1,519.29	0.00	0.00	-30.00	19.24	9.62	-1,520.43	

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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	-43.29	28.81	0.00	0.00	0.00	0.00	-14.48	COUNTY HEALTH FUND
PAY	-150.87	-28.81	0.00	0.00	1.80	0.89	-176.99	
TOT	-194.16	0.00	0.00	0.00	1.80	0.89	-191.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.87	0.00	0.00	0.00	0.00	237.87	COUNTY HEALTH FUND
PAY	-705.40	-237.87	0.00	0.00	9.43	4.72	-929.12	
TOT	-705.40	0.00	0.00	0.00	9.43	4.72	-691.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	104.30	0.00	0.00	0.00	0.00	104.30	COUNTY HEALTH FUND
PAY	-325.93	-104.30	0.00	0.00	4.30	2.15	-423.78	
TOT	-325.93	0.00	0.00	0.00	4.30	2.15	-319.48	
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ADJ	-43.29	370.98	0.00	0.00	0.00	0.00	327.69	AUTH TOTAL
PAY	-1,182.20	-370.98	0.00	0.00	15.53	7.76	-1,529.89	
TOT	-1,225.49	0.00	0.00	0.00	15.53	7.76	-1,202.20	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.45	9.60	0.00	0.00	0.00	0.00	-4.85	CO. PARK MAINT.
PAY	-50.32	-9.60	0.00	0.00	0.60	0.30	-59.02	
TOT	-64.77	0.00	0.00	0.00	0.60	0.30	-63.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.29	0.00	0.00	0.00	0.00	79.29	CO. PARK MAINT.
PAY	-235.13	-79.29	0.00	0.00	3.14	1.58	-309.70	
TOT	-235.13	0.00	0.00	0.00	3.14	1.58	-230.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	CO. PARK MAINT.
PAY	-54.32	-17.38	0.00	0.00	0.71	0.36	-70.63	
TOT	-54.32	0.00	0.00	0.00	0.71	0.36	-53.25	
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ADJ	-14.45	106.27	0.00	0.00	0.00	0.00	91.82	AUTH TOTAL
PAY	-339.77	-106.27	0.00	0.00	4.45	2.24	-439.35	
TOT	-354.22	0.00	0.00	0.00	4.45	2.24	-347.53	

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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	-18.16	12.12	0.00	0.00	0.00	0.00	-6.04	COUNTY BOND RETIRE
PAY	-63.35	-12.12	0.00	0.00	0.75	0.38	-74.34	
TOT	-81.51	0.00	0.00	0.00	0.75	0.38	-80.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.91	0.00	0.00	0.00	0.00	99.91	COUNTY BOND RETIRE
PAY	-296.27	-99.91	0.00	0.00	3.96	1.98	-390.24	
TOT	-296.27	0.00	0.00	0.00	3.96	1.98	-290.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.85	0.00	0.00	0.00	0.00	89.85	COUNTY BOND RETIRE
PAY	-280.79	-89.85	0.00	0.00	3.71	1.85	-365.08	
TOT	-280.79	0.00	0.00	0.00	3.71	1.85	-275.23	
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ADJ	-18.16	201.88	0.00	0.00	0.00	0.00	183.72	AUTH TOTAL
PAY	-640.41	-201.88	0.00	0.00	8.42	4.21	-829.66	
TOT	-658.57	0.00	0.00	0.00	8.42	4.21	-645.94	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.05	7.83	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-14.97	-7.83	0.00	0.00	0.23	0.11	-22.46	
TOT	-19.02	0.00	0.00	0.00	0.23	0.11	-18.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.35	0.00	0.00	0.00	0.00	-1.35	ROAD & BRIDGE
PAY	36.02	1.35	0.00	0.00	-0.37	-0.19	36.81	
TOT	36.02	0.00	0.00	0.00	-0.37	-0.19	35.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.57	0.00	0.00	0.00	0.00	62.57	ROAD & BRIDGE
PAY	-195.54	-62.57	0.00	0.00	2.59	1.29	-254.23	
TOT	-195.54	0.00	0.00	0.00	2.59	1.29	-191.66	
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ADJ	-4.05	69.05	0.00	0.00	0.00	0.00	65.00	AUTH TOTAL
PAY	-174.49	-69.05	0.00	0.00	2.45	1.21	-239.88	
TOT	-178.54	0.00	0.00	0.00	2.45	1.21	-174.88	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-3.98	-2.15	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
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ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-3.98	-2.15	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	ROAD & BRIDGE
TOT	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	
<hr/>								
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	AUTH TOTAL
TOT	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<hr/>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-9.63	-5.20	0.00	0.00	0.15	0.08	-14.60	
TOT	-9.63	0.00	0.00	0.00	0.15	0.08	-9.40	
<hr/>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-9.63	-5.20	0.00	0.00	0.15	0.08	-14.60	
TOT	-9.63	0.00	0.00	0.00	0.15	0.08	-9.40	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.17	2.17	0.00	0.00	0.00	0.00	-5.00	ROAD & BRIDGE
PAY	-4.02	-2.17	0.00	0.00	0.06	0.03	-6.10	
TOT	-11.19	0.00	0.00	0.00	0.06	0.03	-11.10	
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ADJ	-7.17	2.17	0.00	0.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-4.02	-2.17	0.00	0.00	0.06	0.03	-6.10	
TOT	-11.19	0.00	0.00	0.00	0.06	0.03	-11.10	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.55	-0.29	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.55	-0.29	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.38	0.00	0.00	0.00	0.00	167.38	ROAD & BRIDGE
PAY	-523.05	-167.38	0.00	0.00	6.90	3.46	-680.07	
TOT	-523.05	0.00	0.00	0.00	6.90	3.46	-512.69	
<hr/>								
ADJ	0.00	167.38	0.00	0.00	0.00	0.00	167.38	AUTH TOTAL
PAY	-523.05	-167.38	0.00	0.00	6.90	3.46	-680.07	
TOT	-523.05	0.00	0.00	0.00	6.90	3.46	-512.69	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.74	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.37	-0.74	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-4.68	-2.53	0.00	0.00	0.08	0.03	-7.10	
TOT	-4.68	0.00	0.00	0.00	0.08	0.03	-4.57	
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ADJ	-0.48	3.27	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-6.05	-3.27	0.00	0.00	0.10	0.04	-9.18	
TOT	-6.53	0.00	0.00	0.00	0.10	0.04	-6.39	

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AUTH CODE/NAME: 07C093 / 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
TOT	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	
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ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	AUTH TOTAL
TOT	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.79	-0.43	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.79	-0.43	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-68.16	0.00	0.00	0.00	0.68	0.34	-67.14	
TOT	-67.11	0.00	0.00	0.00	0.68	0.34	-66.09	
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ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-68.16	0.00	0.00	0.00	0.68	0.34	-67.14	
TOT	-67.11	0.00	0.00	0.00	0.68	0.34	-66.09	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.19	0.00	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
TOT	8.19	0.00	0.00	0.00	0.00	0.00	8.19	
<hr/>								
ADJ	8.19	0.00	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
TOT	8.19	0.00	0.00	0.00	0.00	0.00	8.19	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.04	0.00	0.00	0.00	0.00	0.00	-15.04	ROAD & BRIDGE
TOT	-15.04	0.00	0.00	0.00	0.00	0.00	-15.04	
<hr/>								
ADJ	-15.04	0.00	0.00	0.00	0.00	0.00	-15.04	AUTH TOTAL
TOT	-15.04	0.00	0.00	0.00	0.00	0.00	-15.04	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.08	38.69	0.00	0.00	0.00	0.00	-19.39	ST L COMM COLL
PAY	-202.43	-38.69	0.00	0.00	2.41	1.20	-237.51	
TOT	-260.51	0.00	0.00	0.00	2.41	1.20	-256.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.22	0.00	0.00	0.00	0.00	319.22	ST L COMM COLL
PAY	-946.65	-319.22	0.00	0.00	12.66	6.33	-1,246.88	
TOT	-946.65	0.00	0.00	0.00	12.66	6.33	-927.66	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.48	0.00	0.00	0.00	0.00	76.48	ST L COMM COLL
PAY	-239.01	-76.48	0.00	0.00	3.15	1.58	-310.76	
TOT	-239.01	0.00	0.00	0.00	3.15	1.58	-234.28	
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ADJ	-58.08	434.39	0.00	0.00	0.00	0.00	376.31	AUTH TOTAL
PAY	-1,388.09	-434.39	0.00	0.00	18.22	9.11	-1,795.15	
TOT	-1,446.17	0.00	0.00	0.00	18.22	9.11	-1,418.84	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.88	176.35	0.00	0.00	0.00	0.00	-88.53	SPEC SCH DIST
PAY	-923.51	-176.35	0.00	0.00	11.00	5.50	-1,083.36	
TOT	-1,188.39	0.00	0.00	0.00	11.00	5.50	-1,171.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,456.42	0.00	0.00	0.00	0.00	1,456.42	SPEC SCH DIST
PAY	-4,318.94	-1,456.42	0.00	0.00	57.75	28.87	-5,688.74	
TOT	-4,318.94	0.00	0.00	0.00	57.75	28.87	-4,232.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	186.00	0.00	0.00	0.00	0.00	186.00	SPEC SCH DIST
PAY	-581.24	-186.00	0.00	0.00	7.67	3.84	-755.73	
TOT	-581.24	0.00	0.00	0.00	7.67	3.84	-569.73	
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ADJ	-264.88	1,818.77	0.00	0.00	0.00	0.00	1,553.89	AUTH TOTAL
PAY	-5,823.69	-1,818.77	0.00	0.00	76.42	38.21	-7,527.83	
TOT	-6,088.57	0.00	0.00	0.00	76.42	38.21	-5,973.94	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.63	44.99	0.00	0.00	0.00	0.00	-22.64	MET ZOO MUS DIST
PAY	-235.68	-44.99	0.00	0.00	2.81	1.40	-276.46	
TOT	-303.31	0.00	0.00	0.00	2.81	1.40	-299.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.73	0.00	0.00	0.00	0.00	371.73	MET ZOO MUS DIST
PAY	-1,102.30	-371.73	0.00	0.00	14.74	7.37	-1,451.92	
TOT	-1,102.30	0.00	0.00	0.00	14.74	7.37	-1,080.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.45	0.00	0.00	0.00	0.00	82.45	MET ZOO MUS DIST
PAY	-257.65	-82.45	0.00	0.00	3.40	1.70	-335.00	
TOT	-257.65	0.00	0.00	0.00	3.40	1.70	-252.55	
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ADJ	-67.63	499.17	0.00	0.00	0.00	0.00	431.54	AUTH TOTAL
PAY	-1,595.63	-499.17	0.00	0.00	20.95	10.47	-2,063.38	
TOT	-1,663.26	0.00	0.00	0.00	20.95	10.47	-1,631.84	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.84	23.37	0.00	0.00	0.00	0.00	-17.47	COUNTY LIBRARY
PAY	-139.95	-23.37	0.00	0.00	1.63	0.82	-160.87	
TOT	-180.79	0.00	0.00	0.00	1.63	0.82	-178.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.28	0.00	0.00	0.00	0.00	263.28	COUNTY LIBRARY
PAY	-791.61	-263.28	0.00	0.00	10.55	5.28	-1,039.06	
TOT	-791.61	0.00	0.00	0.00	10.55	5.28	-775.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.75	0.00	0.00	0.00	0.00	62.75	COUNTY LIBRARY
PAY	-196.10	-62.75	0.00	0.00	2.59	1.29	-254.97	
TOT	-196.10	0.00	0.00	0.00	2.59	1.29	-192.22	
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ADJ	-40.84	349.40	0.00	0.00	0.00	0.00	308.56	AUTH TOTAL
PAY	-1,127.66	-349.40	0.00	0.00	14.77	7.39	-1,454.90	
TOT	-1,168.50	0.00	0.00	0.00	14.77	7.39	-1,146.34	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	FERGUSON LIBRARY
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FERGUSON LIBRARY
PAY	-1.75	-0.56	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<hr/>								
ADJ	-2.60	0.56	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	-1.75	-0.56	0.00	0.00	0.03	0.01	-2.27	
TOT	-4.35	0.00	0.00	0.00	0.03	0.01	-4.31	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	MAPLEWOOD LIBRARY
PAY	-2.45	-1.32	0.00	0.00	0.03	0.02	-3.72	
TOT	-2.45	0.00	0.00	0.00	0.03	0.02	-2.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	MAPLEWOOD LIBRARY
PAY	-4.61	-1.48	0.00	0.00	0.06	0.03	-6.00	
TOT	-4.61	0.00	0.00	0.00	0.06	0.03	-4.52	
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-7.06	-2.80	0.00	0.00	0.09	0.05	-9.72	
TOT	-7.06	0.00	0.00	0.00	0.09	0.05	-6.92	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	KIRKWOOD LIBRARY
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	AUTH TOTAL
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	VALLEY PARK LIBRAR
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	WEBSTER LIBRARY
PAY	-1.62	-0.87	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.62	-0.87	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	125.54	0.00	0.00	0.00	0.00	125.54	SCH-AFFTON
PAY	-232.48	-125.54	0.00	0.00	3.58	1.79	-352.65	
TOT	-232.48	0.00	0.00	0.00	3.58	1.79	-227.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	SCH-AFFTON
PAY	-43.71	-13.99	0.00	0.00	0.58	0.29	-56.83	
TOT	-43.71	0.00	0.00	0.00	0.58	0.29	-42.84	
ADJ	0.00	139.53	0.00	0.00	0.00	0.00	139.53	AUTH TOTAL
PAY	-276.19	-139.53	0.00	0.00	4.16	2.08	-409.48	
TOT	-276.19	0.00	0.00	0.00	4.16	2.08	-269.95	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.92	0.00	0.00	0.00	0.09	0.04	-8.79	SCH-BAYLESS
TOT	-8.92	0.00	0.00	0.00	0.09	0.04	-8.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SCH-BAYLESS
PAY	-5.13	-1.64	0.00	0.00	0.07	0.04	-6.66	
TOT	-5.13	0.00	0.00	0.00	0.07	0.04	-5.02	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-14.05	-1.64	0.00	0.00	0.16	0.08	-15.45	
TOT	-14.05	0.00	0.00	0.00	0.16	0.08	-13.81	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.85	0.00	0.00	0.00	0.00	71.85	SCH-BRENTWOOD
PAY	-133.07	-71.85	0.00	0.00	2.05	1.03	-201.84	
TOT	-133.07	0.00	0.00	0.00	2.05	1.03	-129.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.43	0.00	0.00	0.00	0.00	35.43	SCH-BRENTWOOD
PAY	-110.70	-35.43	0.00	0.00	1.46	0.73	-143.94	
TOT	-110.70	0.00	0.00	0.00	1.46	0.73	-108.51	
ADJ	0.00	107.28	0.00	0.00	0.00	0.00	107.28	AUTH TOTAL
PAY	-243.77	-107.28	0.00	0.00	3.51	1.76	-345.78	
TOT	-243.77	0.00	0.00	0.00	3.51	1.76	-238.50	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.45	0.00	0.00	0.00	0.00	28.45	SCH-CLAYTON
PAY	-88.92	-28.45	0.00	0.00	1.17	0.58	-115.62	
TOT	-88.92	0.00	0.00	0.00	1.17	0.58	-87.17	
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ADJ	0.00	28.45	0.00	0.00	0.00	0.00	28.45	AUTH TOTAL
PAY	-88.92	-28.45	0.00	0.00	1.17	0.58	-115.62	
TOT	-88.92	0.00	0.00	0.00	1.17	0.58	-87.17	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.12	0.00	0.00	0.00	0.00	0.00	-168.12	SCH-PARKWAY
PAY	-2,531.54	0.00	0.00	0.00	25.32	12.66	-2,493.56	
TOT	-2,699.66	0.00	0.00	0.00	25.32	12.66	-2,661.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-41.50	0.00	0.00	0.00	0.00	-41.50	SCH-PARKWAY
PAY	1,107.90	41.50	0.00	0.00	-11.50	-5.75	1,132.15	
TOT	1,107.90	0.00	0.00	0.00	-11.50	-5.75	1,090.65	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	139.18	0.00	0.00	0.00	0.00	139.18	SCH-PARKWAY
PAY	-434.95	-139.18	0.00	0.00	5.74	2.87	-565.52	
TOT	-434.95	0.00	0.00	0.00	5.74	2.87	-426.34	
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ADJ	-168.12	97.68	0.00	0.00	0.00	0.00	-70.44	AUTH TOTAL
PAY	-1,858.59	-97.68	0.00	0.00	19.56	9.78	-1,926.93	
TOT	-2,026.71	0.00	0.00	0.00	19.56	9.78	-1,997.37	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-255.81	15.90	0.00	0.00	0.00	0.00	-239.91	SCH-ROCKWOOD
PAY	-29.44	-15.90	0.00	0.00	0.45	0.23	-44.66	
TOT	-285.25	0.00	0.00	0.00	0.45	0.23	-284.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	319.22	0.00	0.00	0.00	0.00	319.22	SCH-ROCKWOOD
PAY	-997.55	-319.22	0.00	0.00	13.17	6.59	-1,297.01	
TOT	-997.55	0.00	0.00	0.00	13.17	6.59	-977.79	
ADJ	-255.81	335.12	0.00	0.00	0.00	0.00	79.31	AUTH TOTAL
PAY	-1,026.99	-335.12	0.00	0.00	13.62	6.82	-1,341.67	
TOT	-1,282.80	0.00	0.00	0.00	13.62	6.82	-1,262.36	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-253.51	86.38	0.00	0.00	0.00	0.00	-167.13	SCH-FERG-FLOR
PAY	-159.98	-86.38	0.00	0.00	2.46	1.23	-242.67	
TOT	-413.49	0.00	0.00	0.00	2.46	1.23	-409.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	277.73	0.00	0.00	0.00	0.00	277.73	SCH-FERG-FLOR
PAY	-867.91	-277.73	0.00	0.00	11.46	5.73	-1,128.45	
TOT	-867.91	0.00	0.00	0.00	11.46	5.73	-850.72	
ADJ	-253.51	364.11	0.00	0.00	0.00	0.00	110.60	AUTH TOTAL
PAY	-1,027.89	-364.11	0.00	0.00	13.92	6.96	-1,371.12	
TOT	-1,281.40	0.00	0.00	0.00	13.92	6.96	-1,260.52	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-MERAMEC VALLEY
PAY	-0.28	-0.09	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.28	-0.09	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	SCH-HANCOCK
PAY	-8.17	-2.61	0.00	0.00	0.11	0.05	-10.62	
TOT	-8.17	0.00	0.00	0.00	0.11	0.05	-8.01	
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ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-8.17	-2.61	0.00	0.00	0.11	0.05	-10.62	
TOT	-8.17	0.00	0.00	0.00	0.11	0.05	-8.01	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-367.43	111.26	0.00	0.00	0.00	0.00	-256.17	SCH-JENNINGS
PAY	-206.04	-111.26	0.00	0.00	3.17	1.59	-312.54	
TOT	-573.47	0.00	0.00	0.00	3.17	1.59	-568.71	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	SCH-JENNINGS
PAY	-32.61	-10.44	0.00	0.00	0.43	0.21	-42.41	
TOT	-32.61	0.00	0.00	0.00	0.43	0.21	-31.97	
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ADJ	-367.43	121.70	0.00	0.00	0.00	0.00	-245.73	AUTH TOTAL
PAY	-238.65	-121.70	0.00	0.00	3.60	1.80	-354.95	
TOT	-606.08	0.00	0.00	0.00	3.60	1.80	-600.68	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24.53	0.00	0.00	0.00	0.25	0.12	-24.16	SCH-KIRKWOOD
TOT	-24.53	0.00	0.00	0.00	0.25	0.12	-24.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.26	0.00	0.00	0.00	0.00	52.26	SCH-KIRKWOOD
PAY	-163.30	-52.26	0.00	0.00	2.15	1.08	-212.33	
TOT	-163.30	0.00	0.00	0.00	2.15	1.08	-160.07	
<hr/>								
ADJ	0.00	52.26	0.00	0.00	0.00	0.00	52.26	AUTH TOTAL
PAY	-187.83	-52.26	0.00	0.00	2.40	1.20	-236.49	
TOT	-187.83	0.00	0.00	0.00	2.40	1.20	-184.23	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,750.27	0.00	0.00	0.00	0.00	4,750.27	SCH-LADUE
PAY	-14,844.58	-4,750.27	0.00	0.00	195.95	97.97	-19,300.93	
TOT	-14,844.58	0.00	0.00	0.00	195.95	97.97	-14,550.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.32	0.00	0.00	0.00	0.00	45.32	SCH-LADUE
PAY	-141.62	-45.32	0.00	0.00	1.87	0.94	-184.13	
TOT	-141.62	0.00	0.00	0.00	1.87	0.94	-138.81	
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ADJ	0.00	4,795.59	0.00	0.00	0.00	0.00	4,795.59	AUTH TOTAL
PAY	-14,986.20	-4,795.59	0.00	0.00	197.82	98.91	-19,485.06	
TOT	-14,986.20	0.00	0.00	0.00	197.82	98.91	-14,689.47	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	SCH-MAPLEWOOD
PAY	-27.02	-14.59	0.00	0.00	0.42	0.21	-40.98	
TOT	-27.02	0.00	0.00	0.00	0.42	0.21	-26.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.34	0.00	0.00	0.00	0.00	34.34	SCH-MAPLEWOOD
PAY	-107.32	-34.34	0.00	0.00	1.41	0.71	-139.54	
TOT	-107.32	0.00	0.00	0.00	1.41	0.71	-105.20	
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ADJ	0.00	48.93	0.00	0.00	0.00	0.00	48.93	AUTH TOTAL
PAY	-134.34	-48.93	0.00	0.00	1.83	0.92	-180.52	
TOT	-134.34	0.00	0.00	0.00	1.83	0.92	-131.59	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	SCH-MEHLVILLE
PAY	-23.40	-7.02	0.00	0.00	0.30	0.16	-29.96	
TOT	-23.40	0.00	0.00	0.00	0.30	0.16	-22.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.90	0.00	0.00	0.00	0.00	44.90	SCH-MEHLVILLE
PAY	-140.31	-44.90	0.00	0.00	1.85	0.92	-182.44	
TOT	-140.31	0.00	0.00	0.00	1.85	0.92	-137.54	
ADJ	0.00	51.92	0.00	0.00	0.00	0.00	51.92	AUTH TOTAL
PAY	-163.71	-51.92	0.00	0.00	2.15	1.08	-212.40	
TOT	-163.71	0.00	0.00	0.00	2.15	1.08	-160.48	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.52	0.00	0.00	0.00	0.00	31.52	SCH-NORMANDY
PAY	0.00	-31.52	0.00	0.00	0.32	0.16	-31.04	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-105.56	0.00	0.00	0.00	0.00	-105.56	SCH-NORMANDY
PAY	-106.73	105.56	0.00	0.00	0.01	0.00	-1.16	
TOT	-106.73	0.00	0.00	0.00	0.01	0.00	-106.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	SCH-NORMANDY
PAY	-42.68	-13.66	0.00	0.00	0.57	0.28	-55.49	
TOT	-42.68	0.00	0.00	0.00	0.57	0.28	-41.83	
ADJ	0.00	-60.38	0.00	0.00	0.00	0.00	-60.38	AUTH TOTAL
PAY	-149.41	60.38	0.00	0.00	0.90	0.44	-87.69	
TOT	-149.41	0.00	0.00	0.00	0.90	0.44	-148.07	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	243.91	0.00	0.00	0.00	0.00	243.91	SCH-PATTONVILLE
PAY	-762.21	-243.91	0.00	0.00	10.06	5.03	-991.03	
TOT	-762.21	0.00	0.00	0.00	10.06	5.03	-747.12	
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ADJ	0.00	243.91	0.00	0.00	0.00	0.00	243.91	AUTH TOTAL
PAY	-762.21	-243.91	0.00	0.00	10.06	5.03	-991.03	
TOT	-762.21	0.00	0.00	0.00	10.06	5.03	-747.12	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-270.81	8.49	0.00	0.00	0.00	0.00	-262.32	SCH-RITENOUR
PAY	-15.72	-8.49	0.00	0.00	0.24	0.12	-23.85	
TOT	-286.53	0.00	0.00	0.00	0.24	0.12	-286.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.09	0.00	0.00	0.00	0.00	49.09	SCH-RITENOUR
PAY	-153.40	-49.09	0.00	0.00	2.02	1.02	-199.45	
TOT	-153.40	0.00	0.00	0.00	2.02	1.02	-150.36	
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ADJ	-270.81	57.58	0.00	0.00	0.00	0.00	-213.23	AUTH TOTAL
PAY	-169.12	-57.58	0.00	0.00	2.26	1.14	-223.30	
TOT	-439.93	0.00	0.00	0.00	2.26	1.14	-436.53	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	SCH-RIVERVIEW GRNS
PAY	-11.53	-3.69	0.00	0.00	0.16	0.08	-14.98	
TOT	-11.53	0.00	0.00	0.00	0.16	0.08	-11.29	
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ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-11.53	-3.69	0.00	0.00	0.16	0.08	-14.98	
TOT	-11.53	0.00	0.00	0.00	0.16	0.08	-11.29	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.75	37.32	0.00	0.00	0.00	0.00	13.57	SCH-UNIVERSITY CTY
PAY	-69.12	-37.32	0.00	0.00	1.06	0.54	-104.84	
TOT	-92.87	0.00	0.00	0.00	1.06	0.54	-91.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.48	0.00	0.00	0.00	0.00	97.48	SCH-UNIVERSITY CTY
PAY	-180.53	-97.48	0.00	0.00	2.78	1.39	-273.84	
TOT	-180.53	0.00	0.00	0.00	2.78	1.39	-176.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	SCH-UNIVERSITY CTY
PAY	-55.14	-17.64	0.00	0.00	0.73	0.37	-71.68	
TOT	-55.14	0.00	0.00	0.00	0.73	0.37	-54.04	
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ADJ	-23.75	152.44	0.00	0.00	0.00	0.00	128.69	AUTH TOTAL
PAY	-304.79	-152.44	0.00	0.00	4.57	2.30	-450.36	
TOT	-328.54	0.00	0.00	0.00	4.57	2.30	-321.67	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	SCH-VALLEY PARK
PAY	-10.48	-5.66	0.00	0.00	0.16	0.08	-15.90	
TOT	-10.48	0.00	0.00	0.00	0.16	0.08	-10.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.25	0.00	0.00	0.00	0.00	21.25	SCH-VALLEY PARK
PAY	-66.42	-21.25	0.00	0.00	0.87	0.44	-86.36	
TOT	-66.42	0.00	0.00	0.00	0.87	0.44	-65.11	
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ADJ	0.00	26.91	0.00	0.00	0.00	0.00	26.91	AUTH TOTAL
PAY	-76.90	-26.91	0.00	0.00	1.03	0.52	-102.26	
TOT	-76.90	0.00	0.00	0.00	1.03	0.52	-75.35	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.50	0.00	0.00	0.00	0.00	26.50	SCH-WEBSTER GROVES
PAY	-49.09	-26.50	0.00	0.00	0.76	0.38	-74.45	
TOT	-49.09	0.00	0.00	0.00	0.76	0.38	-47.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.82	0.00	0.00	0.00	0.00	35.82	SCH-WEBSTER GROVES
PAY	-111.95	-35.82	0.00	0.00	1.48	0.74	-145.55	
TOT	-111.95	0.00	0.00	0.00	1.48	0.74	-109.73	
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ADJ	0.00	62.32	0.00	0.00	0.00	0.00	62.32	AUTH TOTAL
PAY	-161.04	-62.32	0.00	0.00	2.24	1.12	-220.00	
TOT	-161.04	0.00	0.00	0.00	2.24	1.12	-157.68	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	SCH-WELLSTON
PAY	-36.61	-11.71	0.00	0.00	0.49	0.24	-47.59	
TOT	-36.61	0.00	0.00	0.00	0.49	0.24	-35.88	
<hr/>								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-36.61	-11.71	0.00	0.00	0.49	0.24	-47.59	
TOT	-36.61	0.00	0.00	0.00	0.49	0.24	-35.88	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.72	0.00	0.00	0.00	0.00	58.72	SCH-LINDBERGH
PAY	-183.49	-58.72	0.00	0.00	2.42	1.21	-238.58	
TOT	-183.49	0.00	0.00	0.00	2.42	1.21	-179.86	
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ADJ	0.00	58.72	0.00	0.00	0.00	0.00	58.72	AUTH TOTAL
PAY	-183.49	-58.72	0.00	0.00	2.42	1.21	-238.58	
TOT	-183.49	0.00	0.00	0.00	2.42	1.21	-179.86	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	512.29	0.00	0.00	0.00	0.00	512.29	SCH-HAZELWOOD
PAY	-948.67	-512.29	0.00	0.00	14.61	7.30	-1,439.05	
TOT	-948.67	0.00	0.00	0.00	14.61	7.30	-926.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	198.93	0.00	0.00	0.00	0.00	198.93	SCH-HAZELWOOD
PAY	-621.65	-198.93	0.00	0.00	8.21	4.10	-808.27	
TOT	-621.65	0.00	0.00	0.00	8.21	4.10	-609.34	
ADJ	0.00	711.22	0.00	0.00	0.00	0.00	711.22	AUTH TOTAL
PAY	-1,570.32	-711.22	0.00	0.00	22.82	11.40	-2,247.32	
TOT	-1,570.32	0.00	0.00	0.00	22.82	11.40	-1,536.10	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.05	0.00	0.00	0.00	0.00	26.05	FIRE-AFFTON
PAY	-48.23	-26.05	0.00	0.00	0.74	0.37	-73.17	
TOT	-48.23	0.00	0.00	0.00	0.74	0.37	-47.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	FIRE-AFFTON
PAY	-7.86	-2.51	0.00	0.00	0.11	0.05	-10.21	
TOT	-7.86	0.00	0.00	0.00	0.11	0.05	-7.70	
ADJ	0.00	28.56	0.00	0.00	0.00	0.00	28.56	AUTH TOTAL
PAY	-56.09	-28.56	0.00	0.00	0.85	0.42	-83.38	
TOT	-56.09	0.00	0.00	0.00	0.85	0.42	-54.82	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	FIRE-LEMAY
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	FIRE-LEMAY
PAY	-4.73	-1.51	0.00	0.00	0.07	0.03	-6.14	
TOT	-4.73	0.00	0.00	0.00	0.07	0.03	-4.63	
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ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-7.66	-1.51	0.00	0.00	0.10	0.04	-9.03	
TOT	-7.66	0.00	0.00	0.00	0.10	0.04	-7.52	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-METRO NORTH
PAY	-1.13	-0.36	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.13	-0.36	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-RIVERVIEW
PAY	-1.80	-0.58	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.80	-0.58	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	FIRE-NORTHEAST AMBU
PAY	0.00	-9.96	0.00	0.00	0.10	0.05	-9.81	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-37.95	0.00	0.00	0.00	0.00	-37.95	FIRE-NORTHEAST AMBU
PAY	-38.37	37.95	0.00	0.00	0.00	0.00	-0.42	
TOT	-38.37	0.00	0.00	0.00	0.00	0.00	-38.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-NORTHEAST AMBU
PAY	-1.61	-0.51	0.00	0.00	0.03	0.01	-2.08	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
ADJ	0.00	-27.48	0.00	0.00	0.00	0.00	-27.48	AUTH TOTAL
PAY	-39.98	27.48	0.00	0.00	0.13	0.06	-12.31	
TOT	-39.98	0.00	0.00	0.00	0.13	0.06	-39.79	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.31	63.22	0.00	0.00	0.00	0.00	7.91	FIRE-FLORISSANT V
PAY	-117.09	-63.22	0.00	0.00	1.80	0.91	-177.60	
TOT	-172.40	0.00	0.00	0.00	1.80	0.91	-169.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	FIRE-FLORISSANT V
PAY	-12.08	-3.87	0.00	0.00	0.16	0.08	-15.71	
TOT	-12.08	0.00	0.00	0.00	0.16	0.08	-11.84	
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ADJ	-55.31	67.09	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-129.17	-67.09	0.00	0.00	1.96	0.99	-193.31	
TOT	-184.48	0.00	0.00	0.00	1.96	0.99	-181.53	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.63	0.00	0.00	0.00	0.00	19.63	FIRE-ROBERTSON
PAY	-61.35	-19.63	0.00	0.00	0.81	0.41	-79.76	
TOT	-61.35	0.00	0.00	0.00	0.81	0.41	-60.13	
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ADJ	0.00	19.63	0.00	0.00	0.00	0.00	19.63	AUTH TOTAL
PAY	-61.35	-19.63	0.00	0.00	0.81	0.41	-79.76	
TOT	-61.35	0.00	0.00	0.00	0.81	0.41	-60.13	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	FIRE-MID COUNTY
PAY	-32.13	-10.28	0.00	0.00	0.42	0.21	-41.78	
TOT	-32.13	0.00	0.00	0.00	0.42	0.21	-31.50	
<hr/>								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-32.13	-10.28	0.00	0.00	0.42	0.21	-41.78	
TOT	-32.13	0.00	0.00	0.00	0.42	0.21	-31.50	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.06	0.00	0.00	0.00	0.00	0.00	15.06	FIRE-PATTONVILLE
PAY	-977.56	0.00	0.00	0.00	9.78	4.89	-962.89	
TOT	-962.50	0.00	0.00	0.00	9.78	4.89	-947.83	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.82	0.00	0.00	0.00	0.00	23.82	FIRE-PATTONVILLE
PAY	-74.43	-23.82	0.00	0.00	0.98	0.49	-96.78	
TOT	-74.43	0.00	0.00	0.00	0.98	0.49	-72.96	
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ADJ	15.06	23.82	0.00	0.00	0.00	0.00	38.88	AUTH TOTAL
PAY	-1,051.99	-23.82	0.00	0.00	10.76	5.38	-1,059.67	
TOT	-1,036.93	0.00	0.00	0.00	10.76	5.38	-1,020.79	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	FIRE-MARYLAND HTS
PAY	-45.49	-14.56	0.00	0.00	0.60	0.30	-59.15	
TOT	-45.49	0.00	0.00	0.00	0.60	0.30	-44.59	
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ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	AUTH TOTAL
PAY	-45.49	-14.56	0.00	0.00	0.60	0.30	-59.15	
TOT	-45.49	0.00	0.00	0.00	0.60	0.30	-44.59	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.77	0.00	0.00	0.00	0.00	0.00	-100.77	FIRE-COMMUNITY
TOT	-100.77	0.00	0.00	0.00	0.00	0.00	-100.77	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	FIRE-COMMUNITY
PAY	-22.35	-7.15	0.00	0.00	0.29	0.15	-29.06	
TOT	-22.35	0.00	0.00	0.00	0.29	0.15	-21.91	
<hr/>								
ADJ	-100.77	7.15	0.00	0.00	0.00	0.00	-93.62	AUTH TOTAL
PAY	-22.35	-7.15	0.00	0.00	0.29	0.15	-29.06	
TOT	-123.12	0.00	0.00	0.00	0.29	0.15	-122.68	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.19	0.00	0.00	0.00	0.00	52.19	FIRE-SPANISH LAKE
PAY	-96.65	-52.19	0.00	0.00	1.49	0.74	-146.61	
TOT	-96.65	0.00	0.00	0.00	1.49	0.74	-94.42	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	FIRE-SPANISH LAKE
PAY	-1.30	-0.42	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
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ADJ	0.00	52.61	0.00	0.00	0.00	0.00	52.61	AUTH TOTAL
PAY	-97.95	-52.61	0.00	0.00	1.50	0.75	-148.31	
TOT	-97.95	0.00	0.00	0.00	1.50	0.75	-95.70	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.38	0.00	0.00	0.00	0.00	29.38	FIRE-BLACK JACK
PAY	-54.42	-29.38	0.00	0.00	0.83	0.42	-82.55	
TOT	-54.42	0.00	0.00	0.00	0.83	0.42	-53.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	FIRE-BLACK JACK
PAY	-7.23	-2.31	0.00	0.00	0.09	0.05	-9.40	
TOT	-7.23	0.00	0.00	0.00	0.09	0.05	-7.09	
ADJ	0.00	31.69	0.00	0.00	0.00	0.00	31.69	AUTH TOTAL
PAY	-61.65	-31.69	0.00	0.00	0.92	0.47	-91.95	
TOT	-61.65	0.00	0.00	0.00	0.92	0.47	-60.26	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-MEHLVILLE
PAY	-4.38	-1.31	0.00	0.00	0.05	0.03	-5.61	
TOT	-4.38	0.00	0.00	0.00	0.05	0.03	-4.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	FIRE-MEHLVILLE
PAY	-49.51	-15.84	0.00	0.00	0.66	0.33	-64.36	
TOT	-49.51	0.00	0.00	0.00	0.66	0.33	-48.52	
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-53.89	-17.15	0.00	0.00	0.71	0.36	-69.97	
TOT	-53.89	0.00	0.00	0.00	0.71	0.36	-52.82	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	FIRE-WEST OVERLAND
PAY	-5.61	-3.03	0.00	0.00	0.09	0.05	-8.50	
TOT	-5.61	0.00	0.00	0.00	0.09	0.05	-5.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	FIRE-WEST OVERLAND
PAY	-20.62	-6.60	0.00	0.00	0.28	0.13	-26.81	
TOT	-20.62	0.00	0.00	0.00	0.28	0.13	-20.21	
<hr/>								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-26.23	-9.63	0.00	0.00	0.37	0.18	-35.31	
TOT	-26.23	0.00	0.00	0.00	0.37	0.18	-25.68	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.70	0.00	0.00	0.00	0.00	0.00	-61.70	FIRE-METRO WEST
TOT	-61.70	0.00	0.00	0.00	0.00	0.00	-61.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.55	0.00	0.00	0.00	0.00	-10.55	FIRE-METRO WEST
PAY	281.60	10.55	0.00	0.00	-2.93	-1.46	287.76	
TOT	281.60	0.00	0.00	0.00	-2.93	-1.46	277.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	FIRE-METRO WEST
PAY	-33.57	-10.74	0.00	0.00	0.45	0.22	-43.64	
TOT	-33.57	0.00	0.00	0.00	0.45	0.22	-32.90	
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ADJ	-61.70	0.19	0.00	0.00	0.00	0.00	-61.51	AUTH TOTAL
PAY	248.03	-0.19	0.00	0.00	-2.48	-1.24	244.12	
TOT	186.33	0.00	0.00	0.00	-2.48	-1.24	182.61	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.65	0.00	0.00	0.00	0.00	0.00	-63.65	FIRE-MONARCH
TOT	-63.65	0.00	0.00	0.00	0.00	0.00	-63.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	FIRE-MONARCH
PAY	-31.75	-10.16	0.00	0.00	0.42	0.21	-41.28	
TOT	-31.75	0.00	0.00	0.00	0.42	0.21	-31.12	
<hr/>								
ADJ	-63.65	10.16	0.00	0.00	0.00	0.00	-53.49	AUTH TOTAL
PAY	-31.75	-10.16	0.00	0.00	0.42	0.21	-41.28	
TOT	-95.40	0.00	0.00	0.00	0.42	0.21	-94.77	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	FIRE-CREVE COEUR
PAY	-31.39	-10.05	0.00	0.00	0.41	0.21	-40.82	
TOT	-31.39	0.00	0.00	0.00	0.41	0.21	-30.77	
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ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-31.39	-10.05	0.00	0.00	0.41	0.21	-40.82	
TOT	-31.39	0.00	0.00	0.00	0.41	0.21	-30.77	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.61	0.00	0.00	0.00	0.00	30.61	FIRE-FENTON
PAY	-95.65	-30.61	0.00	0.00	1.27	0.63	-124.36	
TOT	-95.65	0.00	0.00	0.00	1.27	0.63	-93.75	
<hr/>								
ADJ	0.00	30.61	0.00	0.00	0.00	0.00	30.61	AUTH TOTAL
PAY	-95.65	-30.61	0.00	0.00	1.27	0.63	-124.36	
TOT	-95.65	0.00	0.00	0.00	1.27	0.63	-93.75	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	FIRE-WEST CO EMS
PAY	-9.08	-2.91	0.00	0.00	0.12	0.06	-11.81	
TOT	-9.08	0.00	0.00	0.00	0.12	0.06	-8.90	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-9.08	-2.91	0.00	0.00	0.12	0.06	-11.81	
TOT	-9.08	0.00	0.00	0.00	0.12	0.06	-8.90	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	FIRE-VALLEY PARK
PAY	-2.62	-1.42	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.62	0.00	0.00	0.00	0.04	0.02	-2.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	FIRE-VALLEY PARK
PAY	-11.45	-3.66	0.00	0.00	0.15	0.08	-14.88	
TOT	-11.45	0.00	0.00	0.00	0.15	0.08	-11.22	
<hr/>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-14.07	-5.08	0.00	0.00	0.19	0.10	-18.86	
TOT	-14.07	0.00	0.00	0.00	0.19	0.10	-13.78	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	FIRE-EUREKA
PAY	-8.09	-4.37	0.00	0.00	0.12	0.06	-12.28	
TOT	-8.09	0.00	0.00	0.00	0.12	0.06	-7.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	FIRE-EUREKA
PAY	-2.70	-0.86	0.00	0.00	0.04	0.01	-3.51	
TOT	-2.70	0.00	0.00	0.00	0.04	0.01	-2.65	
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ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-10.79	-5.23	0.00	0.00	0.16	0.07	-15.79	
TOT	-10.79	0.00	0.00	0.00	0.16	0.07	-10.56	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	LIGHT-HANCOCK
PAY	-0.44	-0.14	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.44	-0.14	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	57.82	0.00	0.00	0.00	0.00	57.82	CTY-UNINCORPORATED
PAY	-98.41	-57.82	0.00	0.00	1.56	0.00	-154.67	
TOT	-98.41	0.00	0.00	0.00	1.56	0.00	-96.85	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	0.00	57.82	0.00	0.00	0.00	0.00	57.82	AUTH TOTAL
PAY	-98.41	-57.82	0.00	28.00	1.28	0.00	-126.95	
TOT	-98.41	0.00	0.00	28.00	1.28	0.00	-69.13	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CTY-BEL NOR
PAY	0.00	-4.10	0.00	0.00	0.04	0.02	-4.04	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	CTY-BEL NOR
TOT	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	0.00	-4.10	0.00	-25.50	0.30	0.02	-29.28	
TOT	0.00	0.00	0.00	-25.50	0.30	0.02	-25.18	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-BERKELEY
PAY	-3.16	-1.01	0.00	0.00	0.04	0.03	-4.10	
TOT	-3.16	0.00	0.00	0.00	0.04	0.03	-3.09	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-3.16	-1.01	0.00	0.00	0.04	0.03	-4.10	
TOT	-3.16	0.00	0.00	0.00	0.04	0.03	-3.09	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	CTY-BRENTWOOD
PAY	-33.01	-17.83	0.00	0.00	0.51	0.26	-50.07	
TOT	-33.01	0.00	0.00	0.00	0.51	0.26	-32.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-33.01	-17.83	0.00	-5.00	0.56	0.26	-55.02	
TOT	-33.01	0.00	0.00	-5.00	0.56	0.26	-37.19	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-CALVERTON PARK
PAY	-0.75	-0.41	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.75	-0.41	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.48	0.00	0.00	0.00	0.00	0.00	-9.48	CTY-CHARLACK
TOT	-9.48	0.00	0.00	0.00	0.00	0.00	-9.48	
<hr/>								
ADJ	-9.48	0.00	0.00	0.00	0.00	0.00	-9.48	AUTH TOTAL
TOT	-9.48	0.00	0.00	0.00	0.00	0.00	-9.48	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-COUNTRY CLUB H
PAY	-0.36	-0.11	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.36	-0.11	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.65	0.00	0.00	0.00	0.00	0.00	-7.65	CTY-FERGUSON
TOT	-7.65	0.00	0.00	0.00	0.00	0.00	-7.65	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
<hr/>								
ADJ	-7.65	0.00	0.00	-2.50	0.00	0.00	-10.15	AUTH TOTAL
TOT	-7.65	0.00	0.00	-2.50	0.00	0.00	-10.15	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.94	24.51	0.00	0.00	0.00	0.00	-56.43	CTY-JENNINGS
PAY	-45.39	-24.51	0.00	0.00	0.70	0.35	-68.85	
TOT	-126.33	0.00	0.00	0.00	0.70	0.35	-125.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-17.50	0.07	0.00	-17.43	
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ADJ	-80.94	24.51	0.00	-10.50	0.00	0.00	-66.93	AUTH TOTAL
PAY	-45.39	-24.51	0.00	-7.00	0.77	0.35	-75.78	
TOT	-126.33	0.00	0.00	-17.50	0.77	0.35	-142.71	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	CTY-KIRKWOOD
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	-3.91	0.00	0.00	-6.00	0.10	0.02	-9.79	AUTH TOTAL
TOT	-3.91	0.00	0.00	-6.00	0.10	0.02	-9.79	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-LADUE
PAY	-4.82	-1.54	0.00	0.00	0.07	0.03	-6.26	
TOT	-4.82	0.00	0.00	0.00	0.07	0.03	-4.72	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-4.82	-1.54	0.00	0.00	0.07	0.03	-6.26	
TOT	-4.82	0.00	0.00	0.00	0.07	0.03	-4.72	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-MAPLEWOOD
PAY	-6.40	-3.46	0.00	0.00	0.09	0.05	-9.72	
TOT	-6.40	0.00	0.00	0.00	0.09	0.05	-6.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	CTY-MAPLEWOOD
PAY	-48.43	-15.50	0.00	0.00	0.64	0.32	-62.97	
TOT	-48.43	0.00	0.00	0.00	0.64	0.32	-47.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	18.96	0.00	0.00	0.00	0.00	18.96	AUTH TOTAL
PAY	-54.83	-18.96	0.00	-6.00	0.79	0.37	-78.63	
TOT	-54.83	0.00	0.00	-6.00	0.79	0.37	-59.67	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,332.62	0.00	0.00	0.00	0.00	1,332.62	CTY-OLIVETTE
PAY	-4,164.45	-1,332.62	0.00	0.00	54.97	27.48	-5,414.62	
TOT	-4,164.45	0.00	0.00	0.00	54.97	27.48	-4,082.00	
ADJ	0.00	1,332.62	0.00	0.00	0.00	0.00	1,332.62	AUTH TOTAL
PAY	-4,164.45	-1,332.62	0.00	0.00	54.97	27.48	-5,414.62	
TOT	-4,164.45	0.00	0.00	0.00	54.97	27.48	-4,082.00	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-PACIFIC
PAY	-1.03	-0.33	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.03	-0.33	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.53	8.70	0.00	0.00	0.00	0.00	3.17	CTY-UNIVERSITY CTY
PAY	-16.11	-8.70	0.00	0.00	0.25	0.12	-24.44	
TOT	-21.64	0.00	0.00	0.00	0.25	0.12	-21.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	CTY-UNIVERSITY CTY
PAY	-41.12	-22.20	0.00	0.00	0.63	0.32	-62.37	
TOT	-41.12	0.00	0.00	0.00	0.63	0.32	-40.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-UNIVERSITY CTY
PAY	-0.34	-0.11	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-5.53	31.01	0.00	-6.50	0.00	0.00	18.98	AUTH TOTAL
PAY	-57.57	-31.01	0.00	-63.00	1.51	0.44	-149.63	
TOT	-63.10	0.00	0.00	-69.50	1.51	0.44	-130.65	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-VALLEY PARK
PAY	-1.14	-0.62	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.14	-0.62	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-24.85	0.00	0.00	0.00	0.00	-24.85	CTY-VELDA CITY
PAY	-25.13	24.85	0.00	0.00	0.00	0.01	-0.27	
TOT	-25.13	0.00	0.00	0.00	0.00	0.01	-25.12	
<hr/>								
ADJ	0.00	-24.85	0.00	0.00	0.00	0.00	-24.85	AUTH TOTAL
PAY	-25.13	24.85	0.00	0.00	0.00	0.01	-0.27	
TOT	-25.13	0.00	0.00	0.00	0.00	0.01	-25.12	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-VINITA PARK
PAY	-6.36	-2.03	0.00	0.00	0.08	0.04	-8.27	
TOT	-6.36	0.00	0.00	0.00	0.08	0.04	-6.24	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-6.36	-2.03	0.00	0.00	0.08	0.04	-8.27	
TOT	-6.36	0.00	0.00	0.00	0.08	0.04	-6.24	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	CTY-WEBSTER GROVES
PAY	-8.86	-4.78	0.00	0.00	0.14	0.06	-13.44	
TOT	-8.86	0.00	0.00	0.00	0.14	0.06	-8.66	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-8.86	-4.78	0.00	-6.50	0.21	0.06	-19.87	
TOT	-8.86	0.00	0.00	-6.50	0.21	0.06	-15.09	

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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	-25.96	17.28	0.00	0.00	0.00	0.00	-8.68	SHELTERED WORKSHOP
PAY	-90.53	-17.28	0.00	0.00	1.08	0.54	-106.19	
TOT	-116.49	0.00	0.00	0.00	1.08	0.54	-114.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.55	0.00	0.00	0.00	0.00	128.55	SHELTERED WORKSHOP
PAY	-384.26	-128.55	0.00	0.00	5.13	2.56	-505.12	
TOT	-384.26	0.00	0.00	0.00	5.13	2.56	-376.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	SHELTERED WORKSHOP
PAY	-54.32	-17.38	0.00	0.00	0.71	0.36	-70.63	
TOT	-54.32	0.00	0.00	0.00	0.71	0.36	-53.25	
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ADJ	-25.96	163.21	0.00	0.00	0.00	0.00	137.25	AUTH TOTAL
PAY	-529.11	-163.21	0.00	0.00	6.92	3.46	-681.94	
TOT	-555.07	0.00	0.00	0.00	6.92	3.46	-544.69	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,078.33	0.00	0.00	0.00	1,078.33	PENALTIES
PAY	0.00	0.00	-1,078.33	0.00	0.00	0.00	-1,078.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,078.33	0.00	0.00	0.00	1,078.33	AUTH TOTAL
PAY	0.00	0.00	-1,078.33	0.00	0.00	0.00	-1,078.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-40.81	0.00	0.00	-40.81	ATTORNEY FEES
TOT	0.00	0.00	0.00	-40.81	0.00	0.00	-40.81	
<hr/>								
PAY	0.00	0.00	0.00	-40.81	0.00	0.00	-40.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.81	0.00	0.00	-40.81	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
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PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-292.52	0.00	0.00	-292.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-292.52	0.00	0.00	-292.52	
<hr/>								
PAY	0.00	0.00	0.00	-292.52	0.00	0.00	-292.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-292.52	0.00	0.00	-292.52	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-590.20	0.00	0.00	-590.20	COMMISSION
TOT	0.00	0.00	0.00	-590.20	0.00	0.00	-590.20	
<hr/>								
PAY	0.00	0.00	0.00	-590.20	0.00	0.00	-590.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-590.20	0.00	0.00	-590.20	
<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	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.18	36.01	0.00	0.00	0.00	0.00	49.19	ST. OF MISSOURI
PAY	-128.57	-36.01	0.00	0.00	1.65	0.00	-162.93	
TOT	-115.39	0.00	0.00	0.00	1.65	0.00	-113.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.28	0.00	0.00	0.00	0.00	326.28	ST. OF MISSOURI
PAY	-913.64	-326.28	0.00	0.00	12.40	0.00	-1,227.52	
TOT	-913.64	0.00	0.00	0.00	12.40	0.00	-901.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.61	0.00	0.00	0.00	0.00	53.61	ST. OF MISSOURI
PAY	-167.12	-53.61	0.00	0.00	2.21	0.00	-218.52	
TOT	-167.12	0.00	0.00	0.00	2.21	0.00	-164.91	
<hr/>								
ADJ	13.18	415.90	0.00	0.00	0.00	0.00	429.08	AUTH TOTAL
PAY	-1,209.33	-415.90	0.00	0.00	16.26	0.00	-1,608.97	
TOT	-1,196.15	0.00	0.00	0.00	16.26	0.00	-1,179.89	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.46	228.68	0.00	0.00	0.00	0.00	312.14	COUNTY GENERAL
PAY	-813.60	-228.68	0.00	0.00	10.43	5.21	-1,026.64	
TOT	-730.14	0.00	0.00	0.00	10.43	5.21	-714.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,066.44	0.00	0.00	0.00	0.00	2,066.44	COUNTY GENERAL
PAY	-5,786.13	-2,066.44	0.00	0.00	78.52	39.26	-7,734.79	
TOT	-5,786.13	0.00	0.00	0.00	78.52	39.26	-5,668.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	625.38	0.00	0.00	0.00	0.00	625.38	COUNTY GENERAL
PAY	-1,949.54	-625.38	0.00	0.00	25.75	12.88	-2,536.29	
TOT	-1,949.54	0.00	0.00	0.00	25.75	12.88	-1,910.91	
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	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	83.46	2,920.50	0.00	-15.00	0.00	0.00	2,988.96	AUTH TOTAL
PAY	-8,549.27	-2,920.50	0.00	-15.00	114.70	57.35	-11,312.72	
TOT	-8,465.81	0.00	0.00	-30.00	114.70	57.35	-8,323.76	

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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	65.88	180.40	0.00	0.00	0.00	0.00	246.28	COUNTY HEALTH FUND
PAY	-642.98	-180.40	0.00	0.00	8.23	4.11	-811.04	
TOT	-577.10	0.00	0.00	0.00	8.23	4.11	-564.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,631.45	0.00	0.00	0.00	0.00	1,631.45	COUNTY HEALTH FUND
PAY	-4,568.24	-1,631.45	0.00	0.00	61.99	31.00	-6,106.70	
TOT	-4,568.24	0.00	0.00	0.00	61.99	31.00	-4,475.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	536.04	0.00	0.00	0.00	0.00	536.04	COUNTY HEALTH FUND
PAY	-1,671.12	-536.04	0.00	0.00	22.07	11.04	-2,174.05	
TOT	-1,671.12	0.00	0.00	0.00	22.07	11.04	-1,638.01	
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ADJ	65.88	2,347.89	0.00	0.00	0.00	0.00	2,413.77	AUTH TOTAL
PAY	-6,882.34	-2,347.89	0.00	0.00	92.29	46.15	-9,091.79	
TOT	-6,816.46	0.00	0.00	0.00	92.29	46.15	-6,678.02	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.96	60.19	0.00	0.00	0.00	0.00	82.15	CO. PARK MAINT.
PAY	-214.43	-60.19	0.00	0.00	2.74	1.37	-270.51	
TOT	-192.47	0.00	0.00	0.00	2.74	1.37	-188.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	543.82	0.00	0.00	0.00	0.00	543.82	CO. PARK MAINT.
PAY	-1,522.79	-543.82	0.00	0.00	20.67	10.33	-2,035.61	
TOT	-1,522.79	0.00	0.00	0.00	20.67	10.33	-1,491.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.34	0.00	0.00	0.00	0.00	89.34	CO. PARK MAINT.
PAY	-278.51	-89.34	0.00	0.00	3.68	1.84	-362.33	
TOT	-278.51	0.00	0.00	0.00	3.68	1.84	-272.99	
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ADJ	21.96	693.35	0.00	0.00	0.00	0.00	715.31	AUTH TOTAL
PAY	-2,015.73	-693.35	0.00	0.00	27.09	13.54	-2,668.45	
TOT	-1,993.77	0.00	0.00	0.00	27.09	13.54	-1,953.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.31	33.72	0.00	0.00	0.00	0.00	46.03	COUNTY BOND RETIRE
PAY	-120.01	-33.72	0.00	0.00	1.54	0.77	-151.42	
TOT	-107.70	0.00	0.00	0.00	1.54	0.77	-105.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.54	0.00	0.00	0.00	0.00	304.54	COUNTY BOND RETIRE
PAY	-852.72	-304.54	0.00	0.00	11.58	5.78	-1,139.90	
TOT	-852.72	0.00	0.00	0.00	11.58	5.78	-835.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	461.81	0.00	0.00	0.00	0.00	461.81	COUNTY BOND RETIRE
PAY	-1,439.71	-461.81	0.00	0.00	19.02	9.51	-1,872.99	
TOT	-1,439.71	0.00	0.00	0.00	19.02	9.51	-1,411.18	
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ADJ	12.31	800.07	0.00	0.00	0.00	0.00	812.38	AUTH TOTAL
PAY	-2,412.44	-800.07	0.00	0.00	32.14	16.06	-3,164.31	
TOT	-2,400.13	0.00	0.00	0.00	32.14	16.06	-2,351.93	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.13	41.98	0.00	0.00	0.00	0.00	59.11	ROAD & BRIDGE
PAY	-118.13	-41.98	0.00	0.00	1.60	0.80	-157.71	
TOT	-101.00	0.00	0.00	0.00	1.60	0.80	-98.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.92	0.00	0.00	0.00	0.00	49.92	ROAD & BRIDGE
PAY	-143.59	-49.92	0.00	0.00	1.94	0.97	-190.60	
TOT	-143.59	0.00	0.00	0.00	1.94	0.97	-140.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	321.60	0.00	0.00	0.00	0.00	321.60	ROAD & BRIDGE
PAY	-1,002.61	-321.60	0.00	0.00	13.25	6.62	-1,304.34	
TOT	-1,002.61	0.00	0.00	0.00	13.25	6.62	-982.74	
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ADJ	17.13	413.50	0.00	0.00	0.00	0.00	430.63	AUTH TOTAL
PAY	-1,264.33	-413.50	0.00	0.00	16.79	8.39	-1,652.65	
TOT	-1,247.20	0.00	0.00	0.00	16.79	8.39	-1,222.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-10.55	-3.80	0.00	0.00	0.15	0.07	-14.13	
TOT	-10.55	0.00	0.00	0.00	0.15	0.07	-10.33	
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-11.55	-4.16	0.00	0.00	0.16	0.08	-15.47	
TOT	-11.55	0.00	0.00	0.00	0.16	0.08	-11.31	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	0.60	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-1.66	-0.60	0.00	0.00	0.03	0.01	-2.22	
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
ADJ	-1.08	0.85	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-2.34	-0.85	0.00	0.00	0.04	0.01	-3.14	
TOT	-3.42	0.00	0.00	0.00	0.04	0.01	-3.37	
AUTH CODE/NAME: 07C009 / 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	-2.96	-1.07	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-2.96	-1.07	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	447.55	0.00	0.00	0.00	0.00	447.55	ROAD & BRIDGE
PAY	-1,243.20	-447.55	0.00	0.00	16.91	8.46	-1,665.38	
TOT	-1,243.20	0.00	0.00	0.00	16.91	8.46	-1,217.83	
ADJ	0.00	447.63	0.00	0.00	0.00	0.00	447.63	AUTH TOTAL
PAY	-1,243.41	-447.63	0.00	0.00	16.91	8.46	-1,665.67	
TOT	-1,243.41	0.00	0.00	0.00	16.91	8.46	-1,218.04	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.44	-0.52	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.44	-0.52	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	1.03	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-2.87	-1.03	0.00	0.00	0.04	0.02	-3.84	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	2.87	1.03	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-2.87	-1.03	0.00	0.00	0.04	0.02	-3.84	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.97	-0.71	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
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ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.97	-0.71	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	2.17	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-6.02	-2.17	0.00	0.00	0.08	0.04	-8.07	
TOT	-7.05	0.00	0.00	0.00	0.08	0.04	-6.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	ROAD & BRIDGE
PAY	-35.29	-12.70	0.00	0.00	0.48	0.24	-47.27	
TOT	-35.29	0.00	0.00	0.00	0.48	0.24	-34.57	
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ADJ	-1.03	14.87	0.00	0.00	0.00	0.00	13.84	AUTH TOTAL
PAY	-41.31	-14.87	0.00	0.00	0.56	0.28	-55.34	
TOT	-42.34	0.00	0.00	0.00	0.56	0.28	-41.50	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-3.23	-1.16	0.00	0.00	0.04	0.03	-4.32	
TOT	-3.23	0.00	0.00	0.00	0.04	0.03	-3.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-9.00	-3.24	0.00	0.00	0.12	0.07	-12.05	
TOT	-9.00	0.00	0.00	0.00	0.12	0.07	-8.81	
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ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-12.23	-4.40	0.00	0.00	0.16	0.10	-16.37	
TOT	-12.23	0.00	0.00	0.00	0.16	0.10	-11.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	3.09	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-11.75	-3.09	0.00	0.00	0.15	0.08	-14.61	
TOT	-8.47	0.00	0.00	0.00	0.15	0.08	-8.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.35	0.00	0.00	0.00	0.00	24.35	ROAD & BRIDGE
PAY	-67.65	-24.35	0.00	0.00	0.92	0.46	-90.62	
TOT	-67.65	0.00	0.00	0.00	0.92	0.46	-66.27	
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ADJ	3.28	27.44	0.00	0.00	0.00	0.00	30.72	AUTH TOTAL
PAY	-79.40	-27.44	0.00	0.00	1.07	0.54	-105.23	
TOT	-76.12	0.00	0.00	0.00	1.07	0.54	-74.51	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.02	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.05	-0.02	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	ROAD & BRIDGE
PAY	-37.04	-13.34	0.00	0.00	0.50	0.26	-49.62	
TOT	-37.04	0.00	0.00	0.00	0.50	0.26	-36.28	
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ADJ	0.05	13.36	0.00	0.00	0.00	0.00	13.41	AUTH TOTAL
PAY	-37.09	-13.36	0.00	0.00	0.50	0.26	-49.69	
TOT	-37.04	0.00	0.00	0.00	0.50	0.26	-36.28	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.92	1.50	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-4.18	-1.50	0.00	0.00	0.06	0.03	-5.59	
TOT	0.74	0.00	0.00	0.00	0.06	0.03	0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	ROAD & BRIDGE
PAY	-45.47	-19.99	0.00	0.00	0.65	0.33	-64.48	
TOT	-45.47	0.00	0.00	0.00	0.65	0.33	-44.49	
ADJ	4.92	21.49	0.00	0.00	0.00	0.00	26.41	AUTH TOTAL
PAY	-49.65	-21.49	0.00	0.00	0.71	0.36	-70.07	
TOT	-44.73	0.00	0.00	0.00	0.71	0.36	-43.66	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	2.55	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-5.40	-2.55	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.73	0.00	0.00	0.00	0.08	0.04	-5.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.62	0.00	0.00	0.00	0.30	0.15	-29.17	ROAD & BRIDGE
TOT	-29.62	0.00	0.00	0.00	0.30	0.15	-29.17	
ADJ	-0.33	2.55	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-35.02	-2.55	0.00	0.00	0.38	0.19	-37.00	
TOT	-35.35	0.00	0.00	0.00	0.38	0.19	-34.78	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.29	-0.47	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	ROAD & BRIDGE
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-3.83	-0.47	0.00	0.00	0.04	0.02	-4.24	
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-8.89	-3.20	0.00	0.00	0.12	0.06	-11.91	
TOT	-8.89	0.00	0.00	0.00	0.12	0.06	-8.71	
<hr/>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-8.89	-3.20	0.00	0.00	0.12	0.06	-11.91	
TOT	-8.89	0.00	0.00	0.00	0.12	0.06	-8.71	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
TOT	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-13.43	-4.83	0.00	0.00	0.18	0.09	-17.99	
TOT	-13.43	0.00	0.00	0.00	0.18	0.09	-13.16	
<hr/>								
ADJ	0.36	4.83	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-13.43	-4.83	0.00	0.00	0.18	0.09	-17.99	
TOT	-13.07	0.00	0.00	0.00	0.18	0.09	-12.80	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	0.00	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
TOT	3.86	0.00	0.00	0.00	0.00	0.00	3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-21.13	-7.61	0.00	0.00	0.29	0.15	-28.30	
TOT	-21.13	0.00	0.00	0.00	0.29	0.15	-20.69	
<hr/>								
ADJ	3.86	7.61	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-21.13	-7.61	0.00	0.00	0.29	0.15	-28.30	
TOT	-17.27	0.00	0.00	0.00	0.29	0.15	-16.83	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	4.04	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-13.95	-4.04	0.00	0.00	0.18	0.09	-17.72	
TOT	-11.49	0.00	0.00	0.00	0.18	0.09	-11.22	
<hr/>								
ADJ	2.46	4.04	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-13.95	-4.04	0.00	0.00	0.18	0.09	-17.72	
TOT	-11.49	0.00	0.00	0.00	0.18	0.09	-11.22	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-12.60	-4.54	0.00	0.00	0.18	0.08	-16.88	
TOT	-12.60	0.00	0.00	0.00	0.18	0.08	-12.34	
<hr/>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-12.60	-4.54	0.00	0.00	0.18	0.08	-16.88	
TOT	-12.60	0.00	0.00	0.00	0.18	0.08	-12.34	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	2.36	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-7.90	-2.36	0.00	0.00	0.10	0.05	-10.11	
TOT	-3.67	0.00	0.00	0.00	0.10	0.05	-3.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-25.58	-9.21	0.00	0.00	0.35	0.18	-34.26	
TOT	-25.58	0.00	0.00	0.00	0.35	0.18	-25.05	
ADJ	4.23	11.57	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-33.48	-11.57	0.00	0.00	0.45	0.23	-44.37	
TOT	-29.25	0.00	0.00	0.00	0.45	0.23	-28.57	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.24	0.00	0.00	0.00	0.00	33.24	ROAD & BRIDGE
PAY	-92.34	-33.24	0.00	0.00	1.25	0.63	-123.70	
TOT	-92.34	0.00	0.00	0.00	1.25	0.63	-90.46	
ADJ	0.00	34.62	0.00	0.00	0.00	0.00	34.62	AUTH TOTAL
PAY	-96.17	-34.62	0.00	0.00	1.30	0.66	-128.83	
TOT	-96.17	0.00	0.00	0.00	1.30	0.66	-94.21	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.71	-0.62	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.71	-0.62	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-5.37	-1.93	0.00	0.00	0.07	0.04	-7.19	
TOT	-5.37	0.00	0.00	0.00	0.07	0.04	-5.26	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-5.37	-1.93	0.00	0.00	0.07	0.04	-7.19	
TOT	-5.37	0.00	0.00	0.00	0.07	0.04	-5.26	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-14.85	-5.34	0.00	0.00	0.20	0.10	-19.89	
TOT	-14.85	0.00	0.00	0.00	0.20	0.10	-14.55	
<hr/>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-14.85	-5.34	0.00	0.00	0.20	0.10	-19.89	
TOT	-14.85	0.00	0.00	0.00	0.20	0.10	-14.55	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.89	6.38	0.00	0.00	0.00	0.00	13.27	ROAD & BRIDGE
PAY	-22.65	-6.38	0.00	0.00	0.29	0.14	-28.60	
TOT	-15.76	0.00	0.00	0.00	0.29	0.14	-15.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-27.28	-11.28	0.00	0.00	0.38	0.20	-37.98	
TOT	-27.28	0.00	0.00	0.00	0.38	0.20	-26.70	
<hr/>								
ADJ	6.89	17.66	0.00	0.00	0.00	0.00	24.55	AUTH TOTAL
PAY	-49.93	-17.66	0.00	0.00	0.67	0.34	-66.58	
TOT	-43.04	0.00	0.00	0.00	0.67	0.34	-42.03	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.86	-0.67	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.14	-0.77	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	ROAD & BRIDGE
PAY	-32.08	-11.55	0.00	0.00	0.44	0.22	-42.97	
TOT	-32.08	0.00	0.00	0.00	0.44	0.22	-31.42	
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	AUTH TOTAL
PAY	-32.08	-11.55	0.00	0.00	0.44	0.22	-42.97	
TOT	-32.08	0.00	0.00	0.00	0.44	0.22	-31.42	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-2.88	-1.04	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-2.88	-1.04	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-9.53	-1.57	0.00	0.00	0.12	0.06	-10.92	
TOT	-9.53	0.00	0.00	0.00	0.12	0.06	-9.35	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-9.53	-1.57	0.00	0.00	0.12	0.06	-10.92	
TOT	-9.53	0.00	0.00	0.00	0.12	0.06	-9.35	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-3.05	-1.10	0.00	0.00	0.04	0.03	-4.08	
TOT	-3.05	0.00	0.00	0.00	0.04	0.03	-2.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	ROAD & BRIDGE
PAY	-12.11	-13.20	0.00	0.00	0.25	0.13	-24.93	
TOT	-12.11	0.00	0.00	0.00	0.25	0.13	-11.73	
<hr/>								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	AUTH TOTAL
PAY	-15.16	-14.30	0.00	0.00	0.29	0.16	-29.01	
TOT	-15.16	0.00	0.00	0.00	0.29	0.16	-14.71	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.55	-0.56	0.00	0.00	0.03	0.01	-2.07	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-32.79	-9.92	0.00	0.00	0.43	0.21	-42.07	
TOT	-32.79	0.00	0.00	0.00	0.43	0.21	-32.15	
<hr/>								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-34.34	-10.48	0.00	0.00	0.46	0.22	-44.14	
TOT	-34.34	0.00	0.00	0.00	0.46	0.22	-33.66	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.29	0.11	0.00	0.00	0.00	0.00	-4.18	ROAD & BRIDGE
PAY	-0.32	-0.11	0.00	0.00	0.00	0.00	-0.43	
TOT	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-5.27	-1.90	0.00	0.00	0.07	0.04	-7.06	
TOT	-5.27	0.00	0.00	0.00	0.07	0.04	-5.16	
ADJ	-4.29	2.01	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	-5.59	-2.01	0.00	0.00	0.07	0.04	-7.49	
TOT	-9.88	0.00	0.00	0.00	0.07	0.04	-9.77	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.68	0.00	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.31	0.00	0.00	0.00	0.00	213.31	ROAD & BRIDGE
PAY	-592.54	-213.31	0.00	0.00	8.06	4.03	-793.76	
TOT	-592.54	0.00	0.00	0.00	8.06	4.03	-580.45	
ADJ	3.68	213.31	0.00	0.00	0.00	0.00	216.99	AUTH TOTAL
PAY	-596.22	-213.31	0.00	0.00	8.10	4.05	-797.38	
TOT	-592.54	0.00	0.00	0.00	8.10	4.05	-580.39	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-11.61	-4.17	0.00	0.00	0.16	0.08	-15.54	
TOT	-11.61	0.00	0.00	0.00	0.16	0.08	-11.37	
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-11.61	-4.17	0.00	0.00	0.16	0.08	-15.54	
TOT	-11.61	0.00	0.00	0.00	0.16	0.08	-11.37	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-4.56	-1.64	0.00	0.00	0.07	0.03	-6.10	
TOT	-4.56	0.00	0.00	0.00	0.07	0.03	-4.46	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-4.56	-1.64	0.00	0.00	0.07	0.03	-6.10	
TOT	-4.56	0.00	0.00	0.00	0.07	0.03	-4.46	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.44	-0.52	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.44	-0.52	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-5.89	-2.12	0.00	0.00	0.08	0.04	-7.89	
TOT	-5.89	0.00	0.00	0.00	0.08	0.04	-5.77	
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ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-5.89	-2.12	0.00	0.00	0.08	0.04	-7.89	
TOT	-5.89	0.00	0.00	0.00	0.08	0.04	-5.77	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-6.58	-2.37	0.00	0.00	0.09	0.04	-8.82	
TOT	-6.58	0.00	0.00	0.00	0.09	0.04	-6.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
PAY	-21.99	-7.92	0.00	0.00	0.30	0.15	-29.46	
TOT	-21.99	0.00	0.00	0.00	0.30	0.15	-21.54	
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-28.57	-10.29	0.00	0.00	0.39	0.19	-38.28	
TOT	-28.57	0.00	0.00	0.00	0.39	0.19	-27.99	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-3.94	-1.42	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.94	0.00	0.00	0.00	0.05	0.03	-3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-11.97	-4.31	0.00	0.00	0.16	0.08	-16.04	
TOT	-11.97	0.00	0.00	0.00	0.16	0.08	-11.73	
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-15.91	-5.73	0.00	0.00	0.21	0.11	-21.32	
TOT	-15.91	0.00	0.00	0.00	0.21	0.11	-15.59	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	1.15	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-3.36	-1.15	0.00	0.00	0.04	0.03	-4.44	
TOT	-2.96	0.00	0.00	0.00	0.04	0.03	-2.89	
ADJ	0.40	1.15	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-3.36	-1.15	0.00	0.00	0.04	0.03	-4.44	
TOT	-2.96	0.00	0.00	0.00	0.04	0.03	-2.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
PAY	1.05	0.00	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	1.05	0.00	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	1.02	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-2.82	-1.02	0.00	0.00	0.04	0.02	-3.78	
TOT	-4.92	0.00	0.00	0.00	0.04	0.02	-4.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-12.41	-4.47	0.00	0.00	0.16	0.08	-16.64	
TOT	-12.41	0.00	0.00	0.00	0.16	0.08	-12.17	
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ADJ	-2.10	5.49	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-15.23	-5.49	0.00	0.00	0.20	0.10	-20.42	
TOT	-17.33	0.00	0.00	0.00	0.20	0.10	-17.03	
<hr/>								
AUTH CODE/NAME: 07C085 / 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	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-18.51	-6.66	0.00	0.00	0.26	0.12	-24.79	
TOT	-18.51	0.00	0.00	0.00	0.26	0.12	-18.13	
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ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-18.89	-6.80	0.00	0.00	0.26	0.12	-25.31	
TOT	-18.89	0.00	0.00	0.00	0.26	0.12	-18.51	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.09	2.60	0.00	0.00	0.00	0.00	-3.49	ROAD & BRIDGE
PAY	-7.23	-2.60	0.00	0.00	0.10	0.05	-9.68	
TOT	-13.32	0.00	0.00	0.00	0.10	0.05	-13.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-28.23	-10.16	0.00	0.00	0.38	0.19	-37.82	
TOT	-28.23	0.00	0.00	0.00	0.38	0.19	-27.66	
ADJ	-6.09	12.76	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-35.46	-12.76	0.00	0.00	0.48	0.24	-47.50	
TOT	-41.55	0.00	0.00	0.00	0.48	0.24	-40.83	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.33	-0.48	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.33	-0.48	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	2.92	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-8.13	-2.92	0.00	0.00	0.11	0.05	-10.89	
TOT	-7.00	0.00	0.00	0.00	0.11	0.05	-6.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	ROAD & BRIDGE
PAY	-44.09	-15.87	0.00	0.00	0.60	0.30	-59.06	
TOT	-44.09	0.00	0.00	0.00	0.60	0.30	-43.19	
ADJ	1.13	18.79	0.00	0.00	0.00	0.00	19.92	AUTH TOTAL
PAY	-52.22	-18.79	0.00	0.00	0.71	0.35	-69.95	
TOT	-51.09	0.00	0.00	0.00	0.71	0.35	-50.03	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	2.67	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-7.42	-2.67	0.00	0.00	0.10	0.05	-9.94	
TOT	-7.34	0.00	0.00	0.00	0.10	0.05	-7.19	
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ADJ	0.08	2.67	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-7.42	-2.67	0.00	0.00	0.10	0.05	-9.94	
TOT	-7.34	0.00	0.00	0.00	0.10	0.05	-7.19	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	0.00	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
TOT	0.86	0.00	0.00	0.00	0.00	0.00	0.86	
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ADJ	0.86	0.00	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
TOT	0.86	0.00	0.00	0.00	0.00	0.00	0.86	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	0.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.10	0.00	0.00	0.00	0.00	94.10	ROAD & BRIDGE
PAY	-261.39	-94.10	0.00	0.00	3.55	1.78	-350.16	
TOT	-261.39	0.00	0.00	0.00	3.55	1.78	-256.06	
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ADJ	1.00	94.46	0.00	0.00	0.00	0.00	95.46	AUTH TOTAL
PAY	-262.39	-94.46	0.00	0.00	3.56	1.79	-351.50	
TOT	-261.39	0.00	0.00	0.00	3.56	1.79	-256.04	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	1.44	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-11.73	-1.44	0.00	0.00	0.13	0.07	-12.97	
TOT	-13.18	0.00	0.00	0.00	0.13	0.07	-12.98	
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ADJ	-1.45	1.44	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-11.73	-1.44	0.00	0.00	0.13	0.07	-12.97	
TOT	-13.18	0.00	0.00	0.00	0.13	0.07	-12.98	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.98	5.78	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-86.03	-5.78	0.00	0.00	0.92	0.46	-90.43	
TOT	-81.05	0.00	0.00	0.00	0.92	0.46	-79.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	ROAD & BRIDGE
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
ADJ	4.98	5.78	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-89.01	-5.78	0.00	0.00	0.95	0.47	-93.37	
TOT	-84.03	0.00	0.00	0.00	0.95	0.47	-82.61	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.50	5.65	0.00	0.00	0.00	0.00	26.15	ROAD & BRIDGE
PAY	-17.17	-5.65	0.00	0.00	0.23	0.12	-22.47	
TOT	3.33	0.00	0.00	0.00	0.23	0.12	3.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	ROAD & BRIDGE
PAY	-69.67	-18.31	0.00	0.00	0.88	0.44	-86.66	
TOT	-69.67	0.00	0.00	0.00	0.88	0.44	-68.35	
ADJ	20.50	23.96	0.00	0.00	0.00	0.00	44.46	AUTH TOTAL
PAY	-86.84	-23.96	0.00	0.00	1.11	0.56	-109.13	
TOT	-66.34	0.00	0.00	0.00	1.11	0.56	-64.67	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.62	8.93	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	-24.80	-8.93	0.00	0.00	0.34	0.16	-33.23	
TOT	-35.42	0.00	0.00	0.00	0.34	0.16	-34.92	
ADJ	-10.62	8.93	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	-24.80	-8.93	0.00	0.00	0.34	0.16	-33.23	
TOT	-35.42	0.00	0.00	0.00	0.34	0.16	-34.92	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.79	256.98	0.00	0.00	0.00	0.00	350.77	ST L COMM COLL
PAY	-915.37	-256.98	0.00	0.00	11.72	5.86	-1,154.77	
TOT	-821.58	0.00	0.00	0.00	11.72	5.86	-804.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,323.15	0.00	0.00	0.00	0.00	2,323.15	ST L COMM COLL
PAY	-6,505.09	-2,323.15	0.00	0.00	88.28	44.15	-8,695.81	
TOT	-6,505.09	0.00	0.00	0.00	88.28	44.15	-6,372.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	393.09	0.00	0.00	0.00	0.00	393.09	ST L COMM COLL
PAY	-1,225.46	-393.09	0.00	0.00	16.18	8.10	-1,594.27	
TOT	-1,225.46	0.00	0.00	0.00	16.18	8.10	-1,201.18	
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ADJ	93.79	2,973.22	0.00	0.00	0.00	0.00	3,067.01	AUTH TOTAL
PAY	-8,645.92	-2,973.22	0.00	0.00	116.18	58.11	-11,444.85	
TOT	-8,552.13	0.00	0.00	0.00	116.18	58.11	-8,377.84	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	412.16	1,128.81	0.00	0.00	0.00	0.00	1,540.97	SPEC SCH DIST
PAY	-4,021.55	-1,128.81	0.00	0.00	51.51	25.75	-5,073.10	
TOT	-3,609.39	0.00	0.00	0.00	51.51	25.75	-3,532.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,206.21	0.00	0.00	0.00	0.00	10,206.21	SPEC SCH DIST
PAY	-28,578.53	-10,206.21	0.00	0.00	387.85	193.92	-38,202.97	
TOT	-28,578.53	0.00	0.00	0.00	387.85	193.92	-27,996.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	955.94	0.00	0.00	0.00	0.00	955.94	SPEC SCH DIST
PAY	-2,980.18	-955.94	0.00	0.00	39.36	19.68	-3,877.08	
TOT	-2,980.18	0.00	0.00	0.00	39.36	19.68	-2,921.14	
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ADJ	412.16	12,290.96	0.00	0.00	0.00	0.00	12,703.12	AUTH TOTAL
PAY	-35,580.26	-12,290.96	0.00	0.00	478.72	239.35	-47,153.15	
TOT	-35,168.10	0.00	0.00	0.00	478.72	239.35	-34,450.03	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.49	299.89	0.00	0.00	0.00	0.00	409.38	MET ZOO MUS DIST
PAY	-1,068.47	-299.89	0.00	0.00	13.68	6.84	-1,347.84	
TOT	-958.98	0.00	0.00	0.00	13.68	6.84	-938.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,711.40	0.00	0.00	0.00	0.00	2,711.40	MET ZOO MUS DIST
PAY	-7,592.31	-2,711.40	0.00	0.00	103.03	51.52	-10,149.16	
TOT	-7,592.31	0.00	0.00	0.00	103.03	51.52	-7,437.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	423.75	0.00	0.00	0.00	0.00	423.75	MET ZOO MUS DIST
PAY	-1,321.06	-423.75	0.00	0.00	17.45	8.73	-1,718.63	
TOT	-1,321.06	0.00	0.00	0.00	17.45	8.73	-1,294.88	
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ADJ	109.49	3,435.04	0.00	0.00	0.00	0.00	3,544.53	AUTH TOTAL
PAY	-9,981.84	-3,435.04	0.00	0.00	134.16	67.09	-13,215.63	
TOT	-9,872.35	0.00	0.00	0.00	134.16	67.09	-9,671.10	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.92	154.48	0.00	0.00	0.00	0.00	206.40	COUNTY LIBRARY
PAY	-564.49	-154.48	0.00	0.00	7.18	3.59	-708.20	
TOT	-512.57	0.00	0.00	0.00	7.18	3.59	-501.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,596.42	0.00	0.00	0.00	0.00	1,596.42	COUNTY LIBRARY
PAY	-4,467.80	-1,596.42	0.00	0.00	60.64	30.32	-5,973.26	
TOT	-4,467.80	0.00	0.00	0.00	60.64	30.32	-4,376.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	322.86	0.00	0.00	0.00	0.00	322.86	COUNTY LIBRARY
PAY	-1,006.53	-322.86	0.00	0.00	13.30	6.64	-1,309.45	
TOT	-1,006.53	0.00	0.00	0.00	13.30	6.64	-986.59	
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ADJ	51.92	2,073.76	0.00	0.00	0.00	0.00	2,125.68	AUTH TOTAL
PAY	-6,038.82	-2,073.76	0.00	0.00	81.12	40.55	-7,990.91	
TOT	-5,986.90	0.00	0.00	0.00	81.12	40.55	-5,865.23	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	4.54	0.00	0.00	0.00	0.00	2.38	FERGUSON LIBRARY
PAY	-12.61	-4.54	0.00	0.00	0.18	0.08	-16.89	
TOT	-14.77	0.00	0.00	0.00	0.18	0.08	-14.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.14	0.00	0.00	0.00	0.00	22.14	FERGUSON LIBRARY
PAY	-61.51	-22.14	0.00	0.00	0.84	0.42	-82.39	
TOT	-61.51	0.00	0.00	0.00	0.84	0.42	-60.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	FERGUSON LIBRARY
PAY	-8.71	-2.79	0.00	0.00	0.12	0.05	-11.33	
TOT	-8.71	0.00	0.00	0.00	0.12	0.05	-8.54	
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ADJ	-2.16	29.47	0.00	0.00	0.00	0.00	27.31	AUTH TOTAL
PAY	-82.83	-29.47	0.00	0.00	1.14	0.55	-110.61	
TOT	-84.99	0.00	0.00	0.00	1.14	0.55	-83.30	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	MAPLEWOOD LIBRARY
PAY	-5.60	-2.02	0.00	0.00	0.08	0.04	-7.50	
TOT	-5.60	0.00	0.00	0.00	0.08	0.04	-5.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	MAPLEWOOD LIBRARY
TOT	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	MAPLEWOOD LIBRARY
PAY	-23.52	-7.54	0.00	0.00	0.32	0.16	-30.58	
TOT	-23.52	0.00	0.00	0.00	0.32	0.16	-23.04	
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ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-38.69	-9.56	0.00	0.00	0.50	0.25	-47.50	
TOT	-38.69	0.00	0.00	0.00	0.50	0.25	-37.94	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	8.62	0.00	0.00	0.00	0.00	7.52	KIRKWOOD LIBRARY
PAY	-18.25	-8.62	0.00	0.00	0.27	0.13	-26.47	
TOT	-19.35	0.00	0.00	0.00	0.27	0.13	-18.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97.03	0.00	0.00	0.00	0.97	0.49	-95.57	KIRKWOOD LIBRARY
TOT	-97.03	0.00	0.00	0.00	0.97	0.49	-95.57	
ADJ	-1.10	8.62	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-115.28	-8.62	0.00	0.00	1.24	0.62	-122.04	
TOT	-116.38	0.00	0.00	0.00	1.24	0.62	-114.52	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	VALLEY PARK LIBRAR
PAY	-3.01	-1.08	0.00	0.00	0.04	0.03	-4.02	
TOT	-3.01	0.00	0.00	0.00	0.04	0.03	-2.94	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-3.01	-1.08	0.00	0.00	0.04	0.03	-4.02	
TOT	-3.01	0.00	0.00	0.00	0.04	0.03	-2.94	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROCK HILL LIBRARY
PAY	-12.96	-4.66	0.00	0.00	0.18	0.08	-17.36	
TOT	-12.96	0.00	0.00	0.00	0.18	0.08	-12.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.51	0.00	0.00	0.00	0.00	78.51	ROCK HILL LIBRARY
PAY	-218.09	-78.51	0.00	0.00	2.97	1.48	-292.15	
TOT	-218.09	0.00	0.00	0.00	2.97	1.48	-213.64	
ADJ	0.00	83.17	0.00	0.00	0.00	0.00	83.17	AUTH TOTAL
PAY	-231.05	-83.17	0.00	0.00	3.15	1.56	-309.51	
TOT	-231.05	0.00	0.00	0.00	3.15	1.56	-226.34	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	WEBSTER LIBRARY
PAY	-9.14	-3.29	0.00	0.00	0.12	0.07	-12.24	
TOT	-9.14	0.00	0.00	0.00	0.12	0.07	-8.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.95	0.00	0.00	0.00	0.00	33.95	WEBSTER LIBRARY
PAY	-31.15	-33.95	0.00	0.00	0.65	0.33	-64.12	
TOT	-31.15	0.00	0.00	0.00	0.65	0.33	-30.17	
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ADJ	0.00	37.24	0.00	0.00	0.00	0.00	37.24	AUTH TOTAL
PAY	-40.29	-37.24	0.00	0.00	0.77	0.40	-76.36	
TOT	-40.29	0.00	0.00	0.00	0.77	0.40	-39.12	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	287.38	0.00	0.00	0.00	0.00	287.38	SCH-AFFTON
PAY	-798.29	-287.38	0.00	0.00	10.85	5.43	-1,069.39	
TOT	-798.29	0.00	0.00	0.00	10.85	5.43	-782.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.00	0.00	0.00	0.00	0.00	70.00	SCH-AFFTON
PAY	-218.23	-70.00	0.00	0.00	2.88	1.44	-283.91	
TOT	-218.23	0.00	0.00	0.00	2.88	1.44	-213.91	
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ADJ	0.00	357.38	0.00	0.00	0.00	0.00	357.38	AUTH TOTAL
PAY	-1,016.52	-357.38	0.00	0.00	13.73	6.87	-1,353.30	
TOT	-1,016.52	0.00	0.00	0.00	13.73	6.87	-995.92	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.53	0.00	0.00	0.00	0.00	30.53	SCH-BAYLESS
PAY	-39.30	-30.53	0.00	0.00	0.70	0.35	-68.78	
TOT	-39.30	0.00	0.00	0.00	0.70	0.35	-38.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	SCH-BAYLESS
PAY	-26.22	-8.41	0.00	0.00	0.34	0.17	-34.12	
TOT	-26.22	0.00	0.00	0.00	0.34	0.17	-25.71	
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ADJ	0.00	38.94	0.00	0.00	0.00	0.00	38.94	AUTH TOTAL
PAY	-65.52	-38.94	0.00	0.00	1.04	0.52	-102.90	
TOT	-65.52	0.00	0.00	0.00	1.04	0.52	-63.96	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.70	0.00	0.00	0.00	0.00	35.70	SCH-BRENTWOOD
PAY	-99.18	-35.70	0.00	0.00	1.35	0.68	-132.85	
TOT	-99.18	0.00	0.00	0.00	1.35	0.68	-97.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	179.60	0.00	0.00	0.00	0.00	179.60	SCH-BRENTWOOD
PAY	-559.92	-179.60	0.00	0.00	7.40	3.70	-728.42	
TOT	-559.92	0.00	0.00	0.00	7.40	3.70	-548.82	
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ADJ	0.00	215.30	0.00	0.00	0.00	0.00	215.30	AUTH TOTAL
PAY	-659.10	-215.30	0.00	0.00	8.75	4.38	-861.27	
TOT	-659.10	0.00	0.00	0.00	8.75	4.38	-645.97	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SCH-CLAYTON
PAY	-8.14	-2.93	0.00	0.00	0.11	0.05	-10.91	
TOT	-8.14	0.00	0.00	0.00	0.11	0.05	-7.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,483.12	0.00	0.00	0.00	0.00	16,483.12	SCH-CLAYTON
PAY	-45,786.46	-16,483.12	0.00	0.00	622.69	311.35	-61,335.54	
TOT	-45,786.46	0.00	0.00	0.00	622.69	311.35	-44,852.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	144.03	0.00	0.00	0.00	0.00	144.03	SCH-CLAYTON
PAY	-449.02	-144.03	0.00	0.00	5.93	2.97	-584.15	
TOT	-449.02	0.00	0.00	0.00	5.93	2.97	-440.12	
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ADJ	0.00	16,630.08	0.00	0.00	0.00	0.00	16,630.08	AUTH TOTAL
PAY	-46,243.62	-16,630.08	0.00	0.00	628.73	314.37	-61,930.60	
TOT	-46,243.62	0.00	0.00	0.00	628.73	314.37	-45,300.52	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.22	271.21	0.00	0.00	0.00	0.00	143.99	SCH-PARKWAY
PAY	-3,346.46	-271.21	0.00	0.00	36.17	18.09	-3,563.41	
TOT	-3,473.68	0.00	0.00	0.00	36.17	18.09	-3,419.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	966.62	0.00	0.00	0.00	0.00	966.62	SCH-PARKWAY
PAY	-2,685.05	-966.62	0.00	0.00	36.52	18.26	-3,596.89	
TOT	-2,685.05	0.00	0.00	0.00	36.52	18.26	-2,630.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	723.74	0.00	0.00	0.00	0.00	723.74	SCH-PARKWAY
PAY	-2,256.28	-723.74	0.00	0.00	29.80	14.90	-2,935.32	
TOT	-2,256.28	0.00	0.00	0.00	29.80	14.90	-2,211.58	
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ADJ	-127.22	1,961.57	0.00	0.00	0.00	0.00	1,834.35	AUTH TOTAL
PAY	-8,287.79	-1,961.57	0.00	0.00	102.49	51.25	-10,095.62	
TOT	-8,415.01	0.00	0.00	0.00	102.49	51.25	-8,261.27	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	655.35	518.08	0.00	0.00	0.00	0.00	1,173.43	SCH-ROCKWOOD
PAY	-1,489.27	-518.08	0.00	0.00	20.07	10.04	-1,977.24	
TOT	-833.92	0.00	0.00	0.00	20.07	10.04	-803.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,198.08	0.00	0.00	0.00	0.00	4,198.08	SCH-ROCKWOOD
PAY	-12,378.93	-4,198.08	0.00	0.00	165.77	82.88	-16,328.36	
TOT	-12,378.93	0.00	0.00	0.00	165.77	82.88	-12,130.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,737.74	0.00	0.00	0.00	0.00	1,737.74	SCH-ROCKWOOD
PAY	-5,417.45	-1,737.74	0.00	0.00	71.55	35.78	-7,047.86	
TOT	-5,417.45	0.00	0.00	0.00	71.55	35.78	-5,310.12	
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ADJ	655.35	6,453.90	0.00	0.00	0.00	0.00	7,109.25	AUTH TOTAL
PAY	-19,285.65	-6,453.90	0.00	0.00	257.39	128.70	-25,353.46	
TOT	-18,630.30	0.00	0.00	0.00	257.39	128.70	-18,244.21	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.79	257.70	0.00	0.00	0.00	0.00	184.91	SCH-FERG-FLOR
PAY	-867.47	-257.70	0.00	0.00	11.25	5.63	-1,108.29	
TOT	-940.26	0.00	0.00	0.00	11.25	5.63	-923.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,788.37	0.00	0.00	0.00	0.00	1,788.37	SCH-FERG-FLOR
PAY	-4,967.68	-1,788.37	0.00	0.00	67.56	33.78	-6,654.71	
TOT	-4,967.68	0.00	0.00	0.00	67.56	33.78	-4,866.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,413.08	0.00	0.00	0.00	0.00	1,413.08	SCH-FERG-FLOR
PAY	-4,405.33	-1,413.08	0.00	0.00	58.18	29.10	-5,731.13	
TOT	-4,405.33	0.00	0.00	0.00	58.18	29.10	-4,318.05	
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ADJ	-72.79	3,459.15	0.00	0.00	0.00	0.00	3,386.36	AUTH TOTAL
PAY	-10,240.48	-3,459.15	0.00	0.00	136.99	68.51	-13,494.13	
TOT	-10,313.27	0.00	0.00	0.00	136.99	68.51	-10,107.77	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SCH-MERAMEC VALLEY
PAY	-1.27	-0.41	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.27	-0.41	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.16	0.00	0.00	0.00	0.00	57.16	SCH-HANCOCK
PAY	-158.78	-57.16	0.00	0.00	2.16	1.08	-212.70	
TOT	-158.78	0.00	0.00	0.00	2.16	1.08	-155.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.60	0.00	0.00	0.00	0.00	188.60	SCH-HANCOCK
PAY	-523.90	-188.60	0.00	0.00	7.13	3.56	-701.81	
TOT	-523.90	0.00	0.00	0.00	7.13	3.56	-513.21	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.77	0.00	0.00	0.00	0.00	19.77	SCH-HANCOCK
PAY	-61.63	-19.77	0.00	0.00	0.82	0.41	-80.17	
TOT	-61.63	0.00	0.00	0.00	0.82	0.41	-60.40	
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ADJ	0.00	265.53	0.00	0.00	0.00	0.00	265.53	AUTH TOTAL
PAY	-744.31	-265.53	0.00	0.00	10.11	5.05	-994.68	
TOT	-744.31	0.00	0.00	0.00	10.11	5.05	-729.15	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.92	158.48	0.00	0.00	0.00	0.00	403.40	SCH-JENNINGS
PAY	-440.24	-158.48	0.00	0.00	5.98	2.99	-589.75	
TOT	-195.32	0.00	0.00	0.00	5.98	2.99	-186.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,166.63	0.00	0.00	0.00	0.00	1,166.63	SCH-JENNINGS
PAY	-2,756.91	-1,166.63	0.00	0.00	39.24	19.61	-3,864.69	
TOT	-2,756.91	0.00	0.00	0.00	39.24	19.61	-2,698.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.33	0.00	0.00	0.00	0.00	49.33	SCH-JENNINGS
PAY	-153.79	-49.33	0.00	0.00	2.03	1.02	-200.07	
TOT	-153.79	0.00	0.00	0.00	2.03	1.02	-150.74	
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ADJ	244.92	1,374.44	0.00	0.00	0.00	0.00	1,619.36	AUTH TOTAL
PAY	-3,350.94	-1,374.44	0.00	0.00	47.25	23.62	-4,654.51	
TOT	-3,106.02	0.00	0.00	0.00	47.25	23.62	-3,035.15	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.35	150.11	0.00	0.00	0.00	0.00	419.46	SCH-KIRKWOOD
PAY	-346.90	-150.11	0.00	0.00	4.97	2.48	-489.56	
TOT	-77.55	0.00	0.00	0.00	4.97	2.48	-70.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	295.84	0.00	0.00	0.00	0.00	295.84	SCH-KIRKWOOD
PAY	-2,120.79	-295.84	0.00	0.00	24.17	12.08	-2,380.38	
TOT	-2,120.79	0.00	0.00	0.00	24.17	12.08	-2,084.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	271.24	0.00	0.00	0.00	0.00	271.24	SCH-KIRKWOOD
PAY	-845.61	-271.24	0.00	0.00	11.17	5.59	-1,100.09	
TOT	-845.61	0.00	0.00	0.00	11.17	5.59	-828.85	
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ADJ	269.35	717.19	0.00	0.00	0.00	0.00	986.54	AUTH TOTAL
PAY	-3,313.30	-717.19	0.00	0.00	40.31	20.15	-3,970.03	
TOT	-3,043.95	0.00	0.00	0.00	40.31	20.15	-2,983.49	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	230.25	0.00	0.00	0.00	0.00	230.25	SCH-LADUE
PAY	-717.82	-230.25	0.00	0.00	9.48	4.74	-933.85	
TOT	-717.82	0.00	0.00	0.00	9.48	4.74	-703.60	
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ADJ	0.00	230.25	0.00	0.00	0.00	0.00	230.25	AUTH TOTAL
PAY	-717.82	-230.25	0.00	0.00	9.48	4.74	-933.85	
TOT	-717.82	0.00	0.00	0.00	9.48	4.74	-703.60	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.24	141.81	0.00	0.00	0.00	0.00	354.05	SCH-MAPLEWOOD
PAY	-460.80	-141.81	0.00	0.00	6.03	3.01	-593.57	
TOT	-248.56	0.00	0.00	0.00	6.03	3.01	-239.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	359.19	0.00	0.00	0.00	0.00	359.19	SCH-MAPLEWOOD
PAY	-1,105.19	-359.19	0.00	0.00	14.64	7.33	-1,442.41	
TOT	-1,105.19	0.00	0.00	0.00	14.64	7.33	-1,083.22	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	175.73	0.00	0.00	0.00	0.00	175.73	SCH-MAPLEWOOD
PAY	-547.84	-175.73	0.00	0.00	7.24	3.62	-712.71	
TOT	-547.84	0.00	0.00	0.00	7.24	3.62	-536.98	
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ADJ	212.24	676.73	0.00	0.00	0.00	0.00	888.97	AUTH TOTAL
PAY	-2,113.83	-676.73	0.00	0.00	27.91	13.96	-2,748.69	
TOT	-1,901.59	0.00	0.00	0.00	27.91	13.96	-1,859.72	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	390.12	319.06	0.00	0.00	0.00	0.00	709.18	SCH-MEHLVILLE
PAY	-886.28	-319.06	0.00	0.00	12.05	6.03	-1,187.26	
TOT	-496.16	0.00	0.00	0.00	12.05	6.03	-478.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.12	0.00	0.00	0.00	0.00	152.12	SCH-MEHLVILLE
PAY	-422.55	-152.12	0.00	0.00	5.75	2.87	-566.05	
TOT	-422.55	0.00	0.00	0.00	5.75	2.87	-413.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	249.34	0.00	0.00	0.00	0.00	249.34	SCH-MEHLVILLE
PAY	-777.32	-249.34	0.00	0.00	10.26	5.14	-1,011.26	
TOT	-777.32	0.00	0.00	0.00	10.26	5.14	-761.92	
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ADJ	390.12	720.52	0.00	0.00	0.00	0.00	1,110.64	AUTH TOTAL
PAY	-2,086.15	-720.52	0.00	0.00	28.06	14.04	-2,764.57	
TOT	-1,696.03	0.00	0.00	0.00	28.06	14.04	-1,653.93	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.23	184.66	0.00	0.00	0.00	0.00	365.89	SCH-NORMANDY
PAY	-512.91	-184.66	0.00	0.00	6.98	3.48	-687.11	
TOT	-331.68	0.00	0.00	0.00	6.98	3.48	-321.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,499.42	0.00	0.00	0.00	0.00	2,499.42	SCH-NORMANDY
PAY	-7,219.54	-2,499.42	0.00	0.00	97.19	48.60	-9,573.17	
TOT	-7,219.54	0.00	0.00	0.00	97.19	48.60	-7,073.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	67.03	0.00	0.00	0.00	0.00	67.03	SCH-NORMANDY
PAY	-208.97	-67.03	0.00	0.00	2.76	1.38	-271.86	
TOT	-208.97	0.00	0.00	0.00	2.76	1.38	-204.83	
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ADJ	181.23	2,751.11	0.00	0.00	0.00	0.00	2,932.34	AUTH TOTAL
PAY	-7,941.42	-2,751.11	0.00	0.00	106.93	53.46	-10,532.14	
TOT	-7,760.19	0.00	0.00	0.00	106.93	53.46	-7,599.80	

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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	345.54	345.65	0.00	0.00	0.00	0.00	691.19	SCH-PATTONVILLE
PAY	-1,120.23	-345.65	0.00	0.00	14.66	7.33	-1,443.89	
TOT	-774.69	0.00	0.00	0.00	14.66	7.33	-752.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.24	0.00	0.00	0.00	1.04	0.52	-102.68	SCH-PATTONVILLE
TOT	-104.24	0.00	0.00	0.00	1.04	0.52	-102.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,175.09	0.00	0.00	0.00	0.00	1,175.09	SCH-PATTONVILLE
PAY	-3,663.39	-1,175.09	0.00	0.00	48.38	24.20	-4,765.90	
TOT	-3,663.39	0.00	0.00	0.00	48.38	24.20	-3,590.81	
ADJ	345.54	1,520.74	0.00	0.00	0.00	0.00	1,866.28	AUTH TOTAL
PAY	-4,887.86	-1,520.74	0.00	0.00	64.08	32.05	-6,312.47	
TOT	-4,542.32	0.00	0.00	0.00	64.08	32.05	-4,446.19	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.79	453.68	0.00	0.00	0.00	0.00	600.47	SCH-RITENOUR
PAY	-1,389.60	-453.68	0.00	0.00	18.44	9.22	-1,815.62	
TOT	-1,242.81	0.00	0.00	0.00	18.44	9.22	-1,215.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	585.05	0.00	0.00	0.00	0.00	585.05	SCH-RITENOUR
PAY	-1,838.14	-585.05	0.00	0.00	24.23	12.12	-2,386.84	
TOT	-1,838.14	0.00	0.00	0.00	24.23	12.12	-1,801.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	244.40	0.00	0.00	0.00	0.00	244.40	SCH-RITENOUR
PAY	-761.92	-244.40	0.00	0.00	10.06	5.03	-991.23	
TOT	-761.92	0.00	0.00	0.00	10.06	5.03	-746.83	
ADJ	146.79	1,283.13	0.00	0.00	0.00	0.00	1,429.92	AUTH TOTAL
PAY	-3,989.66	-1,283.13	0.00	0.00	52.73	26.37	-5,193.69	
TOT	-3,842.87	0.00	0.00	0.00	52.73	26.37	-3,763.77	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.31	590.74	0.00	0.00	0.00	0.00	378.43	SCH-RIVERVIEW GRNS
PAY	-1,721.89	-590.74	0.00	0.00	23.13	11.56	-2,277.94	
TOT	-1,934.20	0.00	0.00	0.00	23.13	11.56	-1,899.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,027.71	0.00	0.00	0.00	0.00	1,027.71	SCH-RIVERVIEW GRNS
PAY	-2,854.76	-1,027.71	0.00	0.00	38.83	19.41	-3,824.23	
TOT	-2,854.76	0.00	0.00	0.00	38.83	19.41	-2,796.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	SCH-RIVERVIEW GRNS
PAY	-57.56	-18.46	0.00	0.00	0.76	0.38	-74.88	
TOT	-57.56	0.00	0.00	0.00	0.76	0.38	-56.42	
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ADJ	-212.31	1,636.91	0.00	0.00	0.00	0.00	1,424.60	AUTH TOTAL
PAY	-4,634.21	-1,636.91	0.00	0.00	62.72	31.35	-6,177.05	
TOT	-4,846.52	0.00	0.00	0.00	62.72	31.35	-4,752.45	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	346.06	353.16	0.00	0.00	0.00	0.00	699.22	SCH-UNIVERSITY CTY
PAY	-1,488.20	-353.16	0.00	0.00	18.41	9.21	-1,813.74	
TOT	-1,142.14	0.00	0.00	0.00	18.41	9.21	-1,114.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	458.14	0.00	0.00	0.00	0.00	458.14	SCH-UNIVERSITY CTY
PAY	-1,110.76	-458.14	0.00	0.00	15.69	7.84	-1,545.37	
TOT	-1,110.76	0.00	0.00	0.00	15.69	7.84	-1,087.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	86.49	0.00	0.00	0.00	0.00	86.49	SCH-UNIVERSITY CTY
PAY	-269.64	-86.49	0.00	0.00	3.56	1.78	-350.79	
TOT	-269.64	0.00	0.00	0.00	3.56	1.78	-264.30	
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ADJ	346.06	897.79	0.00	0.00	0.00	0.00	1,243.85	AUTH TOTAL
PAY	-2,868.60	-897.79	0.00	0.00	37.66	18.83	-3,709.90	
TOT	-2,522.54	0.00	0.00	0.00	37.66	18.83	-2,466.05	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.74	0.00	0.00	0.00	0.00	33.74	SCH-VALLEY PARK
PAY	-93.74	-33.74	0.00	0.00	1.28	0.64	-125.56	
TOT	-93.74	0.00	0.00	0.00	1.28	0.64	-91.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	SCH-VALLEY PARK
PAY	-12.33	-4.44	0.00	0.00	0.16	0.08	-16.53	
TOT	-12.33	0.00	0.00	0.00	0.16	0.08	-12.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	108.39	0.00	0.00	0.00	0.00	108.39	SCH-VALLEY PARK
PAY	-337.91	-108.39	0.00	0.00	4.46	2.23	-439.61	
TOT	-337.91	0.00	0.00	0.00	4.46	2.23	-331.22	
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ADJ	0.00	146.57	0.00	0.00	0.00	0.00	146.57	AUTH TOTAL
PAY	-443.98	-146.57	0.00	0.00	5.90	2.95	-581.70	
TOT	-443.98	0.00	0.00	0.00	5.90	2.95	-435.13	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	211.19	0.00	0.00	0.00	0.00	211.19	SCH-WEBSTER GROVES
PAY	-586.65	-211.19	0.00	0.00	7.98	3.99	-785.87	
TOT	-586.65	0.00	0.00	0.00	7.98	3.99	-574.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,791.04	0.00	0.00	0.00	0.00	2,791.04	SCH-WEBSTER GROVES
PAY	-6,615.55	-2,791.04	0.00	0.00	94.07	47.04	-9,265.48	
TOT	-6,615.55	0.00	0.00	0.00	94.07	47.04	-6,474.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	185.36	0.00	0.00	0.00	0.00	185.36	SCH-WEBSTER GROVES
PAY	-577.88	-185.36	0.00	0.00	7.63	3.82	-751.79	
TOT	-577.88	0.00	0.00	0.00	7.63	3.82	-566.43	
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ADJ	0.00	3,187.59	0.00	0.00	0.00	0.00	3,187.59	AUTH TOTAL
PAY	-7,780.08	-3,187.59	0.00	0.00	109.68	54.85	-10,803.14	
TOT	-7,780.08	0.00	0.00	0.00	109.68	54.85	-7,615.55	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-231.91	0.00	0.00	0.00	0.00	0.00	-231.91	SCH-WELLSTON
TOT	-231.91	0.00	0.00	0.00	0.00	0.00	-231.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.52	0.00	0.00	0.00	0.00	114.52	SCH-WELLSTON
PAY	-318.10	-114.52	0.00	0.00	4.33	2.16	-426.13	
TOT	-318.10	0.00	0.00	0.00	4.33	2.16	-311.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.73	0.00	0.00	0.00	0.00	54.73	SCH-WELLSTON
PAY	-170.61	-54.73	0.00	0.00	2.26	1.12	-221.96	
TOT	-170.61	0.00	0.00	0.00	2.26	1.12	-167.23	
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ADJ	-231.91	169.25	0.00	0.00	0.00	0.00	-62.66	AUTH TOTAL
PAY	-488.71	-169.25	0.00	0.00	6.59	3.28	-648.09	
TOT	-720.62	0.00	0.00	0.00	6.59	3.28	-710.75	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	69.48	0.00	0.00	0.00	0.00	68.49	SCH-LINDBERGH
PAY	-307.67	-69.48	0.00	0.00	3.77	1.89	-371.49	
TOT	-308.66	0.00	0.00	0.00	3.77	1.89	-303.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,358.76	0.00	0.00	0.00	0.00	6,358.76	SCH-LINDBERGH
PAY	-17,663.22	-6,358.76	0.00	0.00	240.22	120.11	-23,661.65	
TOT	-17,663.22	0.00	0.00	0.00	240.22	120.11	-17,302.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	300.42	0.00	0.00	0.00	0.00	300.42	SCH-LINDBERGH
PAY	-936.58	-300.42	0.00	0.00	12.37	6.18	-1,218.45	
TOT	-936.58	0.00	0.00	0.00	12.37	6.18	-918.03	
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ADJ	-0.99	6,728.66	0.00	0.00	0.00	0.00	6,727.67	AUTH TOTAL
PAY	-18,907.47	-6,728.66	0.00	0.00	256.36	128.18	-25,251.59	
TOT	-18,908.46	0.00	0.00	0.00	256.36	128.18	-18,523.92	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-303.29	1,580.30	0.00	0.00	0.00	0.00	1,277.01	SCH-HAZELWOOD
PAY	-4,827.57	-1,580.30	0.00	0.00	64.08	32.04	-6,311.75	
TOT	-5,130.86	0.00	0.00	0.00	64.08	32.04	-5,034.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,648.82	0.00	0.00	0.00	0.00	5,648.82	SCH-HAZELWOOD
PAY	-15,691.12	-5,648.82	0.00	0.00	213.40	106.70	-21,019.84	
TOT	-15,691.12	0.00	0.00	0.00	213.40	106.70	-15,371.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	978.10	0.00	0.00	0.00	0.00	978.10	SCH-HAZELWOOD
PAY	-3,049.25	-978.10	0.00	0.00	40.27	20.14	-3,966.94	
TOT	-3,049.25	0.00	0.00	0.00	40.27	20.14	-2,988.84	
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ADJ	-303.29	8,207.22	0.00	0.00	0.00	0.00	7,903.93	AUTH TOTAL
PAY	-23,567.94	-8,207.22	0.00	0.00	317.75	158.88	-31,298.53	
TOT	-23,871.23	0.00	0.00	0.00	317.75	158.88	-23,394.60	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.96	0.00	0.00	0.00	0.00	53.96	FIRE-AFFTON
PAY	-149.86	-53.96	0.00	0.00	2.04	1.02	-200.76	
TOT	-149.86	0.00	0.00	0.00	2.04	1.02	-146.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	FIRE-AFFTON
PAY	-40.28	-12.92	0.00	0.00	0.53	0.26	-52.41	
TOT	-40.28	0.00	0.00	0.00	0.53	0.26	-39.49	
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ADJ	0.00	66.88	0.00	0.00	0.00	0.00	66.88	AUTH TOTAL
PAY	-190.14	-66.88	0.00	0.00	2.57	1.28	-253.17	
TOT	-190.14	0.00	0.00	0.00	2.57	1.28	-186.29	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	FIRE-LEMAY
PAY	-54.44	-24.97	0.00	0.00	0.79	0.39	-78.23	
TOT	-54.44	0.00	0.00	0.00	0.79	0.39	-53.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.94	0.00	0.00	0.00	0.00	96.94	FIRE-LEMAY
PAY	-269.26	-96.94	0.00	0.00	3.66	1.83	-360.71	
TOT	-269.26	0.00	0.00	0.00	3.66	1.83	-263.77	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	FIRE-LEMAY
PAY	-29.34	-9.41	0.00	0.00	0.38	0.20	-38.17	
TOT	-29.34	0.00	0.00	0.00	0.38	0.20	-28.76	
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ADJ	0.00	131.32	0.00	0.00	0.00	0.00	131.32	AUTH TOTAL
PAY	-353.04	-131.32	0.00	0.00	4.83	2.42	-477.11	
TOT	-353.04	0.00	0.00	0.00	4.83	2.42	-345.79	

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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	39.84	165.12	0.00	0.00	0.00	0.00	204.96	FIRE-METRO NORTH
PAY	-496.56	-165.12	0.00	0.00	6.62	3.31	-651.75	
TOT	-456.72	0.00	0.00	0.00	6.62	3.31	-446.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.94	0.00	0.00	0.00	0.00	244.94	FIRE-METRO NORTH
PAY	-680.39	-244.94	0.00	0.00	9.25	4.62	-911.46	
TOT	-680.39	0.00	0.00	0.00	9.25	4.62	-666.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	FIRE-METRO NORTH
PAY	-5.87	-1.88	0.00	0.00	0.08	0.04	-7.63	
TOT	-5.87	0.00	0.00	0.00	0.08	0.04	-5.75	
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ADJ	39.84	411.94	0.00	0.00	0.00	0.00	451.78	AUTH TOTAL
PAY	-1,182.82	-411.94	0.00	0.00	15.95	7.97	-1,570.84	
TOT	-1,142.98	0.00	0.00	0.00	15.95	7.97	-1,119.06	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.46	85.17	0.00	0.00	0.00	0.00	-21.29	FIRE-RIVERVIEW
PAY	-236.58	-85.17	0.00	0.00	3.22	1.61	-316.92	
TOT	-343.04	0.00	0.00	0.00	3.22	1.61	-338.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.70	0.00	0.00	0.00	0.00	178.70	FIRE-RIVERVIEW
PAY	-496.42	-178.70	0.00	0.00	6.75	3.37	-665.00	
TOT	-496.42	0.00	0.00	0.00	6.75	3.37	-486.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	FIRE-RIVERVIEW
PAY	-9.11	-2.92	0.00	0.00	0.12	0.06	-11.85	
TOT	-9.11	0.00	0.00	0.00	0.12	0.06	-8.93	
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ADJ	-106.46	266.79	0.00	0.00	0.00	0.00	160.33	AUTH TOTAL
PAY	-742.11	-266.79	0.00	0.00	10.09	5.04	-993.77	
TOT	-848.57	0.00	0.00	0.00	10.09	5.04	-833.44	

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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	22.70	35.35	0.00	0.00	0.00	0.00	58.05	FIRE-NORTHEAST AMBU
PAY	-98.18	-35.35	0.00	0.00	1.33	0.67	-131.53	
TOT	-75.48	0.00	0.00	0.00	1.33	0.67	-73.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	586.78	0.00	0.00	0.00	0.00	586.78	FIRE-NORTHEAST AMBU
PAY	-1,629.98	-586.78	0.00	0.00	22.17	11.08	-2,183.51	
TOT	-1,629.98	0.00	0.00	0.00	22.17	11.08	-1,596.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	FIRE-NORTHEAST AMBU
PAY	-8.11	-2.60	0.00	0.00	0.11	0.05	-10.55	
TOT	-8.11	0.00	0.00	0.00	0.11	0.05	-7.95	
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ADJ	22.70	624.73	0.00	0.00	0.00	0.00	647.43	AUTH TOTAL
PAY	-1,736.27	-624.73	0.00	0.00	23.61	11.80	-2,325.59	
TOT	-1,713.57	0.00	0.00	0.00	23.61	11.80	-1,678.16	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.31	97.97	0.00	0.00	0.00	0.00	54.66	FIRE-FLORISSANT V
PAY	-272.15	-97.97	0.00	0.00	3.70	1.85	-364.57	
TOT	-315.46	0.00	0.00	0.00	3.70	1.85	-309.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	474.15	0.00	0.00	0.00	0.00	474.15	FIRE-FLORISSANT V
PAY	-1,317.05	-474.15	0.00	0.00	17.91	8.96	-1,764.33	
TOT	-1,317.05	0.00	0.00	0.00	17.91	8.96	-1,290.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	FIRE-FLORISSANT V
PAY	-58.93	-18.90	0.00	0.00	0.78	0.38	-76.67	
TOT	-58.93	0.00	0.00	0.00	0.78	0.38	-57.77	
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ADJ	-43.31	591.02	0.00	0.00	0.00	0.00	547.71	AUTH TOTAL
PAY	-1,648.13	-591.02	0.00	0.00	22.39	11.19	-2,205.57	
TOT	-1,691.44	0.00	0.00	0.00	22.39	11.19	-1,657.86	

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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	0.00	28.99	0.00	0.00	0.00	0.00	28.99	FIRE-ROBERTSON
PAY	-80.53	-28.99	0.00	0.00	1.10	0.54	-107.88	
TOT	-80.53	0.00	0.00	0.00	1.10	0.54	-78.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,437.29	0.00	0.00	0.00	0.00	1,437.29	FIRE-ROBERTSON
PAY	-3,992.47	-1,437.29	0.00	0.00	54.29	27.15	-5,348.32	
TOT	-3,992.47	0.00	0.00	0.00	54.29	27.15	-3,911.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	98.26	0.00	0.00	0.00	0.00	98.26	FIRE-ROBERTSON
PAY	-306.34	-98.26	0.00	0.00	4.04	2.02	-398.54	
TOT	-306.34	0.00	0.00	0.00	4.04	2.02	-300.28	
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ADJ	0.00	1,564.54	0.00	0.00	0.00	0.00	1,564.54	AUTH TOTAL
PAY	-4,379.34	-1,564.54	0.00	0.00	59.43	29.71	-5,854.74	
TOT	-4,379.34	0.00	0.00	0.00	59.43	29.71	-4,290.20	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.47	54.02	0.00	0.00	0.00	0.00	-45.45	FIRE-MID COUNTY
PAY	-270.22	-54.02	0.00	0.00	3.24	1.62	-319.38	
TOT	-369.69	0.00	0.00	0.00	3.24	1.62	-364.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.86	0.00	0.00	0.00	0.00	223.86	FIRE-MID COUNTY
PAY	-621.83	-223.86	0.00	0.00	8.46	4.23	-833.00	
TOT	-621.83	0.00	0.00	0.00	8.46	4.23	-609.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.97	0.00	0.00	0.00	0.00	52.97	FIRE-MID COUNTY
PAY	-165.13	-52.97	0.00	0.00	2.18	1.09	-214.83	
TOT	-165.13	0.00	0.00	0.00	2.18	1.09	-161.86	
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ADJ	-99.47	330.85	0.00	0.00	0.00	0.00	231.38	AUTH TOTAL
PAY	-1,057.18	-330.85	0.00	0.00	13.88	6.94	-1,367.21	
TOT	-1,156.65	0.00	0.00	0.00	13.88	6.94	-1,135.83	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.36	54.00	0.00	0.00	0.00	0.00	79.36	FIRE-PATTONVILLE
PAY	-1,128.43	-54.00	0.00	0.00	11.82	5.91	-1,164.70	
TOT	-1,103.07	0.00	0.00	0.00	11.82	5.91	-1,085.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	115.63	0.00	0.00	0.00	0.00	115.63	FIRE-PATTONVILLE
PAY	-360.49	-115.63	0.00	0.00	4.76	2.38	-468.98	
TOT	-360.49	0.00	0.00	0.00	4.76	2.38	-353.35	
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ADJ	25.36	169.63	0.00	0.00	0.00	0.00	194.99	AUTH TOTAL
PAY	-1,488.92	-169.63	0.00	0.00	16.58	8.29	-1,633.68	
TOT	-1,463.56	0.00	0.00	0.00	16.58	8.29	-1,438.69	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.42	57.22	0.00	0.00	0.00	0.00	107.64	FIRE-MARYLAND HTS
PAY	-209.36	-57.22	0.00	0.00	2.66	1.34	-262.58	
TOT	-158.94	0.00	0.00	0.00	2.66	1.34	-154.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.19	0.00	0.00	0.00	0.34	0.17	-33.68	FIRE-MARYLAND HTS
TOT	-34.19	0.00	0.00	0.00	0.34	0.17	-33.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.56	0.00	0.00	0.00	0.00	76.56	FIRE-MARYLAND HTS
PAY	-238.67	-76.56	0.00	0.00	3.16	1.57	-310.50	
TOT	-238.67	0.00	0.00	0.00	3.16	1.57	-233.94	
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ADJ	50.42	133.78	0.00	0.00	0.00	0.00	184.20	AUTH TOTAL
PAY	-482.22	-133.78	0.00	0.00	6.16	3.08	-606.76	
TOT	-431.80	0.00	0.00	0.00	6.16	3.08	-422.56	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.37	178.18	0.00	0.00	0.00	0.00	139.81	FIRE-COMMUNITY
PAY	-543.50	-178.18	0.00	0.00	7.22	3.61	-710.85	
TOT	-581.87	0.00	0.00	0.00	7.22	3.61	-571.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.98	0.00	0.00	0.00	0.00	277.98	FIRE-COMMUNITY
PAY	-936.75	-277.98	0.00	0.00	12.15	6.07	-1,196.51	
TOT	-936.75	0.00	0.00	0.00	12.15	6.07	-918.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.39	0.00	0.00	0.00	0.00	35.39	FIRE-COMMUNITY
PAY	-110.32	-35.39	0.00	0.00	1.45	0.73	-143.53	
TOT	-110.32	0.00	0.00	0.00	1.45	0.73	-108.14	
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ADJ	-38.37	491.55	0.00	0.00	0.00	0.00	453.18	AUTH TOTAL
PAY	-1,590.57	-491.55	0.00	0.00	20.82	10.41	-2,050.89	
TOT	-1,628.94	0.00	0.00	0.00	20.82	10.41	-1,597.71	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.18	84.83	0.00	0.00	0.00	0.00	48.65	FIRE-SPANISH LAKE
PAY	-240.82	-84.83	0.00	0.00	3.26	1.62	-320.77	
TOT	-277.00	0.00	0.00	0.00	3.26	1.62	-272.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	FIRE-SPANISH LAKE
PAY	-6.87	-2.21	0.00	0.00	0.09	0.04	-8.95	
TOT	-6.87	0.00	0.00	0.00	0.09	0.04	-6.74	
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ADJ	-36.18	87.04	0.00	0.00	0.00	0.00	50.86	AUTH TOTAL
PAY	-247.69	-87.04	0.00	0.00	3.35	1.66	-329.72	
TOT	-283.87	0.00	0.00	0.00	3.35	1.66	-278.86	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	161.74	0.00	0.00	0.00	0.00	166.99	FIRE-BLACK JACK
PAY	-572.09	-161.74	0.00	0.00	7.34	3.67	-722.82	
TOT	-566.84	0.00	0.00	0.00	7.34	3.67	-555.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	FIRE-BLACK JACK
PAY	-35.19	-11.29	0.00	0.00	0.46	0.24	-45.78	
TOT	-35.19	0.00	0.00	0.00	0.46	0.24	-34.49	
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ADJ	5.25	173.03	0.00	0.00	0.00	0.00	178.28	AUTH TOTAL
PAY	-607.28	-173.03	0.00	0.00	7.80	3.91	-768.60	
TOT	-602.03	0.00	0.00	0.00	7.80	3.91	-590.32	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.19	74.44	0.00	0.00	0.00	0.00	120.63	FIRE-MEHLVILLE
PAY	-206.74	-74.44	0.00	0.00	2.81	1.40	-276.97	
TOT	-160.55	0.00	0.00	0.00	2.81	1.40	-156.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.68	0.00	0.00	0.00	0.00	84.68	FIRE-MEHLVILLE
PAY	-264.00	-84.68	0.00	0.00	3.49	1.74	-343.45	
TOT	-264.00	0.00	0.00	0.00	3.49	1.74	-258.77	
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ADJ	46.19	159.12	0.00	0.00	0.00	0.00	205.31	AUTH TOTAL
PAY	-470.74	-159.12	0.00	0.00	6.30	3.14	-620.42	
TOT	-424.55	0.00	0.00	0.00	6.30	3.14	-415.11	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.30	7.83	0.00	0.00	0.00	0.00	199.13	FIRE-WEST OVERLAND
PAY	-21.76	-7.83	0.00	0.00	0.30	0.15	-29.14	
TOT	169.54	0.00	0.00	0.00	0.30	0.15	169.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	FIRE-WEST OVERLAND
PAY	-85.10	-27.30	0.00	0.00	1.12	0.57	-110.71	
TOT	-85.10	0.00	0.00	0.00	1.12	0.57	-83.41	
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ADJ	191.30	35.13	0.00	0.00	0.00	0.00	226.43	AUTH TOTAL
PAY	-106.86	-35.13	0.00	0.00	1.42	0.72	-139.85	
TOT	84.44	0.00	0.00	0.00	1.42	0.72	86.58	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.01	135.35	0.00	0.00	0.00	0.00	142.36	FIRE-METRO WEST
PAY	-375.95	-135.35	0.00	0.00	5.11	2.56	-503.63	
TOT	-368.94	0.00	0.00	0.00	5.11	2.56	-361.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.23	0.00	0.00	0.00	0.00	254.23	FIRE-METRO WEST
PAY	-706.17	-254.23	0.00	0.00	9.60	4.80	-946.00	
TOT	-706.17	0.00	0.00	0.00	9.60	4.80	-691.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.93	0.00	0.00	0.00	0.00	55.93	FIRE-METRO WEST
PAY	-174.36	-55.93	0.00	0.00	2.30	1.15	-226.84	
TOT	-174.36	0.00	0.00	0.00	2.30	1.15	-170.91	
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ADJ	7.01	445.51	0.00	0.00	0.00	0.00	452.52	AUTH TOTAL
PAY	-1,256.48	-445.51	0.00	0.00	17.01	8.51	-1,676.47	
TOT	-1,249.47	0.00	0.00	0.00	17.01	8.51	-1,223.95	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.97	55.48	0.00	0.00	0.00	0.00	155.45	FIRE-MONARCH
PAY	-168.20	-55.48	0.00	0.00	2.23	1.12	-220.33	
TOT	-68.23	0.00	0.00	0.00	2.23	1.12	-64.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.07	0.00	0.00	0.00	0.00	144.07	FIRE-MONARCH
PAY	-566.69	-144.07	0.00	0.00	7.11	3.55	-700.10	
TOT	-566.69	0.00	0.00	0.00	7.11	3.55	-556.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.30	0.00	0.00	0.00	0.00	55.30	FIRE-MONARCH
PAY	-172.39	-55.30	0.00	0.00	2.27	1.14	-224.28	
TOT	-172.39	0.00	0.00	0.00	2.27	1.14	-168.98	
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ADJ	99.97	254.85	0.00	0.00	0.00	0.00	354.82	AUTH TOTAL
PAY	-907.28	-254.85	0.00	0.00	11.61	5.81	-1,144.71	
TOT	-807.31	0.00	0.00	0.00	11.61	5.81	-789.89	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	-7.65	0.00	0.00	0.00	0.00	-4.19	FIRE-CREVE COEUR
PAY	19.84	7.65	0.00	0.00	-0.28	-0.14	27.07	
TOT	23.30	0.00	0.00	0.00	-0.28	-0.14	22.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.75	0.00	0.00	0.00	0.00	50.75	FIRE-CREVE COEUR
PAY	-158.21	-50.75	0.00	0.00	2.09	1.04	-205.83	
TOT	-158.21	0.00	0.00	0.00	2.09	1.04	-155.08	
<hr/>								
ADJ	3.46	43.10	0.00	0.00	0.00	0.00	46.56	AUTH TOTAL
PAY	-138.37	-43.10	0.00	0.00	1.81	0.90	-178.76	
TOT	-134.91	0.00	0.00	0.00	1.81	0.90	-132.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.59	6.70	0.00	0.00	0.00	0.00	20.29	FIRE-FENTON
PAY	-32.20	-6.70	0.00	0.00	0.39	0.19	-38.32	
TOT	-18.61	0.00	0.00	0.00	0.39	0.19	-18.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	167.50	0.00	0.00	0.00	0.00	167.50	FIRE-FENTON
PAY	-522.20	-167.50	0.00	0.00	6.90	3.45	-679.35	
TOT	-522.20	0.00	0.00	0.00	6.90	3.45	-511.85	
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ADJ	13.59	174.20	0.00	0.00	0.00	0.00	187.79	AUTH TOTAL
PAY	-554.40	-174.20	0.00	0.00	7.29	3.64	-717.67	
TOT	-540.81	0.00	0.00	0.00	7.29	3.64	-529.88	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	FIRE-WEST CO EMS
PAY	-50.27	-16.13	0.00	0.00	0.66	0.33	-65.41	
TOT	-50.27	0.00	0.00	0.00	0.66	0.33	-49.28	
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ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-50.27	-16.13	0.00	0.00	0.66	0.33	-65.41	
TOT	-50.27	0.00	0.00	0.00	0.66	0.33	-49.28	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	FIRE-VALLEY PARK
PAY	-23.19	-8.35	0.00	0.00	0.31	0.16	-31.07	
TOT	-23.19	0.00	0.00	0.00	0.31	0.16	-22.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	FIRE-VALLEY PARK
PAY	-2.76	-0.99	0.00	0.00	0.04	0.01	-3.70	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	FIRE-VALLEY PARK
PAY	-59.49	-19.08	0.00	0.00	0.78	0.40	-77.39	
TOT	-59.49	0.00	0.00	0.00	0.78	0.40	-58.31	
<hr/>								
ADJ	0.00	28.42	0.00	0.00	0.00	0.00	28.42	AUTH TOTAL
PAY	-85.44	-28.42	0.00	0.00	1.13	0.57	-112.16	
TOT	-85.44	0.00	0.00	0.00	1.13	0.57	-83.74	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.84	3.90	0.00	0.00	0.00	0.00	14.74	FIRE-EUREKA
PAY	-10.84	-3.90	0.00	0.00	0.15	0.07	-14.52	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,022.19	0.00	0.00	0.00	0.00	1,022.19	FIRE-EUREKA
PAY	-2,839.41	-1,022.19	0.00	0.00	38.61	19.31	-3,803.68	
TOT	-2,839.41	0.00	0.00	0.00	38.61	19.31	-2,781.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	FIRE-EUREKA
PAY	-13.89	-4.46	0.00	0.00	0.18	0.09	-18.08	
TOT	-13.89	0.00	0.00	0.00	0.18	0.09	-13.62	
<hr/>								
ADJ	10.84	1,030.55	0.00	0.00	0.00	0.00	1,041.39	AUTH TOTAL
PAY	-2,864.14	-1,030.55	0.00	0.00	38.94	19.47	-3,836.28	
TOT	-2,853.30	0.00	0.00	0.00	38.94	19.47	-2,794.89	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	LIGHT-GLASGOW
PAY	-5.94	-2.14	0.00	0.00	0.08	0.04	-7.96	
TOT	-5.94	0.00	0.00	0.00	0.08	0.04	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	LIGHT-GLASGOW
PAY	-3.51	-1.26	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.51	0.00	0.00	0.00	0.05	0.03	-3.43	
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-9.45	-3.40	0.00	0.00	0.13	0.07	-12.65	
TOT	-9.45	0.00	0.00	0.00	0.13	0.07	-9.25	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	LIGHT-HANCOCK
PAY	-5.09	-1.83	0.00	0.00	0.07	0.04	-6.81	
TOT	-5.09	0.00	0.00	0.00	0.07	0.04	-4.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	LIGHT-HANCOCK
PAY	-18.48	-6.65	0.00	0.00	0.25	0.12	-24.76	
TOT	-18.48	0.00	0.00	0.00	0.25	0.12	-18.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	LIGHT-HANCOCK
PAY	-3.29	-1.06	0.00	0.00	0.04	0.03	-4.28	
TOT	-3.29	0.00	0.00	0.00	0.04	0.03	-3.22	
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-26.86	-9.54	0.00	0.00	0.36	0.19	-35.85	
TOT	-26.86	0.00	0.00	0.00	0.36	0.19	-26.31	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.06	0.00	0.00	0.00	0.00	0.00	5.06	LIGHT-WHEATON-COOK
TOT	5.06	0.00	0.00	0.00	0.00	0.00	5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	LIGHT-WHEATON-COOK
PAY	-20.83	-4.61	0.00	0.00	0.26	0.12	-25.06	
TOT	-20.83	0.00	0.00	0.00	0.26	0.12	-20.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-0.28	-0.09	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	5.06	4.70	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-21.11	-4.70	0.00	0.00	0.26	0.12	-25.43	
TOT	-16.05	0.00	0.00	0.00	0.26	0.12	-15.67	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.91	0.00	0.00	0.00	0.00	28.91	CTY-UNINCORPORATED
PAY	-160.60	-28.91	0.00	0.00	1.90	0.00	-187.61	
TOT	-160.60	0.00	0.00	0.00	1.90	0.00	-158.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	28.91	0.00	0.00	0.00	0.00	28.91	AUTH TOTAL
PAY	-160.60	-28.91	0.00	-224.00	4.14	0.00	-409.37	
TOT	-160.60	0.00	0.00	-224.00	4.14	0.00	-380.46	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.28	0.00	0.00	0.00	0.00	19.28	CTY-BEL RIDGE
PAY	-53.57	-19.28	0.00	0.00	0.73	0.37	-71.75	
TOT	-53.57	0.00	0.00	0.00	0.73	0.37	-52.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	19.28	0.00	0.00	0.00	0.00	19.28	AUTH TOTAL
PAY	-53.57	-19.28	0.00	-28.00	1.01	0.37	-99.47	
TOT	-53.57	0.00	0.00	-28.00	1.01	0.37	-80.19	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.80	6.51	0.00	0.00	0.00	0.00	-5.29	CTY-BERKELEY
PAY	-18.09	-6.51	0.00	0.00	0.25	0.12	-24.23	
TOT	-29.89	0.00	0.00	0.00	0.25	0.12	-29.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-BERKELEY
PAY	-5.34	-1.92	0.00	0.00	0.07	0.04	-7.15	
TOT	-5.34	0.00	0.00	0.00	0.07	0.04	-5.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	CTY-BERKELEY
PAY	-16.31	-5.23	0.00	0.00	0.21	0.11	-21.22	
TOT	-16.31	0.00	0.00	0.00	0.21	0.11	-15.99	
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ADJ	-11.80	13.66	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-39.74	-13.66	0.00	0.00	0.53	0.27	-52.60	
TOT	-51.54	0.00	0.00	0.00	0.53	0.27	-50.74	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	CTY-BRENTWOOD
PAY	-24.84	-8.94	0.00	0.00	0.34	0.16	-33.28	
TOT	-24.84	0.00	0.00	0.00	0.34	0.16	-24.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-24.84	-8.94	0.00	-5.00	0.39	0.16	-38.23	
TOT	-24.84	0.00	0.00	-5.00	0.39	0.16	-29.29	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.37	0.00	0.00	0.00	0.00	152.37	CTY-BRIDGETON
PAY	-423.24	-152.37	0.00	0.00	5.75	2.88	-566.98	
TOT	-423.24	0.00	0.00	0.00	5.75	2.88	-414.61	
ADJ	0.00	152.37	0.00	0.00	0.00	0.00	152.37	AUTH TOTAL
PAY	-423.24	-152.37	0.00	0.00	5.75	2.88	-566.98	
TOT	-423.24	0.00	0.00	0.00	5.75	2.88	-414.61	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-CALVERTON PARK
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	CTY-CHARLACK
TOT	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	
ADJ	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	AUTH TOTAL
TOT	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-CLAYTON
PAY	-1.60	-0.58	0.00	0.00	0.03	0.01	-2.14	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,085.98	0.00	0.00	0.00	0.00	3,085.98	CTY-CLAYTON
PAY	-8,572.16	-3,085.98	0.00	0.00	116.58	58.29	-11,483.27	
TOT	-8,572.16	0.00	0.00	0.00	116.58	58.29	-8,397.29	
ADJ	0.00	3,086.56	0.00	0.00	0.00	0.00	3,086.56	AUTH TOTAL
PAY	-8,573.76	-3,086.56	0.00	0.00	116.61	58.30	-11,485.41	
TOT	-8,573.76	0.00	0.00	0.00	116.61	58.30	-8,398.85	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	CTY-COUNTRY CLUB H
PAY	-17.28	-6.22	0.00	0.00	0.23	0.12	-23.15	
TOT	-17.28	0.00	0.00	0.00	0.23	0.12	-16.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-COUNTRY CLUB H
PAY	-2.64	-0.85	0.00	0.00	0.04	0.01	-3.44	
TOT	-2.64	0.00	0.00	0.00	0.04	0.01	-2.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-19.92	-7.07	0.00	-4.00	0.31	0.13	-30.55	
TOT	-19.92	0.00	0.00	-4.00	0.31	0.13	-23.48	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.35	13.37	0.00	0.00	0.00	0.00	7.02	CTY-FERGUSON
PAY	-37.13	-13.37	0.00	0.00	0.50	0.26	-49.74	
TOT	-43.48	0.00	0.00	0.00	0.50	0.26	-42.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.28	0.00	0.00	0.00	0.00	63.28	CTY-FERGUSON
PAY	-175.78	-63.28	0.00	0.00	2.39	1.20	-235.47	
TOT	-175.78	0.00	0.00	0.00	2.39	1.20	-172.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
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	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-7.50	0.05	0.00	-7.45	
ADJ	-6.35	76.65	0.00	-2.50	0.00	0.00	67.80	AUTH TOTAL
PAY	-212.91	-76.65	0.00	-61.00	3.50	1.46	-345.60	
TOT	-219.26	0.00	0.00	-63.50	3.50	1.46	-277.80	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	0.11	0.00	0.00	0.00	0.00	0.42	CTY-GLENDALE
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.87	0.00	0.00	0.00	0.00	62.87	CTY-GLENDALE
PAY	-174.64	-62.87	0.00	0.00	2.38	1.18	-233.95	
TOT	-174.64	0.00	0.00	0.00	2.38	1.18	-171.08	
ADJ	0.31	62.98	0.00	0.00	0.00	0.00	63.29	AUTH TOTAL
PAY	-174.95	-62.98	0.00	0.00	2.38	1.18	-234.37	
TOT	-174.64	0.00	0.00	0.00	2.38	1.18	-171.08	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.39	17.84	0.00	0.00	0.00	0.00	76.23	CTY-JENNINGS
PAY	-49.55	-17.84	0.00	0.00	0.68	0.34	-66.37	
TOT	8.84	0.00	0.00	0.00	0.68	0.34	9.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.95	0.00	0.00	0.00	0.00	236.95	CTY-JENNINGS
PAY	-539.15	-236.95	0.00	0.00	7.76	3.88	-764.46	
TOT	-539.15	0.00	0.00	0.00	7.76	3.88	-527.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	245.15	0.00	0.00	0.00	0.00	245.15	CTY-JENNINGS
PAY	-1,142.50	-245.15	0.00	0.00	13.88	0.00	-1,373.77	
TOT	-1,142.50	0.00	0.00	0.00	13.88	0.00	-1,128.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	2.00	0.07	0.00	2.07	
ADJ	58.39	499.94	0.00	9.00	0.00	0.00	567.33	AUTH TOTAL
PAY	-1,731.20	-499.94	0.00	-61.00	22.93	4.22	-2,264.99	
TOT	-1,672.81	0.00	0.00	-52.00	22.93	4.22	-1,697.66	

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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	-2.07	16.20	0.00	0.00	0.00	0.00	14.13	CTY-KIRKWOOD
PAY	-34.33	-16.20	0.00	0.00	0.50	0.25	-49.78	
TOT	-36.40	0.00	0.00	0.00	0.50	0.25	-35.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177.13	0.00	0.00	0.00	1.77	0.89	-174.47	CTY-KIRKWOOD
TOT	-177.13	0.00	0.00	0.00	1.77	0.89	-174.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-2.07	16.20	0.00	-6.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-211.46	-16.20	0.00	-12.00	2.39	1.14	-236.13	
TOT	-213.53	0.00	0.00	-18.00	2.39	1.14	-228.00	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	CTY-LADUE
PAY	-22.97	-7.37	0.00	0.00	0.30	0.15	-29.89	
TOT	-22.97	0.00	0.00	0.00	0.30	0.15	-22.52	
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-22.97	-7.37	0.00	0.00	0.30	0.15	-29.89	
TOT	-22.97	0.00	0.00	0.00	0.30	0.15	-22.52	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	CTY-NORMANDY
PAY	-32.44	-11.68	0.00	0.00	0.44	0.22	-43.46	
TOT	-32.44	0.00	0.00	0.00	0.44	0.22	-31.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-32.44	-11.68	0.00	-28.00	0.72	0.22	-71.18	
TOT	-32.44	0.00	0.00	-28.00	0.72	0.22	-59.50	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	0.00	0.00	0.00	0.00	0.00	5.11	CTY-NORTHWOODS
TOT	5.11	0.00	0.00	0.00	0.00	0.00	5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.22	0.00	0.00	0.00	0.00	67.22	CTY-NORTHWOODS
PAY	-186.73	-67.22	0.00	0.00	2.54	1.27	-250.14	
TOT	-186.73	0.00	0.00	0.00	2.54	1.27	-182.92	
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	5.11	67.22	0.00	0.00	0.00	0.00	72.33	AUTH TOTAL
PAY	-186.73	-67.22	0.00	-28.00	2.82	1.27	-277.86	
TOT	-181.62	0.00	0.00	-28.00	2.82	1.27	-205.53	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.72	0.00	0.00	0.00	0.00	0.00	8.72	CTY-OAKLAND
TOT	8.72	0.00	0.00	0.00	0.00	0.00	8.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	CTY-OAKLAND
PAY	-37.62	-13.55	0.00	0.00	0.52	0.26	-50.39	
TOT	-37.62	0.00	0.00	0.00	0.52	0.26	-36.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	8.72	13.55	0.00	0.00	0.00	0.00	22.27	AUTH TOTAL
PAY	-37.62	-13.55	0.00	-28.00	0.80	0.26	-78.11	
TOT	-28.90	0.00	0.00	-28.00	0.80	0.26	-55.84	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.08	8.34	0.00	0.00	0.00	0.00	13.42	CTY-OVERLAND
PAY	-28.84	-8.34	0.00	0.00	0.37	0.18	-36.63	
TOT	-23.76	0.00	0.00	0.00	0.37	0.18	-23.21	
ADJ	5.08	8.34	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-28.84	-8.34	0.00	0.00	0.37	0.18	-36.63	
TOT	-23.76	0.00	0.00	0.00	0.37	0.18	-23.21	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-PACIFIC
PAY	-5.11	-1.64	0.00	0.00	0.07	0.04	-6.64	
TOT	-5.11	0.00	0.00	0.00	0.07	0.04	-5.00	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-5.11	-1.64	0.00	0.00	0.07	0.04	-6.64	
TOT	-5.11	0.00	0.00	0.00	0.07	0.04	-5.00	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	CTY-PINE LAWN
PAY	-30.12	-10.84	0.00	0.00	0.41	0.20	-40.35	
TOT	-30.12	0.00	0.00	0.00	0.41	0.20	-29.51	
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ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-30.12	-10.84	0.00	0.00	0.41	0.20	-40.35	
TOT	-30.12	0.00	0.00	0.00	0.41	0.20	-29.51	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.13	18.50	0.00	0.00	0.00	0.00	51.63	CTY-RICHMOND HTS
PAY	-61.82	-18.50	0.00	0.00	0.81	0.40	-79.11	
TOT	-28.69	0.00	0.00	0.00	0.81	0.40	-27.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.19	0.00	0.00	0.00	0.00	64.19	CTY-RICHMOND HTS
PAY	-178.32	-64.19	0.00	0.00	2.42	1.21	-238.88	
TOT	-178.32	0.00	0.00	0.00	2.42	1.21	-174.69	
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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-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-13.00	0.26	0.00	-12.74	
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ADJ	33.13	82.69	0.00	13.00	0.00	0.00	128.82	AUTH TOTAL
PAY	-240.14	-82.69	0.00	-54.00	3.77	1.61	-371.45	
TOT	-207.01	0.00	0.00	-41.00	3.77	1.61	-242.63	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	CTY-ROCK HILL
PAY	-26.28	-9.46	0.00	0.00	0.35	0.18	-35.21	
TOT	-26.28	0.00	0.00	0.00	0.35	0.18	-25.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.92	0.00	0.00	0.00	0.00	196.92	CTY-ROCK HILL
PAY	-546.99	-196.92	0.00	0.00	7.44	3.71	-732.76	
TOT	-546.99	0.00	0.00	0.00	7.44	3.71	-535.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	206.38	0.00	0.00	0.00	0.00	206.38	AUTH TOTAL
PAY	-573.27	-206.38	0.00	-10.50	7.90	3.89	-778.36	
TOT	-573.27	0.00	0.00	-10.50	7.90	3.89	-571.98	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-ST JOHN
PAY	-7.34	-2.64	0.00	0.00	0.10	0.05	-9.83	
TOT	-7.34	0.00	0.00	0.00	0.10	0.05	-7.19	
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ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-7.34	-2.64	0.00	0.00	0.10	0.05	-9.83	
TOT	-7.34	0.00	0.00	0.00	0.10	0.05	-7.19	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.49	0.00	0.00	0.00	0.00	18.49	CTY-SHREWSBURY
PAY	-51.36	-18.49	0.00	0.00	0.69	0.35	-68.81	
TOT	-51.36	0.00	0.00	0.00	0.69	0.35	-50.32	
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ADJ	0.00	18.49	0.00	0.00	0.00	0.00	18.49	AUTH TOTAL
PAY	-51.36	-18.49	0.00	0.00	0.69	0.35	-68.81	
TOT	-51.36	0.00	0.00	0.00	0.69	0.35	-50.32	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.45	73.62	0.00	0.00	0.00	0.00	153.07	CTY-UNIVERSITY CTY
PAY	-261.11	-73.62	0.00	0.00	3.35	1.68	-329.70	
TOT	-181.66	0.00	0.00	0.00	3.35	1.68	-176.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.75	0.00	0.00	0.00	0.00	109.75	CTY-UNIVERSITY CTY
PAY	-266.91	-109.75	0.00	0.00	3.77	1.88	-371.01	
TOT	-266.91	0.00	0.00	0.00	3.77	1.88	-261.26	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-UNIVERSITY CTY
PAY	-1.66	-0.53	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-52.00	0.59	0.00	-51.41	
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ADJ	79.45	183.90	0.00	6.50	0.00	0.00	269.85	AUTH TOTAL
PAY	-529.68	-183.90	0.00	-158.50	8.74	3.57	-859.77	
TOT	-450.23	0.00	0.00	-152.00	8.74	3.57	-589.92	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-VALLEY PARK
PAY	-10.09	-3.63	0.00	0.00	0.14	0.07	-13.51	
TOT	-10.09	0.00	0.00	0.00	0.14	0.07	-9.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-VALLEY PARK
PAY	-1.27	-0.46	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-11.36	-4.09	0.00	-6.00	0.21	0.08	-21.16	
TOT	-11.36	0.00	0.00	-6.00	0.21	0.08	-17.07	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.51	0.00	0.00	0.00	0.00	144.51	CTY-VELDA CITY
PAY	-401.43	-144.51	0.00	0.00	5.46	2.73	-537.75	
TOT	-401.43	0.00	0.00	0.00	5.46	2.73	-393.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	144.51	0.00	0.00	0.00	0.00	144.51	AUTH TOTAL
PAY	-401.43	-144.51	0.00	-84.00	6.30	2.73	-620.91	
TOT	-401.43	0.00	0.00	-84.00	6.30	2.73	-476.40	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-VELDA VILLAGE
PAY	-10.36	-3.73	0.00	0.00	0.14	0.07	-13.88	
TOT	-10.36	0.00	0.00	0.00	0.14	0.07	-10.15	
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-10.36	-3.73	0.00	0.00	0.14	0.07	-13.88	
TOT	-10.36	0.00	0.00	0.00	0.14	0.07	-10.15	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	CTY-VINITA PARK
PAY	-44.13	-7.24	0.00	0.00	0.51	0.26	-50.60	
TOT	-44.13	0.00	0.00	0.00	0.51	0.26	-43.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	CTY-VINITA PARK
PAY	-33.40	-10.71	0.00	0.00	0.44	0.22	-43.45	
TOT	-33.40	0.00	0.00	0.00	0.44	0.22	-32.74	
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ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	AUTH TOTAL
PAY	-77.53	-17.95	0.00	0.00	0.95	0.48	-94.05	
TOT	-77.53	0.00	0.00	0.00	0.95	0.48	-76.10	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	CTY-WEBSTER GROVES
PAY	-28.54	-10.27	0.00	0.00	0.39	0.19	-38.23	
TOT	-28.54	0.00	0.00	0.00	0.39	0.19	-27.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.52	0.00	0.00	0.00	0.00	108.52	CTY-WEBSTER GROVES
PAY	-99.54	-108.52	0.00	0.00	2.09	1.04	-204.93	
TOT	-99.54	0.00	0.00	0.00	2.09	1.04	-96.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	118.79	0.00	0.00	0.00	0.00	118.79	AUTH TOTAL
PAY	-128.08	-118.79	0.00	-41.00	2.89	1.23	-283.75	
TOT	-128.08	0.00	0.00	-41.00	2.89	1.23	-164.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-WOODSON TERRAC
PAY	-3.71	-1.34	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.71	0.00	0.00	0.00	0.05	0.03	-3.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.24	0.00	0.00	0.00	0.00	23.24	CTY-WOODSON TERRAC
PAY	-76.82	-23.24	0.00	0.00	1.00	0.50	-98.56	
TOT	-76.82	0.00	0.00	0.00	1.00	0.50	-75.32	
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	
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	24.58	0.00	0.00	0.00	0.00	24.58	AUTH TOTAL
PAY	-80.53	-24.58	0.00	-59.50	1.65	0.53	-162.43	
TOT	-80.53	0.00	0.00	-59.50	1.65	0.53	-137.85	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.45	0.54	0.00	0.00	0.00	0.00	-19.91	CTY-HILLSDALE
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	-21.95	0.00	0.00	0.00	0.03	0.01	-21.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	CTY-HILLSDALE
PAY	-22.29	-8.02	0.00	0.00	0.30	0.15	-29.86	
TOT	-22.29	0.00	0.00	0.00	0.30	0.15	-21.84	
<hr/>								
ADJ	-20.45	8.56	0.00	0.00	0.00	0.00	-11.89	AUTH TOTAL
PAY	-23.79	-8.56	0.00	0.00	0.33	0.16	-31.86	
TOT	-44.24	0.00	0.00	0.00	0.33	0.16	-43.75	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.77	0.00	0.00	0.00	0.00	0.00	16.77	CTY-CRESTWOOD
PAY	-16.77	0.00	0.00	0.00	0.17	0.08	-16.52	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,017.81	0.00	0.00	0.00	0.00	1,017.81	CTY-CRESTWOOD
PAY	-2,827.24	-1,017.81	0.00	0.00	38.45	19.23	-3,787.37	
TOT	-2,827.24	0.00	0.00	0.00	38.45	19.23	-2,769.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	CTY-CRESTWOOD
PAY	-42.78	-13.72	0.00	0.00	0.57	0.28	-55.65	
TOT	-42.78	0.00	0.00	0.00	0.57	0.28	-41.93	
<hr/>								
ADJ	16.77	1,031.53	0.00	0.00	0.00	0.00	1,048.30	AUTH TOTAL
PAY	-2,886.79	-1,031.53	0.00	0.00	39.19	19.59	-3,859.54	
TOT	-2,870.02	0.00	0.00	0.00	39.19	19.59	-2,811.24	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-ST GEORGE
PAY	-6.03	-2.17	0.00	0.00	0.08	0.04	-8.08	
TOT	-6.03	0.00	0.00	0.00	0.08	0.04	-5.91	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-6.03	-2.17	0.00	0.00	0.08	0.04	-8.08	
TOT	-6.03	0.00	0.00	0.00	0.08	0.04	-5.91	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-HANLEY HILLS
PAY	-6.17	-2.22	0.00	0.00	0.08	0.04	-8.27	
TOT	-6.17	0.00	0.00	0.00	0.08	0.04	-6.05	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-6.17	-2.22	0.00	0.00	0.08	0.04	-8.27	
TOT	-6.17	0.00	0.00	0.00	0.08	0.04	-6.05	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	CTY-WELLSTON
PAY	-29.34	-10.57	0.00	0.00	0.40	0.20	-39.31	
TOT	-29.34	0.00	0.00	0.00	0.40	0.20	-28.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-29.34	-10.57	0.00	-28.00	0.68	0.20	-67.03	
TOT	-29.34	0.00	0.00	-28.00	0.68	0.20	-56.46	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.79	0.00	0.00	0.00	0.00	21.79	CTY-HAZELWOOD
PAY	-60.51	-21.79	0.00	0.00	0.83	0.41	-81.06	
TOT	-60.51	0.00	0.00	0.00	0.83	0.41	-59.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.73	0.00	0.00	0.00	0.00	73.73	CTY-HAZELWOOD
PAY	-204.79	-73.73	0.00	0.00	2.79	1.39	-274.34	
TOT	-204.79	0.00	0.00	0.00	2.79	1.39	-200.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.11	0.00	0.00	0.00	0.00	68.11	CTY-HAZELWOOD
PAY	-212.34	-68.11	0.00	0.00	2.80	1.40	-276.25	
TOT	-212.34	0.00	0.00	0.00	2.80	1.40	-208.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	163.63	0.00	0.00	0.00	0.00	163.63	AUTH TOTAL
PAY	-477.64	-163.63	0.00	-5.00	6.47	3.20	-636.60	
TOT	-477.64	0.00	0.00	-5.00	6.47	3.20	-472.97	

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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	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	CTY-BRECKENRIDGE H
PAY	-23.64	-8.51	0.00	0.00	0.33	0.16	-31.66	
TOT	-23.64	0.00	0.00	0.00	0.33	0.16	-23.15	
<hr/>								
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	8.51	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-23.64	-8.51	0.00	-28.00	0.61	0.16	-59.38	
TOT	-23.64	0.00	0.00	-28.00	0.61	0.16	-50.87	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-PAGEDALE
PAY	-1.26	-0.45	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	CTY-PAGEDALE
PAY	-39.67	-14.28	0.00	0.00	0.54	0.27	-53.14	
TOT	-39.67	0.00	0.00	0.00	0.54	0.27	-38.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-40.93	-14.73	0.00	-59.00	1.14	0.28	-113.24	
TOT	-40.93	0.00	0.00	-59.00	1.14	0.28	-98.51	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.44	13.44	0.00	0.00	0.00	0.00	-18.00	CTY-BELLEFONTAINE
PAY	-37.34	-13.44	0.00	0.00	0.50	0.26	-50.02	
TOT	-68.78	0.00	0.00	0.00	0.50	0.26	-68.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.99	0.00	0.00	0.00	0.00	66.99	CTY-BELLEFONTAINE
PAY	-186.08	-66.99	0.00	0.00	2.53	1.26	-249.28	
TOT	-186.08	0.00	0.00	0.00	2.53	1.26	-182.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-31.44	80.43	0.00	0.00	0.00	0.00	48.99	AUTH TOTAL
PAY	-223.42	-80.43	0.00	-56.00	3.59	1.52	-354.74	
TOT	-254.86	0.00	0.00	-56.00	3.59	1.52	-305.75	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-RIVERVIEW
PAY	-3.96	-1.43	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.96	0.00	0.00	0.00	0.05	0.03	-3.88	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-3.96	-1.43	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.96	0.00	0.00	0.00	0.05	0.03	-3.88	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	5.98	0.00	0.00	0.00	0.00	6.17	CTY-DELLWOOD
PAY	-16.61	-5.98	0.00	0.00	0.23	0.11	-22.25	
TOT	-16.42	0.00	0.00	0.00	0.23	0.11	-16.08	
<hr/>								
ADJ	0.19	5.98	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-16.61	-5.98	0.00	0.00	0.23	0.11	-22.25	
TOT	-16.42	0.00	0.00	0.00	0.23	0.11	-16.08	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	CTY-COOL VALLEY
TOT	1.35	0.00	0.00	0.00	0.00	0.00	1.35	
<hr/>								
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
TOT	1.35	0.00	0.00	0.00	0.00	0.00	1.35	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	1.34	0.00	0.00	0.00	0.00	5.05	CTY-EUREKA
PAY	-3.71	-1.34	0.00	0.00	0.05	0.03	-4.97	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	322.04	0.00	0.00	0.00	0.00	322.04	CTY-EUREKA
PAY	-894.55	-322.04	0.00	0.00	12.17	6.08	-1,198.34	
TOT	-894.55	0.00	0.00	0.00	12.17	6.08	-876.30	
ADJ	3.71	323.38	0.00	0.00	0.00	0.00	327.09	AUTH TOTAL
PAY	-898.26	-323.38	0.00	0.00	12.22	6.11	-1,203.31	
TOT	-894.55	0.00	0.00	0.00	12.22	6.11	-876.22	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.83	6.81	0.00	0.00	0.00	0.00	-0.02	CTY-BLACK JACK
PAY	-55.29	-6.81	0.00	0.00	0.62	0.31	-61.17	
TOT	-62.12	0.00	0.00	0.00	0.62	0.31	-61.19	
ADJ	-6.83	6.81	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-55.29	-6.81	0.00	0.00	0.62	0.31	-61.17	
TOT	-62.12	0.00	0.00	0.00	0.62	0.31	-61.19	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	1.62	0.00	0.00	0.00	0.00	7.47	CTY-CHESTERFIELD
PAY	-4.91	-1.62	0.00	0.00	0.07	0.03	-6.43	
TOT	0.94	0.00	0.00	0.00	0.07	0.03	1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	CTY-CHESTERFIELD
PAY	-19.91	-5.23	0.00	0.00	0.25	0.13	-24.76	
TOT	-19.91	0.00	0.00	0.00	0.25	0.13	-19.53	
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	
ADJ	5.85	6.85	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-24.82	-6.85	0.00	-28.00	0.60	0.16	-58.91	
TOT	-18.97	0.00	0.00	-28.00	0.60	0.16	-46.21	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.53	108.24	0.00	0.00	0.00	0.00	147.77	SHELTERED WORKSHOP
PAY	-385.72	-108.24	0.00	0.00	4.94	2.47	-486.55	
TOT	-346.19	0.00	0.00	0.00	4.94	2.47	-338.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	845.70	0.00	0.00	0.00	0.00	845.70	SHELTERED WORKSHOP
PAY	-2,369.51	-845.70	0.00	0.00	32.16	16.08	-3,166.97	
TOT	-2,369.51	0.00	0.00	0.00	32.16	16.08	-2,321.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.34	0.00	0.00	0.00	0.00	89.34	SHELTERED WORKSHOP
PAY	-278.51	-89.34	0.00	0.00	3.68	1.84	-362.33	
TOT	-278.51	0.00	0.00	0.00	3.68	1.84	-272.99	
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ADJ	39.53	1,043.28	0.00	0.00	0.00	0.00	1,082.81	AUTH TOTAL
PAY	-3,033.74	-1,043.28	0.00	0.00	40.78	20.39	-4,015.85	
TOT	-2,994.21	0.00	0.00	0.00	40.78	20.39	-2,933.04	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.37	0.00	0.00	0.00	0.00	298.37	BUS.DIST-CLAYTON
PAY	-828.80	-298.37	0.00	0.00	11.27	5.63	-1,110.27	
TOT	-828.80	0.00	0.00	0.00	11.27	5.63	-811.90	
<hr/>								
ADJ	0.00	298.37	0.00	0.00	0.00	0.00	298.37	AUTH TOTAL
PAY	-828.80	-298.37	0.00	0.00	11.27	5.63	-1,110.27	
TOT	-828.80	0.00	0.00	0.00	11.27	5.63	-811.90	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	BUS.DIST-PARKVIEW
PAY	-57.01	-20.52	0.00	0.00	0.78	0.39	-76.36	
TOT	-57.01	0.00	0.00	0.00	0.78	0.39	-55.84	
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ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	AUTH TOTAL
PAY	-57.01	-20.52	0.00	0.00	0.78	0.39	-76.36	
TOT	-57.01	0.00	0.00	0.00	0.78	0.39	-55.84	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.59	0.00	0.00	0.00	0.00	22.59	BUS.DIST-JENNINGS
PAY	-62.74	-22.59	0.00	0.00	0.86	0.42	-84.05	
TOT	-62.74	0.00	0.00	0.00	0.86	0.42	-61.46	
ADJ	0.00	22.59	0.00	0.00	0.00	0.00	22.59	AUTH TOTAL
PAY	-62.74	-22.59	0.00	0.00	0.86	0.42	-84.05	
TOT	-62.74	0.00	0.00	0.00	0.86	0.42	-61.46	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	BUS.DIST-MAPLEWOOD
TOT	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	
PAY	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	AUTH TOTAL
TOT	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	7,896.94	0.00	0.00	0.00	7,896.94	PENALTIES
PAY	0.00	0.00	-7,896.94	0.00	0.00	0.00	-7,896.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	7,896.94	0.00	0.00	0.00	7,896.94	AUTH TOTAL
PAY	0.00	0.00	-7,896.94	0.00	0.00	0.00	-7,896.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-2,030.00	0.00	0.00	-2,030.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-2,030.00	0.00	0.00	-2,030.00	
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PAY	0.00	0.00	0.00	-2,030.00	0.00	0.00	-2,030.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,030.00	0.00	0.00	-2,030.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,034.07	0.00	0.00	-2,034.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,034.07	0.00	0.00	-2,034.07	
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PAY	0.00	0.00	0.00	-2,034.07	0.00	0.00	-2,034.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,034.07	0.00	0.00	-2,034.07	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,113.78	0.00	0.00	-4,113.78	COMMISSION
TOT	0.00	0.00	0.00	-4,113.78	0.00	0.00	-4,113.78	
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PAY	0.00	0.00	0.00	-4,113.78	0.00	0.00	-4,113.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,113.78	0.00	0.00	-4,113.78	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	18,511.59	0.00	0.00	0.00	0.00	18,511.59	
PAY	0.00	-18,511.59	0.00	0.00	0.00	0.00	-18,511.59	
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	1,398.65	0.00	0.00	0.00	1,398.65	
PAY	0.00	0.00	-1,398.65	0.00	0.00	0.00	-1,398.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-7,909.93	0.00	0.00	0.00	0.00	0.00	-7,909.93	
TOT	-7,909.93	0.00	0.00	0.00	0.00	0.00	-7,909.93	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-43,511.13	0.00	0.00	0.00	0.00	0.00	-43,511.13	
TOT	-43,511.13	0.00	0.00	0.00	0.00	0.00	-43,511.13	
								AUTH TOTAL
TOT	-51,421.06	0.00	0.00	0.00	0.00	0.00	-51,421.06	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.04	67.98	0.00	0.00	0.00	0.00	180.02	ST. OF MISSOURI
PAY	-463.40	-67.98	0.00	0.00	5.31	0.00	-526.07	
TOT	-351.36	0.00	0.00	0.00	5.31	0.00	-346.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	87.92	234.08	0.00	0.00	0.00	0.00	322.00	ST. OF MISSOURI
PAY	-1,330.47	-234.08	0.00	0.00	15.64	0.00	-1,548.91	
TOT	-1,242.55	0.00	0.00	0.00	15.64	0.00	-1,226.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20.86	23.93	0.00	0.00	0.00	0.00	44.79	ST. OF MISSOURI
PAY	-133.48	-23.93	0.00	0.00	1.57	0.00	-155.84	
TOT	-112.62	0.00	0.00	0.00	1.57	0.00	-111.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	ST. OF MISSOURI
PAY	-111.25	-11.12	0.00	0.00	1.22	0.00	-121.15	
TOT	-111.25	0.00	0.00	0.00	1.22	0.00	-110.03	
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ADJ	220.82	337.11	0.00	0.00	0.00	0.00	557.93	AUTH TOTAL
PAY	-2,038.60	-337.11	0.00	0.00	23.74	0.00	-2,351.97	
TOT	-1,817.78	0.00	0.00	0.00	23.74	0.00	-1,794.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	746.89	453.37	0.00	0.00	0.00	0.00	1,200.26	COUNTY GENERAL
PAY	-3,088.31	-453.37	0.00	0.00	35.41	17.71	-3,488.56	
TOT	-2,341.42	0.00	0.00	0.00	35.41	17.71	-2,288.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	586.14	1,560.42	0.00	0.00	0.00	0.00	2,146.56	COUNTY GENERAL
PAY	-8,869.85	-1,560.42	0.00	0.00	104.30	52.15	-10,273.82	
TOT	-8,283.71	0.00	0.00	0.00	104.30	52.15	-8,127.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	243.31	279.16	0.00	0.00	0.00	0.00	522.47	COUNTY GENERAL
PAY	-1,557.12	-279.16	0.00	0.00	18.36	9.19	-1,808.73	
TOT	-1,313.81	0.00	0.00	0.00	18.36	9.19	-1,286.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	74.18	0.00	0.00	0.00	0.00	74.18	COUNTY GENERAL
PAY	-741.65	-74.18	0.00	0.00	8.16	4.08	-803.59	
TOT	-741.65	0.00	0.00	0.00	8.16	4.08	-729.41	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	135.00	0.00	0.00	135.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	45.00	0.00	0.00	45.00	
ADJ	1,576.34	2,367.13	0.00	135.00	0.00	0.00	4,078.47	AUTH TOTAL
PAY	-14,256.93	-2,367.13	0.00	-90.00	166.23	83.13	-16,464.70	
TOT	-12,680.59	0.00	0.00	45.00	166.23	83.13	-12,386.23	

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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	522.92	317.55	0.00	0.00	0.00	0.00	840.47	COUNTY HEALTH FUND
PAY	-2,162.17	-317.55	0.00	0.00	24.80	12.40	-2,442.52	
TOT	-1,639.25	0.00	0.00	0.00	24.80	12.40	-1,602.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	410.30	1,092.19	0.00	0.00	0.00	0.00	1,502.49	COUNTY HEALTH FUND
PAY	-6,208.92	-1,092.19	0.00	0.00	73.01	36.50	-7,191.60	
TOT	-5,798.62	0.00	0.00	0.00	73.01	36.50	-5,689.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	208.60	239.29	0.00	0.00	0.00	0.00	447.89	COUNTY HEALTH FUND
PAY	-1,334.73	-239.29	0.00	0.00	15.74	7.87	-1,550.41	
TOT	-1,126.13	0.00	0.00	0.00	15.74	7.87	-1,102.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	51.92	0.00	0.00	0.00	0.00	51.92	COUNTY HEALTH FUND
PAY	-519.16	-51.92	0.00	0.00	5.71	2.86	-562.51	
TOT	-519.16	0.00	0.00	0.00	5.71	2.86	-510.59	
ADJ	1,141.82	1,700.95	0.00	0.00	0.00	0.00	2,842.77	AUTH TOTAL
PAY	-10,224.98	-1,700.95	0.00	0.00	119.26	59.63	-11,747.04	
TOT	-9,083.16	0.00	0.00	0.00	119.26	59.63	-8,904.27	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.81	113.38	0.00	0.00	0.00	0.00	300.19	CO. PARK MAINT.
PAY	-772.49	-113.38	0.00	0.00	8.85	4.43	-872.59	
TOT	-585.68	0.00	0.00	0.00	8.85	4.43	-572.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	146.54	390.12	0.00	0.00	0.00	0.00	536.66	CO. PARK MAINT.
PAY	-2,217.56	-390.12	0.00	0.00	26.08	13.04	-2,568.56	
TOT	-2,071.02	0.00	0.00	0.00	26.08	13.04	-2,031.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	34.77	39.88	0.00	0.00	0.00	0.00	74.65	CO. PARK MAINT.
PAY	-222.45	-39.88	0.00	0.00	2.62	1.31	-258.40	
TOT	-187.68	0.00	0.00	0.00	2.62	1.31	-183.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	CO. PARK MAINT.
PAY	-185.42	-18.54	0.00	0.00	2.04	1.02	-200.90	
TOT	-185.42	0.00	0.00	0.00	2.04	1.02	-182.36	
ADJ	368.12	561.92	0.00	0.00	0.00	0.00	930.04	AUTH TOTAL
PAY	-3,397.92	-561.92	0.00	0.00	39.59	19.80	-3,900.45	
TOT	-3,029.80	0.00	0.00	0.00	39.59	19.80	-2,970.41	

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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	104.61	63.55	0.00	0.00	0.00	0.00	168.16	COUNTY BOND RETIRE
PAY	-432.46	-63.55	0.00	0.00	4.96	2.48	-488.57	
TOT	-327.85	0.00	0.00	0.00	4.96	2.48	-320.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	82.06	218.40	0.00	0.00	0.00	0.00	300.46	COUNTY BOND RETIRE
PAY	-1,241.78	-218.40	0.00	0.00	14.60	7.30	-1,438.28	
TOT	-1,159.72	0.00	0.00	0.00	14.60	7.30	-1,137.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	179.72	206.16	0.00	0.00	0.00	0.00	385.88	COUNTY BOND RETIRE
PAY	-1,149.89	-206.16	0.00	0.00	13.56	6.78	-1,335.71	
TOT	-970.17	0.00	0.00	0.00	13.56	6.78	-949.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	COUNTY BOND RETIRE
PAY	-103.83	-10.38	0.00	0.00	1.14	0.57	-112.50	
TOT	-103.83	0.00	0.00	0.00	1.14	0.57	-102.12	
ADJ	366.39	498.49	0.00	0.00	0.00	0.00	864.88	AUTH TOTAL
PAY	-2,927.96	-498.49	0.00	0.00	34.26	17.13	-3,375.06	
TOT	-2,561.57	0.00	0.00	0.00	34.26	17.13	-2,510.18	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.44	75.75	0.00	0.00	0.00	0.00	168.19	ROAD & BRIDGE
PAY	-457.83	-75.75	0.00	0.00	5.34	2.67	-525.57	
TOT	-365.39	0.00	0.00	0.00	5.34	2.67	-357.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.53	0.00	0.00	0.00	0.00	96.53	ROAD & BRIDGE
PAY	-554.92	-96.53	0.00	0.00	6.52	3.25	-641.68	
TOT	-554.92	0.00	0.00	0.00	6.52	3.25	-545.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	125.15	143.57	0.00	0.00	0.00	0.00	268.72	ROAD & BRIDGE
PAY	-800.78	-143.57	0.00	0.00	9.45	4.72	-930.18	
TOT	-675.63	0.00	0.00	0.00	9.45	4.72	-661.46	
ADJ	217.59	315.85	0.00	0.00	0.00	0.00	533.44	AUTH TOTAL
PAY	-1,813.53	-315.85	0.00	0.00	21.31	10.64	-2,097.43	
TOT	-1,595.94	0.00	0.00	0.00	21.31	10.64	-1,563.99	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	1.64	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-9.11	-1.64	0.00	0.00	0.11	0.06	-10.58	
TOT	-7.28	0.00	0.00	0.00	0.11	0.06	-7.11	
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ADJ	1.83	1.64	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-9.11	-1.64	0.00	0.00	0.11	0.06	-10.58	
TOT	-7.28	0.00	0.00	0.00	0.11	0.06	-7.11	
<hr/>								
AUTH CODE/NAME: 07C005 / 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	-0.64	-0.12	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-10.55	-1.90	0.00	0.00	0.13	0.06	-12.26	
TOT	-10.55	0.00	0.00	0.00	0.13	0.06	-10.36	
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ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-11.19	-2.02	0.00	0.00	0.14	0.06	-13.01	
TOT	-11.19	0.00	0.00	0.00	0.14	0.06	-10.99	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.46	1.63	0.00	0.00	0.00	0.00	-1.83	ROAD & BRIDGE
PAY	-7.63	-1.63	0.00	0.00	0.10	0.05	-9.11	
TOT	-11.09	0.00	0.00	0.00	0.10	0.05	-10.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-12.83	-2.31	0.00	0.00	0.15	0.07	-14.92	
TOT	-12.83	0.00	0.00	0.00	0.15	0.07	-12.61	
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ADJ	-3.46	3.94	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-20.46	-3.94	0.00	0.00	0.25	0.12	-24.03	
TOT	-23.92	0.00	0.00	0.00	0.25	0.12	-23.55	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
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PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-15.80	-2.84	0.00	0.00	0.19	0.09	-18.36	
TOT	-15.80	0.00	0.00	0.00	0.19	0.09	-15.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-29.01	-5.22	0.00	0.00	0.34	0.18	-33.71	
TOT	-29.01	0.00	0.00	0.00	0.34	0.18	-28.49	
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ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-44.81	-8.06	0.00	0.00	0.53	0.27	-52.07	
TOT	-44.81	0.00	0.00	0.00	0.53	0.27	-44.01	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.42	3.14	0.00	0.00	0.00	0.00	10.56	ROAD & BRIDGE
PAY	-16.13	-3.14	0.00	0.00	0.19	0.10	-18.98	
TOT	-8.71	0.00	0.00	0.00	0.19	0.10	-8.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.63	0.00	0.00	0.00	0.00	42.63	ROAD & BRIDGE
PAY	-236.86	-42.63	0.00	0.00	2.80	1.39	-275.30	
TOT	-236.86	0.00	0.00	0.00	2.80	1.39	-232.67	
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ADJ	7.42	45.77	0.00	0.00	0.00	0.00	53.19	AUTH TOTAL
PAY	-252.99	-45.77	0.00	0.00	2.99	1.49	-294.28	
TOT	-245.57	0.00	0.00	0.00	2.99	1.49	-241.09	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	0.14	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.76	-0.14	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	0.02	0.14	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.76	-0.14	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	3.13	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-17.42	-3.13	0.00	0.00	0.20	0.11	-20.24	
TOT	-14.93	0.00	0.00	0.00	0.20	0.11	-14.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.32	0.00	0.00	0.00	0.00	228.32	ROAD & BRIDGE
PAY	-1,320.22	-228.32	0.00	0.00	15.48	7.74	-1,525.32	
TOT	-1,320.22	0.00	0.00	0.00	15.48	7.74	-1,297.00	
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ADJ	2.49	231.45	0.00	0.00	0.00	0.00	233.94	AUTH TOTAL
PAY	-1,337.64	-231.45	0.00	0.00	15.68	7.85	-1,545.56	
TOT	-1,335.15	0.00	0.00	0.00	15.68	7.85	-1,311.62	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.02	-0.18	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.02	-0.18	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.18	0.88	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-4.90	-0.88	0.00	0.00	0.06	0.02	-5.70	
TOT	-2.72	0.00	0.00	0.00	0.06	0.02	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-29.44	-5.30	0.00	0.00	0.34	0.18	-34.22	
TOT	-29.44	0.00	0.00	0.00	0.34	0.18	-28.92	
ADJ	2.18	6.18	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-34.34	-6.18	0.00	0.00	0.40	0.20	-39.92	
TOT	-32.16	0.00	0.00	0.00	0.40	0.20	-31.56	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-8.22	-1.48	0.00	0.00	0.09	0.05	-9.56	
TOT	-8.22	0.00	0.00	0.00	0.09	0.05	-8.08	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-8.22	-1.48	0.00	0.00	0.09	0.05	-9.56	
TOT	-8.22	0.00	0.00	0.00	0.09	0.05	-8.08	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.87	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	4.83	0.87	0.00	0.00	-0.06	-0.02	5.62	
TOT	4.83	0.00	0.00	0.00	-0.06	-0.02	4.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-11.42	-2.06	0.00	0.00	0.13	0.07	-13.28	
TOT	-11.42	0.00	0.00	0.00	0.13	0.07	-11.22	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-6.59	-1.19	0.00	0.00	0.07	0.05	-7.66	
TOT	-6.59	0.00	0.00	0.00	0.07	0.05	-6.47	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.94	6.22	0.00	0.00	0.00	0.00	22.16	ROAD & BRIDGE
PAY	-36.91	-6.22	0.00	0.00	0.43	0.21	-42.49	
TOT	-20.97	0.00	0.00	0.00	0.43	0.21	-20.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-33.31	-6.07	0.00	0.00	0.39	0.20	-38.79	
TOT	-33.31	0.00	0.00	0.00	0.39	0.20	-32.72	
<hr/>								
ADJ	15.94	12.29	0.00	0.00	0.00	0.00	28.23	AUTH TOTAL
PAY	-70.22	-12.29	0.00	0.00	0.82	0.41	-81.28	
TOT	-54.28	0.00	0.00	0.00	0.82	0.41	-53.05	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	0.94	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-4.05	-0.94	0.00	0.00	0.05	0.02	-4.92	
TOT	-2.35	0.00	0.00	0.00	0.05	0.02	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-7.42	-1.34	0.00	0.00	0.08	0.05	-8.63	
TOT	-7.42	0.00	0.00	0.00	0.08	0.05	-7.29	
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ADJ	1.70	2.28	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-11.47	-2.28	0.00	0.00	0.13	0.07	-13.55	
TOT	-9.77	0.00	0.00	0.00	0.13	0.07	-9.57	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	11.70	0.00	0.00	0.00	0.00	15.42	ROAD & BRIDGE
PAY	-70.04	-11.70	0.00	0.00	0.82	0.41	-80.51	
TOT	-66.32	0.00	0.00	0.00	0.82	0.41	-65.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.70	0.00	0.00	0.00	0.00	19.70	ROAD & BRIDGE
PAY	-109.85	-19.70	0.00	0.00	1.30	0.65	-127.60	
TOT	-109.85	0.00	0.00	0.00	1.30	0.65	-107.90	
ADJ	3.72	31.40	0.00	0.00	0.00	0.00	35.12	AUTH TOTAL
PAY	-179.89	-31.40	0.00	0.00	2.12	1.06	-208.11	
TOT	-176.17	0.00	0.00	0.00	2.12	1.06	-172.99	
AUTH CODE/NAME: 07C025 / 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	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.47	0.40	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-2.19	-0.40	0.00	0.00	0.02	0.01	-2.56	
TOT	7.28	0.00	0.00	0.00	0.02	0.01	7.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-37.04	-6.67	0.00	0.00	0.44	0.22	-43.05	
TOT	-37.04	0.00	0.00	0.00	0.44	0.22	-36.38	
ADJ	9.47	7.07	0.00	0.00	0.00	0.00	16.54	AUTH TOTAL
PAY	-39.23	-7.07	0.00	0.00	0.46	0.23	-45.61	
TOT	-29.76	0.00	0.00	0.00	0.46	0.23	-29.07	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.01	4.48	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-26.76	-4.48	0.00	0.00	0.31	0.15	-30.78	
TOT	-31.77	0.00	0.00	0.00	0.31	0.15	-31.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-10.12	-1.82	0.00	0.00	0.12	0.06	-11.76	
TOT	-10.12	0.00	0.00	0.00	0.12	0.06	-9.94	
ADJ	-5.01	6.30	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-36.88	-6.30	0.00	0.00	0.43	0.21	-42.54	
TOT	-41.89	0.00	0.00	0.00	0.43	0.21	-41.25	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.67	7.44	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-42.86	-7.44	0.00	0.00	0.50	0.25	-49.55	
TOT	-39.19	0.00	0.00	0.00	0.50	0.25	-38.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-50.75	-9.13	0.00	0.00	0.60	0.30	-58.98	
TOT	-50.75	0.00	0.00	0.00	0.60	0.30	-49.85	
ADJ	3.67	16.57	0.00	0.00	0.00	0.00	20.24	AUTH TOTAL
PAY	-93.61	-16.57	0.00	0.00	1.10	0.55	-108.53	
TOT	-89.94	0.00	0.00	0.00	1.10	0.55	-88.29	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	1.07	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-5.94	-1.07	0.00	0.00	0.07	0.04	-6.90	
TOT	1.85	0.00	0.00	0.00	0.07	0.04	1.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.44	0.00	0.00	0.00	0.00	22.44	ROAD & BRIDGE
PAY	-124.67	-22.44	0.00	0.00	1.47	0.73	-144.91	
TOT	-124.67	0.00	0.00	0.00	1.47	0.73	-122.47	
ADJ	7.79	23.51	0.00	0.00	0.00	0.00	31.30	AUTH TOTAL
PAY	-130.61	-23.51	0.00	0.00	1.54	0.77	-151.81	
TOT	-122.82	0.00	0.00	0.00	1.54	0.77	-120.51	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	0.19	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-1.51	-0.19	0.00	0.00	0.02	0.01	-1.67	
TOT	0.92	0.00	0.00	0.00	0.02	0.01	0.95	
ADJ	2.43	0.19	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-1.51	-0.19	0.00	0.00	0.02	0.01	-1.67	
TOT	0.92	0.00	0.00	0.00	0.02	0.01	0.95	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-5.17	-0.93	0.00	0.00	0.06	0.03	-6.01	
TOT	-5.17	0.00	0.00	0.00	0.06	0.03	-5.08	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-5.17	-0.93	0.00	0.00	0.06	0.03	-6.01	
TOT	-5.17	0.00	0.00	0.00	0.06	0.03	-5.08	

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AUTH CODE/NAME: 07C039 / 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	-1.99	-0.30	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-21.71	-3.91	0.00	0.00	0.26	0.13	-25.23	
TOT	-21.71	0.00	0.00	0.00	0.26	0.13	-21.32	
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ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-23.70	-4.21	0.00	0.00	0.28	0.14	-27.49	
TOT	-23.70	0.00	0.00	0.00	0.28	0.14	-23.28	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-15.54	-2.42	0.00	0.00	0.18	0.09	-17.69	
TOT	-15.54	0.00	0.00	0.00	0.18	0.09	-15.27	
<hr/>								
ADJ	0.19	2.42	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-15.84	-2.42	0.00	0.00	0.18	0.09	-17.99	
TOT	-15.65	0.00	0.00	0.00	0.18	0.09	-15.38	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.48	0.00	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
TOT	3.48	0.00	0.00	0.00	0.00	0.00	3.48	
<hr/>								
ADJ	3.48	0.00	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
TOT	3.48	0.00	0.00	0.00	0.00	0.00	3.48	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.02	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.11	0.02	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	4.28	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-27.78	-4.28	0.00	0.00	0.32	0.16	-31.58	
TOT	-27.33	0.00	0.00	0.00	0.32	0.16	-26.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-45.59	-8.21	0.00	0.00	0.54	0.27	-52.99	
TOT	-45.59	0.00	0.00	0.00	0.54	0.27	-44.78	
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ADJ	0.45	12.49	0.00	0.00	0.00	0.00	12.94	AUTH TOTAL
PAY	-73.37	-12.49	0.00	0.00	0.86	0.43	-84.57	
TOT	-72.92	0.00	0.00	0.00	0.86	0.43	-71.63	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.81	-0.33	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.81	-0.33	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	0.23	0.00	0.00	0.00	0.00	-1.73	ROAD & BRIDGE
PAY	-1.26	-0.23	0.00	0.00	0.01	0.01	-1.47	
TOT	-3.22	0.00	0.00	0.00	0.01	0.01	-3.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-1.27	-1.22	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
ADJ	-1.96	1.45	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-2.53	-1.45	0.00	0.00	0.03	0.03	-3.92	
TOT	-4.49	0.00	0.00	0.00	0.03	0.03	-4.43	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	2.71	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-15.09	-2.71	0.00	0.00	0.18	0.09	-17.53	
TOT	-15.96	0.00	0.00	0.00	0.18	0.09	-15.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-38.57	-6.88	0.00	0.00	0.46	0.22	-44.77	
TOT	-38.57	0.00	0.00	0.00	0.46	0.22	-37.89	
ADJ	-0.87	9.59	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-53.66	-9.59	0.00	0.00	0.64	0.31	-62.30	
TOT	-54.53	0.00	0.00	0.00	0.64	0.31	-53.58	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	0.78	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-7.16	-0.78	0.00	0.00	0.08	0.04	-7.82	
TOT	-4.35	0.00	0.00	0.00	0.08	0.04	-4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	ROAD & BRIDGE
PAY	-92.34	-16.62	0.00	0.00	1.09	0.54	-107.33	
TOT	-92.34	0.00	0.00	0.00	1.09	0.54	-90.71	
ADJ	2.81	17.40	0.00	0.00	0.00	0.00	20.21	AUTH TOTAL
PAY	-99.50	-17.40	0.00	0.00	1.17	0.58	-115.15	
TOT	-96.69	0.00	0.00	0.00	1.17	0.58	-94.94	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	2.08	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-11.43	-2.08	0.00	0.00	0.13	0.07	-13.31	
TOT	-11.32	0.00	0.00	0.00	0.13	0.07	-11.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	ROAD & BRIDGE
PAY	-72.09	-12.97	0.00	0.00	0.85	0.42	-83.79	
TOT	-72.09	0.00	0.00	0.00	0.85	0.42	-70.82	
ADJ	0.11	15.05	0.00	0.00	0.00	0.00	15.16	AUTH TOTAL
PAY	-83.52	-15.05	0.00	0.00	0.98	0.49	-97.10	
TOT	-83.41	0.00	0.00	0.00	0.98	0.49	-81.94	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	2.33	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-13.12	-2.33	0.00	0.00	0.15	0.08	-15.22	
TOT	-11.31	0.00	0.00	0.00	0.15	0.08	-11.08	
ADJ	1.81	2.33	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-13.12	-2.33	0.00	0.00	0.15	0.08	-15.22	
TOT	-11.31	0.00	0.00	0.00	0.15	0.08	-11.08	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-3.60	-0.65	0.00	0.00	0.05	0.02	-4.18	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
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ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-3.60	-0.65	0.00	0.00	0.05	0.02	-4.18	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.60	-0.11	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-14.85	-2.67	0.00	0.00	0.18	0.08	-17.26	
TOT	-14.85	0.00	0.00	0.00	0.18	0.08	-14.59	
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ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-15.45	-2.78	0.00	0.00	0.19	0.08	-17.96	
TOT	-15.45	0.00	0.00	0.00	0.19	0.08	-15.18	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.71	8.14	0.00	0.00	0.00	0.00	21.85	ROAD & BRIDGE
PAY	-62.05	-8.14	0.00	0.00	0.70	0.35	-69.14	
TOT	-48.34	0.00	0.00	0.00	0.70	0.35	-47.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.05	0.00	0.00	0.00	0.00	28.05	ROAD & BRIDGE
PAY	-151.39	-28.05	0.00	0.00	1.79	0.90	-176.75	
TOT	-151.39	0.00	0.00	0.00	1.79	0.90	-148.70	
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ADJ	13.71	36.19	0.00	0.00	0.00	0.00	49.90	AUTH TOTAL
PAY	-213.44	-36.19	0.00	0.00	2.49	1.25	-245.89	
TOT	-199.73	0.00	0.00	0.00	2.49	1.25	-195.99	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	1.29	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-7.28	-1.29	0.00	0.00	0.08	0.05	-8.44	
TOT	-6.90	0.00	0.00	0.00	0.08	0.05	-6.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.38	1.34	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-7.56	-1.34	0.00	0.00	0.08	0.05	-8.77	
TOT	-7.18	0.00	0.00	0.00	0.08	0.05	-7.05	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	0.53	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-2.92	-0.53	0.00	0.00	0.04	0.01	-3.40	
TOT	-2.28	0.00	0.00	0.00	0.04	0.01	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-13.91	-3.30	0.00	0.00	0.17	0.09	-16.95	
TOT	-13.91	0.00	0.00	0.00	0.17	0.09	-13.65	
ADJ	0.64	3.83	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-16.83	-3.83	0.00	0.00	0.21	0.10	-20.35	
TOT	-16.19	0.00	0.00	0.00	0.21	0.10	-15.88	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.90	-0.70	0.00	0.00	0.05	0.02	-4.53	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-11.26	-2.03	0.00	0.00	0.13	0.07	-13.09	
TOT	-11.26	0.00	0.00	0.00	0.13	0.07	-11.06	
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ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-15.16	-2.73	0.00	0.00	0.18	0.09	-17.62	
TOT	-15.16	0.00	0.00	0.00	0.18	0.09	-14.89	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.83	1.41	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-19.86	-1.41	0.00	0.00	0.21	0.11	-20.95	
TOT	-13.03	0.00	0.00	0.00	0.21	0.11	-12.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.72	0.00	0.00	0.00	0.00	32.72	ROAD & BRIDGE
PAY	-181.79	-32.72	0.00	0.00	2.15	1.07	-211.29	
TOT	-181.79	0.00	0.00	0.00	2.15	1.07	-178.57	
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ADJ	6.83	34.13	0.00	0.00	0.00	0.00	40.96	AUTH TOTAL
PAY	-201.65	-34.13	0.00	0.00	2.36	1.18	-232.24	
TOT	-194.82	0.00	0.00	0.00	2.36	1.18	-191.28	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.72	6.41	0.00	0.00	0.00	0.00	21.13	ROAD & BRIDGE
PAY	-38.18	-6.41	0.00	0.00	0.44	0.22	-43.93	
TOT	-23.46	0.00	0.00	0.00	0.44	0.22	-22.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-24.26	-6.71	0.00	0.00	0.31	0.15	-30.51	
TOT	-24.26	0.00	0.00	0.00	0.31	0.15	-23.80	
ADJ	14.72	13.12	0.00	0.00	0.00	0.00	27.84	AUTH TOTAL
PAY	-62.44	-13.12	0.00	0.00	0.75	0.37	-74.44	
TOT	-47.72	0.00	0.00	0.00	0.75	0.37	-46.60	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-4.20	-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	
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	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	0.87	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-5.10	-0.87	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.83	0.00	0.00	0.00	0.06	0.03	-4.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-42.77	-7.70	0.00	0.00	0.51	0.25	-49.71	
TOT	-42.77	0.00	0.00	0.00	0.51	0.25	-42.01	
ADJ	0.27	8.57	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-47.87	-8.57	0.00	0.00	0.57	0.28	-55.59	
TOT	-47.60	0.00	0.00	0.00	0.57	0.28	-46.75	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.48	-0.08	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.48	-0.08	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	1.68	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-10.04	-1.68	0.00	0.00	0.12	0.06	-11.54	
TOT	-7.02	0.00	0.00	0.00	0.12	0.06	-6.84	
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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	-30.17	-5.87	0.00	0.00	0.36	0.18	-35.50	
TOT	-30.17	0.00	0.00	0.00	0.36	0.18	-29.63	
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ADJ	3.02	7.55	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-40.21	-7.55	0.00	0.00	0.48	0.24	-47.04	
TOT	-37.19	0.00	0.00	0.00	0.48	0.24	-36.47	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.59	-0.11	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.59	-0.11	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.62	3.25	0.00	0.00	0.00	0.00	11.87	ROAD & BRIDGE
PAY	-18.07	-3.25	0.00	0.00	0.21	0.11	-21.00	
TOT	-9.45	0.00	0.00	0.00	0.21	0.11	-9.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-42.05	-7.57	0.00	0.00	0.50	0.25	-48.87	
TOT	-42.05	0.00	0.00	0.00	0.50	0.25	-41.30	
ADJ	8.62	10.82	0.00	0.00	0.00	0.00	19.44	AUTH TOTAL
PAY	-60.12	-10.82	0.00	0.00	0.71	0.36	-69.87	
TOT	-51.50	0.00	0.00	0.00	0.71	0.36	-50.43	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.47	-0.51	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.47	-0.51	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
AUTH CODE/NAME: 07C076 / 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	
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	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-5.89	-1.06	0.00	0.00	0.07	0.04	-6.84	
TOT	-5.89	0.00	0.00	0.00	0.07	0.04	-5.78	
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ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-5.89	-1.06	0.00	0.00	0.07	0.04	-6.84	
TOT	-5.89	0.00	0.00	0.00	0.07	0.04	-5.78	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.81	15.47	0.00	0.00	0.00	0.00	20.28	ROAD & BRIDGE
PAY	-92.83	-15.47	0.00	0.00	1.08	0.54	-106.68	
TOT	-88.02	0.00	0.00	0.00	1.08	0.54	-86.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.37	67.11	0.00	0.00	0.00	0.00	38.74	ROAD & BRIDGE
PAY	-373.10	-67.11	0.00	0.00	4.40	2.21	-433.60	
TOT	-401.47	0.00	0.00	0.00	4.40	2.21	-394.86	
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ADJ	-23.56	82.58	0.00	0.00	0.00	0.00	59.02	AUTH TOTAL
PAY	-465.93	-82.58	0.00	0.00	5.48	2.75	-540.28	
TOT	-489.49	0.00	0.00	0.00	5.48	2.75	-481.26	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-6.31	-1.14	0.00	0.00	0.07	0.04	-7.34	
TOT	-6.31	0.00	0.00	0.00	0.07	0.04	-6.20	
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ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-6.31	-1.14	0.00	0.00	0.07	0.04	-7.34	
TOT	-6.31	0.00	0.00	0.00	0.07	0.04	-6.20	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.63	7.37	0.00	0.00	0.00	0.00	10.00	ROAD & BRIDGE
PAY	-40.16	-7.37	0.00	0.00	0.47	0.24	-46.82	
TOT	-37.53	0.00	0.00	0.00	0.47	0.24	-36.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-29.19	-5.25	0.00	0.00	0.34	0.18	-33.92	
TOT	-29.19	0.00	0.00	0.00	0.34	0.18	-28.67	
ADJ	2.63	12.62	0.00	0.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-69.35	-12.62	0.00	0.00	0.81	0.42	-80.74	
TOT	-66.72	0.00	0.00	0.00	0.81	0.42	-65.49	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	0.24	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-2.68	-0.24	0.00	0.00	0.03	0.01	-2.88	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.68	0.24	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-2.68	-0.24	0.00	0.00	0.03	0.01	-2.88	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.66	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-3.65	-0.66	0.00	0.00	0.05	0.02	-4.24	
TOT	-5.75	0.00	0.00	0.00	0.05	0.02	-5.68	
ADJ	-2.10	0.66	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-3.65	-0.66	0.00	0.00	0.05	0.02	-4.24	
TOT	-5.75	0.00	0.00	0.00	0.05	0.02	-5.68	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	0.44	0.00	0.00	0.00	0.00	-1.88	ROAD & BRIDGE
PAY	-2.46	-0.44	0.00	0.00	0.02	0.01	-2.87	
TOT	-4.78	0.00	0.00	0.00	0.02	0.01	-4.75	
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ADJ	-2.32	0.44	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-2.46	-0.44	0.00	0.00	0.02	0.01	-2.87	
TOT	-4.78	0.00	0.00	0.00	0.02	0.01	-4.75	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.25	-0.50	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.25	0.00	0.00	0.00	0.01	0.00	-0.24	
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ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.25	-0.50	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.25	0.00	0.00	0.00	0.01	0.00	-0.24	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	1.11	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-6.15	-1.11	0.00	0.00	0.07	0.04	-7.15	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	6.15	1.11	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-6.15	-1.11	0.00	0.00	0.07	0.04	-7.15	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.45	4.11	0.00	0.00	0.00	0.00	21.56	ROAD & BRIDGE
PAY	-23.70	-4.11	0.00	0.00	0.28	0.14	-27.39	
TOT	-6.25	0.00	0.00	0.00	0.28	0.14	-5.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-25.19	-5.13	0.00	0.00	0.30	0.16	-29.86	
TOT	-25.19	0.00	0.00	0.00	0.30	0.16	-24.73	
ADJ	17.45	9.24	0.00	0.00	0.00	0.00	26.69	AUTH TOTAL
PAY	-48.89	-9.24	0.00	0.00	0.58	0.30	-57.25	
TOT	-31.44	0.00	0.00	0.00	0.58	0.30	-30.56	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	0.73	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-4.06	-0.73	0.00	0.00	0.05	0.02	-4.72	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	
ADJ	1.50	0.73	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-4.06	-0.73	0.00	0.00	0.05	0.02	-4.72	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	3.39	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-19.56	-3.39	0.00	0.00	0.23	0.12	-22.60	
TOT	-15.09	0.00	0.00	0.00	0.23	0.12	-14.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	ROAD & BRIDGE
PAY	-89.79	-16.16	0.00	0.00	1.06	0.53	-104.36	
TOT	-89.79	0.00	0.00	0.00	1.06	0.53	-88.20	
ADJ	4.47	19.55	0.00	0.00	0.00	0.00	24.02	AUTH TOTAL
PAY	-109.35	-19.55	0.00	0.00	1.29	0.65	-126.96	
TOT	-104.88	0.00	0.00	0.00	1.29	0.65	-102.94	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	2.89	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-16.09	-2.89	0.00	0.00	0.19	0.09	-18.70	
TOT	-13.63	0.00	0.00	0.00	0.19	0.09	-13.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.75	0.00	0.00	0.00	0.00	53.75	ROAD & BRIDGE
PAY	-298.60	-53.75	0.00	0.00	3.53	1.76	-347.06	
TOT	-298.60	0.00	0.00	0.00	3.53	1.76	-293.31	
ADJ	2.46	56.64	0.00	0.00	0.00	0.00	59.10	AUTH TOTAL
PAY	-314.69	-56.64	0.00	0.00	3.72	1.85	-365.76	
TOT	-312.23	0.00	0.00	0.00	3.72	1.85	-306.66	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.33	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	-1.84	-0.33	0.00	0.00	0.02	0.01	-2.14	
TOT	-2.55	0.00	0.00	0.00	0.02	0.01	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-40.06	-7.21	0.00	0.00	0.47	0.24	-46.56	
TOT	-40.06	0.00	0.00	0.00	0.47	0.24	-39.35	
ADJ	-0.71	7.54	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-41.90	-7.54	0.00	0.00	0.49	0.25	-48.70	
TOT	-42.61	0.00	0.00	0.00	0.49	0.25	-41.87	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	2.84	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-23.07	-2.84	0.00	0.00	0.26	0.13	-25.52	
TOT	-24.15	0.00	0.00	0.00	0.26	0.13	-23.76	
ADJ	-1.08	2.84	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-23.07	-2.84	0.00	0.00	0.26	0.13	-25.52	
TOT	-24.15	0.00	0.00	0.00	0.26	0.13	-23.76	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.93	8.03	0.00	0.00	0.00	0.00	127.96	ROAD & BRIDGE
PAY	-228.83	-8.03	0.00	0.00	2.37	1.18	-233.31	
TOT	-108.90	0.00	0.00	0.00	2.37	1.18	-105.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-52.06	-6.60	0.00	0.00	0.59	0.29	-57.78	
TOT	-52.06	0.00	0.00	0.00	0.59	0.29	-51.18	
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ADJ	119.93	14.63	0.00	0.00	0.00	0.00	134.56	AUTH TOTAL
PAY	-280.89	-14.63	0.00	0.00	2.96	1.47	-291.09	
TOT	-160.96	0.00	0.00	0.00	2.96	1.47	-156.53	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.82	17.65	0.00	0.00	0.00	0.00	49.47	ROAD & BRIDGE
PAY	-89.77	-17.65	0.00	0.00	1.08	0.54	-105.80	
TOT	-57.95	0.00	0.00	0.00	1.08	0.54	-56.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	336.10	9.16	0.00	0.00	0.00	0.00	345.26	ROAD & BRIDGE
PAY	-50.87	-9.16	0.00	0.00	0.60	0.30	-59.13	
TOT	285.23	0.00	0.00	0.00	0.60	0.30	286.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	38.94	0.00	0.00	0.00	0.00	38.94	ROAD & BRIDGE
PAY	-389.37	-38.94	0.00	0.00	4.28	2.14	-421.89	
TOT	-389.37	0.00	0.00	0.00	4.28	2.14	-382.95	
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ADJ	367.92	65.75	0.00	0.00	0.00	0.00	433.67	AUTH TOTAL
PAY	-530.01	-65.75	0.00	0.00	5.96	2.98	-586.82	
TOT	-162.09	0.00	0.00	0.00	5.96	2.98	-153.15	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	0.57	0.10	0.00	0.00	-0.01	0.00	0.66	
TOT	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
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ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.57	0.10	0.00	0.00	-0.01	0.00	0.66	
TOT	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	4.90	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-46.58	-4.90	0.00	0.00	0.52	0.25	-50.71	
TOT	-47.91	0.00	0.00	0.00	0.52	0.25	-47.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-47.93	-8.61	0.00	0.00	0.57	0.28	-55.69	
TOT	-47.93	0.00	0.00	0.00	0.57	0.28	-47.08	
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ADJ	-1.33	13.51	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-94.51	-13.51	0.00	0.00	1.09	0.53	-106.40	
TOT	-95.84	0.00	0.00	0.00	1.09	0.53	-94.22	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	813.95	494.17	0.00	0.00	0.00	0.00	1,308.12	ST L COMM COLL
PAY	-3,365.22	-494.17	0.00	0.00	38.59	19.30	-3,801.50	
TOT	-2,551.27	0.00	0.00	0.00	38.59	19.30	-2,493.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	638.60	1,699.99	0.00	0.00	0.00	0.00	2,338.59	ST L COMM COLL
PAY	-9,663.73	-1,699.99	0.00	0.00	113.64	56.82	-11,193.26	
TOT	-9,025.13	0.00	0.00	0.00	113.64	56.82	-8,854.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	152.97	175.48	0.00	0.00	0.00	0.00	328.45	ST L COMM COLL
PAY	-978.78	-175.48	0.00	0.00	11.54	5.77	-1,136.95	
TOT	-825.81	0.00	0.00	0.00	11.54	5.77	-808.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	80.80	0.00	0.00	0.00	0.00	80.80	ST L COMM COLL
PAY	-808.04	-80.80	0.00	0.00	8.89	4.44	-875.51	
TOT	-808.04	0.00	0.00	0.00	8.89	4.44	-794.71	
AUTH TOTAL								
ADJ	1,605.52	2,450.44	0.00	0.00	0.00	0.00	4,055.96	AUTH TOTAL
PAY	-14,815.77	-2,450.44	0.00	0.00	172.66	86.33	-17,007.22	
TOT	-13,210.25	0.00	0.00	0.00	172.66	86.33	-12,951.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,716.71	2,256.38	0.00	0.00	0.00	0.00	5,973.09	SPEC SCH DIST
PAY	-15,366.98	-2,256.38	0.00	0.00	176.23	88.11	-17,359.02	
TOT	-11,650.27	0.00	0.00	0.00	176.23	88.11	-11,385.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,916.05	7,762.60	0.00	0.00	0.00	0.00	10,678.65	SPEC SCH DIST
PAY	-44,127.68	-7,762.60	0.00	0.00	518.91	259.45	-51,111.92	
TOT	-41,211.63	0.00	0.00	0.00	518.91	259.45	-40,433.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	372.01	426.74	0.00	0.00	0.00	0.00	798.75	SPEC SCH DIST
PAY	-2,380.27	-426.74	0.00	0.00	28.07	14.03	-2,764.91	
TOT	-2,008.26	0.00	0.00	0.00	28.07	14.03	-1,966.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	368.98	0.00	0.00	0.00	0.00	368.98	SPEC SCH DIST
PAY	-3,689.76	-368.98	0.00	0.00	40.59	20.29	-3,997.86	
TOT	-3,689.76	0.00	0.00	0.00	40.59	20.29	-3,628.88	
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ADJ	7,004.77	10,814.70	0.00	0.00	0.00	0.00	17,819.47	AUTH TOTAL
PAY	-65,564.69	-10,814.70	0.00	0.00	763.80	381.88	-75,233.71	
TOT	-58,559.92	0.00	0.00	0.00	763.80	381.88	-57,414.24	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	951.00	577.41	0.00	0.00	0.00	0.00	1,528.41	MET ZOO MUS DIST
PAY	-3,932.04	-577.41	0.00	0.00	45.09	22.55	-4,441.81	
TOT	-2,981.04	0.00	0.00	0.00	45.09	22.55	-2,913.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	746.16	1,986.29	0.00	0.00	0.00	0.00	2,732.45	MET ZOO MUS DIST
PAY	-11,291.32	-1,986.29	0.00	0.00	132.77	66.39	-13,078.45	
TOT	-10,545.16	0.00	0.00	0.00	132.77	66.39	-10,346.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	164.91	189.17	0.00	0.00	0.00	0.00	354.08	MET ZOO MUS DIST
PAY	-1,055.13	-189.17	0.00	0.00	12.44	6.23	-1,225.63	
TOT	-890.22	0.00	0.00	0.00	12.44	6.23	-871.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	94.41	0.00	0.00	0.00	0.00	94.41	MET ZOO MUS DIST
PAY	-944.13	-94.41	0.00	0.00	10.38	5.19	-1,022.97	
TOT	-944.13	0.00	0.00	0.00	10.38	5.19	-928.56	
ADJ	1,862.07	2,847.28	0.00	0.00	0.00	0.00	4,709.35	AUTH TOTAL
PAY	-17,222.62	-2,847.28	0.00	0.00	200.68	100.36	-19,768.86	
TOT	-15,360.55	0.00	0.00	0.00	200.68	100.36	-15,059.51	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	484.36	289.32	0.00	0.00	0.00	0.00	773.68	COUNTY LIBRARY
PAY	-1,996.71	-289.32	0.00	0.00	22.86	11.43	-2,251.74	
TOT	-1,512.35	0.00	0.00	0.00	22.86	11.43	-1,478.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	561.72	1,216.52	0.00	0.00	0.00	0.00	1,778.24	COUNTY LIBRARY
PAY	-6,954.59	-1,216.52	0.00	0.00	81.72	40.85	-8,048.54	
TOT	-6,392.87	0.00	0.00	0.00	81.72	40.85	-6,270.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	125.83	144.34	0.00	0.00	0.00	0.00	270.17	COUNTY LIBRARY
PAY	-805.08	-144.34	0.00	0.00	9.49	4.75	-935.18	
TOT	-679.25	0.00	0.00	0.00	9.49	4.75	-665.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	55.62	0.00	0.00	0.00	0.00	55.62	COUNTY LIBRARY
PAY	-556.25	-55.62	0.00	0.00	6.12	3.06	-602.69	
TOT	-556.25	0.00	0.00	0.00	6.12	3.06	-547.07	
ADJ	1,171.91	1,705.80	0.00	0.00	0.00	0.00	2,877.71	AUTH TOTAL
PAY	-10,312.63	-1,705.80	0.00	0.00	120.19	60.09	-11,838.15	
TOT	-9,140.72	0.00	0.00	0.00	120.19	60.09	-8,960.44	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.40	13.01	0.00	0.00	0.00	0.00	46.41	FERGUSON LIBRARY
PAY	-77.33	-13.01	0.00	0.00	0.90	0.46	-88.98	
TOT	-43.93	0.00	0.00	0.00	0.90	0.46	-42.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	FERGUSON LIBRARY
PAY	-63.45	-11.55	0.00	0.00	0.75	0.38	-73.87	
TOT	-63.45	0.00	0.00	0.00	0.75	0.38	-62.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.07	1.23	0.00	0.00	0.00	0.00	2.30	FERGUSON LIBRARY
PAY	-6.86	-1.23	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.79	0.00	0.00	0.00	0.08	0.04	-5.67	
ADJ	34.47	25.79	0.00	0.00	0.00	0.00	60.26	AUTH TOTAL
PAY	-147.64	-25.79	0.00	0.00	1.73	0.88	-170.82	
TOT	-113.17	0.00	0.00	0.00	1.73	0.88	-110.56	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.67	0.82	0.00	0.00	0.00	0.00	11.49	MAPLEWOOD LIBRARY
PAY	-6.65	-0.82	0.00	0.00	0.08	0.03	-7.36	
TOT	4.02	0.00	0.00	0.00	0.08	0.03	4.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.88	3.30	0.00	0.00	0.00	0.00	6.18	MAPLEWOOD LIBRARY
PAY	-18.43	-3.30	0.00	0.00	0.21	0.11	-21.41	
TOT	-15.55	0.00	0.00	0.00	0.21	0.11	-15.23	
ADJ	13.55	4.12	0.00	0.00	0.00	0.00	17.67	AUTH TOTAL
PAY	-25.08	-4.12	0.00	0.00	0.29	0.14	-28.77	
TOT	-11.53	0.00	0.00	0.00	0.29	0.14	-11.10	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.78	25.15	0.00	0.00	0.00	0.00	38.93	KIRKWOOD LIBRARY
PAY	-144.92	-25.15	0.00	0.00	1.70	0.85	-167.52	
TOT	-131.14	0.00	0.00	0.00	1.70	0.85	-128.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.27	0.00	0.00	0.00	0.00	26.27	KIRKWOOD LIBRARY
PAY	-145.95	-26.27	0.00	0.00	1.72	0.86	-169.64	
TOT	-145.95	0.00	0.00	0.00	1.72	0.86	-143.37	
ADJ	13.78	51.42	0.00	0.00	0.00	0.00	65.20	AUTH TOTAL
PAY	-290.87	-51.42	0.00	0.00	3.42	1.71	-337.16	
TOT	-277.09	0.00	0.00	0.00	3.42	1.71	-271.96	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	1.32	0.00	0.00	0.00	0.00	1.93	VALLEY PARK LIBRAR
PAY	-7.34	-1.32	0.00	0.00	0.08	0.05	-8.53	
TOT	-6.73	0.00	0.00	0.00	0.08	0.05	-6.60	
ADJ	0.61	1.32	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-7.34	-1.32	0.00	0.00	0.08	0.05	-8.53	
TOT	-6.73	0.00	0.00	0.00	0.08	0.05	-6.60	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.51	2.65	0.00	0.00	0.00	0.00	12.16	ROCK HILL LIBRARY
PAY	-24.21	-2.65	0.00	0.00	0.27	0.13	-26.46	
TOT	-14.70	0.00	0.00	0.00	0.27	0.13	-14.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.72	0.00	0.00	0.00	0.00	42.72	ROCK HILL LIBRARY
PAY	-237.35	-42.72	0.00	0.00	2.80	1.40	-275.87	
TOT	-237.35	0.00	0.00	0.00	2.80	1.40	-233.15	
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ADJ	9.51	45.37	0.00	0.00	0.00	0.00	54.88	AUTH TOTAL
PAY	-261.56	-45.37	0.00	0.00	3.07	1.53	-302.33	
TOT	-252.05	0.00	0.00	0.00	3.07	1.53	-247.45	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.13	19.22	0.00	0.00	0.00	0.00	63.35	WEBSTER LIBRARY
PAY	-114.51	-19.22	0.00	0.00	1.34	0.67	-131.72	
TOT	-70.38	0.00	0.00	0.00	1.34	0.67	-68.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	WEBSTER LIBRARY
PAY	-65.14	-18.00	0.00	0.00	0.83	0.42	-81.89	
TOT	-65.14	0.00	0.00	0.00	0.83	0.42	-63.89	
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ADJ	44.13	37.22	0.00	0.00	0.00	0.00	81.35	AUTH TOTAL
PAY	-179.65	-37.22	0.00	0.00	2.17	1.09	-213.61	
TOT	-135.52	0.00	0.00	0.00	2.17	1.09	-132.26	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.60	21.75	0.00	0.00	0.00	0.00	58.35	UNIVERSITY CITY LIB
PAY	-165.47	-21.75	0.00	0.00	1.87	0.94	-184.41	
TOT	-128.87	0.00	0.00	0.00	1.87	0.94	-126.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.20	0.00	0.00	0.00	0.00	64.20	UNIVERSITY CITY LIB
PAY	-346.61	-64.20	0.00	0.00	4.11	2.05	-404.65	
TOT	-346.61	0.00	0.00	0.00	4.11	2.05	-340.45	
ADJ	36.60	85.95	0.00	0.00	0.00	0.00	122.55	AUTH TOTAL
PAY	-512.08	-85.95	0.00	0.00	5.98	2.99	-589.06	
TOT	-475.48	0.00	0.00	0.00	5.98	2.99	-466.51	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	836.38	350.11	0.00	0.00	0.00	0.00	1,186.49	SCH-AFFTON
PAY	-2,022.27	-350.11	0.00	0.00	23.72	11.86	-2,336.80	
TOT	-1,185.89	0.00	0.00	0.00	23.72	11.86	-1,150.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.74	0.00	0.00	0.00	0.00	180.74	SCH-AFFTON
PAY	-1,004.15	-180.74	0.00	0.00	11.85	5.92	-1,167.12	
TOT	-1,004.15	0.00	0.00	0.00	11.85	5.92	-986.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	26.78	30.72	0.00	0.00	0.00	0.00	57.50	SCH-AFFTON
PAY	-171.37	-30.72	0.00	0.00	2.02	1.01	-199.06	
TOT	-144.59	0.00	0.00	0.00	2.02	1.01	-141.56	
ADJ	863.16	561.57	0.00	0.00	0.00	0.00	1,424.73	AUTH TOTAL
PAY	-3,197.79	-561.57	0.00	0.00	37.59	18.79	-3,702.98	
TOT	-2,334.63	0.00	0.00	0.00	37.59	18.79	-2,278.25	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.82	212.02	0.00	0.00	0.00	0.00	352.84	SCH-BAYLESS
PAY	-1,234.34	-212.02	0.00	0.00	14.46	7.23	-1,424.67	
TOT	-1,093.52	0.00	0.00	0.00	14.46	7.23	-1,071.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.15	3.61	0.00	0.00	0.00	0.00	6.76	SCH-BAYLESS
PAY	-20.13	-3.61	0.00	0.00	0.24	0.12	-23.38	
TOT	-16.98	0.00	0.00	0.00	0.24	0.12	-16.62	
ADJ	143.97	215.63	0.00	0.00	0.00	0.00	359.60	AUTH TOTAL
PAY	-1,254.47	-215.63	0.00	0.00	14.70	7.35	-1,448.05	
TOT	-1,110.50	0.00	0.00	0.00	14.70	7.35	-1,088.45	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	95.50	0.00	0.00	0.00	0.00	95.50	SCH-BRENTWOOD
PAY	-530.59	-95.50	0.00	0.00	6.27	3.13	-616.69	
TOT	-530.59	0.00	0.00	0.00	6.27	3.13	-521.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.76	0.00	0.00	0.00	0.00	170.76	SCH-BRENTWOOD
PAY	-948.63	-170.76	0.00	0.00	11.20	5.59	-1,102.60	
TOT	-948.63	0.00	0.00	0.00	11.20	5.59	-931.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	69.12	79.29	0.00	0.00	0.00	0.00	148.41	SCH-BRENTWOOD
PAY	-442.26	-79.29	0.00	0.00	5.21	2.61	-513.73	
TOT	-373.14	0.00	0.00	0.00	5.21	2.61	-365.32	
ADJ	69.12	345.55	0.00	0.00	0.00	0.00	414.67	AUTH TOTAL
PAY	-1,921.48	-345.55	0.00	0.00	22.68	11.33	-2,233.02	
TOT	-1,852.36	0.00	0.00	0.00	22.68	11.33	-1,818.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.48	154.76	0.00	0.00	0.00	0.00	251.24	SCH-CLAYTON
PAY	-859.77	-154.76	0.00	0.00	10.15	5.07	-999.31	
TOT	-763.29	0.00	0.00	0.00	10.15	5.07	-748.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,044.77	0.00	0.00	0.00	0.00	9,044.77	SCH-CLAYTON
PAY	-52,222.31	-9,044.77	0.00	0.00	612.67	306.33	-60,348.08	
TOT	-52,222.31	0.00	0.00	0.00	612.67	306.33	-51,303.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	55.23	63.35	0.00	0.00	0.00	0.00	118.58	SCH-CLAYTON
PAY	-353.35	-63.35	0.00	0.00	4.16	2.09	-410.45	
TOT	-298.12	0.00	0.00	0.00	4.16	2.09	-291.87	
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ADJ	151.71	9,262.88	0.00	0.00	0.00	0.00	9,414.59	AUTH TOTAL
PAY	-53,435.43	-9,262.88	0.00	0.00	626.98	313.49	-61,757.84	
TOT	-53,283.72	0.00	0.00	0.00	626.98	313.49	-52,343.25	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	767.81	1,028.53	0.00	0.00	0.00	0.00	1,796.34	SCH-PARKWAY
PAY	-7,996.05	-1,028.53	0.00	0.00	90.25	45.12	-8,889.21	
TOT	-7,228.24	0.00	0.00	0.00	90.25	45.12	-7,092.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,855.57	0.00	0.00	0.00	0.00	1,855.57	SCH-PARKWAY
PAY	-12,381.57	-1,855.57	0.00	0.00	142.38	71.19	-14,023.57	
TOT	-12,381.57	0.00	0.00	0.00	142.38	71.19	-12,168.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	283.17	324.83	0.00	0.00	0.00	0.00	608.00	SCH-PARKWAY
PAY	-1,811.82	-324.83	0.00	0.00	21.37	10.68	-2,104.60	
TOT	-1,528.65	0.00	0.00	0.00	21.37	10.68	-1,496.60	
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ADJ	1,050.98	3,208.93	0.00	0.00	0.00	0.00	4,259.91	AUTH TOTAL
PAY	-22,189.44	-3,208.93	0.00	0.00	254.00	126.99	-25,017.38	
TOT	-21,138.46	0.00	0.00	0.00	254.00	126.99	-20,757.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,893.52	1,006.47	0.00	0.00	0.00	0.00	2,899.99	SCH-ROCKWOOD
PAY	-6,332.58	-1,006.47	0.00	0.00	73.39	36.69	-7,228.97	
TOT	-4,439.06	0.00	0.00	0.00	73.39	36.69	-4,328.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13,684.51	4,020.40	0.00	0.00	0.00	0.00	17,704.91	SCH-ROCKWOOD
PAY	-22,338.07	-4,020.40	0.00	0.00	263.58	131.79	-25,963.10	
TOT	-8,653.56	0.00	0.00	0.00	263.58	131.79	-8,258.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	650.03	745.66	0.00	0.00	0.00	0.00	1,395.69	SCH-ROCKWOOD
PAY	-4,159.12	-745.66	0.00	0.00	49.05	24.53	-4,831.20	
TOT	-3,509.09	0.00	0.00	0.00	49.05	24.53	-3,435.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,585.38	0.00	0.00	0.00	0.00	1,585.38	SCH-ROCKWOOD
PAY	-15,853.73	-1,585.38	0.00	0.00	174.39	87.20	-17,177.52	
TOT	-15,853.73	0.00	0.00	0.00	174.39	87.20	-15,592.14	
ADJ	16,228.06	7,357.91	0.00	0.00	0.00	0.00	23,585.97	AUTH TOTAL
PAY	-48,683.50	-7,357.91	0.00	0.00	560.41	280.21	-55,200.79	
TOT	-32,455.44	0.00	0.00	0.00	560.41	280.21	-31,614.82	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	925.23	716.84	0.00	0.00	0.00	0.00	1,642.07	SCH-FERG-FLOR
PAY	-4,780.41	-716.84	0.00	0.00	54.97	27.48	-5,414.80	
TOT	-3,855.18	0.00	0.00	0.00	54.97	27.48	-3,772.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,706.24	0.00	0.00	0.00	0.00	1,706.24	SCH-FERG-FLOR
PAY	-9,491.35	-1,706.24	0.00	0.00	111.97	55.99	-11,029.63	
TOT	-9,491.35	0.00	0.00	0.00	111.97	55.99	-9,323.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	545.04	625.23	0.00	0.00	0.00	0.00	1,170.27	SCH-FERG-FLOR
PAY	-3,487.39	-625.23	0.00	0.00	41.12	20.57	-4,050.93	
TOT	-2,942.35	0.00	0.00	0.00	41.12	20.57	-2,880.66	
ADJ	1,470.27	3,048.31	0.00	0.00	0.00	0.00	4,518.58	AUTH TOTAL
PAY	-17,759.15	-3,048.31	0.00	0.00	208.06	104.04	-20,495.36	
TOT	-16,288.88	0.00	0.00	0.00	208.06	104.04	-15,976.78	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	SCH-MERAMEC VALLEY
PAY	-73.98	-13.32	0.00	0.00	0.87	0.44	-85.99	
TOT	-73.98	0.00	0.00	0.00	0.87	0.44	-72.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.16	0.18	0.00	0.00	0.00	0.00	0.34	SCH-MERAMEC VALLEY
PAY	-1.01	-0.18	0.00	0.00	0.01	0.01	-1.17	
TOT	-0.85	0.00	0.00	0.00	0.01	0.01	-0.83	
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ADJ	0.16	13.50	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-74.99	-13.50	0.00	0.00	0.88	0.45	-87.16	
TOT	-74.83	0.00	0.00	0.00	0.88	0.45	-73.50	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-228.87	176.63	0.00	0.00	0.00	0.00	-52.24	SCH-HANCOCK
PAY	-981.31	-176.63	0.00	0.00	11.58	5.79	-1,140.57	
TOT	-1,210.18	0.00	0.00	0.00	11.58	5.79	-1,192.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.15	0.00	0.00	0.00	0.00	330.15	SCH-HANCOCK
PAY	-2,328.94	-330.15	0.00	0.00	26.59	13.29	-2,619.21	
TOT	-2,328.94	0.00	0.00	0.00	26.59	13.29	-2,289.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	31.19	35.78	0.00	0.00	0.00	0.00	66.97	SCH-HANCOCK
PAY	-199.58	-35.78	0.00	0.00	2.36	1.18	-231.82	
TOT	-168.39	0.00	0.00	0.00	2.36	1.18	-164.85	
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ADJ	-197.68	542.56	0.00	0.00	0.00	0.00	344.88	AUTH TOTAL
PAY	-3,509.83	-542.56	0.00	0.00	40.53	20.26	-3,991.60	
TOT	-3,707.51	0.00	0.00	0.00	40.53	20.26	-3,646.72	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.37	191.39	0.00	0.00	0.00	0.00	24.02	SCH-JENNINGS
PAY	-1,100.00	-191.39	0.00	0.00	12.91	6.46	-1,272.02	
TOT	-1,267.37	0.00	0.00	0.00	12.91	6.46	-1,248.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.43	0.00	0.00	0.00	0.00	165.43	SCH-JENNINGS
PAY	-919.02	-165.43	0.00	0.00	10.84	5.43	-1,068.18	
TOT	-919.02	0.00	0.00	0.00	10.84	5.43	-902.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.88	21.66	0.00	0.00	0.00	0.00	40.54	SCH-JENNINGS
PAY	-120.81	-21.66	0.00	0.00	1.43	0.71	-140.33	
TOT	-101.93	0.00	0.00	0.00	1.43	0.71	-99.79	
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ADJ	-148.49	378.48	0.00	0.00	0.00	0.00	229.99	AUTH TOTAL
PAY	-2,139.83	-378.48	0.00	0.00	25.18	12.60	-2,480.53	
TOT	-2,288.32	0.00	0.00	0.00	25.18	12.60	-2,250.54	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.91	395.02	0.00	0.00	0.00	0.00	819.93	SCH-KIRKWOOD
PAY	-2,264.10	-395.02	0.00	0.00	26.59	13.30	-2,619.23	
TOT	-1,839.19	0.00	0.00	0.00	26.59	13.30	-1,799.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	575.56	0.00	0.00	0.00	0.00	575.56	SCH-KIRKWOOD
PAY	-3,197.53	-575.56	0.00	0.00	37.74	18.87	-3,716.48	
TOT	-3,197.53	0.00	0.00	0.00	37.74	18.87	-3,140.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	109.88	126.04	0.00	0.00	0.00	0.00	235.92	SCH-KIRKWOOD
PAY	-703.02	-126.04	0.00	0.00	8.29	4.15	-816.62	
TOT	-593.14	0.00	0.00	0.00	8.29	4.15	-580.70	
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ADJ	534.79	1,096.62	0.00	0.00	0.00	0.00	1,631.41	AUTH TOTAL
PAY	-6,164.65	-1,096.62	0.00	0.00	72.62	36.32	-7,152.33	
TOT	-5,629.86	0.00	0.00	0.00	72.62	36.32	-5,520.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.37	47.83	0.00	0.00	0.00	0.00	233.20	SCH-LADUE
PAY	-217.94	-47.83	0.00	0.00	2.66	1.33	-261.78	
TOT	-32.57	0.00	0.00	0.00	2.66	1.33	-28.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	662.52	0.00	0.00	0.00	0.00	662.52	SCH-LADUE
PAY	-3,680.63	-662.52	0.00	0.00	43.44	21.71	-4,278.00	
TOT	-3,680.63	0.00	0.00	0.00	43.44	21.71	-3,615.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	87.02	99.82	0.00	0.00	0.00	0.00	186.84	SCH-LADUE
PAY	-556.76	-99.82	0.00	0.00	6.57	3.28	-646.73	
TOT	-469.74	0.00	0.00	0.00	6.57	3.28	-459.89	
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ADJ	272.39	810.17	0.00	0.00	0.00	0.00	1,082.56	AUTH TOTAL
PAY	-4,455.33	-810.17	0.00	0.00	52.67	26.32	-5,186.51	
TOT	-4,182.94	0.00	0.00	0.00	52.67	26.32	-4,103.95	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.69	91.38	0.00	0.00	0.00	0.00	180.07	SCH-MAPLEWOOD
PAY	-535.73	-91.38	0.00	0.00	6.27	3.14	-617.70	
TOT	-447.04	0.00	0.00	0.00	6.27	3.14	-437.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.93	0.00	0.00	0.00	0.00	326.93	SCH-MAPLEWOOD
PAY	-1,832.07	-326.93	0.00	0.00	21.59	10.79	-2,126.62	
TOT	-1,832.07	0.00	0.00	0.00	21.59	10.79	-1,799.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	66.75	76.57	0.00	0.00	0.00	0.00	143.32	SCH-MAPLEWOOD
PAY	-427.07	-76.57	0.00	0.00	5.04	2.52	-496.08	
TOT	-360.32	0.00	0.00	0.00	5.04	2.52	-352.76	
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ADJ	155.44	494.88	0.00	0.00	0.00	0.00	650.32	AUTH TOTAL
PAY	-2,794.87	-494.88	0.00	0.00	32.90	16.45	-3,240.40	
TOT	-2,639.43	0.00	0.00	0.00	32.90	16.45	-2,590.08	

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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	782.30	620.87	0.00	0.00	0.00	0.00	1,403.17	SCH-MEHLVILLE
PAY	-3,897.83	-620.87	0.00	0.00	45.19	22.59	-4,450.92	
TOT	-3,115.53	0.00	0.00	0.00	45.19	22.59	-3,047.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	414.16	0.00	0.00	0.00	0.00	414.16	SCH-MEHLVILLE
PAY	-2,559.51	-414.16	0.00	0.00	29.74	14.87	-2,929.06	
TOT	-2,559.51	0.00	0.00	0.00	29.74	14.87	-2,514.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	94.82	108.78	0.00	0.00	0.00	0.00	203.60	SCH-MEHLVILLE
PAY	-606.72	-108.78	0.00	0.00	7.16	3.57	-704.77	
TOT	-511.90	0.00	0.00	0.00	7.16	3.57	-501.17	
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ADJ	877.12	1,143.81	0.00	0.00	0.00	0.00	2,020.93	AUTH TOTAL
PAY	-7,064.06	-1,143.81	0.00	0.00	82.09	41.03	-8,084.75	
TOT	-6,186.94	0.00	0.00	0.00	82.09	41.03	-6,063.82	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	439.43	347.09	0.00	0.00	0.00	0.00	786.52	SCH-NORMANDY
PAY	-2,231.76	-347.09	0.00	0.00	25.79	12.90	-2,540.16	
TOT	-1,792.33	0.00	0.00	0.00	25.79	12.90	-1,753.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,294.76	0.00	0.00	0.00	0.00	3,294.76	SCH-NORMANDY
PAY	-18,440.65	-3,294.76	0.00	0.00	217.36	108.67	-21,409.38	
TOT	-18,440.65	0.00	0.00	0.00	217.36	108.67	-18,114.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	29.15	33.44	0.00	0.00	0.00	0.00	62.59	SCH-NORMANDY
PAY	-186.54	-33.44	0.00	0.00	2.20	1.10	-216.68	
TOT	-157.39	0.00	0.00	0.00	2.20	1.10	-154.09	
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ADJ	468.58	3,675.29	0.00	0.00	0.00	0.00	4,143.87	AUTH TOTAL
PAY	-20,858.95	-3,675.29	0.00	0.00	245.35	122.67	-24,166.22	
TOT	-20,390.37	0.00	0.00	0.00	245.35	122.67	-20,022.35	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,483.36	613.86	0.00	0.00	0.00	0.00	6,097.22	SCH-PATTONVILLE
PAY	-8,523.48	-613.86	0.00	0.00	91.37	45.69	-9,000.28	
TOT	-3,040.12	0.00	0.00	0.00	91.37	45.69	-2,903.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.10	0.00	0.00	0.00	0.00	224.10	SCH-PATTONVILLE
PAY	-1,244.99	-224.10	0.00	0.00	14.69	7.34	-1,447.06	
TOT	-1,244.99	0.00	0.00	0.00	14.69	7.34	-1,222.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	457.59	524.91	0.00	0.00	0.00	0.00	982.50	SCH-PATTONVILLE
PAY	-2,927.81	-524.91	0.00	0.00	34.53	17.26	-3,400.93	
TOT	-2,470.22	0.00	0.00	0.00	34.53	17.26	-2,418.43	
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ADJ	5,940.95	1,362.87	0.00	0.00	0.00	0.00	7,303.82	AUTH TOTAL
PAY	-12,696.28	-1,362.87	0.00	0.00	140.59	70.29	-13,848.27	
TOT	-6,755.33	0.00	0.00	0.00	140.59	70.29	-6,544.45	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	761.42	554.38	0.00	0.00	0.00	0.00	1,315.80	SCH-RITENOUR
PAY	-3,162.30	-554.38	0.00	0.00	37.16	18.58	-3,660.94	
TOT	-2,400.88	0.00	0.00	0.00	37.16	18.58	-2,345.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,605.01	0.00	0.00	0.00	0.00	1,605.01	SCH-RITENOUR
PAY	-8,916.74	-1,605.01	0.00	0.00	105.22	52.61	-10,363.92	
TOT	-8,916.74	0.00	0.00	0.00	105.22	52.61	-8,758.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	93.30	107.03	0.00	0.00	0.00	0.00	200.33	SCH-RITENOUR
PAY	-596.99	-107.03	0.00	0.00	7.04	3.52	-693.46	
TOT	-503.69	0.00	0.00	0.00	7.04	3.52	-493.13	
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ADJ	854.72	2,266.42	0.00	0.00	0.00	0.00	3,121.14	AUTH TOTAL
PAY	-12,676.03	-2,266.42	0.00	0.00	149.42	74.71	-14,718.32	
TOT	-11,821.31	0.00	0.00	0.00	149.42	74.71	-11,597.18	

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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	1,082.48	741.09	0.00	0.00	0.00	0.00	1,823.57	SCH-RIVERVIEW GRNS
PAY	-4,502.67	-741.09	0.00	0.00	52.44	26.22	-5,165.10	
TOT	-3,420.19	0.00	0.00	0.00	52.44	26.22	-3,341.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	956.43	0.00	0.00	0.00	0.00	956.43	SCH-RIVERVIEW GRNS
PAY	-5,149.37	-956.43	0.00	0.00	61.05	30.53	-6,014.22	
TOT	-5,149.37	0.00	0.00	0.00	61.05	30.53	-5,057.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.23	8.29	0.00	0.00	0.00	0.00	15.52	SCH-RIVERVIEW GRNS
PAY	-46.24	-8.29	0.00	0.00	0.54	0.27	-53.72	
TOT	-39.01	0.00	0.00	0.00	0.54	0.27	-38.20	
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ADJ	1,089.71	1,705.81	0.00	0.00	0.00	0.00	2,795.52	AUTH TOTAL
PAY	-9,698.28	-1,705.81	0.00	0.00	114.03	57.02	-11,233.04	
TOT	-8,608.57	0.00	0.00	0.00	114.03	57.02	-8,437.52	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	748.44	449.83	0.00	0.00	0.00	0.00	1,198.27	SCH-UNIVERSITY CTY
PAY	-3,694.31	-449.83	0.00	0.00	41.44	20.72	-4,081.98	
TOT	-2,945.87	0.00	0.00	0.00	41.44	20.72	-2,883.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,249.82	0.00	0.00	0.00	0.00	1,249.82	SCH-UNIVERSITY CTY
PAY	-6,747.20	-1,249.82	0.00	0.00	79.97	39.99	-7,877.06	
TOT	-6,747.20	0.00	0.00	0.00	79.97	39.99	-6,627.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	33.05	37.91	0.00	0.00	0.00	0.00	70.96	SCH-UNIVERSITY CTY
PAY	-211.46	-37.91	0.00	0.00	2.49	1.25	-245.63	
TOT	-178.41	0.00	0.00	0.00	2.49	1.25	-174.67	
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ADJ	781.49	1,737.56	0.00	0.00	0.00	0.00	2,519.05	AUTH TOTAL
PAY	-10,652.97	-1,737.56	0.00	0.00	123.90	61.96	-12,204.67	
TOT	-9,871.48	0.00	0.00	0.00	123.90	61.96	-9,685.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.75	97.87	0.00	0.00	0.00	0.00	209.62	SCH-VALLEY PARK
PAY	-550.08	-97.87	0.00	0.00	6.48	3.24	-638.23	
TOT	-438.33	0.00	0.00	0.00	6.48	3.24	-428.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SCH-VALLEY PARK
PAY	-12.74	-2.29	0.00	0.00	0.15	0.07	-14.81	
TOT	-12.74	0.00	0.00	0.00	0.15	0.07	-12.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	43.10	49.44	0.00	0.00	0.00	0.00	92.54	SCH-VALLEY PARK
PAY	-275.77	-49.44	0.00	0.00	3.25	1.63	-320.33	
TOT	-232.67	0.00	0.00	0.00	3.25	1.63	-227.79	
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ADJ	154.85	149.60	0.00	0.00	0.00	0.00	304.45	AUTH TOTAL
PAY	-838.59	-149.60	0.00	0.00	9.88	4.94	-973.37	
TOT	-683.74	0.00	0.00	0.00	9.88	4.94	-668.92	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,771.75	579.01	0.00	0.00	0.00	0.00	2,350.76	SCH-WEBSTER GROVES
PAY	-3,561.84	-579.01	0.00	0.00	41.41	20.71	-4,078.73	
TOT	-1,790.09	0.00	0.00	0.00	41.41	20.71	-1,727.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,638.64	0.00	0.00	0.00	0.00	1,638.64	SCH-WEBSTER GROVES
PAY	-8,414.26	-1,638.64	0.00	0.00	100.53	50.26	-9,902.11	
TOT	-8,414.26	0.00	0.00	0.00	100.53	50.26	-8,263.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	71.13	81.60	0.00	0.00	0.00	0.00	152.73	SCH-WEBSTER GROVES
PAY	-455.12	-81.60	0.00	0.00	5.37	2.69	-528.66	
TOT	-383.99	0.00	0.00	0.00	5.37	2.69	-375.93	
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ADJ	1,842.88	2,299.25	0.00	0.00	0.00	0.00	4,142.13	AUTH TOTAL
PAY	-12,431.22	-2,299.25	0.00	0.00	147.31	73.66	-14,509.50	
TOT	-10,588.34	0.00	0.00	0.00	147.31	73.66	-10,367.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.25	210.76	0.00	0.00	0.00	0.00	532.01	SCH-LINDBERGH
PAY	-1,269.69	-210.76	0.00	0.00	14.81	7.40	-1,458.24	
TOT	-948.44	0.00	0.00	0.00	14.81	7.40	-926.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	472.76	0.00	0.00	0.00	0.00	472.76	SCH-LINDBERGH
PAY	-2,592.25	-472.76	0.00	0.00	30.65	15.32	-3,019.04	
TOT	-2,592.25	0.00	0.00	0.00	30.65	15.32	-2,546.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	114.79	131.67	0.00	0.00	0.00	0.00	246.46	SCH-LINDBERGH
PAY	-734.45	-131.67	0.00	0.00	8.66	4.33	-853.13	
TOT	-619.66	0.00	0.00	0.00	8.66	4.33	-606.67	
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ADJ	436.04	815.19	0.00	0.00	0.00	0.00	1,251.23	AUTH TOTAL
PAY	-4,596.39	-815.19	0.00	0.00	54.12	27.05	-5,330.41	
TOT	-4,160.35	0.00	0.00	0.00	54.12	27.05	-4,079.18	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,190.87	2,611.41	0.00	0.00	0.00	0.00	3,802.28	SCH-HAZELWOOD
PAY	-15,619.87	-2,611.41	0.00	0.00	182.31	91.16	-17,957.81	
TOT	-14,429.00	0.00	0.00	0.00	182.31	91.16	-14,155.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,680.76	7,880.99	0.00	0.00	0.00	0.00	6,200.23	SCH-HAZELWOOD
PAY	-43,336.16	-7,880.99	0.00	0.00	512.17	256.08	-50,448.90	
TOT	-45,016.92	0.00	0.00	0.00	512.17	256.08	-44,248.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	375.33	430.55	0.00	0.00	0.00	0.00	805.88	SCH-HAZELWOOD
PAY	-2,401.49	-430.55	0.00	0.00	28.32	14.16	-2,789.56	
TOT	-2,026.16	0.00	0.00	0.00	28.32	14.16	-1,983.68	
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ADJ	-114.56	10,922.95	0.00	0.00	0.00	0.00	10,808.39	AUTH TOTAL
PAY	-61,357.52	-10,922.95	0.00	0.00	722.80	361.40	-71,196.27	
TOT	-61,472.08	0.00	0.00	0.00	722.80	361.40	-60,387.88	

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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	125.30	113.14	0.00	0.00	0.00	0.00	238.44	METRO SEWER DIST
PAY	-698.39	-113.14	0.00	0.00	8.11	4.06	-799.36	
TOT	-573.09	0.00	0.00	0.00	8.11	4.06	-560.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.35	450.30	0.00	0.00	0.00	0.00	428.95	METRO SEWER DIST
PAY	-2,528.16	-450.30	0.00	0.00	29.78	14.89	-2,933.79	
TOT	-2,549.51	0.00	0.00	0.00	29.78	14.89	-2,504.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	32.88	37.72	0.00	0.00	0.00	0.00	70.60	METRO SEWER DIST
PAY	-210.40	-37.72	0.00	0.00	2.48	1.24	-244.40	
TOT	-177.52	0.00	0.00	0.00	2.48	1.24	-173.80	
AUTH TOTAL								
ADJ	136.83	601.16	0.00	0.00	0.00	0.00	737.99	
PAY	-3,436.95	-601.16	0.00	0.00	40.37	20.19	-3,977.55	
TOT	-3,300.12	0.00	0.00	0.00	40.37	20.19	-3,239.56	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.58	14.46	0.00	0.00	0.00	0.00	52.04	MSD EXTENSION
PAY	-116.08	-14.46	0.00	0.00	1.30	0.65	-128.59	
TOT	-78.50	0.00	0.00	0.00	1.30	0.65	-76.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	57.62	25.67	0.00	0.00	0.00	0.00	83.29	MSD EXTENSION
PAY	-154.71	-25.67	0.00	0.00	1.81	0.90	-177.67	
TOT	-97.09	0.00	0.00	0.00	1.81	0.90	-94.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.16	8.21	0.00	0.00	0.00	0.00	15.37	MSD EXTENSION
PAY	-45.79	-8.21	0.00	0.00	0.54	0.27	-53.19	
TOT	-38.63	0.00	0.00	0.00	0.54	0.27	-37.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	MSD EXTENSION
PAY	-66.75	-6.67	0.00	0.00	0.74	0.36	-72.32	
TOT	-66.75	0.00	0.00	0.00	0.74	0.36	-65.65	
AUTH TOTAL								
ADJ	102.36	55.01	0.00	0.00	0.00	0.00	157.37	
PAY	-383.33	-55.01	0.00	0.00	4.39	2.18	-431.77	
TOT	-280.97	0.00	0.00	0.00	4.39	2.18	-274.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.85	17.30	0.00	0.00	0.00	0.00	49.15	SEWR-MALINE CR
PAY	-105.37	-17.30	0.00	0.00	1.22	0.62	-120.83	
TOT	-73.52	0.00	0.00	0.00	1.22	0.62	-71.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.61	0.00	0.00	0.00	0.00	50.61	SEWR-MALINE CR
PAY	-273.79	-50.61	0.00	0.00	3.25	1.62	-319.53	
TOT	-273.79	0.00	0.00	0.00	3.25	1.62	-268.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.63	1.87	0.00	0.00	0.00	0.00	3.50	SEWR-MALINE CR
PAY	-10.42	-1.87	0.00	0.00	0.12	0.06	-12.11	
TOT	-8.79	0.00	0.00	0.00	0.12	0.06	-8.61	
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ADJ	33.48	69.78	0.00	0.00	0.00	0.00	103.26	AUTH TOTAL
PAY	-389.58	-69.78	0.00	0.00	4.59	2.30	-452.47	
TOT	-356.10	0.00	0.00	0.00	4.59	2.30	-349.21	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	2.83	0.00	0.00	0.00	0.00	2.50	SEWR-CREVE COEUR
PAY	-15.68	-2.83	0.00	0.00	0.19	0.09	-18.23	
TOT	-16.01	0.00	0.00	0.00	0.19	0.09	-15.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.49	0.56	0.00	0.00	0.00	0.00	1.05	SEWR-CREVE COEUR
PAY	-3.11	-0.56	0.00	0.00	0.04	0.02	-3.61	
TOT	-2.62	0.00	0.00	0.00	0.04	0.02	-2.56	
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ADJ	0.16	3.39	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-18.79	-3.39	0.00	0.00	0.23	0.11	-21.84	
TOT	-18.63	0.00	0.00	0.00	0.23	0.11	-18.29	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	2.20	0.00	0.00	0.00	0.00	3.40	SEWR-NO. AFFTON
PAY	-12.21	-2.20	0.00	0.00	0.14	0.07	-14.20	
TOT	-11.01	0.00	0.00	0.00	0.14	0.07	-10.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	SEWR-NO. AFFTON
PAY	-14.38	-2.59	0.00	0.00	0.17	0.08	-16.72	
TOT	-14.38	0.00	0.00	0.00	0.17	0.08	-14.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.05	0.00	0.00	0.00	0.00	0.09	SEWR-NO. AFFTON
PAY	-0.25	-0.05	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	1.24	4.84	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-26.84	-4.84	0.00	0.00	0.31	0.15	-31.22	
TOT	-25.60	0.00	0.00	0.00	0.31	0.15	-25.14	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	1.07	0.00	0.00	0.00	0.00	3.75	SEWR-FOUNTAIN CR
PAY	-5.94	-1.07	0.00	0.00	0.07	0.04	-6.90	
TOT	-3.26	0.00	0.00	0.00	0.07	0.04	-3.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	SEWR-FOUNTAIN CR
PAY	-21.55	-3.81	0.00	0.00	0.26	0.13	-24.97	
TOT	-21.55	0.00	0.00	0.00	0.26	0.13	-21.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.17	0.19	0.00	0.00	0.00	0.00	0.36	SEWR-FOUNTAIN CR
PAY	-1.06	-0.19	0.00	0.00	0.01	0.01	-1.23	
TOT	-0.89	0.00	0.00	0.00	0.01	0.01	-0.87	
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ADJ	2.85	5.07	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-28.55	-5.07	0.00	0.00	0.34	0.18	-33.10	
TOT	-25.70	0.00	0.00	0.00	0.34	0.18	-25.18	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	0.80	0.00	0.00	0.00	0.00	2.38	SEWR-MARLBOROUGH
PAY	-5.34	-0.80	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.76	0.00	0.00	0.00	0.06	0.03	-3.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.07	0.08	0.00	0.00	0.00	0.00	0.15	SEWR-MARLBOROUGH
PAY	-0.47	-0.08	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	1.65	0.88	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-5.81	-0.88	0.00	0.00	0.06	0.03	-6.60	
TOT	-4.16	0.00	0.00	0.00	0.06	0.03	-4.07	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.20	12.44	0.00	0.00	0.00	0.00	34.64	SEWR-GRAVOIS CR.
PAY	-75.63	-12.44	0.00	0.00	0.88	0.44	-86.75	
TOT	-53.43	0.00	0.00	0.00	0.88	0.44	-52.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	SEWR-GRAVOIS CR.
PAY	-41.52	-9.45	0.00	0.00	0.51	0.26	-50.20	
TOT	-41.52	0.00	0.00	0.00	0.51	0.26	-40.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.28	4.91	0.00	0.00	0.00	0.00	9.19	SEWR-GRAVOIS CR.
PAY	-27.36	-4.91	0.00	0.00	0.32	0.16	-31.79	
TOT	-23.08	0.00	0.00	0.00	0.32	0.16	-22.60	
ADJ	26.48	26.80	0.00	0.00	0.00	0.00	53.28	AUTH TOTAL
PAY	-144.51	-26.80	0.00	0.00	1.71	0.86	-168.74	
TOT	-118.03	0.00	0.00	0.00	1.71	0.86	-115.46	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-WELLSTON
PAY	-2.25	-0.84	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.48	0.55	0.00	0.00	0.00	0.00	1.03	SEWR-WELLSTON
PAY	-3.07	-0.55	0.00	0.00	0.04	0.02	-3.56	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
ADJ	0.48	1.39	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-5.32	-1.39	0.00	0.00	0.07	0.03	-6.61	
TOT	-4.84	0.00	0.00	0.00	0.07	0.03	-4.74	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.17	5.28	0.00	0.00	0.00	0.00	13.45	SEWR-WATKINS CR
PAY	-28.59	-5.28	0.00	0.00	0.34	0.17	-33.36	
TOT	-20.42	0.00	0.00	0.00	0.34	0.17	-19.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.07	0.08	0.00	0.00	0.00	0.00	0.15	SEWR-WATKINS CR
PAY	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	8.24	5.36	0.00	0.00	0.00	0.00	13.60	AUTH TOTAL
PAY	-29.04	-5.36	0.00	0.00	0.34	0.17	-33.89	
TOT	-20.80	0.00	0.00	0.00	0.34	0.17	-20.29	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	1.69	0.00	0.00	0.00	0.00	1.78	SEWR-LORETTA-JOP
PAY	-9.41	-1.69	0.00	0.00	0.11	0.06	-10.93	
TOT	-9.32	0.00	0.00	0.00	0.11	0.06	-9.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-LORETTA-JOP
PAY	-6.21	-1.12	0.00	0.00	0.07	0.04	-7.22	
TOT	-6.21	0.00	0.00	0.00	0.07	0.04	-6.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.02	0.02	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.11	2.83	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-15.73	-2.83	0.00	0.00	0.18	0.10	-18.28	
TOT	-15.62	0.00	0.00	0.00	0.18	0.10	-15.34	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	SEWR-WEDGEWD. CR
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.16	0.18	0.00	0.00	0.00	0.00	0.34	SEWR-WEDGEWD. CR
PAY	-1.01	-0.18	0.00	0.00	0.01	0.01	-1.17	
TOT	-0.85	0.00	0.00	0.00	0.01	0.01	-0.83	
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ADJ	-1.19	0.18	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-1.01	-0.18	0.00	0.00	0.01	0.01	-1.17	
TOT	-2.20	0.00	0.00	0.00	0.01	0.01	-2.18	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.61	11.30	0.00	0.00	0.00	0.00	23.91	SEWR-U.CTY STORM
PAY	-85.57	-11.30	0.00	0.00	0.97	0.49	-95.41	
TOT	-72.96	0.00	0.00	0.00	0.97	0.49	-71.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.78	0.00	0.00	0.00	0.00	40.78	SEWR-U.CTY STORM
PAY	-229.65	-40.78	0.00	0.00	2.71	1.35	-266.37	
TOT	-229.65	0.00	0.00	0.00	2.71	1.35	-225.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.28	4.91	0.00	0.00	0.00	0.00	9.19	SEWR-U.CTY STORM
PAY	-27.39	-4.91	0.00	0.00	0.32	0.16	-31.82	
TOT	-23.11	0.00	0.00	0.00	0.32	0.16	-22.63	
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ADJ	16.89	56.99	0.00	0.00	0.00	0.00	73.88	AUTH TOTAL
PAY	-342.61	-56.99	0.00	0.00	4.00	2.00	-393.60	
TOT	-325.72	0.00	0.00	0.00	4.00	2.00	-319.72	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-CLAYTON CENTR
PAY	-0.63	-0.11	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.94	0.00	0.00	0.00	0.00	193.94	SEWR-CLAYTON CENTR
PAY	-1,077.44	-193.94	0.00	0.00	12.71	6.36	-1,252.31	
TOT	-1,077.44	0.00	0.00	0.00	12.71	6.36	-1,058.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.70	0.80	0.00	0.00	0.00	0.00	1.50	SEWR-CLAYTON CENTR
PAY	-4.45	-0.80	0.00	0.00	0.05	0.02	-5.18	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	
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ADJ	0.70	194.85	0.00	0.00	0.00	0.00	195.55	AUTH TOTAL
PAY	-1,082.52	-194.85	0.00	0.00	12.77	6.38	-1,258.22	
TOT	-1,081.82	0.00	0.00	0.00	12.77	6.38	-1,062.67	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.75	8.38	0.00	0.00	0.00	0.00	19.13	SEWR-DELLWOOD CR
PAY	-52.43	-8.38	0.00	0.00	0.60	0.30	-59.91	
TOT	-41.68	0.00	0.00	0.00	0.60	0.30	-40.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	SEWR-DELLWOOD CR
PAY	-60.04	-12.07	0.00	0.00	0.72	0.36	-71.03	
TOT	-60.04	0.00	0.00	0.00	0.72	0.36	-58.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.45	0.52	0.00	0.00	0.00	0.00	0.97	SEWR-DELLWOOD CR
PAY	-2.87	-0.52	0.00	0.00	0.04	0.01	-3.34	
TOT	-2.42	0.00	0.00	0.00	0.04	0.01	-2.37	
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ADJ	11.20	20.97	0.00	0.00	0.00	0.00	32.17	AUTH TOTAL
PAY	-115.34	-20.97	0.00	0.00	1.36	0.67	-134.28	
TOT	-104.14	0.00	0.00	0.00	1.36	0.67	-102.11	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-UPR.PADDOCK
PAY	-2.14	-0.39	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.04	0.00	0.00	0.00	0.00	0.08	SEWR-UPR.PADDOCK
PAY	-0.25	-0.04	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.04	0.43	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-2.39	-0.43	0.00	0.00	0.02	0.01	-2.79	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.80	43.53	0.00	0.00	0.00	0.00	54.33	SEWR-COLD WATER
PAY	-271.01	-43.53	0.00	0.00	3.15	1.58	-309.81	
TOT	-260.21	0.00	0.00	0.00	3.15	1.58	-255.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.21	116.04	0.00	0.00	0.00	0.00	89.83	SEWR-COLD WATER
PAY	-645.27	-116.04	0.00	0.00	7.61	3.81	-749.89	
TOT	-671.48	0.00	0.00	0.00	7.61	3.81	-660.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.83	13.57	0.00	0.00	0.00	0.00	25.40	SEWR-COLD WATER
PAY	-75.68	-13.57	0.00	0.00	0.90	0.45	-87.90	
TOT	-63.85	0.00	0.00	0.00	0.90	0.45	-62.50	
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ADJ	-3.58	173.14	0.00	0.00	0.00	0.00	169.56	AUTH TOTAL
PAY	-991.96	-173.14	0.00	0.00	11.66	5.84	-1,147.60	
TOT	-995.54	0.00	0.00	0.00	11.66	5.84	-978.04	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	1.05	0.00	0.00	0.00	0.00	1.06	SEWR-SUGAR CREEK
PAY	-3.31	-1.05	0.00	0.00	0.04	0.03	-4.29	
TOT	-3.30	0.00	0.00	0.00	0.04	0.03	-3.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	SEWR-SUGAR CREEK
PAY	-12.59	-2.27	0.00	0.00	0.15	0.07	-14.64	
TOT	-12.59	0.00	0.00	0.00	0.15	0.07	-12.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.67	0.77	0.00	0.00	0.00	0.00	1.44	SEWR-SUGAR CREEK
PAY	-4.31	-0.77	0.00	0.00	0.05	0.02	-5.01	
TOT	-3.64	0.00	0.00	0.00	0.05	0.02	-3.57	
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ADJ	0.68	4.09	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-20.21	-4.09	0.00	0.00	0.24	0.12	-23.94	
TOT	-19.53	0.00	0.00	0.00	0.24	0.12	-19.17	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.53	18.66	0.00	0.00	0.00	0.00	57.19	SEWR-DEER CREEK
PAY	-119.65	-18.66	0.00	0.00	1.39	0.69	-136.23	
TOT	-81.12	0.00	0.00	0.00	1.39	0.69	-79.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.49	0.00	0.00	0.00	0.00	230.49	SEWR-DEER CREEK
PAY	-1,321.01	-230.49	0.00	0.00	15.51	7.76	-1,528.23	
TOT	-1,321.01	0.00	0.00	0.00	15.51	7.76	-1,297.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.70	7.69	0.00	0.00	0.00	0.00	14.39	SEWR-DEER CREEK
PAY	-42.89	-7.69	0.00	0.00	0.51	0.25	-49.82	
TOT	-36.19	0.00	0.00	0.00	0.51	0.25	-35.43	
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ADJ	45.23	256.84	0.00	0.00	0.00	0.00	302.07	AUTH TOTAL
PAY	-1,483.55	-256.84	0.00	0.00	17.41	8.70	-1,714.28	
TOT	-1,438.32	0.00	0.00	0.00	17.41	8.70	-1,412.21	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	3.24	0.00	0.00	0.00	0.00	5.57	SEWR-PADDOCK CR.
PAY	-20.23	-3.24	0.00	0.00	0.23	0.12	-23.12	
TOT	-17.90	0.00	0.00	0.00	0.23	0.12	-17.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.16	0.18	0.00	0.00	0.00	0.00	0.34	SEWR-PADDOCK CR.
PAY	-1.01	-0.18	0.00	0.00	0.01	0.01	-1.17	
TOT	-0.85	0.00	0.00	0.00	0.01	0.01	-0.83	
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ADJ	2.49	3.42	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-21.24	-3.42	0.00	0.00	0.24	0.13	-24.29	
TOT	-18.75	0.00	0.00	0.00	0.24	0.13	-18.38	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	1.72	0.00	0.00	0.00	0.00	2.97	SEWR-SHREWSBURY
PAY	-9.57	-1.72	0.00	0.00	0.12	0.06	-11.11	
TOT	-8.32	0.00	0.00	0.00	0.12	0.06	-8.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.07	0.08	0.00	0.00	0.00	0.00	0.15	SEWR-SHREWSBURY
PAY	-0.46	-0.08	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	1.32	1.80	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-10.03	-1.80	0.00	0.00	0.12	0.06	-11.65	
TOT	-8.71	0.00	0.00	0.00	0.12	0.06	-8.53	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.74	3.01	0.00	0.00	0.00	0.00	11.75	SEWR-SEMINARY
PAY	-19.76	-3.01	0.00	0.00	0.23	0.12	-22.42	
TOT	-11.02	0.00	0.00	0.00	0.23	0.12	-10.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.41	0.47	0.00	0.00	0.00	0.00	0.88	SEWR-SEMINARY
PAY	-2.62	-0.47	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
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ADJ	9.15	3.48	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-22.38	-3.48	0.00	0.00	0.26	0.13	-25.47	
TOT	-13.23	0.00	0.00	0.00	0.26	0.13	-12.84	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.39	6.38	0.00	0.00	0.00	0.00	15.77	SEWR-BLACK CREEK
PAY	-42.53	-6.38	0.00	0.00	0.49	0.24	-48.18	
TOT	-33.14	0.00	0.00	0.00	0.49	0.24	-32.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.66	0.00	0.00	0.00	0.00	199.66	SEWR-BLACK CREEK
PAY	-1,152.87	-199.66	0.00	0.00	13.53	6.76	-1,332.24	
TOT	-1,152.87	0.00	0.00	0.00	13.53	6.76	-1,132.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.32	3.80	0.00	0.00	0.00	0.00	7.12	SEWR-BLACK CREEK
PAY	-21.21	-3.80	0.00	0.00	0.25	0.13	-24.63	
TOT	-17.89	0.00	0.00	0.00	0.25	0.13	-17.51	
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ADJ	12.71	209.84	0.00	0.00	0.00	0.00	222.55	AUTH TOTAL
PAY	-1,216.61	-209.84	0.00	0.00	14.27	7.13	-1,405.05	
TOT	-1,203.90	0.00	0.00	0.00	14.27	7.13	-1,182.50	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.55	116.22	0.00	0.00	0.00	0.00	305.77	FIRE-AFFTON
PAY	-673.67	-116.22	0.00	0.00	7.90	3.95	-778.04	
TOT	-484.12	0.00	0.00	0.00	7.90	3.95	-472.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.31	0.00	0.00	0.00	0.00	32.31	FIRE-AFFTON
PAY	-179.53	-32.31	0.00	0.00	2.12	1.06	-208.66	
TOT	-179.53	0.00	0.00	0.00	2.12	1.06	-176.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.97	5.70	0.00	0.00	0.00	0.00	10.67	FIRE-AFFTON
PAY	-31.80	-5.70	0.00	0.00	0.38	0.19	-36.93	
TOT	-26.83	0.00	0.00	0.00	0.38	0.19	-26.26	
<hr/>								
ADJ	194.52	154.23	0.00	0.00	0.00	0.00	348.75	AUTH TOTAL
PAY	-885.00	-154.23	0.00	0.00	10.40	5.20	-1,023.63	
TOT	-690.48	0.00	0.00	0.00	10.40	5.20	-674.88	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.01	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.01	0.01	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.66	54.94	0.00	0.00	0.00	0.00	87.60	FIRE-LEMAY
PAY	-397.82	-54.94	0.00	0.00	4.53	2.26	-445.97	
TOT	-365.16	0.00	0.00	0.00	4.53	2.26	-358.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.33	0.00	0.00	0.00	0.00	82.33	FIRE-LEMAY
PAY	-591.75	-82.33	0.00	0.00	6.74	3.37	-663.97	
TOT	-591.75	0.00	0.00	0.00	6.74	3.37	-581.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.95	10.26	0.00	0.00	0.00	0.00	19.21	FIRE-LEMAY
PAY	-57.25	-10.26	0.00	0.00	0.67	0.34	-66.50	
TOT	-48.30	0.00	0.00	0.00	0.67	0.34	-47.29	
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ADJ	41.61	147.53	0.00	0.00	0.00	0.00	189.14	AUTH TOTAL
PAY	-1,046.82	-147.53	0.00	0.00	11.94	5.97	-1,176.44	
TOT	-1,005.21	0.00	0.00	0.00	11.94	5.97	-987.30	

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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	114.24	167.56	0.00	0.00	0.00	0.00	281.80	FIRE-METRO NORTH
PAY	-1,096.26	-167.56	0.00	0.00	12.64	6.32	-1,244.86	
TOT	-982.02	0.00	0.00	0.00	12.64	6.32	-963.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	750.85	0.00	0.00	0.00	0.00	750.85	FIRE-METRO NORTH
PAY	-3,989.85	-750.85	0.00	0.00	47.41	23.70	-4,669.59	
TOT	-3,989.85	0.00	0.00	0.00	47.41	23.70	-3,918.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.74	0.84	0.00	0.00	0.00	0.00	1.58	FIRE-METRO NORTH
PAY	-4.71	-0.84	0.00	0.00	0.06	0.02	-5.47	
TOT	-3.97	0.00	0.00	0.00	0.06	0.02	-3.89	
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ADJ	114.98	919.25	0.00	0.00	0.00	0.00	1,034.23	AUTH TOTAL
PAY	-5,090.82	-919.25	0.00	0.00	60.11	30.04	-5,919.92	
TOT	-4,975.84	0.00	0.00	0.00	60.11	30.04	-4,885.69	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	359.24	115.41	0.00	0.00	0.00	0.00	474.65	FIRE-RIVERVIEW
PAY	-657.61	-115.41	0.00	0.00	7.73	3.87	-761.42	
TOT	-298.37	0.00	0.00	0.00	7.73	3.87	-286.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.12	0.00	0.00	0.00	0.00	169.12	FIRE-RIVERVIEW
PAY	-880.51	-169.12	0.00	0.00	10.50	5.25	-1,033.88	
TOT	-880.51	0.00	0.00	0.00	10.50	5.25	-864.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.12	1.29	0.00	0.00	0.00	0.00	2.41	FIRE-RIVERVIEW
PAY	-7.20	-1.29	0.00	0.00	0.08	0.05	-8.36	
TOT	-6.08	0.00	0.00	0.00	0.08	0.05	-5.95	
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ADJ	360.36	285.82	0.00	0.00	0.00	0.00	646.18	AUTH TOTAL
PAY	-1,545.32	-285.82	0.00	0.00	18.31	9.17	-1,803.66	
TOT	-1,184.96	0.00	0.00	0.00	18.31	9.17	-1,157.48	

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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	100.18	58.20	0.00	0.00	0.00	0.00	158.38	FIRE-NORTHEAST AMBU
PAY	-334.18	-58.20	0.00	0.00	3.92	1.96	-386.50	
TOT	-234.00	0.00	0.00	0.00	3.92	1.96	-228.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	337.85	0.00	0.00	0.00	0.00	337.85	FIRE-NORTHEAST AMBU
PAY	-1,763.31	-337.85	0.00	0.00	21.01	10.51	-2,069.64	
TOT	-1,763.31	0.00	0.00	0.00	21.01	10.51	-1,731.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.00	1.14	0.00	0.00	0.00	0.00	2.14	FIRE-NORTHEAST AMBU
PAY	-6.37	-1.14	0.00	0.00	0.07	0.04	-7.40	
TOT	-5.37	0.00	0.00	0.00	0.07	0.04	-5.26	
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ADJ	101.18	397.19	0.00	0.00	0.00	0.00	498.37	AUTH TOTAL
PAY	-2,103.86	-397.19	0.00	0.00	25.00	12.51	-2,463.54	
TOT	-2,002.68	0.00	0.00	0.00	25.00	12.51	-1,965.17	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.10	232.09	0.00	0.00	0.00	0.00	277.19	FIRE-FLORISSANT V
PAY	-1,409.85	-232.09	0.00	0.00	16.42	8.21	-1,617.31	
TOT	-1,364.75	0.00	0.00	0.00	16.42	8.21	-1,340.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.12	0.00	0.00	0.00	0.00	296.12	FIRE-FLORISSANT V
PAY	-1,650.06	-296.12	0.00	0.00	19.46	9.73	-1,916.99	
TOT	-1,650.06	0.00	0.00	0.00	19.46	9.73	-1,620.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.28	8.35	0.00	0.00	0.00	0.00	15.63	FIRE-FLORISSANT V
PAY	-46.57	-8.35	0.00	0.00	0.55	0.27	-54.10	
TOT	-39.29	0.00	0.00	0.00	0.55	0.27	-38.47	
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ADJ	52.38	536.56	0.00	0.00	0.00	0.00	588.94	AUTH TOTAL
PAY	-3,106.48	-536.56	0.00	0.00	36.43	18.21	-3,588.40	
TOT	-3,054.10	0.00	0.00	0.00	36.43	18.21	-2,999.46	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.01	28.91	0.00	0.00	0.00	0.00	37.92	FIRE-ROBERTSON
PAY	-160.24	-28.91	0.00	0.00	1.89	0.94	-186.32	
TOT	-151.23	0.00	0.00	0.00	1.89	0.94	-148.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	718.64	0.00	0.00	0.00	0.00	718.64	FIRE-ROBERTSON
PAY	-3,992.47	-718.64	0.00	0.00	47.11	23.55	-4,640.45	
TOT	-3,992.47	0.00	0.00	0.00	47.11	23.55	-3,921.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	37.94	43.52	0.00	0.00	0.00	0.00	81.46	FIRE-ROBERTSON
PAY	-242.76	-43.52	0.00	0.00	2.87	1.43	-281.98	
TOT	-204.82	0.00	0.00	0.00	2.87	1.43	-200.52	
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ADJ	46.95	791.07	0.00	0.00	0.00	0.00	838.02	AUTH TOTAL
PAY	-4,395.47	-791.07	0.00	0.00	51.87	25.92	-5,108.75	
TOT	-4,348.52	0.00	0.00	0.00	51.87	25.92	-4,270.73	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.39	68.12	0.00	0.00	0.00	0.00	180.51	FIRE-MID COUNTY
PAY	-613.74	-68.12	0.00	0.00	6.82	3.41	-671.63	
TOT	-501.35	0.00	0.00	0.00	6.82	3.41	-491.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	807.15	0.00	0.00	0.00	0.00	807.15	FIRE-MID COUNTY
PAY	-4,484.14	-807.15	0.00	0.00	52.91	26.46	-5,211.92	
TOT	-4,484.14	0.00	0.00	0.00	52.91	26.46	-4,404.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20.14	23.10	0.00	0.00	0.00	0.00	43.24	FIRE-MID COUNTY
PAY	-128.86	-23.10	0.00	0.00	1.52	0.76	-149.68	
TOT	-108.72	0.00	0.00	0.00	1.52	0.76	-106.44	
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ADJ	132.53	898.37	0.00	0.00	0.00	0.00	1,030.90	AUTH TOTAL
PAY	-5,226.74	-898.37	0.00	0.00	61.25	30.63	-6,033.23	
TOT	-5,094.21	0.00	0.00	0.00	61.25	30.63	-5,002.33	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,946.31	57.54	0.00	0.00	0.00	0.00	2,003.85	FIRE-PATTONVILLE
PAY	-2,991.27	-57.54	0.00	0.00	30.49	15.25	-3,003.07	
TOT	-1,044.96	0.00	0.00	0.00	30.49	15.25	-999.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.75	0.00	0.00	0.00	0.00	86.75	FIRE-PATTONVILLE
PAY	-481.92	-86.75	0.00	0.00	5.69	2.84	-560.14	
TOT	-481.92	0.00	0.00	0.00	5.69	2.84	-473.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	44.31	50.83	0.00	0.00	0.00	0.00	95.14	FIRE-PATTONVILLE
PAY	-283.54	-50.83	0.00	0.00	3.35	1.67	-329.35	
TOT	-239.23	0.00	0.00	0.00	3.35	1.67	-234.21	
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ADJ	1,990.62	195.12	0.00	0.00	0.00	0.00	2,185.74	AUTH TOTAL
PAY	-3,756.73	-195.12	0.00	0.00	39.53	19.76	-3,892.56	
TOT	-1,766.11	0.00	0.00	0.00	39.53	19.76	-1,706.82	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.83	90.48	0.00	0.00	0.00	0.00	56.65	FIRE-MARYLAND HTS
PAY	-575.75	-90.48	0.00	0.00	6.66	3.33	-656.24	
TOT	-609.58	0.00	0.00	0.00	6.66	3.33	-599.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	FIRE-MARYLAND HTS
PAY	-290.90	-17.45	0.00	0.00	3.08	1.54	-303.73	
TOT	-290.90	0.00	0.00	0.00	3.08	1.54	-286.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	30.54	35.03	0.00	0.00	0.00	0.00	65.57	FIRE-MARYLAND HTS
PAY	-195.41	-35.03	0.00	0.00	2.30	1.16	-226.98	
TOT	-164.87	0.00	0.00	0.00	2.30	1.16	-161.41	
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ADJ	-3.29	142.96	0.00	0.00	0.00	0.00	139.67	AUTH TOTAL
PAY	-1,062.06	-142.96	0.00	0.00	12.04	6.03	-1,186.95	
TOT	-1,065.35	0.00	0.00	0.00	12.04	6.03	-1,047.28	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.92	192.94	0.00	0.00	0.00	0.00	330.86	FIRE-COMMUNITY
PAY	-1,115.39	-192.94	0.00	0.00	13.08	6.54	-1,288.71	
TOT	-977.47	0.00	0.00	0.00	13.08	6.54	-957.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	702.71	0.00	0.00	0.00	0.00	702.71	FIRE-COMMUNITY
PAY	-4,053.44	-702.71	0.00	0.00	47.56	23.78	-4,684.81	
TOT	-4,053.44	0.00	0.00	0.00	47.56	23.78	-3,982.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.55	15.55	0.00	0.00	0.00	0.00	29.10	FIRE-COMMUNITY
PAY	-86.73	-15.55	0.00	0.00	1.03	0.51	-100.74	
TOT	-73.18	0.00	0.00	0.00	1.03	0.51	-71.64	
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ADJ	151.47	911.20	0.00	0.00	0.00	0.00	1,062.67	AUTH TOTAL
PAY	-5,255.56	-911.20	0.00	0.00	61.67	30.83	-6,074.26	
TOT	-5,104.09	0.00	0.00	0.00	61.67	30.83	-5,011.59	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.66	101.07	0.00	0.00	0.00	0.00	213.73	FIRE-SPANISH LAKE
PAY	-626.95	-101.07	0.00	0.00	7.28	3.64	-717.10	
TOT	-514.29	0.00	0.00	0.00	7.28	3.64	-503.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.46	0.00	0.00	0.00	0.00	73.46	FIRE-SPANISH LAKE
PAY	-408.12	-73.46	0.00	0.00	4.81	2.41	-474.36	
TOT	-408.12	0.00	0.00	0.00	4.81	2.41	-400.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.84	0.96	0.00	0.00	0.00	0.00	1.80	FIRE-SPANISH LAKE
PAY	-5.35	-0.96	0.00	0.00	0.06	0.03	-6.22	
TOT	-4.51	0.00	0.00	0.00	0.06	0.03	-4.42	
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ADJ	113.50	175.49	0.00	0.00	0.00	0.00	288.99	AUTH TOTAL
PAY	-1,040.42	-175.49	0.00	0.00	12.15	6.08	-1,197.68	
TOT	-926.92	0.00	0.00	0.00	12.15	6.08	-908.69	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.03	163.55	0.00	0.00	0.00	0.00	223.58	FIRE-BLACK JACK
PAY	-1,092.10	-163.55	0.00	0.00	12.56	6.28	-1,236.81	
TOT	-1,032.07	0.00	0.00	0.00	12.56	6.28	-1,013.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.83	0.00	0.00	0.00	0.00	60.83	FIRE-BLACK JACK
PAY	-345.57	-60.83	0.00	0.00	4.07	2.03	-400.30	
TOT	-345.57	0.00	0.00	0.00	4.07	2.03	-339.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.32	4.96	0.00	0.00	0.00	0.00	9.28	FIRE-BLACK JACK
PAY	-27.65	-4.96	0.00	0.00	0.33	0.16	-32.12	
TOT	-23.33	0.00	0.00	0.00	0.33	0.16	-22.84	
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ADJ	64.35	229.34	0.00	0.00	0.00	0.00	293.69	AUTH TOTAL
PAY	-1,465.32	-229.34	0.00	0.00	16.96	8.47	-1,669.23	
TOT	-1,400.97	0.00	0.00	0.00	16.96	8.47	-1,375.54	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.60	165.40	0.00	0.00	0.00	0.00	330.00	FIRE-MEHLVILLE
PAY	-976.63	-165.40	0.00	0.00	11.42	5.71	-1,124.90	
TOT	-812.03	0.00	0.00	0.00	11.42	5.71	-794.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.67	0.00	0.00	0.00	0.00	129.67	FIRE-MEHLVILLE
PAY	-765.95	-129.67	0.00	0.00	8.96	4.48	-882.18	
TOT	-765.95	0.00	0.00	0.00	8.96	4.48	-752.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	32.37	37.14	0.00	0.00	0.00	0.00	69.51	FIRE-MEHLVILLE
PAY	-207.14	-37.14	0.00	0.00	2.44	1.23	-240.61	
TOT	-174.77	0.00	0.00	0.00	2.44	1.23	-171.10	
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ADJ	196.97	332.21	0.00	0.00	0.00	0.00	529.18	AUTH TOTAL
PAY	-1,949.72	-332.21	0.00	0.00	22.82	11.42	-2,247.69	
TOT	-1,752.75	0.00	0.00	0.00	22.82	11.42	-1,718.51	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.96	67.60	0.00	0.00	0.00	0.00	320.56	FIRE-WEST OVERLAND
PAY	-375.55	-67.60	0.00	0.00	4.44	2.22	-436.49	
TOT	-122.59	0.00	0.00	0.00	4.44	2.22	-115.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.45	13.13	0.00	0.00	0.00	0.00	24.58	FIRE-WEST OVERLAND
PAY	-73.23	-13.13	0.00	0.00	0.86	0.44	-85.06	
TOT	-61.78	0.00	0.00	0.00	0.86	0.44	-60.48	
ADJ	264.41	80.73	0.00	0.00	0.00	0.00	345.14	AUTH TOTAL
PAY	-448.78	-80.73	0.00	0.00	5.30	2.66	-521.55	
TOT	-184.37	0.00	0.00	0.00	5.30	2.66	-176.41	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.66	121.73	0.00	0.00	0.00	0.00	180.39	FIRE-METRO WEST
PAY	-865.09	-121.73	0.00	0.00	9.87	4.94	-972.01	
TOT	-806.43	0.00	0.00	0.00	9.87	4.94	-791.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.98	0.00	0.00	0.00	0.00	293.98	FIRE-METRO WEST
PAY	-1,527.36	-293.98	0.00	0.00	18.21	9.11	-1,794.02	
TOT	-1,527.36	0.00	0.00	0.00	18.21	9.11	-1,500.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21.67	24.86	0.00	0.00	0.00	0.00	46.53	FIRE-METRO WEST
PAY	-138.68	-24.86	0.00	0.00	1.64	0.81	-161.09	
TOT	-117.01	0.00	0.00	0.00	1.64	0.81	-114.56	
ADJ	80.33	440.57	0.00	0.00	0.00	0.00	520.90	AUTH TOTAL
PAY	-2,531.13	-440.57	0.00	0.00	29.72	14.86	-2,927.12	
TOT	-2,450.80	0.00	0.00	0.00	29.72	14.86	-2,406.22	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.11	207.83	0.00	0.00	0.00	0.00	556.94	FIRE-MONARCH
PAY	-1,082.15	-207.83	0.00	0.00	12.90	6.45	-1,270.63	
TOT	-733.04	0.00	0.00	0.00	12.90	6.45	-713.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,261.72	161.60	0.00	0.00	0.00	0.00	3,423.32	FIRE-MONARCH
PAY	-897.78	-161.60	0.00	0.00	10.60	5.30	-1,043.48	
TOT	2,363.94	0.00	0.00	0.00	10.60	5.30	2,379.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21.46	24.62	0.00	0.00	0.00	0.00	46.08	FIRE-MONARCH
PAY	-137.33	-24.62	0.00	0.00	1.62	0.81	-159.52	
TOT	-115.87	0.00	0.00	0.00	1.62	0.81	-113.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	387.15	0.00	0.00	0.00	0.00	387.15	FIRE-MONARCH
PAY	-3,871.47	-387.15	0.00	0.00	42.58	21.30	-4,194.74	
TOT	-3,871.47	0.00	0.00	0.00	42.58	21.30	-3,807.59	
ADJ	3,632.29	781.20	0.00	0.00	0.00	0.00	4,413.49	AUTH TOTAL
PAY	-5,988.73	-781.20	0.00	0.00	67.70	33.86	-6,668.37	
TOT	-2,356.44	0.00	0.00	0.00	67.70	33.86	-2,254.88	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.42	99.30	0.00	0.00	0.00	0.00	252.72	FIRE-CREVE COEUR
PAY	-560.83	-99.30	0.00	0.00	6.60	3.30	-650.23	
TOT	-407.41	0.00	0.00	0.00	6.60	3.30	-397.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.32	22.16	0.00	0.00	0.00	0.00	41.48	FIRE-CREVE COEUR
PAY	-123.59	-22.16	0.00	0.00	1.46	0.73	-143.56	
TOT	-104.27	0.00	0.00	0.00	1.46	0.73	-102.08	
ADJ	172.74	121.46	0.00	0.00	0.00	0.00	294.20	AUTH TOTAL
PAY	-684.42	-121.46	0.00	0.00	8.06	4.03	-793.79	
TOT	-511.68	0.00	0.00	0.00	8.06	4.03	-499.59	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.43	25.15	0.00	0.00	0.00	0.00	72.58	FIRE-FENTON
PAY	-152.33	-25.15	0.00	0.00	1.77	0.89	-174.82	
TOT	-104.90	0.00	0.00	0.00	1.77	0.89	-102.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.86	0.00	0.00	0.00	0.00	58.86	FIRE-FENTON
PAY	-335.18	-58.86	0.00	0.00	3.94	1.97	-388.13	
TOT	-335.18	0.00	0.00	0.00	3.94	1.97	-329.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	61.08	70.07	0.00	0.00	0.00	0.00	131.15	FIRE-FENTON
PAY	-390.81	-70.07	0.00	0.00	4.61	2.30	-453.97	
TOT	-329.73	0.00	0.00	0.00	4.61	2.30	-322.82	
<hr/>								
ADJ	108.51	154.08	0.00	0.00	0.00	0.00	262.59	AUTH TOTAL
PAY	-878.32	-154.08	0.00	0.00	10.32	5.16	-1,016.92	
TOT	-769.81	0.00	0.00	0.00	10.32	5.16	-754.33	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.78	13.92	0.00	0.00	0.00	0.00	2.14	FIRE-WEST CO EMS
PAY	-111.27	-13.92	0.00	0.00	1.25	0.63	-123.31	
TOT	-123.05	0.00	0.00	0.00	1.25	0.63	-121.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.07	0.00	0.00	0.00	0.00	201.07	FIRE-WEST CO EMS
PAY	-1,609.51	-201.07	0.00	0.00	18.11	9.06	-1,783.41	
TOT	-1,609.51	0.00	0.00	0.00	18.11	9.06	-1,582.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.74	7.73	0.00	0.00	0.00	0.00	14.47	FIRE-WEST CO EMS
PAY	-43.10	-7.73	0.00	0.00	0.51	0.26	-50.06	
TOT	-36.36	0.00	0.00	0.00	0.51	0.26	-35.59	
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ADJ	-5.04	222.72	0.00	0.00	0.00	0.00	217.68	AUTH TOTAL
PAY	-1,763.88	-222.72	0.00	0.00	19.87	9.95	-1,956.78	
TOT	-1,768.92	0.00	0.00	0.00	19.87	9.95	-1,739.10	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.64	24.21	0.00	0.00	0.00	0.00	51.85	FIRE-VALLEY PARK
PAY	-136.07	-24.21	0.00	0.00	1.60	0.80	-157.88	
TOT	-108.43	0.00	0.00	0.00	1.60	0.80	-106.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-VALLEY PARK
PAY	-3.06	-0.55	0.00	0.00	0.04	0.02	-3.55	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.55	8.67	0.00	0.00	0.00	0.00	16.22	FIRE-VALLEY PARK
PAY	-48.33	-8.67	0.00	0.00	0.57	0.28	-56.15	
TOT	-40.78	0.00	0.00	0.00	0.57	0.28	-39.93	
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ADJ	35.19	33.43	0.00	0.00	0.00	0.00	68.62	AUTH TOTAL
PAY	-187.46	-33.43	0.00	0.00	2.21	1.10	-217.58	
TOT	-152.27	0.00	0.00	0.00	2.21	1.10	-148.96	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.70	31.95	0.00	0.00	0.00	0.00	59.65	FIRE-EUREKA
PAY	-177.54	-31.95	0.00	0.00	2.10	1.05	-206.34	
TOT	-149.84	0.00	0.00	0.00	2.10	1.05	-146.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	779.84	0.00	0.00	0.00	0.00	779.84	FIRE-EUREKA
PAY	-4,332.44	-779.84	0.00	0.00	51.12	25.56	-5,035.60	
TOT	-4,332.44	0.00	0.00	0.00	51.12	25.56	-4,255.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.73	1.98	0.00	0.00	0.00	0.00	3.71	FIRE-EUREKA
PAY	-11.06	-1.98	0.00	0.00	0.13	0.07	-12.84	
TOT	-9.33	0.00	0.00	0.00	0.13	0.07	-9.13	
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ADJ	29.43	813.77	0.00	0.00	0.00	0.00	843.20	AUTH TOTAL
PAY	-4,521.04	-813.77	0.00	0.00	53.35	26.68	-5,254.78	
TOT	-4,491.61	0.00	0.00	0.00	53.35	26.68	-4,411.58	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	FIRE-PACIFIC
PAY	-13.36	-2.41	0.00	0.00	0.15	0.08	-15.54	
TOT	-13.36	0.00	0.00	0.00	0.15	0.08	-13.13	
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ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-13.36	-2.41	0.00	0.00	0.15	0.08	-15.54	
TOT	-13.36	0.00	0.00	0.00	0.15	0.08	-13.13	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	LIGHT-CASTLE POINT
PAY	-1.74	-0.31	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
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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	LIGHT-CASTLE POINT
PAY	-37.08	-6.68	0.00	0.00	0.44	0.22	-43.10	
TOT	-37.08	0.00	0.00	0.00	0.44	0.22	-36.42	
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ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-38.82	-6.99	0.00	0.00	0.46	0.23	-45.12	
TOT	-38.82	0.00	0.00	0.00	0.46	0.23	-38.13	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	2.00	0.00	0.00	0.00	0.00	2.85	LIGHT-GLASGOW
PAY	-11.12	-2.00	0.00	0.00	0.13	0.07	-12.92	
TOT	-10.27	0.00	0.00	0.00	0.13	0.07	-10.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	LIGHT-GLASGOW
PAY	-36.33	-6.54	0.00	0.00	0.43	0.21	-42.23	
TOT	-36.33	0.00	0.00	0.00	0.43	0.21	-35.69	
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ADJ	0.85	8.54	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-47.45	-8.54	0.00	0.00	0.56	0.28	-55.15	
TOT	-46.60	0.00	0.00	0.00	0.56	0.28	-45.76	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.33	5.66	0.00	0.00	0.00	0.00	-1.67	LIGHT-HANCOCK
PAY	-31.42	-5.66	0.00	0.00	0.37	0.19	-36.52	
TOT	-38.75	0.00	0.00	0.00	0.37	0.19	-38.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	LIGHT-HANCOCK
PAY	-85.53	-11.89	0.00	0.00	0.98	0.49	-95.95	
TOT	-85.53	0.00	0.00	0.00	0.98	0.49	-84.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.66	1.91	0.00	0.00	0.00	0.00	3.57	LIGHT-HANCOCK
PAY	-10.64	-1.91	0.00	0.00	0.13	0.06	-12.36	
TOT	-8.98	0.00	0.00	0.00	0.13	0.06	-8.79	
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ADJ	-5.67	19.46	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-127.59	-19.46	0.00	0.00	1.48	0.74	-144.83	
TOT	-133.26	0.00	0.00	0.00	1.48	0.74	-131.04	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	LIGHT-MERAMEC AMBL
PAY	-3.94	-0.71	0.00	0.00	0.05	0.02	-4.58	
TOT	-3.94	0.00	0.00	0.00	0.05	0.02	-3.87	
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ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-3.94	-0.71	0.00	0.00	0.05	0.02	-4.58	
TOT	-3.94	0.00	0.00	0.00	0.05	0.02	-3.87	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	0.71	0.00	0.00	0.00	0.00	4.87	LIGHT-WHEATON-COOK
PAY	-4.96	-0.71	0.00	0.00	0.06	0.02	-5.59	
TOT	-0.80	0.00	0.00	0.00	0.06	0.02	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	LIGHT-WHEATON-COOK
PAY	-53.45	-7.03	0.00	0.00	0.60	0.31	-59.57	
TOT	-53.45	0.00	0.00	0.00	0.60	0.31	-52.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.05	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-0.27	-0.05	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	4.20	7.79	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-58.68	-7.79	0.00	0.00	0.66	0.33	-65.48	
TOT	-54.48	0.00	0.00	0.00	0.66	0.33	-53.49	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	748.99	0.00	0.00	0.00	0.00	748.99	CTY-UNINCORPORATED
PAY	-12,922.02	-748.99	0.00	0.00	136.71	0.00	-13,534.30	
TOT	-12,922.02	0.00	0.00	0.00	136.71	0.00	-12,785.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
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ADJ	0.00	748.99	0.00	0.00	0.00	0.00	748.99	AUTH TOTAL
PAY	-12,922.02	-748.99	0.00	-728.00	143.99	0.00	-14,255.02	
TOT	-12,922.02	0.00	0.00	-728.00	143.99	0.00	-13,506.03	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.62	8.64	0.00	0.00	0.00	0.00	18.26	CTY-BEL NOR
PAY	-48.00	-8.64	0.00	0.00	0.57	0.28	-55.79	
TOT	-38.38	0.00	0.00	0.00	0.57	0.28	-37.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
ADJ	9.62	8.64	0.00	5.00	0.00	0.00	23.26	AUTH TOTAL
PAY	-48.00	-8.64	0.00	-25.00	0.82	0.28	-80.54	
TOT	-38.38	0.00	0.00	-20.00	0.82	0.28	-57.28	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	CTY-BEL RIDGE
PAY	-50.65	-9.12	0.00	0.00	0.60	0.30	-58.87	
TOT	-50.65	0.00	0.00	0.00	0.60	0.30	-49.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-50.65	-9.12	0.00	-28.00	0.88	0.30	-86.59	
TOT	-50.65	0.00	0.00	-28.00	0.88	0.30	-77.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.06	18.81	0.00	0.00	0.00	0.00	-21.25	CTY-BERKELEY
PAY	-88.13	-18.81	0.00	0.00	1.07	0.53	-105.34	
TOT	-128.19	0.00	0.00	0.00	1.07	0.53	-126.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.97	0.00	0.00	0.00	0.00	19.97	CTY-BERKELEY
PAY	-110.96	-19.97	0.00	0.00	1.31	0.65	-128.97	
TOT	-110.96	0.00	0.00	0.00	1.31	0.65	-109.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.03	2.33	0.00	0.00	0.00	0.00	4.36	CTY-BERKELEY
PAY	-13.00	-2.33	0.00	0.00	0.15	0.08	-15.10	
TOT	-10.97	0.00	0.00	0.00	0.15	0.08	-10.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-38.03	41.11	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-212.09	-41.11	0.00	-28.00	2.81	1.26	-277.13	
TOT	-250.12	0.00	0.00	-28.00	2.81	1.26	-274.05	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	CTY-BEVERLY HILLS
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	AUTH TOTAL
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.87	0.00	0.00	0.00	0.00	23.87	CTY-BRENTWOOD
PAY	-132.60	-23.87	0.00	0.00	1.57	0.78	-154.12	
TOT	-132.60	0.00	0.00	0.00	1.57	0.78	-130.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.44	0.00	0.00	0.00	0.00	30.44	CTY-BRENTWOOD
PAY	-169.10	-30.44	0.00	0.00	1.99	1.00	-196.55	
TOT	-169.10	0.00	0.00	0.00	1.99	1.00	-166.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	0.00	54.31	0.00	0.00	0.00	0.00	54.31	AUTH TOTAL
PAY	-301.70	-54.31	0.00	-60.00	4.16	1.78	-410.07	
TOT	-301.70	0.00	0.00	-60.00	4.16	1.78	-355.76	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.76	0.00	0.00	0.00	0.00	93.76	CTY-BRIDGETON
PAY	-520.86	-93.76	0.00	0.00	6.15	3.07	-605.40	
TOT	-520.86	0.00	0.00	0.00	6.15	3.07	-511.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	93.76	0.00	0.00	0.00	0.00	93.76	AUTH TOTAL
PAY	-520.86	-93.76	0.00	-28.00	6.43	3.07	-633.12	
TOT	-520.86	0.00	0.00	-28.00	6.43	3.07	-539.36	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-CALVERTON PARK
PAY	-40.00	-0.80	0.00	0.00	0.41	0.00	-40.39	
TOT	-40.00	0.00	0.00	0.00	0.41	0.00	-39.59	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-40.00	-0.80	0.00	0.00	0.41	0.00	-40.39	
TOT	-40.00	0.00	0.00	0.00	0.41	0.00	-39.59	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.33	0.00	0.00	0.00	0.00	0.38	CTY-CHARLACK
PAY	-1.85	-0.33	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
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ADJ	0.05	0.33	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.85	-0.33	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.91	23.82	0.00	0.00	0.00	0.00	42.73	CTY-CLAYTON
PAY	-132.32	-23.82	0.00	0.00	1.56	0.78	-153.80	
TOT	-113.41	0.00	0.00	0.00	1.56	0.78	-111.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,658.18	0.00	0.00	0.00	0.00	1,658.18	CTY-CLAYTON
PAY	-9,575.02	-1,658.18	0.00	0.00	112.33	56.17	-11,064.70	
TOT	-9,575.02	0.00	0.00	0.00	112.33	56.17	-9,406.52	
<hr/>								
ADJ	18.91	1,682.00	0.00	0.00	0.00	0.00	1,700.91	AUTH TOTAL
PAY	-9,707.34	-1,682.00	0.00	0.00	113.89	56.95	-11,218.50	
TOT	-9,688.43	0.00	0.00	0.00	113.89	56.95	-9,517.59	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-COUNTRY CLUB H
PAY	-12.22	-2.20	0.00	0.00	0.14	0.07	-14.21	
TOT	-12.22	0.00	0.00	0.00	0.14	0.07	-12.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.33	0.38	0.00	0.00	0.00	0.00	0.71	CTY-COUNTRY CLUB H
PAY	-2.10	-0.38	0.00	0.00	0.02	0.01	-2.45	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	0.33	2.58	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-14.32	-2.58	0.00	-8.00	0.24	0.08	-24.58	
TOT	-13.99	0.00	0.00	-8.00	0.24	0.08	-21.67	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.37	38.34	0.00	0.00	0.00	0.00	136.71	CTY-FERGUSON
PAY	-227.75	-38.34	0.00	0.00	2.66	1.33	-262.10	
TOT	-129.38	0.00	0.00	0.00	2.66	1.33	-125.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.19	0.00	0.00	0.00	0.00	31.19	CTY-FERGUSON
PAY	-171.31	-31.19	0.00	0.00	2.02	1.02	-199.46	
TOT	-171.31	0.00	0.00	0.00	2.02	1.02	-168.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	CTY-FERGUSON
PAY	-637.36	-20.13	0.00	0.00	6.57	0.00	-650.92	
TOT	-637.36	0.00	0.00	0.00	6.57	0.00	-630.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-45.00	0.50	0.00	-44.50	
ADJ	98.37	89.66	0.00	5.00	0.00	0.00	193.03	AUTH TOTAL
PAY	-1,036.42	-89.66	0.00	-106.00	12.31	2.35	-1,217.42	
TOT	-938.05	0.00	0.00	-101.00	12.31	2.35	-1,024.39	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	CTY-FLOREDELL HIL
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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-35.07	-6.31	0.00	-28.00	0.69	0.21	-68.48	
TOT	-35.07	0.00	0.00	-28.00	0.69	0.21	-62.17	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	211.04	0.00	0.00	0.00	0.00	211.04	CTY-FLORISSANT
PAY	-7,939.79	-211.04	0.00	0.00	81.51	0.00	-8,069.32	
TOT	-7,939.79	0.00	0.00	0.00	81.51	0.00	-7,858.28	
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	211.04	0.00	0.00	0.00	0.00	211.04	AUTH TOTAL
PAY	-7,939.79	-211.04	0.00	-250.00	84.01	0.00	-8,316.82	
TOT	-7,939.79	0.00	0.00	-250.00	84.01	0.00	-8,105.78	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-FRONTENAC
PAY	-2.71	-0.49	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.71	-0.49	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.84	2.33	0.00	0.00	0.00	0.00	58.17	CTY-GLENDALE
PAY	-12.94	-2.33	0.00	0.00	0.15	0.07	-15.05	
TOT	42.90	0.00	0.00	0.00	0.15	0.07	43.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.88	0.00	0.00	0.00	0.00	31.88	CTY-GLENDALE
PAY	-177.11	-31.88	0.00	0.00	2.09	1.05	-205.85	
TOT	-177.11	0.00	0.00	0.00	2.09	1.05	-173.97	
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	0.00	0.13	0.00	0.13	
ADJ	55.84	34.21	0.00	13.00	0.00	0.00	103.05	AUTH TOTAL
PAY	-190.05	-34.21	0.00	-13.00	2.37	1.12	-233.77	
TOT	-134.21	0.00	0.00	0.00	2.37	1.12	-130.72	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-510.00	0.00	0.00	0.00	5.10	0.00	-504.90	CTY-GLEN ECHO PK
TOT	-510.00	0.00	0.00	0.00	5.10	0.00	-504.90	
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PAY	-510.00	0.00	0.00	0.00	5.10	0.00	-504.90	AUTH TOTAL
TOT	-510.00	0.00	0.00	0.00	5.10	0.00	-504.90	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.38	53.11	0.00	0.00	0.00	0.00	-6.27	CTY-JENNINGS
PAY	-317.37	-53.11	0.00	0.00	3.70	1.86	-364.92	
TOT	-376.75	0.00	0.00	0.00	3.70	1.86	-371.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	CTY-JENNINGS
PAY	-120.00	-21.60	0.00	0.00	1.42	0.71	-139.47	
TOT	-120.00	0.00	0.00	0.00	1.42	0.71	-117.87	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	CTY-JENNINGS
PAY	-2,752.50	-46.80	0.00	0.00	28.00	0.00	-2,771.30	
TOT	-2,752.50	0.00	0.00	0.00	28.00	0.00	-2,724.50	
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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	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-57.50	0.58	0.00	-56.92	
TOT	0.00	0.00	0.00	-61.00	0.58	0.00	-60.42	
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ADJ	-59.38	121.51	0.00	-3.50	0.00	0.00	58.63	AUTH TOTAL
PAY	-3,189.87	-121.51	0.00	-75.50	33.88	2.57	-3,350.43	
TOT	-3,249.25	0.00	0.00	-79.00	33.88	2.57	-3,291.80	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.31	47.32	0.00	0.00	0.00	0.00	70.63	CTY-KIRKWOOD
PAY	-272.69	-47.32	0.00	0.00	3.20	1.60	-315.21	
TOT	-249.38	0.00	0.00	0.00	3.20	1.60	-244.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.50	0.00	0.00	0.00	0.00	53.50	CTY-KIRKWOOD
PAY	-297.23	-53.50	0.00	0.00	3.51	1.76	-345.46	
TOT	-297.23	0.00	0.00	0.00	3.51	1.76	-291.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-74.00	0.74	0.00	-73.26	
TOT	0.00	0.00	0.00	-80.00	0.74	0.00	-79.26	
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ADJ	23.31	100.82	0.00	-6.00	0.00	0.00	118.13	AUTH TOTAL
PAY	-569.92	-100.82	0.00	-130.00	8.01	3.36	-789.37	
TOT	-546.61	0.00	0.00	-136.00	8.01	3.36	-671.24	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.10	7.70	0.00	0.00	0.00	0.00	63.80	CTY-LADUE
PAY	-42.79	-7.70	0.00	0.00	0.51	0.25	-49.73	
TOT	13.31	0.00	0.00	0.00	0.51	0.25	14.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.54	0.00	0.00	0.00	0.00	145.54	CTY-LADUE
PAY	-808.55	-145.54	0.00	0.00	9.55	4.77	-939.77	
TOT	-808.55	0.00	0.00	0.00	9.55	4.77	-794.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.83	3.24	0.00	0.00	0.00	0.00	6.07	CTY-LADUE
PAY	-18.09	-3.24	0.00	0.00	0.21	0.11	-21.01	
TOT	-15.26	0.00	0.00	0.00	0.21	0.11	-14.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-LADUE
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
TOT	0.00	0.00	0.00	-5.00	0.09	0.00	-4.91	
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ADJ	58.93	156.48	0.00	3.50	0.00	0.00	218.91	AUTH TOTAL
PAY	-869.43	-156.48	0.00	-8.50	10.36	5.13	-1,018.92	
TOT	-810.50	0.00	0.00	-5.00	10.36	5.13	-800.01	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.42	2.19	0.00	0.00	0.00	0.00	30.61	CTY-MAPLEWOOD
PAY	-17.72	-2.19	0.00	0.00	0.20	0.10	-19.61	
TOT	10.70	0.00	0.00	0.00	0.20	0.10	11.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	30.26	34.71	0.00	0.00	0.00	0.00	64.97	CTY-MAPLEWOOD
PAY	-193.59	-34.71	0.00	0.00	2.29	1.14	-224.87	
TOT	-163.33	0.00	0.00	0.00	2.29	1.14	-159.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,032.96	0.00	0.00	0.00	10.33	0.00	-1,022.63	CTY-MAPLEWOOD
TOT	-1,032.96	0.00	0.00	0.00	10.33	0.00	-1,022.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	12.00	0.12	0.00	12.12	
ADJ	58.68	36.90	0.00	24.00	0.00	0.00	119.58	AUTH TOTAL
PAY	-1,244.27	-36.90	0.00	-12.00	12.94	1.24	-1,278.99	
TOT	-1,185.59	0.00	0.00	12.00	12.94	1.24	-1,159.41	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-MARLBOROUGH
PAY	-5.46	-0.98	0.00	0.00	0.06	0.03	-6.35	
TOT	-5.46	0.00	0.00	0.00	0.06	0.03	-5.37	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-5.46	-0.98	0.00	0.00	0.06	0.03	-6.35	
TOT	-5.46	0.00	0.00	0.00	0.06	0.03	-5.37	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-NORMANDY
PAY	-7.58	-1.17	0.00	0.00	0.09	0.05	-8.61	
TOT	-7.58	0.00	0.00	0.00	0.09	0.05	-7.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	CTY-NORMANDY
PAY	-82.51	-14.85	0.00	0.00	0.98	0.48	-95.90	
TOT	-82.51	0.00	0.00	0.00	0.98	0.48	-81.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	435.14	0.00	0.00	0.00	0.00	435.14	CTY-NORMANDY
PAY	-9,739.05	-435.14	0.00	0.00	101.74	0.00	-10,072.45	
TOT	-9,739.05	0.00	0.00	0.00	101.74	0.00	-9,637.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	451.16	0.00	0.00	0.00	0.00	451.16	AUTH TOTAL
PAY	-9,829.14	-451.16	0.00	-28.00	103.09	0.53	-10,204.68	
TOT	-9,829.14	0.00	0.00	-28.00	103.09	0.53	-9,753.52	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	0.18	0.00	0.00	0.00	0.00	1.20	CTY-OLIVETTE
PAY	-1.02	-0.18	0.00	0.00	0.01	0.01	-1.18	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	1.02	0.18	0.00	5.50	0.00	0.00	6.70	AUTH TOTAL
PAY	-1.02	-0.18	0.00	-5.50	0.07	0.01	-6.62	
TOT	0.00	0.00	0.00	0.00	0.07	0.01	0.08	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	8.85	0.00	0.00	0.00	0.00	9.78	CTY-OVERLAND
PAY	-57.43	-8.85	0.00	0.00	0.66	0.33	-65.29	
TOT	-56.50	0.00	0.00	0.00	0.66	0.33	-55.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	CTY-OVERLAND
PAY	-81.63	-14.70	0.00	0.00	0.97	0.48	-94.88	
TOT	-81.63	0.00	0.00	0.00	0.97	0.48	-80.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	125.37	0.00	0.00	0.00	0.00	125.37	CTY-OVERLAND
PAY	-1,693.18	-125.37	0.00	0.00	18.18	0.00	-1,800.37	
TOT	-1,693.18	0.00	0.00	0.00	18.18	0.00	-1,675.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.93	148.92	0.00	0.00	0.00	0.00	149.85	AUTH TOTAL
PAY	-1,832.24	-148.92	0.00	-84.00	20.65	0.81	-2,043.70	
TOT	-1,831.31	0.00	0.00	-84.00	20.65	0.81	-1,893.85	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-PACIFIC
PAY	-6.38	-1.15	0.00	0.00	0.07	0.04	-7.42	
TOT	-6.38	0.00	0.00	0.00	0.07	0.04	-6.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.65	0.74	0.00	0.00	0.00	0.00	1.39	CTY-PACIFIC
PAY	-4.13	-0.74	0.00	0.00	0.05	0.02	-4.80	
TOT	-3.48	0.00	0.00	0.00	0.05	0.02	-3.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PACIFIC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.65	1.89	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-10.51	-1.89	0.00	-5.00	0.17	0.06	-17.17	
TOT	-9.86	0.00	0.00	-5.00	0.17	0.06	-14.63	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.82	0.56	0.00	0.00	0.00	0.00	-4.26	CTY-PINE LAWN
PAY	-3.10	-0.56	0.00	0.00	0.04	0.02	-3.60	
TOT	-7.92	0.00	0.00	0.00	0.04	0.02	-7.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-PINE LAWN
PAY	-3.14	-3.00	0.00	0.00	0.06	0.04	-6.04	
TOT	-3.14	0.00	0.00	0.00	0.06	0.04	-3.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-4.82	3.56	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-6.24	-3.56	0.00	-28.00	0.38	0.06	-37.36	
TOT	-11.06	0.00	0.00	-28.00	0.38	0.06	-38.62	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.89	21.43	0.00	0.00	0.00	0.00	14.54	CTY-RICHMOND HTS
PAY	-119.20	-21.43	0.00	0.00	1.40	0.71	-138.52	
TOT	-126.09	0.00	0.00	0.00	1.40	0.71	-123.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.85	0.00	0.00	0.00	0.00	51.85	CTY-RICHMOND HTS
PAY	-290.55	-51.85	0.00	0.00	3.43	1.71	-337.26	
TOT	-290.55	0.00	0.00	0.00	3.43	1.71	-285.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-185.65	0.00	0.00	0.00	1.86	0.00	-183.79	CTY-RICHMOND HTS
TOT	-185.65	0.00	0.00	0.00	1.86	0.00	-183.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-58.50	0.52	0.00	-57.98	
ADJ	-6.89	73.28	0.00	-6.50	0.00	0.00	59.89	AUTH TOTAL
PAY	-595.40	-73.28	0.00	-80.00	7.49	2.42	-738.77	
TOT	-602.29	0.00	0.00	-86.50	7.49	2.42	-678.88	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.27	5.36	0.00	0.00	0.00	0.00	24.63	CTY-ROCK HILL
PAY	-49.04	-5.36	0.00	0.00	0.54	0.28	-53.58	
TOT	-29.77	0.00	0.00	0.00	0.54	0.28	-28.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.77	0.00	0.00	0.00	0.00	101.77	CTY-ROCK HILL
PAY	-565.37	-101.77	0.00	0.00	6.67	3.34	-657.13	
TOT	-565.37	0.00	0.00	0.00	6.67	3.34	-555.36	
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	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-14.00	0.18	0.00	-13.82	
ADJ	19.27	107.13	0.00	3.50	0.00	0.00	129.90	AUTH TOTAL
PAY	-614.41	-107.13	0.00	-17.50	7.39	3.62	-728.03	
TOT	-595.14	0.00	0.00	-14.00	7.39	3.62	-598.13	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	8.90	0.00	0.00	0.00	0.00	9.35	CTY-ST JOHN
PAY	-48.97	-8.90	0.00	0.00	0.58	0.28	-57.01	
TOT	-48.52	0.00	0.00	0.00	0.58	0.28	-47.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.69	0.00	0.00	0.00	0.00	38.69	CTY-ST JOHN
PAY	-214.91	-38.69	0.00	0.00	2.54	1.26	-249.80	
TOT	-214.91	0.00	0.00	0.00	2.54	1.26	-211.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	CTY-ST JOHN
PAY	-383.25	-11.01	0.00	0.00	3.94	0.00	-390.32	
TOT	-383.25	0.00	0.00	0.00	3.94	0.00	-379.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.45	58.60	0.00	0.00	0.00	0.00	59.05	AUTH TOTAL
PAY	-647.13	-58.60	0.00	-112.00	8.18	1.54	-808.01	
TOT	-646.68	0.00	0.00	-112.00	8.18	1.54	-748.96	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.79	22.89	0.00	0.00	0.00	0.00	40.68	CTY-SHREWSBURY
PAY	-129.25	-22.89	0.00	0.00	1.52	0.76	-149.86	
TOT	-111.46	0.00	0.00	0.00	1.52	0.76	-109.18	
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ADJ	17.79	22.89	0.00	0.00	0.00	0.00	40.68	AUTH TOTAL
PAY	-129.25	-22.89	0.00	0.00	1.52	0.76	-149.86	
TOT	-111.46	0.00	0.00	0.00	1.52	0.76	-109.18	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.64	71.67	0.00	0.00	0.00	0.00	192.31	CTY-UNIVERSITY CTY
PAY	-545.42	-71.67	0.00	0.00	6.17	3.09	-607.83	
TOT	-424.78	0.00	0.00	0.00	6.17	3.09	-415.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.82	0.00	0.00	0.00	0.00	204.82	CTY-UNIVERSITY CTY
PAY	-1,105.88	-204.82	0.00	0.00	13.11	6.55	-1,291.04	
TOT	-1,105.88	0.00	0.00	0.00	13.11	6.55	-1,086.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.20	0.23	0.00	0.00	0.00	0.00	0.43	CTY-UNIVERSITY CTY
PAY	-1.31	-0.23	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,035.47	0.00	0.00	0.00	20.35	0.00	-2,015.12	CTY-UNIVERSITY CTY
TOT	-2,035.47	0.00	0.00	0.00	20.35	0.00	-2,015.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-201.50	2.02	0.00	-199.48	
TOT	0.00	0.00	0.00	-175.50	2.02	0.00	-173.48	
ADJ	120.84	276.72	0.00	26.00	0.00	0.00	423.56	AUTH TOTAL
PAY	-3,688.08	-276.72	0.00	-451.50	44.16	9.65	-4,362.49	
TOT	-3,567.24	0.00	0.00	-425.50	44.16	9.65	-3,938.93	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	6.99	0.00	0.00	0.00	0.00	9.04	CTY-VALLEY PARK
PAY	-39.54	-6.99	0.00	0.00	0.47	0.23	-45.83	
TOT	-37.49	0.00	0.00	0.00	0.47	0.23	-36.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-VALLEY PARK
PAY	-1.27	-0.23	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
TOT	0.00	0.00	0.00	-24.00	0.31	0.00	-23.69	
<hr/>								
ADJ	2.05	7.22	0.00	7.00	0.00	0.00	16.27	AUTH TOTAL
PAY	-40.81	-7.22	0.00	-31.00	0.79	0.24	-78.00	
TOT	-38.76	0.00	0.00	-24.00	0.79	0.24	-61.73	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.26	8.41	0.00	0.00	0.00	0.00	18.67	CTY-VELDA CITY
PAY	-46.73	-8.41	0.00	0.00	0.55	0.27	-54.32	
TOT	-36.47	0.00	0.00	0.00	0.55	0.27	-35.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.44	0.00	0.00	0.00	0.00	51.44	CTY-VELDA CITY
PAY	-216.61	-51.44	0.00	0.00	2.68	1.34	-264.03	
TOT	-216.61	0.00	0.00	0.00	2.68	1.34	-212.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	10.26	59.85	0.00	0.00	0.00	0.00	70.11	AUTH TOTAL
PAY	-263.34	-59.85	0.00	-56.00	3.79	1.61	-373.79	
TOT	-253.08	0.00	0.00	-56.00	3.79	1.61	-303.68	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-VELDA VILLAGE
PAY	-14.02	-2.52	0.00	0.00	0.17	0.08	-16.29	
TOT	-14.02	0.00	0.00	0.00	0.17	0.08	-13.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	CTY-VELDA VILLAGE
PAY	-33.55	-6.04	0.00	0.00	0.40	0.20	-38.99	
TOT	-33.55	0.00	0.00	0.00	0.40	0.20	-32.95	
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-47.57	-8.56	0.00	0.00	0.57	0.28	-55.28	
TOT	-47.57	0.00	0.00	0.00	0.57	0.28	-46.72	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.08	5.82	0.00	0.00	0.00	0.00	33.90	CTY-VINITA PARK
PAY	-81.69	-5.82	0.00	0.00	0.88	0.44	-86.19	
TOT	-53.61	0.00	0.00	0.00	0.88	0.44	-52.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.77	0.00	0.00	0.00	0.00	127.77	CTY-VINITA PARK
PAY	-709.83	-127.77	0.00	0.00	8.38	4.19	-825.03	
TOT	-709.83	0.00	0.00	0.00	8.38	4.19	-697.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.03	4.62	0.00	0.00	0.00	0.00	8.65	CTY-VINITA PARK
PAY	-25.78	-4.62	0.00	0.00	0.31	0.15	-29.94	
TOT	-21.75	0.00	0.00	0.00	0.31	0.15	-21.29	
ADJ	32.11	138.21	0.00	0.00	0.00	0.00	170.32	AUTH TOTAL
PAY	-817.30	-138.21	0.00	0.00	9.57	4.78	-941.16	
TOT	-785.19	0.00	0.00	0.00	9.57	4.78	-770.84	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.86	60.04	0.00	0.00	0.00	0.00	197.90	CTY-WEBSTER GROVES
PAY	-357.71	-60.04	0.00	0.00	4.18	2.09	-411.48	
TOT	-219.85	0.00	0.00	0.00	4.18	2.09	-213.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.98	0.00	0.00	0.00	0.00	55.98	CTY-WEBSTER GROVES
PAY	-202.59	-55.98	0.00	0.00	2.59	1.29	-254.69	
TOT	-202.59	0.00	0.00	0.00	2.59	1.29	-198.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-84.50	1.04	0.00	-83.46	
ADJ	137.86	116.02	0.00	19.50	0.00	0.00	273.38	AUTH TOTAL
PAY	-560.30	-116.02	0.00	-132.00	8.09	3.38	-796.85	
TOT	-422.44	0.00	0.00	-112.50	8.09	3.38	-523.47	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-WINCHESTER
PAY	-10.44	-1.88	0.00	0.00	0.12	0.06	-12.14	
TOT	-10.44	0.00	0.00	0.00	0.12	0.06	-10.26	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-10.44	-1.88	0.00	0.00	0.12	0.06	-12.14	
TOT	-10.44	0.00	0.00	0.00	0.12	0.06	-10.26	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	2.08	0.00	0.00	0.00	0.00	2.73	CTY-WOODSON TERRAC
PAY	-12.20	-2.08	0.00	0.00	0.14	0.07	-14.07	
TOT	-11.55	0.00	0.00	0.00	0.14	0.07	-11.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	CTY-WOODSON TERRAC
PAY	-101.42	-18.26	0.00	0.00	1.19	0.60	-117.89	
TOT	-101.42	0.00	0.00	0.00	1.19	0.60	-99.63	
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	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
ADJ	0.65	20.34	0.00	3.50	0.00	0.00	24.49	AUTH TOTAL
PAY	-113.62	-20.34	0.00	-94.50	2.28	0.67	-225.51	
TOT	-112.97	0.00	0.00	-91.00	2.28	0.67	-201.02	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-HILLSDALE
PAY	-2.30	-0.42	0.00	0.00	0.02	0.01	-2.69	
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-2.30	-0.42	0.00	0.00	0.02	0.01	-2.69	
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.80	7.67	0.00	0.00	0.00	0.00	21.47	CTY-CRESTWOOD
PAY	-45.80	-7.67	0.00	0.00	0.54	0.27	-52.66	
TOT	-32.00	0.00	0.00	0.00	0.54	0.27	-31.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.04	0.00	0.00	0.00	0.00	24.04	CTY-CRESTWOOD
PAY	-123.54	-24.04	0.00	0.00	1.48	0.74	-145.36	
TOT	-123.54	0.00	0.00	0.00	1.48	0.74	-121.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.23	6.00	0.00	0.00	0.00	0.00	11.23	CTY-CRESTWOOD
PAY	-33.47	-6.00	0.00	0.00	0.39	0.20	-38.88	
TOT	-28.24	0.00	0.00	0.00	0.39	0.20	-27.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	CTY-CRESTWOOD
PAY	-285.00	-11.40	0.00	0.00	2.96	0.00	-293.44	
TOT	-285.00	0.00	0.00	0.00	2.96	0.00	-282.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	19.03	49.11	0.00	0.00	0.00	0.00	68.14	AUTH TOTAL
PAY	-487.81	-49.11	0.00	-28.00	5.65	1.21	-558.06	
TOT	-468.78	0.00	0.00	-28.00	5.65	1.21	-489.92	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	CTY-ST ANN
PAY	-70.89	-12.76	0.00	0.00	0.84	0.41	-82.40	
TOT	-70.89	0.00	0.00	0.00	0.84	0.41	-69.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	CTY-ST ANN
TOT	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	
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	
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-1,070.89	-12.76	0.00	-56.00	11.40	0.41	-1,127.84	
TOT	-1,070.89	0.00	0.00	-56.00	11.40	0.41	-1,115.08	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-HANLEY HILLS
PAY	-5.85	-1.05	0.00	0.00	0.07	0.04	-6.79	
TOT	-5.85	0.00	0.00	0.00	0.07	0.04	-5.74	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-5.85	-1.05	0.00	0.00	0.07	0.04	-6.79	
TOT	-5.85	0.00	0.00	0.00	0.07	0.04	-5.74	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	CTY-WELLSTON
PAY	-29.34	-5.28	0.00	0.00	0.34	0.18	-34.10	
TOT	-29.34	0.00	0.00	0.00	0.34	0.18	-28.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-29.34	-5.28	0.00	-28.00	0.62	0.18	-61.82	
TOT	-29.34	0.00	0.00	-28.00	0.62	0.18	-56.54	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.25	142.29	0.00	0.00	0.00	0.00	186.54	CTY-HAZELWOOD
PAY	-854.05	-142.29	0.00	0.00	9.96	4.98	-981.40	
TOT	-809.80	0.00	0.00	0.00	9.96	4.98	-794.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.53	626.94	0.00	0.00	0.00	0.00	362.41	CTY-HAZELWOOD
PAY	-3,485.46	-626.94	0.00	0.00	41.12	20.56	-4,050.72	
TOT	-3,749.99	0.00	0.00	0.00	41.12	20.56	-3,688.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	26.37	30.25	0.00	0.00	0.00	0.00	56.62	CTY-HAZELWOOD
PAY	-168.74	-30.25	0.00	0.00	1.99	0.99	-196.01	
TOT	-142.37	0.00	0.00	0.00	1.99	0.99	-139.39	
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	-193.91	799.48	0.00	0.00	0.00	0.00	605.57	AUTH TOTAL
PAY	-4,508.25	-799.48	0.00	-25.00	53.32	26.53	-5,252.88	
TOT	-4,702.16	0.00	0.00	-25.00	53.32	26.53	-4,647.31	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-CREVE COEUR
PAY	-23.91	-4.30	0.00	0.00	0.28	0.14	-27.79	
TOT	-23.91	0.00	0.00	0.00	0.28	0.14	-23.49	
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	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-23.91	-4.30	0.00	-28.00	0.56	0.14	-55.51	
TOT	-23.91	0.00	0.00	-28.00	0.56	0.14	-51.21	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.74	1.48	0.00	0.00	0.00	0.00	-6.26	CTY-PAGEDALE
PAY	-8.19	-1.48	0.00	0.00	0.09	0.05	-9.53	
TOT	-15.93	0.00	0.00	0.00	0.09	0.05	-15.79	
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	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-12.00	0.09	0.00	-11.91	
ADJ	-7.74	1.48	0.00	-3.00	0.00	0.00	-9.26	AUTH TOTAL
PAY	-8.19	-1.48	0.00	-9.00	0.18	0.05	-18.44	
TOT	-15.93	0.00	0.00	-12.00	0.18	0.05	-27.70	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-560.00	0.00	0.00	0.00	5.60	0.00	-554.40	CTY-GREENDALE
TOT	-560.00	0.00	0.00	0.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
PAY	-560.00	0.00	0.00	-12.00	5.72	0.00	-566.28	AUTH TOTAL
TOT	-560.00	0.00	0.00	-12.00	5.72	0.00	-566.28	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.97	1.61	0.00	0.00	0.00	0.00	10.58	CTY-CLARKSON VALLY
PAY	-8.97	-1.61	0.00	0.00	0.11	0.05	-10.42	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
ADJ	8.97	1.61	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-8.97	-1.61	0.00	0.00	0.11	0.05	-10.42	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.31	29.95	0.00	0.00	0.00	0.00	157.26	CTY-BELLEFONTAINE
PAY	-172.89	-29.95	0.00	0.00	2.03	1.01	-199.80	
TOT	-45.58	0.00	0.00	0.00	2.03	1.01	-42.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.88	0.00	0.00	0.00	0.00	33.88	CTY-BELLEFONTAINE
PAY	-166.26	-33.88	0.00	0.00	2.00	1.00	-197.14	
TOT	-166.26	0.00	0.00	0.00	2.00	1.00	-163.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-BELLEFONTAINE
PAY	-400.00	-16.00	0.00	0.00	4.16	0.00	-411.84	
TOT	-400.00	0.00	0.00	0.00	4.16	0.00	-395.84	
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	127.31	79.83	0.00	0.00	0.00	0.00	207.14	AUTH TOTAL
PAY	-739.15	-79.83	0.00	-56.00	8.75	2.01	-864.22	
TOT	-611.84	0.00	0.00	-56.00	8.75	2.01	-657.08	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	2.17	0.00	0.00	0.00	0.00	6.63	CTY-RIVERVIEW
PAY	-12.08	-2.17	0.00	0.00	0.14	0.07	-14.04	
TOT	-7.62	0.00	0.00	0.00	0.14	0.07	-7.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	CTY-RIVERVIEW
PAY	-175.00	-3.50	0.00	0.00	1.79	0.00	-176.71	
TOT	-175.00	0.00	0.00	0.00	1.79	0.00	-173.21	
ADJ	4.46	5.67	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-187.08	-5.67	0.00	0.00	1.93	0.07	-190.75	
TOT	-182.62	0.00	0.00	0.00	1.93	0.07	-180.62	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-670.10	0.00	0.00	0.00	6.70	0.00	-663.40	CTY-BALLWIN
TOT	-670.10	0.00	0.00	0.00	6.70	0.00	-663.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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PAY	-670.10	0.00	0.00	-84.00	7.54	0.00	-746.56	AUTH TOTAL
TOT	-670.10	0.00	0.00	-84.00	7.54	0.00	-746.56	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	0.40	0.00	0.00	0.00	0.00	-2.18	CTY-MANCHESTER
PAY	-7.63	-0.40	0.00	0.00	0.08	0.04	-7.91	
TOT	-10.21	0.00	0.00	0.00	0.08	0.04	-10.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.07	0.00	0.00	0.00	0.00	32.07	CTY-MANCHESTER
PAY	-306.52	-32.07	0.00	0.00	3.39	1.69	-333.51	
TOT	-306.52	0.00	0.00	0.00	3.39	1.69	-301.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.60	0.00	0.00	0.00	0.00	29.60	CTY-MANCHESTER
PAY	-560.00	-29.60	0.00	0.00	5.90	0.00	-583.70	
TOT	-560.00	0.00	0.00	0.00	5.90	0.00	-554.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2.58	62.07	0.00	0.00	0.00	0.00	59.49	AUTH TOTAL
PAY	-874.15	-62.07	0.00	-28.00	9.65	1.73	-952.84	
TOT	-876.73	0.00	0.00	-28.00	9.65	1.73	-893.35	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.13	10.75	0.00	0.00	0.00	0.00	19.88	CTY-EUREKA
PAY	-59.75	-10.75	0.00	0.00	0.71	0.35	-69.44	
TOT	-50.62	0.00	0.00	0.00	0.71	0.35	-49.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.81	0.00	0.00	0.00	0.00	184.81	CTY-EUREKA
PAY	-1,026.74	-184.81	0.00	0.00	12.12	6.05	-1,193.38	
TOT	-1,026.74	0.00	0.00	0.00	12.12	6.05	-1,008.57	
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ADJ	9.13	195.56	0.00	0.00	0.00	0.00	204.69	AUTH TOTAL
PAY	-1,086.49	-195.56	0.00	0.00	12.83	6.40	-1,262.82	
TOT	-1,077.36	0.00	0.00	0.00	12.83	6.40	-1,058.13	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.20	0.00	0.00	0.00	0.00	-0.20	CTY-SUNSET HILLS
PAY	-1.05	-0.20	0.00	0.00	0.01	0.01	-1.23	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-SUNSET HILLS
PAY	-20.60	-3.71	0.00	0.00	0.25	0.12	-23.94	
TOT	-20.60	0.00	0.00	0.00	0.25	0.12	-20.23	
<hr/>								
ADJ	-0.40	3.91	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-21.65	-3.91	0.00	0.00	0.26	0.13	-25.17	
TOT	-22.05	0.00	0.00	0.00	0.26	0.13	-21.66	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.36	14.03	0.00	0.00	0.00	0.00	8.67	CTY-BLACK JACK
PAY	-114.25	-14.03	0.00	0.00	1.28	0.64	-126.36	
TOT	-119.61	0.00	0.00	0.00	1.28	0.64	-117.69	
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ADJ	-5.36	14.03	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-114.25	-14.03	0.00	0.00	1.28	0.64	-126.36	
TOT	-119.61	0.00	0.00	0.00	1.28	0.64	-117.69	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.10	5.05	0.00	0.00	0.00	0.00	14.15	CTY-CHESTERFIELD
PAY	-25.66	-5.05	0.00	0.00	0.31	0.16	-30.24	
TOT	-16.56	0.00	0.00	0.00	0.31	0.16	-16.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	96.03	2.62	0.00	0.00	0.00	0.00	98.65	CTY-CHESTERFIELD
PAY	-14.54	-2.62	0.00	0.00	0.18	0.08	-16.90	
TOT	81.49	0.00	0.00	0.00	0.18	0.08	81.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	105.13	7.67	0.00	0.00	0.00	0.00	112.80	AUTH TOTAL
PAY	-40.20	-7.67	0.00	-28.00	0.77	0.24	-74.86	
TOT	64.93	0.00	0.00	-28.00	0.77	0.24	37.94	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.22	204.15	0.00	0.00	0.00	0.00	540.37	SHELTERED WORKSHOP
PAY	-1,390.05	-204.15	0.00	0.00	15.94	7.97	-1,570.29	
TOT	-1,053.83	0.00	0.00	0.00	15.94	7.97	-1,029.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	250.73	638.36	0.00	0.00	0.00	0.00	889.09	SHELTERED WORKSHOP
PAY	-3,628.51	-638.36	0.00	0.00	42.67	21.33	-4,202.87	
TOT	-3,377.78	0.00	0.00	0.00	42.67	21.33	-3,313.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	34.77	39.88	0.00	0.00	0.00	0.00	74.65	SHELTERED WORKSHOP
PAY	-222.45	-39.88	0.00	0.00	2.62	1.31	-258.40	
TOT	-187.68	0.00	0.00	0.00	2.62	1.31	-183.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.37	0.00	0.00	0.00	0.00	33.37	SHELTERED WORKSHOP
PAY	-333.75	-33.37	0.00	0.00	3.67	1.84	-361.61	
TOT	-333.75	0.00	0.00	0.00	3.67	1.84	-328.24	
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ADJ	621.72	915.76	0.00	0.00	0.00	0.00	1,537.48	AUTH TOTAL
PAY	-5,574.76	-915.76	0.00	0.00	64.90	32.45	-6,393.17	
TOT	-4,953.04	0.00	0.00	0.00	64.90	32.45	-4,855.69	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-3,111.35	0.00	0.00	-3,111.35	ATTORNEY FEES
PAY	0.00	0.00	0.00	-108.90	0.00	0.00	-108.90	
TOT	0.00	0.00	0.00	-3,220.25	0.00	0.00	-3,220.25	
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ADJ	0.00	0.00	0.00	-3,111.35	0.00	0.00	-3,111.35	AUTH TOTAL
PAY	0.00	0.00	0.00	-108.90	0.00	0.00	-108.90	
TOT	0.00	0.00	0.00	-3,220.25	0.00	0.00	-3,220.25	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	210.00	0.00	0.00	210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,830.00	0.00	0.00	-5,830.00	
TOT	0.00	0.00	0.00	-5,620.00	0.00	0.00	-5,620.00	
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ADJ	0.00	0.00	0.00	210.00	0.00	0.00	210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,830.00	0.00	0.00	-5,830.00	
TOT	0.00	0.00	0.00	-5,620.00	0.00	0.00	-5,620.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-46.75	0.00	0.00	-46.75	PUBLICATIONS
TOT	0.00	0.00	0.00	-46.75	0.00	0.00	-46.75	
<hr/>								
PAY	0.00	0.00	0.00	-46.75	0.00	0.00	-46.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.75	0.00	0.00	-46.75	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,303.94	0.00	0.00	-3,303.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,303.94	0.00	0.00	-3,303.94	
PAY	0.00	0.00	0.00	-3,303.94	0.00	0.00	-3,303.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,303.94	0.00	0.00	-3,303.94	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-7,122.62	0.00	0.00	-7,122.62	COMMISSION
TOT	0.00	0.00	0.00	-7,122.62	0.00	0.00	-7,122.62	
PAY	0.00	0.00	0.00	-7,122.62	0.00	0.00	-7,122.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,122.62	0.00	0.00	-7,122.62	
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	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	16,434.75	0.00	0.00	0.00	0.00	16,434.75	
PAY	0.00	-16,434.75	0.00	0.00	0.00	0.00	-16,434.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
TOT	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	2,263.44	0.00	0.00	0.00	2,263.44	
PAY	0.00	0.00	-2,263.44	0.00	0.00	0.00	-2,263.44	
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	-1,063.99	0.00	0.00	0.00	0.00	0.00	-1,063.99	
TOT	-1,063.99	0.00	0.00	0.00	0.00	0.00	-1,063.99	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-13,883.05	0.00	0.00	0.00	0.00	0.00	-13,883.05	
TOT	-13,883.05	0.00	0.00	0.00	0.00	0.00	-13,883.05	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-75,613.69	0.00	0.00	0.00	0.00	0.00	-75,613.69	
TOT	-75,613.69	0.00	0.00	0.00	0.00	0.00	-75,613.69	
								AUTH TOTAL
TOT	-90,560.73	0.00	0.00	40.00	0.00	0.00	-90,520.73	

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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	-156.76	0.00	0.00	0.00	0.00	0.00	-156.76	ST. OF MISSOURI
PAY	-129,194.18	0.00	0.00	0.00	1,291.94	0.00	-127,902.24	
TOT	-129,350.94	0.00	0.00	0.00	1,291.94	0.00	-128,059.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.20	0.00	0.00	0.00	0.00	0.00	-126.20	ST. OF MISSOURI
PAY	-436,304.22	0.00	0.00	0.00	4,363.04	0.00	-431,941.18	
TOT	-436,430.42	0.00	0.00	0.00	4,363.04	0.00	-432,067.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	ST. OF MISSOURI
PAY	-41,594.05	0.00	0.00	0.00	415.94	0.00	-41,178.11	
TOT	-41,600.90	0.00	0.00	0.00	415.94	0.00	-41,184.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,961.33	0.00	0.00	0.00	49.61	0.00	-4,911.72	ST. OF MISSOURI
TOT	-4,961.33	0.00	0.00	0.00	49.61	0.00	-4,911.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.49	0.00	0.00	-20.49	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.49	0.00	0.00	-20.49	
<hr/>								
ADJ	-289.81	0.00	0.00	0.00	0.00	0.00	-289.81	AUTH TOTAL
PAY	-612,053.78	0.00	0.00	-20.49	6,120.53	0.00	-605,953.74	
TOT	-612,343.59	0.00	0.00	-20.49	6,120.53	0.00	-606,243.55	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,045.50	0.00	0.00	0.00	0.00	0.00	-1,045.50	COUNTY GENERAL
PAY	-861,293.20	0.00	0.00	0.00	8,612.93	4,306.47	-848,373.80	
TOT	-862,338.70	0.00	0.00	0.00	8,612.93	4,306.47	-849,419.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-841.30	0.00	0.00	0.00	0.00	0.00	-841.30	COUNTY GENERAL
PAY	-2,908,694.32	0.00	0.00	0.00	29,086.94	14,543.47	-2,865,063.91	
TOT	-2,909,535.62	0.00	0.00	0.00	29,086.94	14,543.47	-2,865,905.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.93	0.00	0.00	0.00	0.00	0.00	-79.93	COUNTY GENERAL
PAY	-485,192.45	0.00	0.00	0.00	4,851.92	2,425.96	-477,914.57	
TOT	-485,272.38	0.00	0.00	0.00	4,851.92	2,425.96	-477,994.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33,075.34	0.00	0.00	0.00	330.75	165.38	-32,579.21	COUNTY GENERAL
TOT	-33,075.34	0.00	0.00	0.00	330.75	165.38	-32,579.21	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	840.00	0.00	0.00	840.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-345.00	0.00	0.00	-345.00	
TOT	0.00	0.00	0.00	495.00	0.00	0.00	495.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-142.80	0.00	0.00	-142.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-142.80	0.00	0.00	-142.80	
ADJ	-1,966.73	0.00	0.00	840.00	0.00	0.00	-1,126.73	AUTH TOTAL
PAY	-4,288,255.31	0.00	0.00	-487.80	42,882.54	21,441.28	-4,224,419.29	
TOT	-4,290,222.04	0.00	0.00	352.20	42,882.54	21,441.28	-4,225,546.02	

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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	-731.65	0.00	0.00	0.00	0.00	0.00	-731.65	COUNTY HEALTH FUND
PAY	-602,906.07	0.00	0.00	0.00	6,029.06	3,014.53	-593,862.48	
TOT	-603,637.72	0.00	0.00	0.00	6,029.06	3,014.53	-594,594.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-588.94	0.00	0.00	0.00	0.00	0.00	-588.94	COUNTY HEALTH FUND
PAY	-2,036,085.99	0.00	0.00	0.00	20,360.86	10,180.43	-2,005,544.70	
TOT	-2,036,674.93	0.00	0.00	0.00	20,360.86	10,180.43	-2,006,133.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.51	0.00	0.00	0.00	0.00	0.00	-68.51	COUNTY HEALTH FUND
PAY	-415,910.39	0.00	0.00	0.00	4,159.10	2,079.55	-409,671.74	
TOT	-415,978.90	0.00	0.00	0.00	4,159.10	2,079.55	-409,740.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,152.78	0.00	0.00	0.00	231.53	115.76	-22,805.49	COUNTY HEALTH FUND
TOT	-23,152.78	0.00	0.00	0.00	231.53	115.76	-22,805.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-102.53	0.00	0.00	-102.53	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-102.53	0.00	0.00	-102.53	
ADJ	-1,389.10	0.00	0.00	0.00	0.00	0.00	-1,389.10	AUTH TOTAL
PAY	-3,078,055.23	0.00	0.00	-102.53	30,780.55	15,390.27	-3,031,986.94	
TOT	-3,079,444.33	0.00	0.00	-102.53	30,780.55	15,390.27	-3,033,376.04	

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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	-261.20	0.00	0.00	0.00	0.00	0.00	-261.20	CO. PARK MAINT.
PAY	-215,324.51	0.00	0.00	0.00	2,153.25	1,076.62	-212,094.64	
TOT	-215,585.71	0.00	0.00	0.00	2,153.25	1,076.62	-212,355.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.34	0.00	0.00	0.00	0.00	0.00	-210.34	CO. PARK MAINT.
PAY	-727,174.33	0.00	0.00	0.00	7,271.74	3,635.87	-716,266.72	
TOT	-727,384.67	0.00	0.00	0.00	7,271.74	3,635.87	-716,477.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.42	0.00	0.00	0.00	0.00	0.00	-11.42	CO. PARK MAINT.
PAY	-69,316.68	0.00	0.00	0.00	693.17	346.58	-68,276.93	
TOT	-69,328.10	0.00	0.00	0.00	693.17	346.58	-68,288.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,268.93	0.00	0.00	0.00	82.69	41.34	-8,144.90	CO. PARK MAINT.
TOT	-8,268.93	0.00	0.00	0.00	82.69	41.34	-8,144.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.96	0.00	0.00	-33.96	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-33.96	0.00	0.00	-33.96	
ADJ	-482.96	0.00	0.00	0.00	0.00	0.00	-482.96	AUTH TOTAL
PAY	-1,020,084.45	0.00	0.00	-33.96	10,200.85	5,100.41	-1,004,817.15	
TOT	-1,020,567.41	0.00	0.00	-33.96	10,200.85	5,100.41	-1,005,300.11	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.36	0.00	0.00	0.00	0.00	0.00	-146.36	COUNTY BOND RETIRE
PAY	-120,581.18	0.00	0.00	0.00	1,205.81	602.91	-118,772.46	
TOT	-120,727.54	0.00	0.00	0.00	1,205.81	602.91	-118,918.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.76	0.00	0.00	0.00	0.00	0.00	-117.76	COUNTY BOND RETIRE
PAY	-407,217.12	0.00	0.00	0.00	4,072.17	2,036.09	-401,108.86	
TOT	-407,334.88	0.00	0.00	0.00	4,072.17	2,036.09	-401,226.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.02	0.00	0.00	0.00	0.00	0.00	-59.02	COUNTY BOND RETIRE
PAY	-358,315.16	0.00	0.00	0.00	3,583.15	1,791.58	-352,940.43	
TOT	-358,374.18	0.00	0.00	0.00	3,583.15	1,791.58	-352,999.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,630.54	0.00	0.00	0.00	46.31	23.15	-4,561.08	COUNTY BOND RETIRE
TOT	-4,630.54	0.00	0.00	0.00	46.31	23.15	-4,561.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.70	0.00	0.00	-29.70	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-29.70	0.00	0.00	-29.70	
ADJ	-323.14	0.00	0.00	0.00	0.00	0.00	-323.14	AUTH TOTAL
PAY	-890,744.00	0.00	0.00	-29.70	8,907.44	4,453.73	-877,412.53	
TOT	-891,067.14	0.00	0.00	-29.70	8,907.44	4,453.73	-877,735.67	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	413.69	0.00	0.00	0.00	0.00	0.00	413.69	ROAD & BRIDGE
PAY	-87,834.09	0.00	0.00	0.00	878.34	439.17	-86,516.58	
TOT	-87,420.40	0.00	0.00	0.00	878.34	439.17	-86,102.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	423.58	0.00	0.00	0.00	0.00	0.00	423.58	ROAD & BRIDGE
PAY	-318,860.54	0.00	0.00	0.00	3,188.61	1,594.30	-314,077.63	
TOT	-318,436.96	0.00	0.00	0.00	3,188.61	1,594.30	-313,654.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.10	0.00	0.00	0.00	0.00	0.00	-41.10	ROAD & BRIDGE
PAY	-249,530.03	0.00	0.00	0.00	2,495.30	1,247.65	-245,787.08	
TOT	-249,571.13	0.00	0.00	0.00	2,495.30	1,247.65	-245,828.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,215.03	0.00	0.00	0.00	22.15	11.08	-2,181.80	ROAD & BRIDGE
TOT	-2,215.03	0.00	0.00	0.00	22.15	11.08	-2,181.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.90	0.00	0.00	-21.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.90	0.00	0.00	-21.90	
ADJ	796.17	0.00	0.00	0.00	0.00	0.00	796.17	AUTH TOTAL
PAY	-658,439.69	0.00	0.00	-21.90	6,584.40	3,292.20	-648,584.99	
TOT	-657,643.52	0.00	0.00	-21.90	6,584.40	3,292.20	-647,788.82	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-120.19	0.00	0.00	0.00	1.20	0.60	-118.39	ROAD & BRIDGE
TOT	-120.19	0.00	0.00	0.00	1.20	0.60	-118.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-347.28	0.00	0.00	0.00	3.47	1.74	-342.07	ROAD & BRIDGE
TOT	-347.28	0.00	0.00	0.00	3.47	1.74	-342.07	
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	-467.47	0.00	0.00	-0.01	4.67	2.34	-460.47	AUTH TOTAL
TOT	-467.47	0.00	0.00	-0.01	4.67	2.34	-460.47	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-42.46	0.00	0.00	0.00	0.42	0.21	-41.83	ROAD & BRIDGE
TOT	-42.46	0.00	0.00	0.00	0.42	0.21	-41.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-184.86	0.00	0.00	0.00	1.85	0.92	-182.09	ROAD & BRIDGE
TOT	-184.86	0.00	0.00	0.00	1.85	0.92	-182.09	
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	-227.32	0.00	0.00	-0.01	2.27	1.13	-223.93	AUTH TOTAL
TOT	-227.32	0.00	0.00	-0.01	2.27	1.13	-223.93	
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AUTH CODE/NAME: 07C004 / 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	-181.77	0.00	0.00	0.00	1.82	0.91	-179.04	
TOT	-180.35	0.00	0.00	0.00	1.82	0.91	-177.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-572.73	0.00	0.00	0.00	5.73	2.86	-564.14	ROAD & BRIDGE
TOT	-572.73	0.00	0.00	0.00	5.73	2.86	-564.14	
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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ADJ	1.42	0.00	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-754.50	0.00	0.00	-0.03	7.55	3.77	-743.21	
TOT	-753.08	0.00	0.00	-0.03	7.55	3.77	-741.79	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-178.39	0.00	0.00	0.00	1.78	0.89	-175.72	ROAD & BRIDGE
TOT	-178.39	0.00	0.00	0.00	1.78	0.89	-175.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-570.72	0.00	0.00	0.00	5.71	2.85	-562.16	ROAD & BRIDGE
TOT	-570.72	0.00	0.00	0.00	5.71	2.85	-562.16	
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	-749.11	0.00	0.00	-0.03	7.49	3.74	-737.91	AUTH TOTAL
TOT	-749.11	0.00	0.00	-0.03	7.49	3.74	-737.91	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	0.00	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-10,722.79	0.00	0.00	0.00	107.23	53.61	-10,561.95	
TOT	-10,722.34	0.00	0.00	0.00	107.23	53.61	-10,561.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	ROAD & BRIDGE
PAY	-11,731.13	0.00	0.00	0.00	117.31	58.66	-11,555.16	
TOT	-11,734.39	0.00	0.00	0.00	117.31	58.66	-11,558.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,357.88	0.00	0.00	0.00	23.58	11.79	-2,322.51	ROAD & BRIDGE
TOT	-2,357.88	0.00	0.00	0.00	23.58	11.79	-2,322.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
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ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
PAY	-24,811.80	0.00	0.00	-0.82	248.12	124.06	-24,440.44	
TOT	-24,814.61	0.00	0.00	-0.82	248.12	124.06	-24,443.25	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27.06	0.00	0.00	0.00	0.27	0.14	-26.65	ROAD & BRIDGE
TOT	-27.06	0.00	0.00	0.00	0.27	0.14	-26.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.14	0.00	0.00	0.00	0.53	0.27	-52.34	ROAD & BRIDGE
TOT	-53.14	0.00	0.00	0.00	0.53	0.27	-52.34	
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PAY	-80.20	0.00	0.00	0.00	0.80	0.41	-78.99	AUTH TOTAL
TOT	-80.20	0.00	0.00	0.00	0.80	0.41	-78.99	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.18	0.00	0.00	0.00	0.00	0.00	-74.18	ROAD & BRIDGE
PAY	-5,063.80	0.00	0.00	0.00	50.64	25.32	-4,987.84	
TOT	-5,137.98	0.00	0.00	0.00	50.64	25.32	-5,062.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,986.78	0.00	0.00	0.00	219.87	109.93	-21,656.98	ROAD & BRIDGE
TOT	-21,986.78	0.00	0.00	0.00	219.87	109.93	-21,656.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-981.05	0.00	0.00	0.00	9.81	4.91	-966.33	ROAD & BRIDGE
TOT	-981.05	0.00	0.00	0.00	9.81	4.91	-966.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
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ADJ	-74.18	0.00	0.00	0.00	0.00	0.00	-74.18	AUTH TOTAL
PAY	-28,031.63	0.00	0.00	-0.93	280.32	140.16	-27,612.08	
TOT	-28,105.81	0.00	0.00	-0.93	280.32	140.16	-27,686.26	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	ROAD & BRIDGE
PAY	-10,875.87	0.00	0.00	0.00	108.76	54.38	-10,712.73	
TOT	-10,886.26	0.00	0.00	0.00	108.76	54.38	-10,723.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.74	0.00	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-34,520.81	0.00	0.00	0.00	345.21	172.60	-34,003.00	
TOT	-34,516.07	0.00	0.00	0.00	345.21	172.60	-33,998.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,425.99	0.00	0.00	0.00	14.26	7.13	-1,404.60	ROAD & BRIDGE
TOT	-1,425.99	0.00	0.00	0.00	14.26	7.13	-1,404.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
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ADJ	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	AUTH TOTAL
PAY	-46,822.67	0.00	0.00	-1.57	468.23	234.11	-46,121.90	
TOT	-46,828.32	0.00	0.00	-1.57	468.23	234.11	-46,127.55	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-120.82	0.00	0.00	0.00	1.21	0.60	-119.01	ROAD & BRIDGE
TOT	-120.82	0.00	0.00	0.00	1.21	0.60	-119.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-571.85	0.00	0.00	0.00	5.72	2.86	-563.27	ROAD & BRIDGE
TOT	-571.85	0.00	0.00	0.00	5.72	2.86	-563.27	
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	-692.67	0.00	0.00	-0.02	6.93	3.46	-682.30	AUTH TOTAL
TOT	-692.67	0.00	0.00	-0.02	6.93	3.46	-682.30	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-130.68	0.00	0.00	0.00	1.31	0.65	-128.72	
TOT	-129.69	0.00	0.00	0.00	1.31	0.65	-127.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-240.84	0.00	0.00	0.00	2.41	1.20	-237.23	ROAD & BRIDGE
TOT	-240.84	0.00	0.00	0.00	2.41	1.20	-237.23	
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	0.99	0.00	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-371.52	0.00	0.00	-0.01	3.72	1.85	-365.96	
TOT	-370.53	0.00	0.00	-0.01	3.72	1.85	-364.97	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.93	0.00	0.00	0.00	0.00	0.00	11.93	ROAD & BRIDGE
PAY	-19,633.70	0.00	0.00	0.00	196.34	98.17	-19,339.19	
TOT	-19,621.77	0.00	0.00	0.00	196.34	98.17	-19,327.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-509.86	0.00	0.00	0.00	0.00	0.00	-509.86	ROAD & BRIDGE
PAY	-100,764.05	0.00	0.00	0.00	1,007.64	503.82	-99,252.59	
TOT	-101,273.91	0.00	0.00	0.00	1,007.64	503.82	-99,762.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.09	0.00	0.00	-4.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.09	0.00	0.00	-4.09	
ADJ	-497.93	0.00	0.00	0.00	0.00	0.00	-497.93	AUTH TOTAL
PAY	-120,397.75	0.00	0.00	-4.09	1,203.98	601.99	-118,595.87	
TOT	-120,895.68	0.00	0.00	-4.09	1,203.98	601.99	-119,093.80	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	0.00	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-81.88	0.00	0.00	0.00	0.82	0.41	-80.65	
TOT	-81.63	0.00	0.00	0.00	0.82	0.41	-80.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-265.10	0.00	0.00	0.00	2.65	1.33	-261.12	ROAD & BRIDGE
TOT	-265.10	0.00	0.00	0.00	2.65	1.33	-261.12	
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	0.25	0.00	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-346.98	0.00	0.00	-0.01	3.47	1.74	-341.78	
TOT	-346.73	0.00	0.00	-0.01	3.47	1.74	-341.53	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.77	0.00	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-174.16	0.00	0.00	0.00	1.74	0.87	-171.55	
TOT	-166.39	0.00	0.00	0.00	1.74	0.87	-163.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,615.85	0.00	0.00	0.00	16.16	8.08	-1,591.61	ROAD & BRIDGE
TOT	-1,615.85	0.00	0.00	0.00	16.16	8.08	-1,591.61	
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	7.77	0.00	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-1,790.01	0.00	0.00	-0.06	17.90	8.95	-1,763.22	
TOT	-1,782.24	0.00	0.00	-0.06	17.90	8.95	-1,755.45	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	-5,354.44	0.00	0.00	0.00	53.54	26.77	-5,274.13	
TOT	-5,355.85	0.00	0.00	0.00	53.54	26.77	-5,275.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	42.45	0.00	0.00	0.00	0.00	0.00	42.45	ROAD & BRIDGE
PAY	-46,907.25	0.00	0.00	0.00	469.07	234.54	-46,203.64	
TOT	-46,864.80	0.00	0.00	0.00	469.07	234.54	-46,161.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	
ADJ	41.04	0.00	0.00	0.00	0.00	0.00	41.04	AUTH TOTAL
PAY	-52,261.69	0.00	0.00	-1.73	522.61	261.31	-51,479.50	
TOT	-52,220.65	0.00	0.00	-1.73	522.61	261.31	-51,438.46	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-3,228.75	0.00	0.00	0.00	32.29	16.14	-3,180.32	
TOT	-3,229.36	0.00	0.00	0.00	32.29	16.14	-3,180.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.63	0.00	0.00	0.00	0.00	0.00	9.63	ROAD & BRIDGE
PAY	-21,841.39	0.00	0.00	0.00	218.41	109.21	-21,513.77	
TOT	-21,831.76	0.00	0.00	0.00	218.41	109.21	-21,504.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.39	0.00	0.00	0.00	0.12	0.06	-12.21	ROAD & BRIDGE
TOT	-12.39	0.00	0.00	0.00	0.12	0.06	-12.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
ADJ	9.02	0.00	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-25,082.53	0.00	0.00	-0.83	250.82	125.41	-24,707.13	
TOT	-25,073.51	0.00	0.00	-0.83	250.82	125.41	-24,698.11	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	ROAD & BRIDGE
PAY	-6,864.54	0.00	0.00	0.00	68.65	34.32	-6,761.57	
TOT	-6,868.83	0.00	0.00	0.00	68.65	34.32	-6,765.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.35	0.00	0.00	0.00	0.00	0.00	-18.35	ROAD & BRIDGE
PAY	-32,938.78	0.00	0.00	0.00	329.39	164.69	-32,444.70	
TOT	-32,957.13	0.00	0.00	0.00	329.39	164.69	-32,463.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-543.51	0.00	0.00	0.00	5.44	2.72	-535.35	ROAD & BRIDGE
TOT	-543.51	0.00	0.00	0.00	5.44	2.72	-535.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
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ADJ	-22.64	0.00	0.00	0.00	0.00	0.00	-22.64	AUTH TOTAL
PAY	-40,346.83	0.00	0.00	-1.33	403.48	201.73	-39,742.95	
TOT	-40,369.47	0.00	0.00	-1.33	403.48	201.73	-39,765.59	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.06	0.00	0.00	0.00	0.00	0.00	23.06	ROAD & BRIDGE
PAY	-6,282.59	0.00	0.00	0.00	62.83	31.41	-6,188.35	
TOT	-6,259.53	0.00	0.00	0.00	62.83	31.41	-6,165.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.24	0.00	0.00	0.00	0.00	0.00	14.24	ROAD & BRIDGE
PAY	-12,208.16	0.00	0.00	0.00	122.08	61.04	-12,025.04	
TOT	-12,193.92	0.00	0.00	0.00	122.08	61.04	-12,010.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
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ADJ	37.30	0.00	0.00	0.00	0.00	0.00	37.30	AUTH TOTAL
PAY	-18,490.75	0.00	0.00	-0.62	184.91	92.45	-18,214.01	
TOT	-18,453.45	0.00	0.00	-0.62	184.91	92.45	-18,176.71	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	ROAD & BRIDGE
PAY	-31.63	0.00	0.00	0.00	0.32	0.16	-31.15	
TOT	-36.48	0.00	0.00	0.00	0.32	0.16	-36.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-206.07	0.00	0.00	0.00	2.06	1.03	-202.98	ROAD & BRIDGE
TOT	-206.07	0.00	0.00	0.00	2.06	1.03	-202.98	
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	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	AUTH TOTAL
PAY	-237.70	0.00	0.00	-0.01	2.38	1.19	-234.14	
TOT	-242.55	0.00	0.00	-0.01	2.38	1.19	-238.99	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.17	0.00	0.00	0.00	0.00	0.00	33.17	ROAD & BRIDGE
PAY	-7,797.17	0.00	0.00	0.00	77.97	38.99	-7,680.21	
TOT	-7,764.00	0.00	0.00	0.00	77.97	38.99	-7,647.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,607.90	0.00	0.00	0.00	316.08	158.04	-31,133.78	ROAD & BRIDGE
TOT	-31,607.90	0.00	0.00	0.00	316.08	158.04	-31,133.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
ADJ	33.17	0.00	0.00	0.00	0.00	0.00	33.17	AUTH TOTAL
PAY	-39,405.07	0.00	0.00	-1.31	394.05	197.03	-38,815.30	
TOT	-39,371.90	0.00	0.00	-1.31	394.05	197.03	-38,782.13	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.75	0.00	0.00	0.00	0.00	0.00	29.75	ROAD & BRIDGE
PAY	-3,073.71	0.00	0.00	0.00	30.74	15.37	-3,027.60	
TOT	-3,043.96	0.00	0.00	0.00	30.74	15.37	-2,997.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,304.94	0.00	0.00	0.00	143.05	71.52	-14,090.37	ROAD & BRIDGE
TOT	-14,304.94	0.00	0.00	0.00	143.05	71.52	-14,090.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	29.75	0.00	0.00	0.00	0.00	0.00	29.75	AUTH TOTAL
PAY	-17,378.65	0.00	0.00	-0.57	173.79	86.89	-17,118.54	
TOT	-17,348.90	0.00	0.00	-0.57	173.79	86.89	-17,088.79	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.21	0.00	0.00	0.00	0.00	0.00	36.21	ROAD & BRIDGE
PAY	-1,922.35	0.00	0.00	0.00	19.22	9.61	-1,893.52	
TOT	-1,886.14	0.00	0.00	0.00	19.22	9.61	-1,857.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,122.08	0.00	0.00	0.00	81.22	40.61	-8,000.25	ROAD & BRIDGE
TOT	-8,122.08	0.00	0.00	0.00	81.22	40.61	-8,000.25	
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	
ADJ	36.21	0.00	0.00	0.00	0.00	0.00	36.21	AUTH TOTAL
PAY	-10,044.43	0.00	0.00	-0.33	100.44	50.22	-9,894.10	
TOT	-10,008.22	0.00	0.00	-0.33	100.44	50.22	-9,857.89	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.53	0.00	0.00	0.00	0.16	0.08	-15.29	ROAD & BRIDGE
TOT	-15.53	0.00	0.00	0.00	0.16	0.08	-15.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75.75	0.00	0.00	0.00	0.76	0.38	-74.61	ROAD & BRIDGE
TOT	-75.75	0.00	0.00	0.00	0.76	0.38	-74.61	
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PAY	-91.28	0.00	0.00	0.00	0.92	0.46	-89.90	AUTH TOTAL
TOT	-91.28	0.00	0.00	0.00	0.92	0.46	-89.90	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	ROAD & BRIDGE
PAY	-297.84	0.00	0.00	0.00	2.98	1.49	-293.37	
TOT	-306.95	0.00	0.00	0.00	2.98	1.49	-302.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,528.24	0.00	0.00	0.00	15.28	7.64	-1,505.32	ROAD & BRIDGE
TOT	-1,528.24	0.00	0.00	0.00	15.28	7.64	-1,505.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	AUTH TOTAL
PAY	-1,826.08	0.00	0.00	-0.06	18.26	9.13	-1,798.75	
TOT	-1,835.19	0.00	0.00	-0.06	18.26	9.13	-1,807.86	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.06	0.00	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-283.90	0.00	0.00	0.00	2.84	1.42	-279.64	
TOT	-271.84	0.00	0.00	0.00	2.84	1.42	-267.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,333.30	0.00	0.00	0.00	23.33	11.67	-2,298.30	ROAD & BRIDGE
TOT	-2,333.30	0.00	0.00	0.00	23.33	11.67	-2,298.30	
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	12.06	0.00	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-2,617.20	0.00	0.00	-0.09	26.17	13.09	-2,578.03	
TOT	-2,605.14	0.00	0.00	-0.09	26.17	13.09	-2,565.97	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.31	0.00	0.00	0.00	0.00	0.00	20.31	ROAD & BRIDGE
PAY	-1,584.33	0.00	0.00	0.00	15.84	7.92	-1,560.57	
TOT	-1,564.02	0.00	0.00	0.00	15.84	7.92	-1,540.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.99	0.00	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-4,532.74	0.00	0.00	0.00	45.33	22.66	-4,464.75	
TOT	-4,527.75	0.00	0.00	0.00	45.33	22.66	-4,459.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-538.49	0.00	0.00	0.00	5.38	2.69	-530.42	ROAD & BRIDGE
TOT	-538.49	0.00	0.00	0.00	5.38	2.69	-530.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	25.30	0.00	0.00	0.00	0.00	0.00	25.30	AUTH TOTAL
PAY	-6,655.56	0.00	0.00	-0.22	66.55	33.27	-6,555.96	
TOT	-6,630.26	0.00	0.00	-0.22	66.55	33.27	-6,530.66	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.91	0.00	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-10,281.66	0.00	0.00	0.00	102.82	51.41	-10,127.43	
TOT	-10,272.75	0.00	0.00	0.00	102.82	51.41	-10,118.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.68	0.00	0.00	0.00	0.00	0.00	-56.68	ROAD & BRIDGE
PAY	-49,656.85	0.00	0.00	0.00	496.57	248.28	-48,912.00	
TOT	-49,713.53	0.00	0.00	0.00	496.57	248.28	-48,968.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-47.02	0.00	0.00	0.00	0.47	0.24	-46.31	ROAD & BRIDGE
TOT	-47.02	0.00	0.00	0.00	0.47	0.24	-46.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
<hr/>								
ADJ	-47.77	0.00	0.00	0.00	0.00	0.00	-47.77	AUTH TOTAL
PAY	-59,985.53	0.00	0.00	-1.98	599.86	299.93	-59,087.72	
TOT	-60,033.30	0.00	0.00	-1.98	599.86	299.93	-59,135.49	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.98	0.00	0.00	0.00	0.00	0.00	24.98	ROAD & BRIDGE
PAY	-6,531.66	0.00	0.00	0.00	65.32	32.66	-6,433.68	
TOT	-6,506.68	0.00	0.00	0.00	65.32	32.66	-6,408.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,530.31	0.00	0.00	0.00	525.30	262.65	-51,742.36	ROAD & BRIDGE
TOT	-52,530.31	0.00	0.00	0.00	525.30	262.65	-51,742.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	
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ADJ	24.98	0.00	0.00	0.00	0.00	0.00	24.98	AUTH TOTAL
PAY	-59,061.97	0.00	0.00	-1.96	590.62	295.31	-58,178.00	
TOT	-59,036.99	0.00	0.00	-1.96	590.62	295.31	-58,153.02	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.22	0.00	0.00	0.00	0.21	0.11	-20.90	ROAD & BRIDGE
TOT	-21.22	0.00	0.00	0.00	0.21	0.11	-20.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123.16	0.00	0.00	0.00	1.23	0.62	-121.31	ROAD & BRIDGE
TOT	-123.16	0.00	0.00	0.00	1.23	0.62	-121.31	
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PAY	-144.38	0.00	0.00	0.00	1.44	0.73	-142.21	AUTH TOTAL
TOT	-144.38	0.00	0.00	0.00	1.44	0.73	-142.21	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	0.00	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-4,001.80	0.00	0.00	0.00	40.02	20.01	-3,941.77	
TOT	-3,998.01	0.00	0.00	0.00	40.02	20.01	-3,937.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,620.16	0.00	0.00	0.00	156.20	78.10	-15,385.86	ROAD & BRIDGE
TOT	-15,620.16	0.00	0.00	0.00	156.20	78.10	-15,385.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	ROAD & BRIDGE
TOT	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
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ADJ	3.79	0.00	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-19,627.14	0.00	0.00	-0.65	196.27	98.14	-19,333.38	
TOT	-19,623.35	0.00	0.00	-0.65	196.27	98.14	-19,329.59	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.34	0.00	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-536.36	0.00	0.00	0.00	5.36	2.68	-528.32	
TOT	-521.02	0.00	0.00	0.00	5.36	2.68	-512.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	2,967.78	0.00	0.00	0.00	-29.68	-14.84	2,923.26	ROAD & BRIDGE
TOT	2,967.78	0.00	0.00	0.00	-29.68	-14.84	2,923.26	
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	15.34	0.00	0.00	0.00	0.00	0.00	15.34	AUTH TOTAL
PAY	2,431.42	0.00	0.00	0.08	-24.32	-12.16	2,395.02	
TOT	2,446.76	0.00	0.00	0.08	-24.32	-12.16	2,410.36	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
PAY	-362.21	0.00	0.00	0.00	3.62	1.81	-356.78	
TOT	-363.66	0.00	0.00	0.00	3.62	1.81	-358.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.09	0.00	0.00	0.00	0.00	0.00	-8.09	ROAD & BRIDGE
PAY	-1,238.85	0.00	0.00	0.00	12.39	6.19	-1,220.27	
TOT	-1,246.94	0.00	0.00	0.00	12.39	6.19	-1,228.36	
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	-9.54	0.00	0.00	0.00	0.00	0.00	-9.54	AUTH TOTAL
PAY	-1,601.06	0.00	0.00	-0.05	16.01	8.00	-1,577.10	
TOT	-1,610.60	0.00	0.00	-0.05	16.01	8.00	-1,586.64	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-238.38	0.00	0.00	0.00	2.38	1.19	-234.81	
TOT	-238.21	0.00	0.00	0.00	2.38	1.19	-234.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-890.18	0.00	0.00	0.00	8.90	4.45	-876.83	ROAD & BRIDGE
TOT	-890.18	0.00	0.00	0.00	8.90	4.45	-876.83	
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	0.17	0.00	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1,128.56	0.00	0.00	-0.04	11.28	5.64	-1,111.68	
TOT	-1,128.39	0.00	0.00	-0.04	11.28	5.64	-1,111.51	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	ROAD & BRIDGE
PAY	-239.17	0.00	0.00	0.00	2.39	1.20	-235.58	
TOT	-242.05	0.00	0.00	0.00	2.39	1.20	-238.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,250.20	0.00	0.00	0.00	12.50	6.25	-1,231.45	ROAD & BRIDGE
TOT	-1,250.20	0.00	0.00	0.00	12.50	6.25	-1,231.45	
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	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	-1,489.37	0.00	0.00	-0.05	14.89	7.45	-1,467.08	
TOT	-1,492.25	0.00	0.00	-0.05	14.89	7.45	-1,469.96	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.27	0.00	0.00	0.00	0.00	0.00	-38.27	ROAD & BRIDGE
PAY	-3,712.21	0.00	0.00	0.00	37.12	18.56	-3,656.53	
TOT	-3,750.48	0.00	0.00	0.00	37.12	18.56	-3,694.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,208.82	0.00	0.00	0.00	192.09	96.04	-18,920.69	ROAD & BRIDGE
TOT	-19,208.82	0.00	0.00	0.00	192.09	96.04	-18,920.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ADJ	-38.27	0.00	0.00	0.00	0.00	0.00	-38.27	AUTH TOTAL
PAY	-22,921.03	0.00	0.00	-0.78	229.21	114.60	-22,578.00	
TOT	-22,959.30	0.00	0.00	-0.78	229.21	114.60	-22,616.27	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.56	0.00	0.00	0.00	0.00	0.00	-114.56	ROAD & BRIDGE
PAY	-3,448.26	0.00	0.00	0.00	34.48	17.24	-3,396.54	
TOT	-3,562.82	0.00	0.00	0.00	34.48	17.24	-3,511.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,428.13	0.00	0.00	0.00	144.28	72.14	-14,211.71	ROAD & BRIDGE
TOT	-14,428.13	0.00	0.00	0.00	144.28	72.14	-14,211.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-360.19	0.00	0.00	0.00	3.60	1.80	-354.79	ROAD & BRIDGE
TOT	-360.19	0.00	0.00	0.00	3.60	1.80	-354.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	-114.56	0.00	0.00	0.00	0.00	0.00	-114.56	AUTH TOTAL
PAY	-18,236.58	0.00	0.00	-0.61	182.36	91.18	-17,963.65	
TOT	-18,351.14	0.00	0.00	-0.61	182.36	91.18	-18,078.21	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-66.43	0.00	0.00	0.00	0.66	0.33	-65.44	ROAD & BRIDGE
TOT	-66.43	0.00	0.00	0.00	0.66	0.33	-65.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-308.49	0.00	0.00	0.00	3.08	1.54	-303.87	ROAD & BRIDGE
TOT	-308.49	0.00	0.00	0.00	3.08	1.54	-303.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-783.22	0.00	0.00	0.00	7.83	3.92	-771.47	ROAD & BRIDGE
TOT	-783.22	0.00	0.00	0.00	7.83	3.92	-771.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-1,158.14	0.00	0.00	-0.04	11.57	5.79	-1,140.82	AUTH TOTAL
TOT	-1,158.14	0.00	0.00	-0.04	11.57	5.79	-1,140.82	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-85.62	0.00	0.00	0.00	0.86	0.43	-84.33	ROAD & BRIDGE
TOT	-85.62	0.00	0.00	0.00	0.86	0.43	-84.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-692.94	0.00	0.00	0.00	6.93	3.46	-682.55	ROAD & BRIDGE
TOT	-692.94	0.00	0.00	0.00	6.93	3.46	-682.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-778.56	0.00	0.00	-0.02	7.79	3.89	-766.90	AUTH TOTAL
TOT	-778.56	0.00	0.00	-0.02	7.79	3.89	-766.90	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	7.17	0.00	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-50.58	0.00	0.00	0.00	0.51	0.25	-49.82	
TOT	-43.41	0.00	0.00	0.00	0.51	0.25	-42.65	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-155.67	0.00	0.00	0.00	1.56	0.78	-153.33	ROAD & BRIDGE
TOT	-155.67	0.00	0.00	0.00	1.56	0.78	-153.33	

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	7.17	0.00	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-206.25	0.00	0.00	-0.01	2.07	1.03	-203.16	
TOT	-199.08	0.00	0.00	-0.01	2.07	1.03	-195.99	

AUTH CODE/NAME: 07C048 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	ROAD & BRIDGE
PAY	-257.41	0.00	0.00	0.00	2.57	1.29	-253.55	
TOT	-260.81	0.00	0.00	0.00	2.57	1.29	-256.95	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-415.85	0.00	0.00	0.00	4.16	2.08	-409.61	ROAD & BRIDGE
TOT	-415.85	0.00	0.00	0.00	4.16	2.08	-409.61	

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	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
PAY	-673.26	0.00	0.00	-0.02	6.73	3.37	-663.18	
TOT	-676.66	0.00	0.00	-0.02	6.73	3.37	-666.58	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.92	0.00	0.00	0.00	0.00	0.00	24.92	ROAD & BRIDGE
PAY	-4,010.90	0.00	0.00	0.00	40.11	20.05	-3,950.74	
TOT	-3,985.98	0.00	0.00	0.00	40.11	20.05	-3,925.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,954.64	0.00	0.00	0.00	179.55	89.77	-17,685.32	ROAD & BRIDGE
TOT	-17,954.64	0.00	0.00	0.00	179.55	89.77	-17,685.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
ADJ	24.92	0.00	0.00	0.00	0.00	0.00	24.92	AUTH TOTAL
PAY	-21,965.54	0.00	0.00	-0.73	219.66	109.82	-21,636.79	
TOT	-21,940.62	0.00	0.00	-0.73	219.66	109.82	-21,611.87	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.34	0.00	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-1,320.17	0.00	0.00	0.00	13.20	6.60	-1,300.37	
TOT	-1,312.83	0.00	0.00	0.00	13.20	6.60	-1,293.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,562.75	0.00	0.00	0.00	35.63	17.81	-3,509.31	ROAD & BRIDGE
TOT	-3,562.75	0.00	0.00	0.00	35.63	17.81	-3,509.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	7.34	0.00	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-4,882.92	0.00	0.00	-0.17	48.83	24.41	-4,809.85	
TOT	-4,875.58	0.00	0.00	-0.17	48.83	24.41	-4,802.51	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.65	0.00	0.00	0.00	0.00	0.00	11.65	ROAD & BRIDGE
PAY	-571.56	0.00	0.00	0.00	5.72	2.86	-562.98	
TOT	-559.91	0.00	0.00	0.00	5.72	2.86	-551.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,810.76	0.00	0.00	0.00	28.11	14.05	-2,768.60	ROAD & BRIDGE
TOT	-2,810.76	0.00	0.00	0.00	28.11	14.05	-2,768.60	
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	11.65	0.00	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	-3,382.32	0.00	0.00	-0.12	33.83	16.91	-3,331.70	
TOT	-3,370.67	0.00	0.00	-0.12	33.83	16.91	-3,320.05	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.97	0.00	0.00	0.00	0.00	0.00	18.97	ROAD & BRIDGE
PAY	-1,507.22	0.00	0.00	0.00	15.07	7.54	-1,484.61	
TOT	-1,488.25	0.00	0.00	0.00	15.07	7.54	-1,465.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,922.10	0.00	0.00	0.00	39.22	19.61	-3,863.27	ROAD & BRIDGE
TOT	-3,922.10	0.00	0.00	0.00	39.22	19.61	-3,863.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	ROAD & BRIDGE
TOT	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	
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	18.97	0.00	0.00	0.00	0.00	0.00	18.97	AUTH TOTAL
PAY	-5,441.35	0.00	0.00	-0.18	54.41	27.21	-5,359.91	
TOT	-5,422.38	0.00	0.00	-0.18	54.41	27.21	-5,340.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-138.31	0.00	0.00	0.00	1.38	0.69	-136.24	ROAD & BRIDGE
TOT	-138.31	0.00	0.00	0.00	1.38	0.69	-136.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-508.69	0.00	0.00	0.00	5.09	2.54	-501.06	ROAD & BRIDGE
TOT	-508.69	0.00	0.00	0.00	5.09	2.54	-501.06	
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	-647.00	0.00	0.00	-0.02	6.47	3.23	-637.32	AUTH TOTAL
TOT	-647.00	0.00	0.00	-0.02	6.47	3.23	-637.32	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	ROAD & BRIDGE
PAY	-150.78	0.00	0.00	0.00	1.51	0.75	-148.52	
TOT	-155.63	0.00	0.00	0.00	1.51	0.75	-153.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-811.45	0.00	0.00	0.00	8.11	4.06	-799.28	ROAD & BRIDGE
TOT	-811.45	0.00	0.00	0.00	8.11	4.06	-799.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	AUTH TOTAL
PAY	-962.23	0.00	0.00	-0.04	9.62	4.81	-947.84	
TOT	-967.08	0.00	0.00	-0.04	9.62	4.81	-952.69	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.48	0.00	0.00	0.00	0.29	0.15	-29.04	ROAD & BRIDGE
TOT	-29.48	0.00	0.00	0.00	0.29	0.15	-29.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.60	0.00	0.00	0.00	0.78	0.39	-76.43	ROAD & BRIDGE
TOT	-77.60	0.00	0.00	0.00	0.78	0.39	-76.43	
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PAY	-107.08	0.00	0.00	0.00	1.07	0.54	-105.47	AUTH TOTAL
TOT	-107.08	0.00	0.00	0.00	1.07	0.54	-105.47	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.89	0.00	0.00	0.00	0.00	0.00	69.89	ROAD & BRIDGE
PAY	-7,156.02	0.00	0.00	0.00	71.56	35.78	-7,048.68	
TOT	-7,086.13	0.00	0.00	0.00	71.56	35.78	-6,978.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,685.46	0.00	0.00	0.00	316.85	158.43	-31,210.18	ROAD & BRIDGE
TOT	-31,685.46	0.00	0.00	0.00	316.85	158.43	-31,210.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-487.13	0.00	0.00	0.00	4.87	2.44	-479.82	ROAD & BRIDGE
TOT	-487.13	0.00	0.00	0.00	4.87	2.44	-479.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
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ADJ	69.89	0.00	0.00	0.00	0.00	0.00	69.89	AUTH TOTAL
PAY	-39,328.61	0.00	0.00	-1.32	393.28	196.65	-38,740.00	
TOT	-39,258.72	0.00	0.00	-1.32	393.28	196.65	-38,670.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.90	0.00	0.00	0.00	0.00	0.00	36.90	ROAD & BRIDGE
PAY	-1,731.53	0.00	0.00	0.00	17.32	8.66	-1,705.55	
TOT	-1,694.63	0.00	0.00	0.00	17.32	8.66	-1,668.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,877.16	0.00	0.00	0.00	48.77	24.39	-4,804.00	ROAD & BRIDGE
TOT	-4,877.16	0.00	0.00	0.00	48.77	24.39	-4,804.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45.68	0.00	0.00	0.00	0.46	0.23	-44.99	ROAD & BRIDGE
TOT	-45.68	0.00	0.00	0.00	0.46	0.23	-44.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	36.90	0.00	0.00	0.00	0.00	0.00	36.90	AUTH TOTAL
PAY	-6,654.37	0.00	0.00	-0.22	66.55	33.28	-6,554.76	
TOT	-6,617.47	0.00	0.00	-0.22	66.55	33.28	-6,517.86	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-34.44	0.00	0.00	0.00	0.34	0.17	-33.93	
TOT	-33.91	0.00	0.00	0.00	0.34	0.17	-33.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-450.94	0.00	0.00	0.00	4.51	2.25	-444.18	ROAD & BRIDGE
TOT	-450.94	0.00	0.00	0.00	4.51	2.25	-444.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-485.38	0.00	0.00	-0.02	4.85	2.42	-478.13	
TOT	-484.85	0.00	0.00	-0.02	4.85	2.42	-477.60	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	0.00	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-71.66	0.00	0.00	0.00	0.72	0.36	-70.58	
TOT	-71.08	0.00	0.00	0.00	0.72	0.36	-70.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-152.51	0.00	0.00	0.00	1.53	0.76	-150.22	ROAD & BRIDGE
TOT	-152.51	0.00	0.00	0.00	1.53	0.76	-150.22	
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	0.58	0.00	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-224.17	0.00	0.00	-0.01	2.25	1.12	-220.81	
TOT	-223.59	0.00	0.00	-0.01	2.25	1.12	-220.23	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	ROAD & BRIDGE
PAY	-648.05	0.00	0.00	0.00	6.48	3.24	-638.33	
TOT	-654.21	0.00	0.00	0.00	6.48	3.24	-644.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,285.06	0.00	0.00	0.00	72.85	36.43	-7,175.78	ROAD & BRIDGE
TOT	-7,285.06	0.00	0.00	0.00	72.85	36.43	-7,175.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,791.47	0.00	0.00	0.00	17.91	8.96	-1,764.60	ROAD & BRIDGE
TOT	-1,791.47	0.00	0.00	0.00	17.91	8.96	-1,764.60	
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	
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	AUTH TOTAL
PAY	-9,724.58	0.00	0.00	-0.33	97.24	48.63	-9,579.04	
TOT	-9,730.74	0.00	0.00	-0.33	97.24	48.63	-9,585.20	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-45.06	0.00	0.00	0.00	0.45	0.23	-44.38	ROAD & BRIDGE
TOT	-45.06	0.00	0.00	0.00	0.45	0.23	-44.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.32	0.00	0.00	0.00	0.93	0.47	-91.92	ROAD & BRIDGE
TOT	-93.32	0.00	0.00	0.00	0.93	0.47	-91.92	
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PAY	-138.38	0.00	0.00	0.00	1.38	0.70	-136.30	AUTH TOTAL
TOT	-138.38	0.00	0.00	0.00	1.38	0.70	-136.30	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-606.08	0.00	0.00	0.00	6.06	3.03	-596.99	ROAD & BRIDGE
TOT	-606.08	0.00	0.00	0.00	6.06	3.03	-596.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,611.77	0.00	0.00	0.00	36.12	18.06	-3,557.59	ROAD & BRIDGE
TOT	-3,611.77	0.00	0.00	0.00	36.12	18.06	-3,557.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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PAY	-4,217.85	0.00	0.00	-0.14	42.18	21.09	-4,154.72	AUTH TOTAL
TOT	-4,217.85	0.00	0.00	-0.14	42.18	21.09	-4,154.72	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.31	0.00	0.00	0.00	0.00	0.00	25.31	ROAD & BRIDGE
PAY	-6,236.15	0.00	0.00	0.00	62.36	31.18	-6,142.61	
TOT	-6,210.84	0.00	0.00	0.00	62.36	31.18	-6,117.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.82	0.00	0.00	0.00	0.00	0.00	-191.82	ROAD & BRIDGE
PAY	-29,820.75	0.00	0.00	0.00	298.21	149.10	-29,373.44	
TOT	-30,012.57	0.00	0.00	0.00	298.21	149.10	-29,565.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.75	0.00	0.00	0.00	0.08	0.04	-7.63	ROAD & BRIDGE
TOT	-7.75	0.00	0.00	0.00	0.08	0.04	-7.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
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ADJ	-166.51	0.00	0.00	0.00	0.00	0.00	-166.51	AUTH TOTAL
PAY	-36,064.65	0.00	0.00	-1.20	360.65	180.32	-35,524.88	
TOT	-36,231.16	0.00	0.00	-1.20	360.65	180.32	-35,691.39	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-78.53	0.00	0.00	0.00	0.79	0.39	-77.35	ROAD & BRIDGE
TOT	-78.53	0.00	0.00	0.00	0.79	0.39	-77.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-288.31	0.00	0.00	0.00	2.88	1.44	-283.99	ROAD & BRIDGE
TOT	-288.31	0.00	0.00	0.00	2.88	1.44	-283.99	
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	-366.84	0.00	0.00	-0.01	3.67	1.83	-361.35	AUTH TOTAL
TOT	-366.84	0.00	0.00	-0.01	3.67	1.83	-361.35	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	5.59	0.00	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-215.02	0.00	0.00	0.00	2.15	1.08	-211.79	
TOT	-209.43	0.00	0.00	0.00	2.15	1.08	-206.20	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-907.81	0.00	0.00	0.00	9.08	4.54	-894.19	ROAD & BRIDGE
TOT	-907.81	0.00	0.00	0.00	9.08	4.54	-894.19	

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	5.59	0.00	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-1,122.83	0.00	0.00	-0.04	11.23	5.62	-1,106.02	
TOT	-1,117.24	0.00	0.00	-0.04	11.23	5.62	-1,100.43	

AUTH CODE/NAME: 07C067 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	12.18	0.00	0.00	0.00	0.00	0.00	12.18	ROAD & BRIDGE
PAY	-9,624.54	0.00	0.00	0.00	96.25	48.12	-9,480.17	
TOT	-9,612.36	0.00	0.00	0.00	96.25	48.12	-9,467.99	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-3,839.40	0.00	0.00	0.00	38.39	19.20	-3,781.81	ROAD & BRIDGE
TOT	-3,839.40	0.00	0.00	0.00	38.39	19.20	-3,781.81	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	

ADJ	12.18	0.00	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-13,463.94	0.00	0.00	-0.45	134.64	67.32	-13,262.43	
TOT	-13,451.76	0.00	0.00	-0.45	134.64	67.32	-13,250.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-573.98	0.00	0.00	0.00	5.74	2.87	-565.37	
TOT	-574.15	0.00	0.00	0.00	5.74	2.87	-565.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-646.65	0.00	0.00	0.00	6.47	3.23	-636.95	ROAD & BRIDGE
TOT	-646.65	0.00	0.00	0.00	6.47	3.23	-636.95	
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	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-1,220.63	0.00	0.00	-0.04	12.21	6.10	-1,202.36	
TOT	-1,220.80	0.00	0.00	-0.04	12.21	6.10	-1,202.53	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.62	0.00	0.00	0.00	0.00	0.00	34.62	ROAD & BRIDGE
PAY	-4,235.03	0.00	0.00	0.00	42.35	21.18	-4,171.50	
TOT	-4,200.41	0.00	0.00	0.00	42.35	21.18	-4,136.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,545.23	0.00	0.00	0.00	185.45	92.73	-18,267.05	ROAD & BRIDGE
TOT	-18,545.23	0.00	0.00	0.00	185.45	92.73	-18,267.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-127.77	0.00	0.00	0.00	1.28	0.64	-125.85	ROAD & BRIDGE
TOT	-127.77	0.00	0.00	0.00	1.28	0.64	-125.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ADJ	34.62	0.00	0.00	0.00	0.00	0.00	34.62	AUTH TOTAL
PAY	-22,908.03	0.00	0.00	-0.78	229.08	114.55	-22,565.18	
TOT	-22,873.41	0.00	0.00	-0.78	229.08	114.55	-22,530.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.94	0.00	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-207.24	0.00	0.00	0.00	2.07	1.04	-204.13	
TOT	-201.30	0.00	0.00	0.00	2.07	1.04	-198.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-932.03	0.00	0.00	0.00	9.32	4.66	-918.05	ROAD & BRIDGE
TOT	-932.03	0.00	0.00	0.00	9.32	4.66	-918.05	
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	5.94	0.00	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-1,139.27	0.00	0.00	-0.04	11.39	5.70	-1,122.22	
TOT	-1,133.33	0.00	0.00	-0.04	11.39	5.70	-1,116.28	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.15	0.00	0.00	0.00	0.00	0.00	17.15	ROAD & BRIDGE
PAY	-2,169.38	0.00	0.00	0.00	21.69	10.85	-2,136.84	
TOT	-2,152.23	0.00	0.00	0.00	21.69	10.85	-2,119.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,460.41	0.00	0.00	0.00	54.60	27.30	-5,378.51	ROAD & BRIDGE
TOT	-5,460.41	0.00	0.00	0.00	54.60	27.30	-5,378.51	
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	17.15	0.00	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-7,629.79	0.00	0.00	-0.25	76.29	38.15	-7,515.60	
TOT	-7,612.64	0.00	0.00	-0.25	76.29	38.15	-7,498.45	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-10,788.60	0.00	0.00	0.00	107.89	53.94	-10,626.77	
TOT	-10,788.07	0.00	0.00	0.00	107.89	53.94	-10,626.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,056.85	0.00	0.00	0.00	20.57	10.28	-2,026.00	ROAD & BRIDGE
TOT	-2,056.85	0.00	0.00	0.00	20.57	10.28	-2,026.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-12,845.45	0.00	0.00	-0.43	128.46	64.22	-12,653.20	
TOT	-12,844.92	0.00	0.00	-0.43	128.46	64.22	-12,652.67	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-125.34	0.00	0.00	0.00	1.25	0.63	-123.46	ROAD & BRIDGE
TOT	-125.34	0.00	0.00	0.00	1.25	0.63	-123.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	ROAD & BRIDGE
PAY	-18.31	0.00	0.00	0.00	0.18	0.09	-18.04	
TOT	-23.48	0.00	0.00	0.00	0.18	0.09	-23.21	
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	AUTH TOTAL
PAY	-143.65	0.00	0.00	0.00	1.43	0.72	-141.50	
TOT	-148.82	0.00	0.00	0.00	1.43	0.72	-146.67	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-217.09	0.00	0.00	0.00	2.17	1.09	-213.83	ROAD & BRIDGE
TOT	-217.09	0.00	0.00	0.00	2.17	1.09	-213.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-791.13	0.00	0.00	0.00	7.91	3.96	-779.26	ROAD & BRIDGE
TOT	-791.13	0.00	0.00	0.00	7.91	3.96	-779.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-1,008.22	0.00	0.00	-0.04	10.08	5.05	-993.13	AUTH TOTAL
TOT	-1,008.22	0.00	0.00	-0.04	10.08	5.05	-993.13	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-75.25	0.00	0.00	0.00	0.75	0.38	-74.12	
TOT	-75.15	0.00	0.00	0.00	0.75	0.38	-74.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-296.32	0.00	0.00	0.00	2.96	1.48	-291.88	ROAD & BRIDGE
TOT	-296.32	0.00	0.00	0.00	2.96	1.48	-291.88	
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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ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-371.57	0.00	0.00	-0.01	3.71	1.86	-366.01	
TOT	-371.47	0.00	0.00	-0.01	3.71	1.86	-365.91	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-45.10	0.00	0.00	0.00	0.45	0.23	-44.42	
TOT	-43.91	0.00	0.00	0.00	0.45	0.23	-43.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.11	0.00	0.00	0.00	0.80	0.40	-78.91	ROAD & BRIDGE
TOT	-80.11	0.00	0.00	0.00	0.80	0.40	-78.91	
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ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-125.21	0.00	0.00	0.00	1.25	0.63	-123.33	
TOT	-124.02	0.00	0.00	0.00	1.25	0.63	-122.14	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-994.05	0.00	0.00	0.00	9.94	4.97	-979.14	ROAD & BRIDGE
TOT	-994.05	0.00	0.00	0.00	9.94	4.97	-979.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,005.85	0.00	0.00	0.00	10.06	5.03	-990.76	ROAD & BRIDGE
TOT	-1,005.85	0.00	0.00	0.00	10.06	5.03	-990.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	-1,999.90	0.00	0.00	-0.06	20.00	10.00	-1,969.96	AUTH TOTAL
TOT	-1,999.90	0.00	0.00	-0.06	20.00	10.00	-1,969.96	
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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-67.47	0.00	0.00	0.00	0.67	0.34	-66.46	ROAD & BRIDGE
TOT	-67.47	0.00	0.00	0.00	0.67	0.34	-66.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-453.46	0.00	0.00	0.00	4.53	2.27	-446.66	ROAD & BRIDGE
TOT	-453.46	0.00	0.00	0.00	4.53	2.27	-446.66	
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	
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PAY	-520.93	0.00	0.00	-0.01	5.20	2.61	-513.13	AUTH TOTAL
TOT	-520.93	0.00	0.00	-0.01	5.20	2.61	-513.13	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.50	0.00	0.00	0.00	0.00	0.00	39.50	ROAD & BRIDGE
PAY	-15,350.87	0.00	0.00	0.00	153.51	76.75	-15,120.61	
TOT	-15,311.37	0.00	0.00	0.00	153.51	76.75	-15,081.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,269.30	0.00	0.00	0.00	172.69	86.35	-17,010.26	ROAD & BRIDGE
TOT	-17,269.30	0.00	0.00	0.00	172.69	86.35	-17,010.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-801.21	0.00	0.00	0.00	8.01	4.01	-789.19	ROAD & BRIDGE
TOT	-801.21	0.00	0.00	0.00	8.01	4.01	-789.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
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ADJ	39.50	0.00	0.00	0.00	0.00	0.00	39.50	AUTH TOTAL
PAY	-33,421.38	0.00	0.00	-1.13	334.21	167.11	-32,921.19	
TOT	-33,381.88	0.00	0.00	-1.13	334.21	167.11	-32,881.69	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-240.83	0.00	0.00	0.00	2.41	1.20	-237.22	ROAD & BRIDGE
TOT	-240.83	0.00	0.00	0.00	2.41	1.20	-237.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,082.18	0.00	0.00	0.00	10.82	5.41	-1,065.95	ROAD & BRIDGE
TOT	-1,082.18	0.00	0.00	0.00	10.82	5.41	-1,065.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	-1,323.01	0.00	0.00	-0.05	13.23	6.61	-1,303.22	AUTH TOTAL
TOT	-1,323.01	0.00	0.00	-0.05	13.23	6.61	-1,303.22	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.79	0.00	0.00	0.00	0.00	0.00	-174.79	ROAD & BRIDGE
PAY	-39,416.90	0.00	0.00	0.00	394.17	197.08	-38,825.65	
TOT	-39,591.69	0.00	0.00	0.00	394.17	197.08	-39,000.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110,146.85	0.00	0.00	0.00	1,101.47	550.73	-108,494.65	ROAD & BRIDGE
TOT	-110,146.85	0.00	0.00	0.00	1,101.47	550.73	-108,494.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-120.59	0.00	0.00	0.00	1.21	0.60	-118.78	ROAD & BRIDGE
TOT	-120.59	0.00	0.00	0.00	1.21	0.60	-118.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.95	0.00	0.00	-4.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.95	0.00	0.00	-4.95	
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ADJ	-174.79	0.00	0.00	0.00	0.00	0.00	-174.79	AUTH TOTAL
PAY	-149,684.34	0.00	0.00	-4.95	1,496.85	748.41	-147,444.03	
TOT	-149,859.13	0.00	0.00	-4.95	1,496.85	748.41	-147,618.82	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.45	0.00	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-15,051.86	0.00	0.00	0.00	150.52	75.26	-14,826.08	
TOT	-15,045.41	0.00	0.00	0.00	150.52	75.26	-14,819.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,652.67	0.00	0.00	0.00	606.53	303.26	-59,742.88	ROAD & BRIDGE
TOT	-60,652.67	0.00	0.00	0.00	606.53	303.26	-59,742.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	
ADJ	6.45	0.00	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-75,706.80	0.00	0.00	-2.51	757.07	378.53	-74,573.71	
TOT	-75,700.35	0.00	0.00	-2.51	757.07	378.53	-74,567.26	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	0.00	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-345.82	0.00	0.00	0.00	3.46	1.73	-340.63	
TOT	-343.36	0.00	0.00	0.00	3.46	1.73	-338.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,120.34	0.00	0.00	0.00	31.20	15.60	-3,073.54	ROAD & BRIDGE
TOT	-3,120.34	0.00	0.00	0.00	31.20	15.60	-3,073.54	
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	2.46	0.00	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-3,466.16	0.00	0.00	-0.11	34.66	17.33	-3,414.28	
TOT	-3,463.70	0.00	0.00	-0.11	34.66	17.33	-3,411.82	

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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								
PAY	-781.51	0.00	0.00	0.00	7.82	3.91	-769.78	ROAD & BRIDGE
TOT	-781.51	0.00	0.00	0.00	7.82	3.91	-769.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,036.69	0.00	0.00	0.00	10.37	5.18	-1,021.14	ROAD & BRIDGE
TOT	-1,036.69	0.00	0.00	0.00	10.37	5.18	-1,021.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	-1,818.20	0.00	0.00	-0.07	18.19	9.09	-1,790.99	AUTH TOTAL
TOT	-1,818.20	0.00	0.00	-0.07	18.19	9.09	-1,790.99	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-92.77	0.00	0.00	0.00	0.93	0.46	-91.38	ROAD & BRIDGE
TOT	-92.77	0.00	0.00	0.00	0.93	0.46	-91.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-363.91	0.00	0.00	0.00	3.64	1.82	-358.45	ROAD & BRIDGE
TOT	-363.91	0.00	0.00	0.00	3.64	1.82	-358.45	
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	-456.68	0.00	0.00	-0.01	4.57	2.28	-449.84	AUTH TOTAL
TOT	-456.68	0.00	0.00	-0.01	4.57	2.28	-449.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-347.54	0.00	0.00	0.00	0.00	0.00	-347.54	ROAD & BRIDGE
PAY	-1,159.70	0.00	0.00	0.00	11.60	5.80	-1,142.30	
TOT	-1,507.24	0.00	0.00	0.00	11.60	5.80	-1,489.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,712.24	0.00	0.00	0.00	67.12	33.56	-6,611.56	ROAD & BRIDGE
TOT	-6,712.24	0.00	0.00	0.00	67.12	33.56	-6,611.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	-347.54	0.00	0.00	0.00	0.00	0.00	-347.54	AUTH TOTAL
PAY	-7,871.94	0.00	0.00	-0.26	78.72	39.36	-7,754.12	
TOT	-8,219.48	0.00	0.00	-0.26	78.72	39.36	-8,101.66	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	0.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-583.74	0.00	0.00	0.00	5.84	2.92	-574.98	
TOT	-579.74	0.00	0.00	0.00	5.84	2.92	-570.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,540.75	0.00	0.00	0.00	25.41	12.70	-2,502.64	ROAD & BRIDGE
TOT	-2,540.75	0.00	0.00	0.00	25.41	12.70	-2,502.64	
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	4.00	0.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-3,124.49	0.00	0.00	-0.11	31.25	15.62	-3,077.73	
TOT	-3,120.49	0.00	0.00	-0.11	31.25	15.62	-3,073.73	

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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								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	ROAD & BRIDGE
PAY	-262.37	0.00	0.00	0.00	2.62	1.31	-258.44	
TOT	-264.50	0.00	0.00	0.00	2.62	1.31	-260.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.84	0.00	0.00	0.00	0.00	0.00	-9.84	ROAD & BRIDGE
PAY	-395.37	0.00	0.00	0.00	3.95	1.98	-389.44	
TOT	-405.21	0.00	0.00	0.00	3.95	1.98	-399.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	ROAD & BRIDGE
TOT	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	
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	-11.97	0.00	0.00	0.00	0.00	0.00	-11.97	AUTH TOTAL
PAY	-666.48	0.00	0.00	-0.02	6.66	3.33	-656.51	
TOT	-678.45	0.00	0.00	-0.02	6.66	3.33	-668.48	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.08	0.00	0.00	0.00	0.00	0.00	70.08	ROAD & BRIDGE
PAY	-9,593.56	0.00	0.00	0.00	95.94	47.97	-9,449.65	
TOT	-9,523.48	0.00	0.00	0.00	95.94	47.97	-9,379.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,917.03	0.00	0.00	0.00	369.17	184.59	-36,363.27	ROAD & BRIDGE
TOT	-36,917.03	0.00	0.00	0.00	369.17	184.59	-36,363.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
ADJ	70.08	0.00	0.00	0.00	0.00	0.00	70.08	AUTH TOTAL
PAY	-46,510.59	0.00	0.00	-1.55	465.11	232.56	-45,814.47	
TOT	-46,440.51	0.00	0.00	-1.55	465.11	232.56	-45,744.39	

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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	47.70	0.00	0.00	0.00	0.00	0.00	47.70	ROAD & BRIDGE
PAY	-6,915.15	0.00	0.00	0.00	69.15	34.58	-6,811.42	
TOT	-6,867.45	0.00	0.00	0.00	69.15	34.58	-6,763.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,643.61	0.00	0.00	0.00	206.44	103.22	-20,333.95	ROAD & BRIDGE
TOT	-20,643.61	0.00	0.00	0.00	206.44	103.22	-20,333.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ADJ	47.70	0.00	0.00	0.00	0.00	0.00	47.70	AUTH TOTAL
PAY	-27,558.76	0.00	0.00	-0.92	275.59	137.80	-27,146.29	
TOT	-27,511.06	0.00	0.00	-0.92	275.59	137.80	-27,098.59	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.86	0.00	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-1,191.45	0.00	0.00	0.00	11.91	5.96	-1,173.58	
TOT	-1,178.59	0.00	0.00	0.00	11.91	5.96	-1,160.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,486.11	0.00	0.00	0.00	14.86	7.43	-1,463.82	ROAD & BRIDGE
TOT	-1,486.11	0.00	0.00	0.00	14.86	7.43	-1,463.82	
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	12.86	0.00	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-2,677.56	0.00	0.00	-0.09	26.77	13.39	-2,637.49	
TOT	-2,664.70	0.00	0.00	-0.09	26.77	13.39	-2,624.63	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.01	0.00	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-164.19	0.00	0.00	0.00	1.64	0.82	-161.73	
TOT	-160.18	0.00	0.00	0.00	1.64	0.82	-157.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-171.99	0.00	0.00	0.00	1.72	0.86	-169.41	ROAD & BRIDGE
TOT	-171.99	0.00	0.00	0.00	1.72	0.86	-169.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-148.61	0.00	0.00	0.00	1.49	0.74	-146.38	ROAD & BRIDGE
TOT	-148.61	0.00	0.00	0.00	1.49	0.74	-146.38	
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	4.01	0.00	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-484.79	0.00	0.00	-0.02	4.85	2.42	-477.54	
TOT	-480.78	0.00	0.00	-0.02	4.85	2.42	-473.53	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-274.04	0.00	0.00	0.00	2.74	1.37	-269.93	ROAD & BRIDGE
TOT	-274.04	0.00	0.00	0.00	2.74	1.37	-269.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,245.28	0.00	0.00	0.00	12.45	6.23	-1,226.60	ROAD & BRIDGE
TOT	-1,245.28	0.00	0.00	0.00	12.45	6.23	-1,226.60	
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	-1,519.32	0.00	0.00	-0.05	15.19	7.60	-1,496.58	AUTH TOTAL
TOT	-1,519.32	0.00	0.00	-0.05	15.19	7.60	-1,496.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.51	0.00	0.00	0.00	0.00	0.00	16.51	ROAD & BRIDGE
PAY	-3,819.09	0.00	0.00	0.00	38.19	19.10	-3,761.80	
TOT	-3,802.58	0.00	0.00	0.00	38.19	19.10	-3,745.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,897.47	0.00	0.00	0.00	128.97	64.49	-12,704.01	ROAD & BRIDGE
TOT	-12,897.47	0.00	0.00	0.00	128.97	64.49	-12,704.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-125.41	0.00	0.00	0.00	1.25	0.63	-123.53	ROAD & BRIDGE
TOT	-125.41	0.00	0.00	0.00	1.25	0.63	-123.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
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ADJ	16.51	0.00	0.00	0.00	0.00	0.00	16.51	AUTH TOTAL
PAY	-16,841.97	0.00	0.00	-0.58	168.41	84.22	-16,589.92	
TOT	-16,825.46	0.00	0.00	-0.58	168.41	84.22	-16,573.41	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.88	0.00	0.00	0.00	0.00	0.00	15.88	ROAD & BRIDGE
PAY	-4,110.64	0.00	0.00	0.00	41.11	20.55	-4,048.98	
TOT	-4,094.76	0.00	0.00	0.00	41.11	20.55	-4,033.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	47.25	0.00	0.00	0.00	0.00	0.00	47.25	ROAD & BRIDGE
PAY	-27,838.36	0.00	0.00	0.00	278.38	139.19	-27,420.79	
TOT	-27,791.11	0.00	0.00	0.00	278.38	139.19	-27,373.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	ROAD & BRIDGE
TOT	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
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ADJ	63.13	0.00	0.00	0.00	0.00	0.00	63.13	AUTH TOTAL
PAY	-31,953.33	0.00	0.00	-1.06	319.53	159.76	-31,475.10	
TOT	-31,890.20	0.00	0.00	-1.06	319.53	159.76	-31,411.97	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-70.20	0.00	0.00	0.00	0.70	0.35	-69.15	ROAD & BRIDGE
TOT	-70.20	0.00	0.00	0.00	0.70	0.35	-69.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	ROAD & BRIDGE
TOT	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
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PAY	-81.76	0.00	0.00	0.00	0.82	0.41	-80.53	AUTH TOTAL
TOT	-81.76	0.00	0.00	0.00	0.82	0.41	-80.53	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	ROAD & BRIDGE
PAY	-663.40	0.00	0.00	0.00	6.63	3.32	-653.45	
TOT	-672.21	0.00	0.00	0.00	6.63	3.32	-662.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,626.54	0.00	0.00	0.00	16.27	8.13	-1,602.14	ROAD & BRIDGE
TOT	-1,626.54	0.00	0.00	0.00	16.27	8.13	-1,602.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	AUTH TOTAL
PAY	-2,289.94	0.00	0.00	-0.07	22.90	11.45	-2,255.66	
TOT	-2,298.75	0.00	0.00	-0.07	22.90	11.45	-2,264.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,144.98	0.00	0.00	0.00	0.00	0.00	-1,144.98	ROAD & BRIDGE
PAY	-14,908.19	0.00	0.00	0.00	149.08	74.54	-14,684.57	
TOT	-16,053.17	0.00	0.00	0.00	149.08	74.54	-15,829.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.84	0.00	0.00	0.00	0.00	0.00	-84.84	ROAD & BRIDGE
PAY	-53,081.57	0.00	0.00	0.00	530.82	265.41	-52,285.34	
TOT	-53,166.41	0.00	0.00	0.00	530.82	265.41	-52,370.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,451.55	0.00	0.00	0.00	24.52	12.26	-2,414.77	ROAD & BRIDGE
TOT	-2,451.55	0.00	0.00	0.00	24.52	12.26	-2,414.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
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ADJ	-1,229.82	0.00	0.00	0.00	0.00	0.00	-1,229.82	AUTH TOTAL
PAY	-70,441.31	0.00	0.00	-2.35	704.42	352.21	-69,387.03	
TOT	-71,671.13	0.00	0.00	-2.35	704.42	352.21	-70,616.85	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.78	0.00	0.00	0.00	0.00	0.00	231.78	ROAD & BRIDGE
PAY	-65,209.01	0.00	0.00	0.00	652.09	326.05	-64,230.87	
TOT	-64,977.23	0.00	0.00	0.00	652.09	326.05	-63,999.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.16	0.00	0.00	0.00	0.00	0.00	-104.16	ROAD & BRIDGE
PAY	-146,340.67	0.00	0.00	0.00	1,463.41	731.70	-144,145.56	
TOT	-146,444.83	0.00	0.00	0.00	1,463.41	731.70	-144,249.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,724.93	0.00	0.00	0.00	17.25	8.62	-1,699.06	ROAD & BRIDGE
TOT	-1,724.93	0.00	0.00	0.00	17.25	8.62	-1,699.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.07	0.00	0.00	-7.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.07	0.00	0.00	-7.07	
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ADJ	127.62	0.00	0.00	0.00	0.00	0.00	127.62	AUTH TOTAL
PAY	-213,274.61	0.00	0.00	-7.07	2,132.75	1,066.37	-210,082.56	
TOT	-213,146.99	0.00	0.00	-7.07	2,132.75	1,066.37	-209,954.94	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-3,286.06	0.00	0.00	0.00	32.86	16.43	-3,236.77	
TOT	-3,286.14	0.00	0.00	0.00	32.86	16.43	-3,236.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,889.16	0.00	0.00	0.00	38.89	19.45	-3,830.82	ROAD & BRIDGE
TOT	-3,889.16	0.00	0.00	0.00	38.89	19.45	-3,830.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-235.18	0.00	0.00	0.00	2.35	1.18	-231.65	ROAD & BRIDGE
TOT	-235.18	0.00	0.00	0.00	2.35	1.18	-231.65	
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	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-7,410.40	0.00	0.00	-0.25	74.10	37.06	-7,299.49	
TOT	-7,410.48	0.00	0.00	-0.25	74.10	37.06	-7,299.57	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.17	0.00	0.00	0.00	0.00	0.00	30.17	ROAD & BRIDGE
PAY	-13,256.86	0.00	0.00	0.00	132.57	66.28	-13,058.01	
TOT	-13,226.69	0.00	0.00	0.00	132.57	66.28	-13,027.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.50	0.00	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-52,203.98	0.00	0.00	0.00	522.04	261.02	-51,420.92	
TOT	-52,200.48	0.00	0.00	0.00	522.04	261.02	-51,417.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
ADJ	33.67	0.00	0.00	0.00	0.00	0.00	33.67	AUTH TOTAL
PAY	-65,460.84	0.00	0.00	-2.17	654.61	327.30	-64,481.10	
TOT	-65,427.17	0.00	0.00	-2.17	654.61	327.30	-64,447.43	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,149.79	0.00	0.00	0.00	0.00	0.00	-1,149.79	ST L COMM COLL
PAY	-947,423.84	0.00	0.00	0.00	9,474.24	4,737.12	-933,212.48	
TOT	-948,573.63	0.00	0.00	0.00	9,474.24	4,737.12	-934,362.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-925.51	0.00	0.00	0.00	0.00	0.00	-925.51	ST L COMM COLL
PAY	-3,199,563.87	0.00	0.00	0.00	31,995.64	15,997.82	-3,151,570.41	
TOT	-3,200,489.38	0.00	0.00	0.00	31,995.64	15,997.82	-3,152,495.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.24	0.00	0.00	0.00	0.00	0.00	-50.24	ST L COMM COLL
PAY	-304,994.36	0.00	0.00	0.00	3,049.94	1,524.97	-300,419.45	
TOT	-305,044.60	0.00	0.00	0.00	3,049.94	1,524.97	-300,469.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36,382.97	0.00	0.00	0.00	363.83	181.91	-35,837.23	ST L COMM COLL
TOT	-36,382.97	0.00	0.00	0.00	363.83	181.91	-35,837.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-149.43	0.00	0.00	-149.43	ST L COMM COLL
TOT	0.00	0.00	0.00	-149.43	0.00	0.00	-149.43	
ADJ	-2,125.54	0.00	0.00	0.00	0.00	0.00	-2,125.54	AUTH TOTAL
PAY	-4,488,365.04	0.00	0.00	-149.43	44,883.65	22,441.82	-4,421,189.00	
TOT	-4,490,490.58	0.00	0.00	-149.43	44,883.65	22,441.82	-4,423,314.54	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,291.30	0.00	0.00	0.00	0.00	0.00	-5,291.30	SPEC SCH DIST
PAY	-4,360,303.27	0.00	0.00	0.00	43,603.03	21,801.52	-4,294,898.72	
TOT	-4,365,594.57	0.00	0.00	0.00	43,603.03	21,801.52	-4,300,190.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,259.36	0.00	0.00	0.00	0.00	0.00	-4,259.36	SPEC SCH DIST
PAY	-14,725,266.18	0.00	0.00	0.00	147,252.66	73,626.33	-14,504,387.19	
TOT	-14,729,525.54	0.00	0.00	0.00	147,252.66	73,626.33	-14,508,646.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.17	0.00	0.00	0.00	0.00	0.00	-122.17	SPEC SCH DIST
PAY	-741,710.19	0.00	0.00	0.00	7,417.10	3,708.55	-730,584.54	
TOT	-741,832.36	0.00	0.00	0.00	7,417.10	3,708.55	-730,706.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-167,444.38	0.00	0.00	0.00	1,674.44	837.22	-164,932.72	SPEC SCH DIST
TOT	-167,444.38	0.00	0.00	0.00	1,674.44	837.22	-164,932.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-665.50	0.00	0.00	-665.50	SPEC SCH DIST
TOT	0.00	0.00	0.00	-665.50	0.00	0.00	-665.50	
ADJ	-9,672.83	0.00	0.00	0.00	0.00	0.00	-9,672.83	AUTH TOTAL
PAY	-19,994,724.02	0.00	0.00	-665.50	199,947.23	99,973.62	-19,695,468.67	
TOT	-20,004,396.85	0.00	0.00	-665.50	199,947.23	99,973.62	-19,705,141.50	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,395.86	0.00	0.00	0.00	0.00	0.00	-1,395.86	MET ZOO MUS DIST
PAY	-1,150,258.69	0.00	0.00	0.00	11,502.59	5,751.29	-1,133,004.81	
TOT	-1,151,654.55	0.00	0.00	0.00	11,502.59	5,751.29	-1,134,400.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,123.64	0.00	0.00	0.00	0.00	0.00	-1,123.64	MET ZOO MUS DIST
PAY	-3,884,561.53	0.00	0.00	0.00	38,845.62	19,422.81	-3,826,293.10	
TOT	-3,885,685.17	0.00	0.00	0.00	38,845.62	19,422.81	-3,827,416.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.16	0.00	0.00	0.00	0.00	0.00	-54.16	MET ZOO MUS DIST
PAY	-328,786.81	0.00	0.00	0.00	3,287.87	1,643.93	-323,855.01	
TOT	-328,840.97	0.00	0.00	0.00	3,287.87	1,643.93	-323,909.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44,172.21	0.00	0.00	0.00	441.72	220.86	-43,509.63	MET ZOO MUS DIST
TOT	-44,172.21	0.00	0.00	0.00	441.72	220.86	-43,509.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-179.99	0.00	0.00	-179.99	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-179.99	0.00	0.00	-179.99	
ADJ	-2,573.66	0.00	0.00	0.00	0.00	0.00	-2,573.66	AUTH TOTAL
PAY	-5,407,779.24	0.00	0.00	-179.99	54,077.80	27,038.89	-5,326,842.54	
TOT	-5,410,352.90	0.00	0.00	-179.99	54,077.80	27,038.89	-5,329,416.20	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-946.57	0.00	0.00	0.00	0.00	0.00	-946.57	COUNTY LIBRARY
PAY	-583,287.49	0.00	0.00	0.00	5,832.87	2,916.44	-574,538.18	
TOT	-584,234.06	0.00	0.00	0.00	5,832.87	2,916.44	-575,484.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372.02	0.00	0.00	0.00	0.00	0.00	-372.02	COUNTY LIBRARY
PAY	-2,243,867.32	0.00	0.00	0.00	22,438.67	11,219.34	-2,210,209.31	
TOT	-2,244,239.34	0.00	0.00	0.00	22,438.67	11,219.34	-2,210,581.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.33	0.00	0.00	0.00	0.00	0.00	-41.33	COUNTY LIBRARY
PAY	-250,924.72	0.00	0.00	0.00	2,509.25	1,254.62	-247,160.85	
TOT	-250,966.05	0.00	0.00	0.00	2,509.25	1,254.62	-247,202.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,558.34	0.00	0.00	0.00	225.58	112.79	-22,219.97	COUNTY LIBRARY
TOT	-22,558.34	0.00	0.00	0.00	225.58	112.79	-22,219.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.24	0.00	0.00	-103.24	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-103.24	0.00	0.00	-103.24	
ADJ	-1,359.92	0.00	0.00	0.00	0.00	0.00	-1,359.92	AUTH TOTAL
PAY	-3,100,637.87	0.00	0.00	-103.24	31,006.37	15,503.19	-3,054,231.55	
TOT	-3,101,997.79	0.00	0.00	-103.24	31,006.37	15,503.19	-3,055,591.47	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.29	0.00	0.00	0.00	0.00	0.00	48.29	FERGUSON LIBRARY
PAY	-13,163.57	0.00	0.00	0.00	131.64	65.82	-12,966.11	
TOT	-13,115.28	0.00	0.00	0.00	131.64	65.82	-12,917.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29.83	0.00	0.00	0.00	0.00	0.00	29.83	FERGUSON LIBRARY
PAY	-25,579.04	0.00	0.00	0.00	255.79	127.90	-25,195.35	
TOT	-25,549.21	0.00	0.00	0.00	255.79	127.90	-25,165.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FERGUSON LIBRARY
PAY	-2,091.96	0.00	0.00	0.00	20.92	10.46	-2,060.58	
TOT	-2,092.30	0.00	0.00	0.00	20.92	10.46	-2,060.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
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ADJ	77.78	0.00	0.00	0.00	0.00	0.00	77.78	AUTH TOTAL
PAY	-40,834.57	0.00	0.00	-1.36	408.35	204.18	-40,223.40	
TOT	-40,756.79	0.00	0.00	-1.36	408.35	204.18	-40,145.62	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.97	0.00	0.00	0.00	0.00	0.00	16.97	MAPLEWOOD LIBRARY
PAY	-17,912.87	0.00	0.00	0.00	179.13	89.56	-17,644.18	
TOT	-17,895.90	0.00	0.00	0.00	179.13	89.56	-17,627.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,498.57	0.00	0.00	0.00	654.99	327.49	-64,516.09	MAPLEWOOD LIBRARY
TOT	-65,498.57	0.00	0.00	0.00	654.99	327.49	-64,516.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	MAPLEWOOD LIBRARY
PAY	-5,723.84	0.00	0.00	0.00	57.24	28.62	-5,637.98	
TOT	-5,724.78	0.00	0.00	0.00	57.24	28.62	-5,638.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23.22	0.00	0.00	0.00	0.23	0.12	-22.87	MAPLEWOOD LIBRARY
TOT	-23.22	0.00	0.00	0.00	0.23	0.12	-22.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.95	0.00	0.00	-2.95	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2.95	0.00	0.00	-2.95	
ADJ	16.03	0.00	0.00	0.00	0.00	0.00	16.03	AUTH TOTAL
PAY	-89,158.50	0.00	0.00	-2.95	891.59	445.79	-87,824.07	
TOT	-89,142.47	0.00	0.00	-2.95	891.59	445.79	-87,808.04	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.64	0.00	0.00	0.00	0.00	0.00	48.64	KIRKWOOD LIBRARY
PAY	-30,716.11	0.00	0.00	0.00	307.16	153.58	-30,255.37	
TOT	-30,667.47	0.00	0.00	0.00	307.16	153.58	-30,206.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.02	0.00	0.00	0.00	0.00	0.00	-163.02	KIRKWOOD LIBRARY
PAY	-127,069.91	0.00	0.00	0.00	1,270.70	635.35	-125,163.86	
TOT	-127,232.93	0.00	0.00	0.00	1,270.70	635.35	-125,326.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-158.97	0.00	0.00	0.00	1.59	0.79	-156.59	KIRKWOOD LIBRARY
TOT	-158.97	0.00	0.00	0.00	1.59	0.79	-156.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.24	0.00	0.00	-5.24	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-5.24	0.00	0.00	-5.24	
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ADJ	-114.38	0.00	0.00	0.00	0.00	0.00	-114.38	AUTH TOTAL
PAY	-157,944.99	0.00	0.00	-5.24	1,579.45	789.72	-155,581.06	
TOT	-158,059.37	0.00	0.00	-5.24	1,579.45	789.72	-155,695.44	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.40	0.00	0.00	0.00	0.00	0.00	31.40	VALLEY PARK LIBRAR
PAY	-1,125.04	0.00	0.00	0.00	11.25	5.63	-1,108.16	
TOT	-1,093.64	0.00	0.00	0.00	11.25	5.63	-1,076.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,972.43	0.00	0.00	0.00	29.72	14.86	-2,927.85	VALLEY PARK LIBRAR
TOT	-2,972.43	0.00	0.00	0.00	29.72	14.86	-2,927.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-73.95	0.00	0.00	0.00	0.74	0.37	-72.84	VALLEY PARK LIBRAR
TOT	-73.95	0.00	0.00	0.00	0.74	0.37	-72.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	31.40	0.00	0.00	0.00	0.00	0.00	31.40	AUTH TOTAL
PAY	-4,171.42	0.00	0.00	-0.14	41.71	20.86	-4,108.99	
TOT	-4,140.02	0.00	0.00	-0.14	41.71	20.86	-4,077.59	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.82	0.00	0.00	0.00	0.00	0.00	24.82	ROCK HILL LIBRARY
PAY	-4,463.43	0.00	0.00	0.00	44.63	22.32	-4,396.48	
TOT	-4,438.61	0.00	0.00	0.00	44.63	22.32	-4,371.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,356.49	0.00	0.00	0.00	93.56	46.78	-9,216.15	ROCK HILL LIBRARY
TOT	-9,356.49	0.00	0.00	0.00	93.56	46.78	-9,216.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	24.82	0.00	0.00	0.00	0.00	0.00	24.82	AUTH TOTAL
PAY	-13,819.92	0.00	0.00	-0.48	138.19	69.10	-13,613.11	
TOT	-13,795.10	0.00	0.00	-0.48	138.19	69.10	-13,588.29	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.92	0.00	0.00	0.00	0.00	0.00	75.92	WEBSTER LIBRARY
PAY	-18,708.43	0.00	0.00	0.00	187.08	93.54	-18,427.81	
TOT	-18,632.51	0.00	0.00	0.00	187.08	93.54	-18,351.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.36	0.00	0.00	0.00	0.00	0.00	-513.36	WEBSTER LIBRARY
PAY	-80,785.16	0.00	0.00	0.00	807.85	403.93	-79,573.38	
TOT	-81,298.52	0.00	0.00	0.00	807.85	403.93	-80,086.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23.25	0.00	0.00	0.00	0.23	0.12	-22.90	WEBSTER LIBRARY
TOT	-23.25	0.00	0.00	0.00	0.23	0.12	-22.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	
ADJ	-437.44	0.00	0.00	0.00	0.00	0.00	-437.44	AUTH TOTAL
PAY	-99,516.84	0.00	0.00	-3.30	995.16	497.59	-98,027.39	
TOT	-99,954.28	0.00	0.00	-3.30	995.16	497.59	-98,464.83	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.38	0.00	0.00	0.00	0.00	0.00	186.38	UNIVERSITY CITY LIB
PAY	-19,082.73	0.00	0.00	0.00	190.83	95.41	-18,796.49	
TOT	-18,896.35	0.00	0.00	0.00	190.83	95.41	-18,610.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,500.34	0.00	0.00	0.00	745.00	372.50	-73,382.84	UNIVERSITY CITY LIB
TOT	-74,500.34	0.00	0.00	0.00	745.00	372.50	-73,382.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,299.00	0.00	0.00	0.00	12.99	6.50	-1,279.51	UNIVERSITY CITY LIB
TOT	-1,299.00	0.00	0.00	0.00	12.99	6.50	-1,279.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	
ADJ	186.38	0.00	0.00	0.00	0.00	0.00	186.38	AUTH TOTAL
PAY	-94,882.07	0.00	0.00	-3.16	948.82	474.41	-93,462.00	
TOT	-94,695.69	0.00	0.00	-3.16	948.82	474.41	-93,275.62	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,452.92	0.00	0.00	0.00	0.00	0.00	2,452.92	SCH-AFFTON
PAY	-351,070.91	0.00	0.00	0.00	3,510.71	1,755.35	-345,804.85	
TOT	-348,617.99	0.00	0.00	0.00	3,510.71	1,755.35	-343,351.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-757,058.30	0.00	0.00	0.00	7,570.58	3,785.29	-745,702.43	SCH-AFFTON
TOT	-757,058.30	0.00	0.00	0.00	7,570.58	3,785.29	-745,702.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.54	0.00	0.00	0.00	0.00	0.00	-8.54	SCH-AFFTON
PAY	-51,842.32	0.00	0.00	0.00	518.42	259.21	-51,064.69	
TOT	-51,850.86	0.00	0.00	0.00	518.42	259.21	-51,073.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,178.86	0.00	0.00	0.00	31.79	15.89	-3,131.18	SCH-AFFTON
TOT	-3,178.86	0.00	0.00	0.00	31.79	15.89	-3,131.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.65	0.00	0.00	-38.65	SCH-AFFTON
TOT	0.00	0.00	0.00	-38.65	0.00	0.00	-38.65	
ADJ	2,444.38	0.00	0.00	0.00	0.00	0.00	2,444.38	AUTH TOTAL
PAY	-1,163,150.39	0.00	0.00	-38.65	11,631.50	5,815.74	-1,145,741.80	
TOT	-1,160,706.01	0.00	0.00	-38.65	11,631.50	5,815.74	-1,143,297.42	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,278.50	0.00	0.00	0.00	0.00	0.00	1,278.50	SCH-BAYLESS
PAY	-98,269.89	0.00	0.00	0.00	982.70	491.35	-96,795.84	
TOT	-96,991.39	0.00	0.00	0.00	982.70	491.35	-95,517.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.54	0.00	0.00	0.00	0.00	0.00	-279.54	SCH-BAYLESS
PAY	-281,205.86	0.00	0.00	0.00	2,812.06	1,406.03	-276,987.77	
TOT	-281,485.40	0.00	0.00	0.00	2,812.06	1,406.03	-277,267.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	SCH-BAYLESS
PAY	-6,215.95	0.00	0.00	0.00	62.16	31.08	-6,122.71	
TOT	-6,216.97	0.00	0.00	0.00	62.16	31.08	-6,123.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.81	0.00	0.00	-12.81	SCH-BAYLESS
TOT	0.00	0.00	0.00	-12.81	0.00	0.00	-12.81	
ADJ	997.94	0.00	0.00	0.00	0.00	0.00	997.94	AUTH TOTAL
PAY	-385,691.70	0.00	0.00	-12.81	3,856.92	1,928.46	-379,919.13	
TOT	-384,693.76	0.00	0.00	-12.81	3,856.92	1,928.46	-378,921.19	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,226.62	0.00	0.00	0.00	0.00	0.00	-2,226.62	SCH-BRENTWOOD
PAY	-172,667.60	0.00	0.00	0.00	1,726.68	863.34	-170,077.58	
TOT	-174,894.22	0.00	0.00	0.00	1,726.68	863.34	-172,304.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-916,366.68	0.00	0.00	0.00	9,163.67	4,581.83	-902,621.18	SCH-BRENTWOOD
TOT	-916,366.68	0.00	0.00	0.00	9,163.67	4,581.83	-902,621.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.35	0.00	0.00	0.00	0.00	0.00	-22.35	SCH-BRENTWOOD
PAY	-135,690.88	0.00	0.00	0.00	1,356.91	678.45	-133,655.52	
TOT	-135,713.23	0.00	0.00	0.00	1,356.91	678.45	-133,677.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33,175.28	0.00	0.00	0.00	331.75	165.88	-32,677.65	SCH-BRENTWOOD
TOT	-33,175.28	0.00	0.00	0.00	331.75	165.88	-32,677.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.72	0.00	0.00	-41.72	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-41.72	0.00	0.00	-41.72	
ADJ	-2,248.97	0.00	0.00	0.00	0.00	0.00	-2,248.97	AUTH TOTAL
PAY	-1,257,900.44	0.00	0.00	-41.72	12,579.01	6,289.50	-1,239,073.65	
TOT	-1,260,149.41	0.00	0.00	-41.72	12,579.01	6,289.50	-1,241,322.62	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	654.67	0.00	0.00	0.00	0.00	0.00	654.67	SCH-CLAYTON
PAY	-841,704.01	0.00	0.00	0.00	8,417.04	4,208.52	-829,078.45	
TOT	-841,049.34	0.00	0.00	0.00	8,417.04	4,208.52	-828,423.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,932.46	0.00	0.00	0.00	0.00	0.00	-18,932.46	SCH-CLAYTON
PAY	-4,229,371.56	0.00	0.00	0.00	42,293.72	21,146.86	-4,165,930.98	
TOT	-4,248,304.02	0.00	0.00	0.00	42,293.72	21,146.86	-4,184,863.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.54	0.00	0.00	0.00	0.00	0.00	-18.54	SCH-CLAYTON
PAY	-112,580.21	0.00	0.00	0.00	1,125.80	562.90	-110,891.51	
TOT	-112,598.75	0.00	0.00	0.00	1,125.80	562.90	-110,910.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-175.56	0.00	0.00	-175.56	SCH-CLAYTON
TOT	0.00	0.00	0.00	-175.56	0.00	0.00	-175.56	
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ADJ	-18,296.33	0.00	0.00	0.00	0.00	0.00	-18,296.33	AUTH TOTAL
PAY	-5,183,655.78	0.00	0.00	-175.56	51,836.56	25,918.28	-5,106,076.50	
TOT	-5,201,952.11	0.00	0.00	-175.56	51,836.56	25,918.28	-5,124,372.83	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,942.26	0.00	0.00	0.00	0.00	0.00	2,942.26	SCH-PARKWAY
PAY	-4,006,688.11	0.00	0.00	0.00	40,066.88	20,033.44	-3,946,587.79	
TOT	-4,003,745.85	0.00	0.00	0.00	40,066.88	20,033.44	-3,943,645.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,583.57	0.00	0.00	0.00	0.00	0.00	2,583.57	SCH-PARKWAY
PAY	-11,585,366.07	0.00	0.00	0.00	115,853.66	57,926.83	-11,411,585.58	
TOT	-11,582,782.50	0.00	0.00	0.00	115,853.66	57,926.83	-11,409,002.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.13	0.00	0.00	0.00	0.00	0.00	-91.13	SCH-PARKWAY
PAY	-553,249.22	0.00	0.00	0.00	5,532.49	2,766.25	-544,950.48	
TOT	-553,340.35	0.00	0.00	0.00	5,532.49	2,766.25	-545,041.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-90,738.97	0.00	0.00	0.00	907.39	453.69	-89,377.89	SCH-PARKWAY
TOT	-90,738.97	0.00	0.00	0.00	907.39	453.69	-89,377.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-538.05	0.00	0.00	-538.05	SCH-PARKWAY
TOT	0.00	0.00	0.00	-538.05	0.00	0.00	-538.05	
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ADJ	5,434.70	0.00	0.00	0.00	0.00	0.00	5,434.70	AUTH TOTAL
PAY	-16,236,042.37	0.00	0.00	-538.05	162,360.42	81,180.21	-15,993,039.79	
TOT	-16,230,607.67	0.00	0.00	-538.05	162,360.42	81,180.21	-15,987,605.09	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,099.95	0.00	0.00	0.00	0.00	0.00	-3,099.95	SCH-ROCKWOOD
PAY	-2,479,572.25	0.00	0.00	0.00	24,795.72	12,397.86	-2,442,378.67	
TOT	-2,482,672.20	0.00	0.00	0.00	24,795.72	12,397.86	-2,445,478.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,604.92	0.00	0.00	0.00	0.00	0.00	14,604.92	SCH-ROCKWOOD
PAY	-9,303,517.77	0.00	0.00	0.00	93,035.18	46,517.59	-9,163,965.00	
TOT	-9,288,912.85	0.00	0.00	0.00	93,035.18	46,517.59	-9,149,360.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.42	0.00	0.00	0.00	0.00	0.00	-210.42	SCH-ROCKWOOD
PAY	-1,277,514.73	0.00	0.00	0.00	12,775.15	6,387.57	-1,258,352.01	
TOT	-1,277,725.15	0.00	0.00	0.00	12,775.15	6,387.57	-1,258,562.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-102,276.82	0.00	0.00	0.00	1,022.77	511.38	-100,742.67	SCH-ROCKWOOD
TOT	-102,276.82	0.00	0.00	0.00	1,022.77	511.38	-100,742.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-437.99	0.00	0.00	-437.99	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-437.99	0.00	0.00	-437.99	
ADJ	11,294.55	0.00	0.00	0.00	0.00	0.00	11,294.55	AUTH TOTAL
PAY	-13,162,881.57	0.00	0.00	-437.99	131,628.82	65,814.40	-12,965,876.34	
TOT	-13,151,587.02	0.00	0.00	-437.99	131,628.82	65,814.40	-12,954,581.79	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,500.09	0.00	0.00	0.00	0.00	0.00	1,500.09	SCH-FERG-FLOR
PAY	-1,040,652.72	0.00	0.00	0.00	10,406.53	5,203.26	-1,025,042.93	
TOT	-1,039,152.63	0.00	0.00	0.00	10,406.53	5,203.26	-1,023,542.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	278.12	0.00	0.00	0.00	0.00	0.00	278.12	SCH-FERG-FLOR
PAY	-2,371,750.24	0.00	0.00	0.00	23,717.50	11,858.75	-2,336,173.99	
TOT	-2,371,472.12	0.00	0.00	0.00	23,717.50	11,858.75	-2,335,895.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.49	0.00	0.00	0.00	0.00	0.00	-202.49	SCH-FERG-FLOR
PAY	-1,229,352.25	0.00	0.00	0.00	12,293.52	6,146.76	-1,210,911.97	
TOT	-1,229,554.74	0.00	0.00	0.00	12,293.52	6,146.76	-1,211,114.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,653.45	0.00	0.00	0.00	126.53	63.27	-12,463.65	SCH-FERG-FLOR
TOT	-12,653.45	0.00	0.00	0.00	126.53	63.27	-12,463.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-155.09	0.00	0.00	-155.09	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-155.09	0.00	0.00	-155.09	
ADJ	1,575.72	0.00	0.00	0.00	0.00	0.00	1,575.72	AUTH TOTAL
PAY	-4,654,408.66	0.00	0.00	-155.09	46,544.08	23,272.04	-4,584,747.63	
TOT	-4,652,832.94	0.00	0.00	-155.09	46,544.08	23,272.04	-4,583,171.91	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,792.26	0.00	0.00	0.00	67.92	33.96	-6,690.38	SCH-MERAMEC VALLEY
TOT	-6,792.26	0.00	0.00	0.00	67.92	33.96	-6,690.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	527.97	0.00	0.00	0.00	0.00	0.00	527.97	SCH-MERAMEC VALLEY
PAY	-43,415.54	0.00	0.00	0.00	434.16	217.08	-42,764.30	
TOT	-42,887.57	0.00	0.00	0.00	434.16	217.08	-42,236.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
PAY	-307.30	0.00	0.00	0.00	3.07	1.54	-302.69	
TOT	-307.35	0.00	0.00	0.00	3.07	1.54	-302.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-32,149.16	0.00	0.00	0.00	321.49	160.75	-31,666.92	SCH-MERAMEC VALLEY
TOT	-32,149.16	0.00	0.00	0.00	321.49	160.75	-31,666.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	
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ADJ	527.92	0.00	0.00	0.00	0.00	0.00	527.92	AUTH TOTAL
PAY	-82,664.26	0.00	0.00	-2.74	826.64	413.33	-81,427.03	
TOT	-82,136.34	0.00	0.00	-2.74	826.64	413.33	-80,899.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,172.44	0.00	0.00	0.00	0.00	0.00	-1,172.44	SCH-HANCOCK
PAY	-44,972.80	0.00	0.00	0.00	449.73	224.86	-44,298.21	
TOT	-46,145.24	0.00	0.00	0.00	449.73	224.86	-45,470.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-543.45	0.00	0.00	0.00	0.00	0.00	-543.45	SCH-HANCOCK
PAY	-135,041.77	0.00	0.00	0.00	1,350.42	675.21	-133,016.14	
TOT	-135,585.22	0.00	0.00	0.00	1,350.42	675.21	-133,559.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.62	0.00	0.00	0.00	0.00	0.00	-10.62	SCH-HANCOCK
PAY	-64,476.94	0.00	0.00	0.00	644.77	322.38	-63,509.79	
TOT	-64,487.56	0.00	0.00	0.00	644.77	322.38	-63,520.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-446.57	0.00	0.00	0.00	4.47	2.23	-439.87	SCH-HANCOCK
TOT	-446.57	0.00	0.00	0.00	4.47	2.23	-439.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.27	0.00	0.00	-8.27	SCH-HANCOCK
TOT	0.00	0.00	0.00	-8.27	0.00	0.00	-8.27	
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ADJ	-1,726.51	0.00	0.00	0.00	0.00	0.00	-1,726.51	AUTH TOTAL
PAY	-244,938.08	0.00	0.00	-8.27	2,449.39	1,224.68	-241,272.28	
TOT	-246,664.59	0.00	0.00	-8.27	2,449.39	1,224.68	-242,998.79	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	866.74	0.00	0.00	0.00	0.00	0.00	866.74	SCH-JENNINGS
PAY	-165,837.77	0.00	0.00	0.00	1,658.38	829.19	-163,350.20	
TOT	-164,971.03	0.00	0.00	0.00	1,658.38	829.19	-162,483.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	306.00	0.00	0.00	0.00	0.00	0.00	306.00	SCH-JENNINGS
PAY	-227,944.60	0.00	0.00	0.00	2,279.45	1,139.72	-224,525.43	
TOT	-227,638.60	0.00	0.00	0.00	2,279.45	1,139.72	-224,219.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.03	0.00	0.00	0.00	0.00	0.00	-6.03	SCH-JENNINGS
PAY	-36,622.52	0.00	0.00	0.00	366.23	183.11	-36,073.18	
TOT	-36,628.55	0.00	0.00	0.00	366.23	183.11	-36,079.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29,711.46	0.00	0.00	0.00	297.11	148.56	-29,265.79	SCH-JENNINGS
TOT	-29,711.46	0.00	0.00	0.00	297.11	148.56	-29,265.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.47	0.00	0.00	-15.47	SCH-JENNINGS
TOT	0.00	0.00	0.00	-15.47	0.00	0.00	-15.47	
ADJ	1,166.71	0.00	0.00	0.00	0.00	0.00	1,166.71	AUTH TOTAL
PAY	-460,116.35	0.00	0.00	-15.47	4,601.17	2,300.58	-453,230.07	
TOT	-458,949.64	0.00	0.00	-15.47	4,601.17	2,300.58	-452,063.36	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,758.74	0.00	0.00	0.00	0.00	0.00	1,758.74	SCH-KIRKWOOD
PAY	-931,954.37	0.00	0.00	0.00	9,319.54	4,659.77	-917,975.06	
TOT	-930,195.63	0.00	0.00	0.00	9,319.54	4,659.77	-916,216.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,314.55	0.00	0.00	0.00	0.00	0.00	-2,314.55	SCH-KIRKWOOD
PAY	-5,824,563.21	0.00	0.00	0.00	58,245.63	29,122.82	-5,737,194.76	
TOT	-5,826,877.76	0.00	0.00	0.00	58,245.63	29,122.82	-5,739,509.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.10	0.00	0.00	0.00	0.00	0.00	-35.10	SCH-KIRKWOOD
PAY	-213,104.01	0.00	0.00	0.00	2,131.04	1,065.52	-209,907.45	
TOT	-213,139.11	0.00	0.00	0.00	2,131.04	1,065.52	-209,942.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,130.81	0.00	0.00	0.00	21.31	10.65	-2,098.85	SCH-KIRKWOOD
TOT	-2,130.81	0.00	0.00	0.00	21.31	10.65	-2,098.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-230.90	0.00	0.00	-230.90	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-230.90	0.00	0.00	-230.90	
ADJ	-590.91	0.00	0.00	0.00	0.00	0.00	-590.91	AUTH TOTAL
PAY	-6,971,752.40	0.00	0.00	-230.90	69,717.52	34,858.76	-6,867,407.02	
TOT	-6,972,343.31	0.00	0.00	-230.90	69,717.52	34,858.76	-6,867,997.93	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	827.09	0.00	0.00	0.00	0.00	0.00	827.09	SCH-LADUE
PAY	-1,083,810.19	0.00	0.00	0.00	10,838.10	5,419.05	-1,067,553.04	
TOT	-1,082,983.10	0.00	0.00	0.00	10,838.10	5,419.05	-1,066,725.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,277,856.98	0.00	0.00	0.00	42,778.57	21,389.28	-4,213,689.13	SCH-LADUE
TOT	-4,277,856.98	0.00	0.00	0.00	42,778.57	21,389.28	-4,213,689.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.77	0.00	0.00	0.00	0.00	0.00	-29.77	SCH-LADUE
PAY	-180,726.00	0.00	0.00	0.00	1,807.26	903.63	-178,015.11	
TOT	-180,755.77	0.00	0.00	0.00	1,807.26	903.63	-178,044.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-184.13	0.00	0.00	-184.13	SCH-LADUE
TOT	0.00	0.00	0.00	-184.13	0.00	0.00	-184.13	
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ADJ	797.32	0.00	0.00	0.00	0.00	0.00	797.32	AUTH TOTAL
PAY	-5,542,393.17	0.00	0.00	-184.13	55,423.93	27,711.96	-5,459,441.41	
TOT	-5,541,595.85	0.00	0.00	-184.13	55,423.93	27,711.96	-5,458,644.09	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	534.83	0.00	0.00	0.00	0.00	0.00	534.83	SCH-MAPLEWOOD
PAY	-301,368.41	0.00	0.00	0.00	3,013.68	1,506.84	-296,847.89	
TOT	-300,833.58	0.00	0.00	0.00	3,013.68	1,506.84	-296,313.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,165,726.30	0.00	0.00	0.00	11,657.26	5,828.63	-1,148,240.41	SCH-MAPLEWOOD
TOT	-1,165,726.30	0.00	0.00	0.00	11,657.26	5,828.63	-1,148,240.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.63	0.00	0.00	0.00	0.00	0.00	-21.63	SCH-MAPLEWOOD
PAY	-131,298.16	0.00	0.00	0.00	1,312.98	656.49	-129,328.69	
TOT	-131,319.79	0.00	0.00	0.00	1,312.98	656.49	-129,350.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-293.26	0.00	0.00	0.00	2.93	1.47	-288.86	SCH-MAPLEWOOD
TOT	-293.26	0.00	0.00	0.00	2.93	1.47	-288.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.07	0.00	0.00	-53.07	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-53.07	0.00	0.00	-53.07	
ADJ	513.20	0.00	0.00	0.00	0.00	0.00	513.20	AUTH TOTAL
PAY	-1,598,686.13	0.00	0.00	-53.07	15,986.85	7,993.43	-1,574,758.92	
TOT	-1,598,172.93	0.00	0.00	-53.07	15,986.85	7,993.43	-1,574,245.72	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,887.98	0.00	0.00	0.00	0.00	0.00	5,887.98	SCH-MEHLVILLE
PAY	-978,537.13	0.00	0.00	0.00	9,785.37	4,892.69	-963,859.07	
TOT	-972,649.15	0.00	0.00	0.00	9,785.37	4,892.69	-957,971.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	119.80	0.00	0.00	0.00	0.00	0.00	119.80	SCH-MEHLVILLE
PAY	-3,633,801.26	0.00	0.00	0.00	36,338.01	18,169.01	-3,579,294.24	
TOT	-3,633,681.46	0.00	0.00	0.00	36,338.01	18,169.01	-3,579,174.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.11	0.00	0.00	0.00	0.00	0.00	-31.11	SCH-MEHLVILLE
PAY	-188,845.73	0.00	0.00	0.00	1,888.46	944.23	-186,013.04	
TOT	-188,876.84	0.00	0.00	0.00	1,888.46	944.23	-186,044.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,902.96	0.00	0.00	0.00	89.03	44.51	-8,769.42	SCH-MEHLVILLE
TOT	-8,902.96	0.00	0.00	0.00	89.03	44.51	-8,769.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-159.42	0.00	0.00	-159.42	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-159.42	0.00	0.00	-159.42	
ADJ	5,976.67	0.00	0.00	0.00	0.00	0.00	5,976.67	AUTH TOTAL
PAY	-4,810,087.08	0.00	0.00	-159.42	48,100.87	24,050.44	-4,738,095.19	
TOT	-4,804,110.41	0.00	0.00	-159.42	48,100.87	24,050.44	-4,732,118.52	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-313.78	0.00	0.00	0.00	0.00	0.00	-313.78	SCH-NORMANDY
PAY	-268,193.69	0.00	0.00	0.00	2,681.94	1,340.97	-264,170.78	
TOT	-268,507.47	0.00	0.00	0.00	2,681.94	1,340.97	-264,484.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-483.18	0.00	0.00	0.00	0.00	0.00	-483.18	SCH-NORMANDY
PAY	-630,287.12	0.00	0.00	0.00	6,302.87	3,151.44	-620,832.81	
TOT	-630,770.30	0.00	0.00	0.00	6,302.87	3,151.44	-621,315.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	SCH-NORMANDY
PAY	-58,256.54	0.00	0.00	0.00	582.57	291.28	-57,382.69	
TOT	-58,266.14	0.00	0.00	0.00	582.57	291.28	-57,392.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.81	0.00	0.00	-32.81	SCH-NORMANDY
TOT	0.00	0.00	0.00	-32.81	0.00	0.00	-32.81	
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ADJ	-806.56	0.00	0.00	0.00	0.00	0.00	-806.56	AUTH TOTAL
PAY	-956,737.35	0.00	0.00	-32.81	9,567.38	4,783.69	-942,419.09	
TOT	-957,543.91	0.00	0.00	-32.81	9,567.38	4,783.69	-943,225.65	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49,856.18	0.00	0.00	0.00	0.00	0.00	-49,856.18	SCH-PATTONVILLE
PAY	-1,058,859.99	0.00	0.00	0.00	10,588.60	5,294.30	-1,042,977.09	
TOT	-1,108,716.17	0.00	0.00	0.00	10,588.60	5,294.30	-1,092,833.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,375.29	0.00	0.00	0.00	0.00	0.00	-3,375.29	SCH-PATTONVILLE
PAY	-3,718,927.25	0.00	0.00	0.00	37,189.27	18,594.64	-3,663,143.34	
TOT	-3,722,302.54	0.00	0.00	0.00	37,189.27	18,594.64	-3,666,518.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.96	0.00	0.00	0.00	0.00	0.00	-142.96	SCH-PATTONVILLE
PAY	-867,912.55	0.00	0.00	0.00	8,679.13	4,339.56	-854,893.86	
TOT	-868,055.51	0.00	0.00	0.00	8,679.13	4,339.56	-855,036.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-57,024.33	0.00	0.00	0.00	570.24	285.12	-56,168.97	SCH-PATTONVILLE
TOT	-57,024.33	0.00	0.00	0.00	570.24	285.12	-56,168.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-189.27	0.00	0.00	-189.27	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-189.27	0.00	0.00	-189.27	
ADJ	-53,374.43	0.00	0.00	0.00	0.00	0.00	-53,374.43	AUTH TOTAL
PAY	-5,702,724.12	0.00	0.00	-189.27	57,027.24	28,513.62	-5,617,372.53	
TOT	-5,756,098.55	0.00	0.00	-189.27	57,027.24	28,513.62	-5,670,746.96	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,815.79	0.00	0.00	0.00	0.00	0.00	-2,815.79	SCH-RITENOUR
PAY	-1,270,807.41	0.00	0.00	0.00	12,708.07	6,354.04	-1,251,745.30	
TOT	-1,273,623.20	0.00	0.00	0.00	12,708.07	6,354.04	-1,254,561.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,837,470.87	0.00	0.00	0.00	18,374.71	9,187.35	-1,809,908.81	SCH-RITENOUR
TOT	-1,837,470.87	0.00	0.00	0.00	18,374.71	9,187.35	-1,809,908.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.85	0.00	0.00	0.00	0.00	0.00	-29.85	SCH-RITENOUR
PAY	-181,225.22	0.00	0.00	0.00	1,812.25	906.13	-178,506.84	
TOT	-181,255.07	0.00	0.00	0.00	1,812.25	906.13	-178,536.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-101,623.91	0.00	0.00	0.00	1,016.24	508.12	-100,099.55	SCH-RITENOUR
TOT	-101,623.91	0.00	0.00	0.00	1,016.24	508.12	-100,099.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-112.81	0.00	0.00	-112.81	SCH-RITENOUR
TOT	0.00	0.00	0.00	-112.81	0.00	0.00	-112.81	
ADJ	-2,845.64	0.00	0.00	0.00	0.00	0.00	-2,845.64	AUTH TOTAL
PAY	-3,391,127.41	0.00	0.00	-112.81	33,911.27	16,955.64	-3,340,373.31	
TOT	-3,393,973.05	0.00	0.00	-112.81	33,911.27	16,955.64	-3,343,218.95	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,254.47	0.00	0.00	0.00	0.00	0.00	1,254.47	SCH-RIVERVIEW GRNS
PAY	-140,032.70	0.00	0.00	0.00	1,400.33	700.16	-137,932.21	
TOT	-138,778.23	0.00	0.00	0.00	1,400.33	700.16	-136,677.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-504.11	0.00	0.00	0.00	0.00	0.00	-504.11	SCH-RIVERVIEW GRNS
PAY	-501,773.38	0.00	0.00	0.00	5,017.73	2,508.87	-494,246.78	
TOT	-502,277.49	0.00	0.00	0.00	5,017.73	2,508.87	-494,750.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	SCH-RIVERVIEW GRNS
PAY	-14,391.54	0.00	0.00	0.00	143.92	71.96	-14,175.66	
TOT	-14,393.91	0.00	0.00	0.00	143.92	71.96	-14,178.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-428.30	0.00	0.00	0.00	4.28	2.14	-421.88	SCH-RIVERVIEW GRNS
TOT	-428.30	0.00	0.00	0.00	4.28	2.14	-421.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.31	0.00	0.00	-22.31	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-22.31	0.00	0.00	-22.31	
ADJ	747.99	0.00	0.00	0.00	0.00	0.00	747.99	AUTH TOTAL
PAY	-656,625.92	0.00	0.00	-22.31	6,566.26	3,283.13	-646,798.84	
TOT	-655,877.93	0.00	0.00	-22.31	6,566.26	3,283.13	-646,050.85	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,811.58	0.00	0.00	0.00	0.00	0.00	3,811.58	SCH-UNIVERSITY CTY
PAY	-399,201.24	0.00	0.00	0.00	3,992.01	1,996.01	-393,213.22	
TOT	-395,389.66	0.00	0.00	0.00	3,992.01	1,996.01	-389,401.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,488,569.54	0.00	0.00	0.00	14,885.70	7,442.85	-1,466,240.99	SCH-UNIVERSITY CTY
TOT	-1,488,569.54	0.00	0.00	0.00	14,885.70	7,442.85	-1,466,240.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.92	0.00	0.00	0.00	0.00	0.00	-10.92	SCH-UNIVERSITY CTY
PAY	-66,269.83	0.00	0.00	0.00	662.70	331.35	-65,275.78	
TOT	-66,280.75	0.00	0.00	0.00	662.70	331.35	-65,286.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,566.49	0.00	0.00	0.00	265.66	132.83	-26,168.00	SCH-UNIVERSITY CTY
TOT	-26,566.49	0.00	0.00	0.00	265.66	132.83	-26,168.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.05	0.00	0.00	-66.05	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-66.05	0.00	0.00	-66.05	
ADJ	3,800.66	0.00	0.00	0.00	0.00	0.00	3,800.66	AUTH TOTAL
PAY	-1,980,607.10	0.00	0.00	-66.05	19,806.07	9,903.04	-1,950,964.04	
TOT	-1,976,806.44	0.00	0.00	-66.05	19,806.07	9,903.04	-1,947,163.38	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,971.24	0.00	0.00	0.00	0.00	0.00	1,971.24	SCH-VALLEY PARK
PAY	-106,152.24	0.00	0.00	0.00	1,061.52	530.76	-104,559.96	
TOT	-104,181.00	0.00	0.00	0.00	1,061.52	530.76	-102,588.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-347,560.79	0.00	0.00	0.00	3,475.61	1,737.80	-342,347.38	SCH-VALLEY PARK
TOT	-347,560.79	0.00	0.00	0.00	3,475.61	1,737.80	-342,347.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.80	0.00	0.00	0.00	0.00	0.00	-13.80	SCH-VALLEY PARK
PAY	-83,785.98	0.00	0.00	0.00	837.86	418.93	-82,529.19	
TOT	-83,799.78	0.00	0.00	0.00	837.86	418.93	-82,542.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,781.24	0.00	0.00	0.00	47.81	23.91	-4,709.52	SCH-VALLEY PARK
TOT	-4,781.24	0.00	0.00	0.00	47.81	23.91	-4,709.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.98	0.00	0.00	-17.98	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-17.98	0.00	0.00	-17.98	
ADJ	1,957.44	0.00	0.00	0.00	0.00	0.00	1,957.44	AUTH TOTAL
PAY	-542,280.25	0.00	0.00	-17.98	5,422.80	2,711.40	-534,164.03	
TOT	-540,322.81	0.00	0.00	-17.98	5,422.80	2,711.40	-532,206.59	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,741.31	0.00	0.00	0.00	0.00	0.00	2,741.31	SCH-WEBSTER GROVES
PAY	-552,874.71	0.00	0.00	0.00	5,528.75	2,764.37	-544,581.59	
TOT	-550,133.40	0.00	0.00	0.00	5,528.75	2,764.37	-541,840.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,300.30	0.00	0.00	0.00	0.00	0.00	-11,300.30	SCH-WEBSTER GROVES
PAY	-2,112,298.95	0.00	0.00	0.00	21,122.99	10,561.49	-2,080,614.47	
TOT	-2,123,599.25	0.00	0.00	0.00	21,122.99	10,561.49	-2,091,914.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.90	0.00	0.00	0.00	0.00	0.00	-22.90	SCH-WEBSTER GROVES
PAY	-139,029.44	0.00	0.00	0.00	1,390.29	695.15	-136,944.00	
TOT	-139,052.34	0.00	0.00	0.00	1,390.29	695.15	-136,966.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-666.69	0.00	0.00	0.00	6.67	3.33	-656.69	SCH-WEBSTER GROVES
TOT	-666.69	0.00	0.00	0.00	6.67	3.33	-656.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.60	0.00	0.00	-93.60	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-93.60	0.00	0.00	-93.60	
ADJ	-8,581.89	0.00	0.00	0.00	0.00	0.00	-8,581.89	AUTH TOTAL
PAY	-2,804,869.79	0.00	0.00	-93.60	28,048.70	14,024.34	-2,762,890.35	
TOT	-2,813,451.68	0.00	0.00	-93.60	28,048.70	14,024.34	-2,771,472.24	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SCH-WELLSTON
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,916.68	0.00	0.00	0.00	0.00	0.00	3,916.68	SCH-LINDBERGH
PAY	-888,083.37	0.00	0.00	0.00	8,880.83	4,440.42	-874,762.12	
TOT	-884,166.69	0.00	0.00	0.00	8,880.83	4,440.42	-870,845.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	815.99	0.00	0.00	0.00	0.00	0.00	815.99	SCH-LINDBERGH
PAY	-3,447,208.02	0.00	0.00	0.00	34,472.08	17,236.04	-3,395,499.90	
TOT	-3,446,392.03	0.00	0.00	0.00	34,472.08	17,236.04	-3,394,683.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.57	0.00	0.00	0.00	0.00	0.00	-37.57	SCH-LINDBERGH
PAY	-228,113.38	0.00	0.00	0.00	2,281.13	1,140.57	-224,691.68	
TOT	-228,150.95	0.00	0.00	0.00	2,281.13	1,140.57	-224,729.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,558.31	0.00	0.00	0.00	55.58	27.79	-5,474.94	SCH-LINDBERGH
TOT	-5,558.31	0.00	0.00	0.00	55.58	27.79	-5,474.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-152.12	0.00	0.00	-152.12	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-152.12	0.00	0.00	-152.12	
ADJ	4,695.10	0.00	0.00	0.00	0.00	0.00	4,695.10	AUTH TOTAL
PAY	-4,568,963.08	0.00	0.00	-152.12	45,689.62	22,844.82	-4,500,580.76	
TOT	-4,564,267.98	0.00	0.00	-152.12	45,689.62	22,844.82	-4,495,885.66	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,416.21	0.00	0.00	0.00	0.00	0.00	8,416.21	SCH-HAZELWOOD
PAY	-2,494,522.20	0.00	0.00	0.00	24,945.22	12,472.61	-2,457,104.37	
TOT	-2,486,105.99	0.00	0.00	0.00	24,945.22	12,472.61	-2,448,688.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,672.88	0.00	0.00	0.00	0.00	0.00	-1,672.88	SCH-HAZELWOOD
PAY	-4,774,907.76	0.00	0.00	0.00	47,749.08	23,874.54	-4,703,284.14	
TOT	-4,776,580.64	0.00	0.00	0.00	47,749.08	23,874.54	-4,704,957.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.29	0.00	0.00	0.00	0.00	0.00	-119.29	SCH-HAZELWOOD
PAY	-724,215.66	0.00	0.00	0.00	7,242.16	3,621.08	-713,352.42	
TOT	-724,334.95	0.00	0.00	0.00	7,242.16	3,621.08	-713,471.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-329,828.99	0.00	0.00	0.00	3,298.29	1,649.14	-324,881.56	SCH-HAZELWOOD
TOT	-329,828.99	0.00	0.00	0.00	3,298.29	1,649.14	-324,881.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-278.74	0.00	0.00	-278.74	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-278.74	0.00	0.00	-278.74	
ADJ	6,624.04	0.00	0.00	0.00	0.00	0.00	6,624.04	AUTH TOTAL
PAY	-8,323,474.61	0.00	0.00	-278.74	83,234.75	41,617.37	-8,198,901.23	
TOT	-8,316,850.57	0.00	0.00	-278.74	83,234.75	41,617.37	-8,192,277.19	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.11	0.00	0.00	0.00	0.00	0.00	137.11	METRO SEWER DIST
PAY	-170,027.54	0.00	0.00	0.00	1,700.28	850.14	-167,477.12	
TOT	-169,890.43	0.00	0.00	0.00	1,700.28	850.14	-167,340.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-583.88	0.00	0.00	0.00	0.00	0.00	-583.88	METRO SEWER DIST
PAY	-588,620.32	0.00	0.00	0.00	5,886.20	2,943.10	-579,791.02	
TOT	-589,204.20	0.00	0.00	0.00	5,886.20	2,943.10	-580,374.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.45	0.00	0.00	0.00	0.00	0.00	-11.45	METRO SEWER DIST
PAY	-69,519.02	0.00	0.00	0.00	695.19	347.60	-68,476.23	
TOT	-69,530.47	0.00	0.00	0.00	695.19	347.60	-68,487.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,958.21	0.00	0.00	0.00	59.58	29.79	-5,868.84	METRO SEWER DIST
TOT	-5,958.21	0.00	0.00	0.00	59.58	29.79	-5,868.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.72	0.00	0.00	-27.72	METRO SEWER DIST
TOT	0.00	0.00	0.00	-27.72	0.00	0.00	-27.72	
ADJ	-458.22	0.00	0.00	0.00	0.00	0.00	-458.22	AUTH TOTAL
PAY	-834,125.09	0.00	0.00	-27.72	8,341.25	4,170.63	-821,640.93	
TOT	-834,583.31	0.00	0.00	-27.72	8,341.25	4,170.63	-822,099.15	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.60	0.00	0.00	0.00	0.00	0.00	-133.60	MSD EXTENSION
PAY	-39,874.64	0.00	0.00	0.00	398.75	199.37	-39,276.52	
TOT	-40,008.24	0.00	0.00	0.00	398.75	199.37	-39,410.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	51.35	0.00	0.00	0.00	0.00	0.00	51.35	MSD EXTENSION
PAY	-130,843.37	0.00	0.00	0.00	1,308.43	654.22	-128,880.72	
TOT	-130,792.02	0.00	0.00	0.00	1,308.43	654.22	-128,829.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	MSD EXTENSION
PAY	-13,944.34	0.00	0.00	0.00	139.44	69.72	-13,735.18	
TOT	-13,946.64	0.00	0.00	0.00	139.44	69.72	-13,737.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,551.87	0.00	0.00	0.00	15.52	7.76	-1,528.59	MSD EXTENSION
TOT	-1,551.87	0.00	0.00	0.00	15.52	7.76	-1,528.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.18	0.00	0.00	-6.18	MSD EXTENSION
TOT	0.00	0.00	0.00	-6.18	0.00	0.00	-6.18	
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ADJ	-84.55	0.00	0.00	0.00	0.00	0.00	-84.55	AUTH TOTAL
PAY	-186,214.22	0.00	0.00	-6.18	1,862.14	931.07	-183,427.19	
TOT	-186,298.77	0.00	0.00	-6.18	1,862.14	931.07	-183,511.74	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.05	0.00	0.00	0.00	0.00	0.00	63.05	SEWR-MALINE CR
PAY	-17,586.43	0.00	0.00	0.00	175.86	87.93	-17,322.64	
TOT	-17,523.38	0.00	0.00	0.00	175.86	87.93	-17,259.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.97	0.00	0.00	0.00	0.00	0.00	17.97	SEWR-MALINE CR
PAY	-27,048.81	0.00	0.00	0.00	270.49	135.24	-26,643.08	
TOT	-27,030.84	0.00	0.00	0.00	270.49	135.24	-26,625.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SEWR-MALINE CR
PAY	-3,392.32	0.00	0.00	0.00	33.92	16.96	-3,341.44	
TOT	-3,392.88	0.00	0.00	0.00	33.92	16.96	-3,342.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-148.77	0.00	0.00	0.00	1.49	0.74	-146.54	SEWR-MALINE CR
TOT	-148.77	0.00	0.00	0.00	1.49	0.74	-146.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
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ADJ	80.46	0.00	0.00	0.00	0.00	0.00	80.46	AUTH TOTAL
PAY	-48,176.33	0.00	0.00	-1.61	481.76	240.87	-47,455.31	
TOT	-48,095.87	0.00	0.00	-1.61	481.76	240.87	-47,374.85	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.39	0.00	0.00	0.00	0.00	0.00	14.39	SEWR-NO. AFFTON
PAY	-879.48	0.00	0.00	0.00	8.79	4.40	-866.29	
TOT	-865.09	0.00	0.00	0.00	8.79	4.40	-851.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	SEWR-NO. AFFTON
PAY	-3,320.67	0.00	0.00	0.00	33.21	16.60	-3,270.86	
TOT	-3,326.59	0.00	0.00	0.00	33.21	16.60	-3,276.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
PAY	-79.26	0.00	0.00	0.00	0.79	0.40	-78.07	
TOT	-79.27	0.00	0.00	0.00	0.79	0.40	-78.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	8.46	0.00	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-4,279.41	0.00	0.00	-0.14	42.79	21.40	-4,215.36	
TOT	-4,270.95	0.00	0.00	-0.14	42.79	21.40	-4,206.90	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.83	0.00	0.00	0.00	0.00	0.00	87.83	SEWR-GRAVOIS CR.
PAY	-22,452.64	0.00	0.00	0.00	224.53	112.26	-22,115.85	
TOT	-22,364.81	0.00	0.00	0.00	224.53	112.26	-22,028.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.59	0.00	0.00	0.00	0.00	0.00	-14.59	SEWR-GRAVOIS CR.
PAY	-84,938.37	0.00	0.00	0.00	849.38	424.69	-83,664.30	
TOT	-84,952.96	0.00	0.00	0.00	849.38	424.69	-83,678.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	SEWR-GRAVOIS CR.
PAY	-8,558.08	0.00	0.00	0.00	85.58	42.79	-8,429.71	
TOT	-8,559.49	0.00	0.00	0.00	85.58	42.79	-8,431.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-378.03	0.00	0.00	0.00	3.78	1.89	-372.36	SEWR-GRAVOIS CR.
TOT	-378.03	0.00	0.00	0.00	3.78	1.89	-372.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	
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ADJ	71.83	0.00	0.00	0.00	0.00	0.00	71.83	AUTH TOTAL
PAY	-116,327.12	0.00	0.00	-3.85	1,163.27	581.63	-114,586.07	
TOT	-116,255.29	0.00	0.00	-3.85	1,163.27	581.63	-114,514.24	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,635.66	0.00	0.00	0.00	16.36	8.18	-1,611.12	SEWR-WELLSTON
TOT	-1,635.66	0.00	0.00	0.00	16.36	8.18	-1,611.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,835.10	0.00	0.00	0.00	18.35	9.18	-1,807.57	SEWR-WELLSTON
TOT	-1,835.10	0.00	0.00	0.00	18.35	9.18	-1,807.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-WELLSTON
PAY	-960.78	0.00	0.00	0.00	9.61	4.80	-946.37	
TOT	-960.94	0.00	0.00	0.00	9.61	4.80	-946.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-4,431.54	0.00	0.00	-0.14	44.32	22.16	-4,365.20	
TOT	-4,431.70	0.00	0.00	-0.14	44.32	22.16	-4,365.36	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	0.00	0.00	0.00	0.00	0.00	3.91	SEWR-WATKINS CR
PAY	-1,512.75	0.00	0.00	0.00	15.13	7.56	-1,490.06	
TOT	-1,508.84	0.00	0.00	0.00	15.13	7.56	-1,486.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,189.12	0.00	0.00	0.00	51.89	25.95	-5,111.28	SEWR-WATKINS CR
TOT	-5,189.12	0.00	0.00	0.00	51.89	25.95	-5,111.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
PAY	-142.18	0.00	0.00	0.00	1.42	0.71	-140.05	
TOT	-142.20	0.00	0.00	0.00	1.42	0.71	-140.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	3.89	0.00	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-6,844.05	0.00	0.00	-0.23	68.44	34.22	-6,741.62	
TOT	-6,840.16	0.00	0.00	-0.23	68.44	34.22	-6,737.73	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	0.00	0.00	0.00	0.00	0.00	2.54	SEWR-LORETTA-JOP
PAY	-244.84	0.00	0.00	0.00	2.45	1.22	-241.17	
TOT	-242.30	0.00	0.00	0.00	2.45	1.22	-238.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-786.96	0.00	0.00	0.00	7.87	3.93	-775.16	SEWR-LORETTA-JOP
TOT	-786.96	0.00	0.00	0.00	7.87	3.93	-775.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	-35.19	0.00	0.00	0.00	0.35	0.18	-34.66	
TOT	-35.20	0.00	0.00	0.00	0.35	0.18	-34.67	
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	
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ADJ	2.53	0.00	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-1,066.99	0.00	0.00	-0.04	10.67	5.33	-1,051.03	
TOT	-1,064.46	0.00	0.00	-0.04	10.67	5.33	-1,048.50	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.06	0.00	0.00	0.00	0.00	0.00	-117.06	SEWR-U.CTY STORM
PAY	-12,416.43	0.00	0.00	0.00	124.16	62.08	-12,230.19	
TOT	-12,533.49	0.00	0.00	0.00	124.16	62.08	-12,347.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,632.34	0.00	0.00	0.00	536.32	268.16	-52,827.86	SEWR-U.CTY STORM
TOT	-53,632.34	0.00	0.00	0.00	536.32	268.16	-52,827.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	SEWR-U.CTY STORM
PAY	-8,817.89	0.00	0.00	0.00	88.18	44.09	-8,685.62	
TOT	-8,819.34	0.00	0.00	0.00	88.18	44.09	-8,687.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,470.29	0.00	0.00	0.00	24.70	12.35	-2,433.24	SEWR-U.CTY STORM
TOT	-2,470.29	0.00	0.00	0.00	24.70	12.35	-2,433.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	
ADJ	-118.51	0.00	0.00	0.00	0.00	0.00	-118.51	AUTH TOTAL
PAY	-77,336.95	0.00	0.00	-2.57	773.36	386.68	-76,179.48	
TOT	-77,455.46	0.00	0.00	-2.57	773.36	386.68	-76,297.99	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.41	0.00	0.00	0.00	0.00	0.00	116.41	SEWR-COLD WATER
PAY	-42,937.02	0.00	0.00	0.00	429.37	214.69	-42,292.96	
TOT	-42,820.61	0.00	0.00	0.00	429.37	214.69	-42,176.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	SEWR-COLD WATER
PAY	-83,914.66	0.00	0.00	0.00	839.15	419.57	-82,655.94	
TOT	-83,917.76	0.00	0.00	0.00	839.15	419.57	-82,659.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	SEWR-COLD WATER
PAY	-24,550.12	0.00	0.00	0.00	245.50	122.75	-24,181.87	
TOT	-24,554.16	0.00	0.00	0.00	245.50	122.75	-24,185.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,523.76	0.00	0.00	0.00	25.24	12.62	-2,485.90	SEWR-COLD WATER
TOT	-2,523.76	0.00	0.00	0.00	25.24	12.62	-2,485.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	
ADJ	109.27	0.00	0.00	0.00	0.00	0.00	109.27	AUTH TOTAL
PAY	-153,925.56	0.00	0.00	-5.12	1,539.26	769.63	-151,621.79	
TOT	-153,816.29	0.00	0.00	-5.12	1,539.26	769.63	-151,512.52	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.21	0.00	0.00	0.00	0.00	0.00	10.21	SEWR-SUGAR CREEK
PAY	-3,109.25	0.00	0.00	0.00	31.09	15.55	-3,062.61	
TOT	-3,099.04	0.00	0.00	0.00	31.09	15.55	-3,052.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,225.16	0.00	0.00	0.00	122.25	61.13	-12,041.78	SEWR-SUGAR CREEK
TOT	-12,225.16	0.00	0.00	0.00	122.25	61.13	-12,041.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-SUGAR CREEK
PAY	-1,354.45	0.00	0.00	0.00	13.54	6.77	-1,334.14	
TOT	-1,354.67	0.00	0.00	0.00	13.54	6.77	-1,334.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
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ADJ	9.99	0.00	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-16,688.86	0.00	0.00	-0.55	166.88	83.45	-16,439.08	
TOT	-16,678.87	0.00	0.00	-0.55	166.88	83.45	-16,429.09	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.04	0.00	0.00	0.00	0.00	0.00	-118.04	SEWR-DEER CREEK
PAY	-74,713.39	0.00	0.00	0.00	747.13	373.57	-73,592.69	
TOT	-74,831.43	0.00	0.00	0.00	747.13	373.57	-73,710.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-557.70	0.00	0.00	0.00	0.00	0.00	-557.70	SEWR-DEER CREEK
PAY	-288,790.70	0.00	0.00	0.00	2,887.91	1,443.95	-284,458.84	
TOT	-289,348.40	0.00	0.00	0.00	2,887.91	1,443.95	-285,016.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	SEWR-DEER CREEK
PAY	-13,502.00	0.00	0.00	0.00	135.02	67.51	-13,299.47	
TOT	-13,504.22	0.00	0.00	0.00	135.02	67.51	-13,301.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-882.28	0.00	0.00	0.00	8.82	4.41	-869.05	SEWR-DEER CREEK
TOT	-882.28	0.00	0.00	0.00	8.82	4.41	-869.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.55	0.00	0.00	-12.55	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-12.55	0.00	0.00	-12.55	
ADJ	-677.96	0.00	0.00	0.00	0.00	0.00	-677.96	AUTH TOTAL
PAY	-377,888.37	0.00	0.00	-12.55	3,778.88	1,889.44	-372,232.60	
TOT	-378,566.33	0.00	0.00	-12.55	3,778.88	1,889.44	-372,910.56	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	0.00	0.00	0.00	0.00	0.00	2.08	SEWR-SHREWSBURY
PAY	-216.58	0.00	0.00	0.00	2.17	1.08	-213.33	
TOT	-214.50	0.00	0.00	0.00	2.17	1.08	-211.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-279.49	0.00	0.00	0.00	2.79	1.40	-275.30	SEWR-SHREWSBURY
TOT	-279.49	0.00	0.00	0.00	2.79	1.40	-275.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
PAY	-144.31	0.00	0.00	0.00	1.44	0.72	-142.15	
TOT	-144.33	0.00	0.00	0.00	1.44	0.72	-142.17	
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	2.06	0.00	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-640.38	0.00	0.00	-0.02	6.40	3.20	-630.80	
TOT	-638.32	0.00	0.00	-0.02	6.40	3.20	-628.74	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.42	0.00	0.00	0.00	0.00	0.00	35.42	SEWR-SEMINARY
PAY	-3,981.39	0.00	0.00	0.00	39.81	19.91	-3,921.67	
TOT	-3,945.97	0.00	0.00	0.00	39.81	19.91	-3,886.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,829.19	0.00	0.00	0.00	78.29	39.15	-7,711.75	SEWR-SEMINARY
TOT	-7,829.19	0.00	0.00	0.00	78.29	39.15	-7,711.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-SEMINARY
PAY	-818.96	0.00	0.00	0.00	8.19	4.09	-806.68	
TOT	-819.09	0.00	0.00	0.00	8.19	4.09	-806.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	35.29	0.00	0.00	0.00	0.00	0.00	35.29	AUTH TOTAL
PAY	-12,629.54	0.00	0.00	-0.42	126.29	63.15	-12,440.52	
TOT	-12,594.25	0.00	0.00	-0.42	126.29	63.15	-12,405.23	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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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	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	458.31	0.00	0.00	0.00	0.00	0.00	458.31	FIRE-AFFTON
PAY	-81,562.85	0.00	0.00	0.00	815.63	407.81	-80,339.41	
TOT	-81,104.54	0.00	0.00	0.00	815.63	407.81	-79,881.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.15	0.00	0.00	0.00	0.00	0.00	-71.15	FIRE-AFFTON
PAY	-185,569.19	0.00	0.00	0.00	1,855.69	927.85	-182,785.65	
TOT	-185,640.34	0.00	0.00	0.00	1,855.69	927.85	-182,856.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	FIRE-AFFTON
PAY	-9,741.85	0.00	0.00	0.00	97.42	48.71	-9,595.72	
TOT	-9,743.45	0.00	0.00	0.00	97.42	48.71	-9,597.32	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-503.48	0.00	0.00	0.00	5.03	2.52	-495.93	FIRE-AFFTON
TOT	-503.48	0.00	0.00	0.00	5.03	2.52	-495.93	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.22	0.00	0.00	-9.22	FIRE-AFFTON
TOT	0.00	0.00	0.00	-9.22	0.00	0.00	-9.22	
<hr/>								
ADJ	385.56	0.00	0.00	0.00	0.00	0.00	385.56	AUTH TOTAL
PAY	-277,377.37	0.00	0.00	-9.22	2,773.77	1,386.89	-273,225.93	
TOT	-276,991.81	0.00	0.00	-9.22	2,773.77	1,386.89	-272,840.37	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,074.35	0.00	0.00	0.00	10.74	5.37	-1,058.24	FIRE-KINLOCH
TOT	-1,074.35	0.00	0.00	0.00	10.74	5.37	-1,058.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.28	0.00	0.00	0.00	0.00	0.00	-44.28	FIRE-KINLOCH
PAY	-156.79	0.00	0.00	0.00	1.57	0.78	-154.44	
TOT	-201.07	0.00	0.00	0.00	1.57	0.78	-198.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.51	0.00	0.00	0.00	0.20	0.10	-19.21	FIRE-KINLOCH
TOT	-19.51	0.00	0.00	0.00	0.20	0.10	-19.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-44.28	0.00	0.00	0.00	0.00	0.00	-44.28	AUTH TOTAL
PAY	-1,250.65	0.00	0.00	-0.05	12.51	6.25	-1,231.94	
TOT	-1,294.93	0.00	0.00	-0.05	12.51	6.25	-1,276.22	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.29	0.00	0.00	0.00	0.00	0.00	82.29	FIRE-LEMAY
PAY	-31,272.45	0.00	0.00	0.00	312.72	156.36	-30,803.37	
TOT	-31,190.16	0.00	0.00	0.00	312.72	156.36	-30,721.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.71	0.00	0.00	0.00	0.00	0.00	-81.71	FIRE-LEMAY
PAY	-95,314.18	0.00	0.00	0.00	953.14	476.57	-93,884.47	
TOT	-95,395.89	0.00	0.00	0.00	953.14	476.57	-93,966.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	FIRE-LEMAY
PAY	-18,421.21	0.00	0.00	0.00	184.21	92.11	-18,144.89	
TOT	-18,424.24	0.00	0.00	0.00	184.21	92.11	-18,147.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-116.90	0.00	0.00	0.00	1.17	0.58	-115.15	FIRE-LEMAY
TOT	-116.90	0.00	0.00	0.00	1.17	0.58	-115.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	FIRE-LEMAY
TOT	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	
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ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	-145,124.74	0.00	0.00	-4.86	1,451.24	725.62	-142,952.74	
TOT	-145,127.19	0.00	0.00	-4.86	1,451.24	725.62	-142,955.19	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	508.92	0.00	0.00	0.00	0.00	0.00	508.92	FIRE-METRO NORTH
PAY	-35,364.46	0.00	0.00	0.00	353.64	176.82	-34,834.00	
TOT	-34,855.54	0.00	0.00	0.00	353.64	176.82	-34,325.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,125.08	0.00	0.00	0.00	761.25	380.63	-74,983.20	FIRE-METRO NORTH
TOT	-76,125.08	0.00	0.00	0.00	761.25	380.63	-74,983.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-METRO NORTH
PAY	-1,458.16	0.00	0.00	0.00	14.58	7.29	-1,436.29	
TOT	-1,458.40	0.00	0.00	0.00	14.58	7.29	-1,436.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.99	0.00	0.00	-3.99	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-3.99	0.00	0.00	-3.99	
<hr/>								
ADJ	508.68	0.00	0.00	0.00	0.00	0.00	508.68	AUTH TOTAL
PAY	-112,947.70	0.00	0.00	-3.99	1,129.47	564.74	-111,257.48	
TOT	-112,439.02	0.00	0.00	-3.99	1,129.47	564.74	-110,748.80	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.60	0.00	0.00	0.00	0.00	0.00	46.60	FIRE-RIVERVIEW
PAY	-23,700.06	0.00	0.00	0.00	237.00	118.50	-23,344.56	
TOT	-23,653.46	0.00	0.00	0.00	237.00	118.50	-23,297.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.67	0.00	0.00	0.00	0.00	0.00	-189.67	FIRE-RIVERVIEW
PAY	-102,444.07	0.00	0.00	0.00	1,024.44	512.22	-100,907.41	
TOT	-102,633.74	0.00	0.00	0.00	1,024.44	512.22	-101,097.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-RIVERVIEW
PAY	-2,326.91	0.00	0.00	0.00	23.27	11.63	-2,292.01	
TOT	-2,327.29	0.00	0.00	0.00	23.27	11.63	-2,292.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-167.85	0.00	0.00	0.00	1.68	0.84	-165.33	FIRE-RIVERVIEW
TOT	-167.85	0.00	0.00	0.00	1.68	0.84	-165.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	
ADJ	-143.45	0.00	0.00	0.00	0.00	0.00	-143.45	AUTH TOTAL
PAY	-128,638.89	0.00	0.00	-4.35	1,286.39	643.19	-126,713.66	
TOT	-128,782.34	0.00	0.00	-4.35	1,286.39	643.19	-126,857.11	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.07	0.00	0.00	0.00	0.00	0.00	180.07	FIRE-NORTHEAST AMBU
PAY	-36,401.79	0.00	0.00	0.00	364.02	182.01	-35,855.76	
TOT	-36,221.72	0.00	0.00	0.00	364.02	182.01	-35,675.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.20	0.00	0.00	0.00	0.00	0.00	-149.20	FIRE-NORTHEAST AMBU
PAY	-128,128.89	0.00	0.00	0.00	1,281.29	640.64	-126,206.96	
TOT	-128,278.09	0.00	0.00	0.00	1,281.29	640.64	-126,356.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-NORTHEAST AMBU
PAY	-2,053.88	0.00	0.00	0.00	20.54	10.27	-2,023.07	
TOT	-2,054.22	0.00	0.00	0.00	20.54	10.27	-2,023.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,731.53	0.00	0.00	0.00	27.32	13.66	-2,690.55	FIRE-NORTHEAST AMBU
TOT	-2,731.53	0.00	0.00	0.00	27.32	13.66	-2,690.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.76	0.00	0.00	-5.76	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-5.76	0.00	0.00	-5.76	
ADJ	30.53	0.00	0.00	0.00	0.00	0.00	30.53	AUTH TOTAL
PAY	-169,316.09	0.00	0.00	-5.76	1,693.17	846.58	-166,782.10	
TOT	-169,285.56	0.00	0.00	-5.76	1,693.17	846.58	-166,751.57	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	597.73	0.00	0.00	0.00	0.00	0.00	597.73	FIRE-FLORISSANT V
PAY	-111,719.59	0.00	0.00	0.00	1,117.20	558.60	-110,043.79	
TOT	-111,121.86	0.00	0.00	0.00	1,117.20	558.60	-109,446.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-442,336.36	0.00	0.00	0.00	4,423.36	2,211.68	-435,701.32	FIRE-FLORISSANT V
TOT	-442,336.36	0.00	0.00	0.00	4,423.36	2,211.68	-435,701.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	FIRE-FLORISSANT V
PAY	-14,242.97	0.00	0.00	0.00	142.43	71.21	-14,029.33	
TOT	-14,245.32	0.00	0.00	0.00	142.43	71.21	-14,031.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.00	0.00	0.00	-19.00	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-19.00	0.00	0.00	-19.00	
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ADJ	595.38	0.00	0.00	0.00	0.00	0.00	595.38	AUTH TOTAL
PAY	-568,298.92	0.00	0.00	-19.00	5,682.99	2,841.49	-559,793.44	
TOT	-567,703.54	0.00	0.00	-19.00	5,682.99	2,841.49	-559,198.06	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-470.25	0.00	0.00	0.00	0.00	0.00	-470.25	FIRE-ROBERTSON
PAY	-56,442.05	0.00	0.00	0.00	564.42	282.21	-55,595.42	
TOT	-56,912.30	0.00	0.00	0.00	564.42	282.21	-56,065.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-181,842.69	0.00	0.00	0.00	1,818.43	909.21	-179,115.05	FIRE-ROBERTSON
TOT	-181,842.69	0.00	0.00	0.00	1,818.43	909.21	-179,115.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.34	0.00	0.00	0.00	0.00	0.00	-12.34	FIRE-ROBERTSON
PAY	-74,921.59	0.00	0.00	0.00	749.22	374.61	-73,797.76	
TOT	-74,933.93	0.00	0.00	0.00	749.22	374.61	-73,810.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,084.09	0.00	0.00	0.00	130.84	65.42	-12,887.83	FIRE-ROBERTSON
TOT	-13,084.09	0.00	0.00	0.00	130.84	65.42	-12,887.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.16	0.00	0.00	-11.16	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-11.16	0.00	0.00	-11.16	
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ADJ	-482.59	0.00	0.00	0.00	0.00	0.00	-482.59	AUTH TOTAL
PAY	-326,290.42	0.00	0.00	-11.16	3,262.91	1,631.45	-321,407.22	
TOT	-326,773.01	0.00	0.00	-11.16	3,262.91	1,631.45	-321,889.81	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-296.36	0.00	0.00	0.00	0.00	0.00	-296.36	FIRE-MID COUNTY
PAY	-77,637.10	0.00	0.00	0.00	776.37	388.19	-76,472.54	
TOT	-77,933.46	0.00	0.00	0.00	776.37	388.19	-76,768.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-256,231.92	0.00	0.00	0.00	2,562.32	1,281.16	-252,388.44	FIRE-MID COUNTY
TOT	-256,231.92	0.00	0.00	0.00	2,562.32	1,281.16	-252,388.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	FIRE-MID COUNTY
PAY	-39,922.39	0.00	0.00	0.00	399.22	199.61	-39,323.56	
TOT	-39,928.97	0.00	0.00	0.00	399.22	199.61	-39,330.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42,995.23	0.00	0.00	0.00	429.95	214.98	-42,350.30	FIRE-MID COUNTY
TOT	-42,995.23	0.00	0.00	0.00	429.95	214.98	-42,350.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.03	0.00	0.00	-14.03	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-14.03	0.00	0.00	-14.03	
ADJ	-302.94	0.00	0.00	0.00	0.00	0.00	-302.94	AUTH TOTAL
PAY	-416,786.64	0.00	0.00	-14.03	4,167.86	2,083.94	-410,548.87	
TOT	-417,089.58	0.00	0.00	-14.03	4,167.86	2,083.94	-410,851.81	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18,240.99	0.00	0.00	0.00	0.00	0.00	-18,240.99	FIRE-PATTONVILLE
PAY	-333,783.84	0.00	0.00	0.00	3,337.84	1,668.92	-328,777.08	
TOT	-352,024.83	0.00	0.00	0.00	3,337.84	1,668.92	-347,018.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.83	0.00	0.00	0.00	0.00	0.00	-237.83	FIRE-PATTONVILLE
PAY	-1,012,288.54	0.00	0.00	0.00	10,122.89	5,061.44	-997,104.21	
TOT	-1,012,526.37	0.00	0.00	0.00	10,122.89	5,061.44	-997,342.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.84	0.00	0.00	0.00	0.00	0.00	-13.84	FIRE-PATTONVILLE
PAY	-84,044.35	0.00	0.00	0.00	840.44	420.22	-82,783.69	
TOT	-84,058.19	0.00	0.00	0.00	840.44	420.22	-82,797.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,992.90	0.00	0.00	0.00	189.93	94.96	-18,708.01	FIRE-PATTONVILLE
TOT	-18,992.90	0.00	0.00	0.00	189.93	94.96	-18,708.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.14	0.00	0.00	-48.14	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-48.14	0.00	0.00	-48.14	
ADJ	-18,492.66	0.00	0.00	0.00	0.00	0.00	-18,492.66	AUTH TOTAL
PAY	-1,449,109.63	0.00	0.00	-48.14	14,491.10	7,245.54	-1,427,421.13	
TOT	-1,467,602.29	0.00	0.00	-48.14	14,491.10	7,245.54	-1,445,913.79	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	438.39	0.00	0.00	0.00	0.00	0.00	438.39	FIRE-MARYLAND HTS
PAY	-152,346.03	0.00	0.00	0.00	1,523.46	761.73	-150,060.84	
TOT	-151,907.64	0.00	0.00	0.00	1,523.46	761.73	-149,622.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-825.10	0.00	0.00	0.00	0.00	0.00	-825.10	FIRE-MARYLAND HTS
PAY	-512,808.71	0.00	0.00	0.00	5,128.09	2,564.04	-505,116.58	
TOT	-513,633.81	0.00	0.00	0.00	5,128.09	2,564.04	-505,941.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.44	0.00	0.00	0.00	0.00	0.00	-9.44	FIRE-MARYLAND HTS
PAY	-57,334.06	0.00	0.00	0.00	573.34	286.67	-56,474.05	
TOT	-57,343.50	0.00	0.00	0.00	573.34	286.67	-56,483.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,440.22	0.00	0.00	0.00	314.40	157.20	-30,968.62	FIRE-MARYLAND HTS
TOT	-31,440.22	0.00	0.00	0.00	314.40	157.20	-30,968.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.99	0.00	0.00	-24.99	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-24.99	0.00	0.00	-24.99	
ADJ	-396.15	0.00	0.00	0.00	0.00	0.00	-396.15	AUTH TOTAL
PAY	-753,929.02	0.00	0.00	-24.99	7,539.29	3,769.64	-742,645.08	
TOT	-754,325.17	0.00	0.00	-24.99	7,539.29	3,769.64	-743,041.23	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,238.98	0.00	0.00	0.00	0.00	0.00	-1,238.98	FIRE-COMMUNITY
PAY	-477,326.61	0.00	0.00	0.00	4,773.27	2,386.63	-470,166.71	
TOT	-478,565.59	0.00	0.00	0.00	4,773.27	2,386.63	-471,405.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-554,888.80	0.00	0.00	0.00	5,548.89	2,774.44	-546,565.47	FIRE-COMMUNITY
TOT	-554,888.80	0.00	0.00	0.00	5,548.89	2,774.44	-546,565.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	FIRE-COMMUNITY
PAY	-26,502.54	0.00	0.00	0.00	265.03	132.51	-26,105.00	
TOT	-26,506.91	0.00	0.00	0.00	265.03	132.51	-26,109.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,425.14	0.00	0.00	0.00	64.25	32.13	-6,328.76	FIRE-COMMUNITY
TOT	-6,425.14	0.00	0.00	0.00	64.25	32.13	-6,328.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.49	0.00	0.00	-35.49	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-35.49	0.00	0.00	-35.49	
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ADJ	-1,243.35	0.00	0.00	0.00	0.00	0.00	-1,243.35	AUTH TOTAL
PAY	-1,065,143.09	0.00	0.00	-35.49	10,651.44	5,325.71	-1,049,201.43	
TOT	-1,066,386.44	0.00	0.00	-35.49	10,651.44	5,325.71	-1,050,444.78	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	339.46	0.00	0.00	0.00	0.00	0.00	339.46	FIRE-SPANISH LAKE
PAY	-25,050.25	0.00	0.00	0.00	250.50	125.25	-24,674.50	
TOT	-24,710.79	0.00	0.00	0.00	250.50	125.25	-24,335.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90,548.18	0.00	0.00	0.00	905.48	452.74	-89,189.96	FIRE-SPANISH LAKE
TOT	-90,548.18	0.00	0.00	0.00	905.48	452.74	-89,189.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-SPANISH LAKE
PAY	-1,643.29	0.00	0.00	0.00	16.43	8.22	-1,618.64	
TOT	-1,643.56	0.00	0.00	0.00	16.43	8.22	-1,618.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27,177.68	0.00	0.00	0.00	271.78	135.89	-26,770.01	FIRE-SPANISH LAKE
TOT	-27,177.68	0.00	0.00	0.00	271.78	135.89	-26,770.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.83	0.00	0.00	-4.83	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-4.83	0.00	0.00	-4.83	
ADJ	339.19	0.00	0.00	0.00	0.00	0.00	339.19	AUTH TOTAL
PAY	-144,419.40	0.00	0.00	-4.83	1,444.19	722.10	-142,257.94	
TOT	-144,080.21	0.00	0.00	-4.83	1,444.19	722.10	-141,918.75	

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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	410.41	0.00	0.00	0.00	0.00	0.00	410.41	FIRE-BLACK JACK
PAY	-79,682.89	0.00	0.00	0.00	796.83	398.41	-78,487.65	
TOT	-79,272.48	0.00	0.00	0.00	796.83	398.41	-78,077.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332.85	0.00	0.00	0.00	0.00	0.00	-332.85	FIRE-BLACK JACK
PAY	-243,588.09	0.00	0.00	0.00	2,435.88	1,217.94	-239,934.27	
TOT	-243,920.94	0.00	0.00	0.00	2,435.88	1,217.94	-240,267.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	FIRE-BLACK JACK
PAY	-8,793.40	0.00	0.00	0.00	87.93	43.97	-8,661.50	
TOT	-8,794.85	0.00	0.00	0.00	87.93	43.97	-8,662.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-253.46	0.00	0.00	0.00	2.53	1.27	-249.66	FIRE-BLACK JACK
TOT	-253.46	0.00	0.00	0.00	2.53	1.27	-249.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.07	0.00	0.00	-11.07	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-11.07	0.00	0.00	-11.07	
ADJ	76.11	0.00	0.00	0.00	0.00	0.00	76.11	AUTH TOTAL
PAY	-332,317.84	0.00	0.00	-11.07	3,323.17	1,661.59	-327,344.15	
TOT	-332,241.73	0.00	0.00	-11.07	3,323.17	1,661.59	-327,268.04	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,610.21	0.00	0.00	0.00	0.00	0.00	1,610.21	FIRE-MEHLVILLE
PAY	-293,582.30	0.00	0.00	0.00	2,935.82	1,467.91	-289,178.57	
TOT	-291,972.09	0.00	0.00	0.00	2,935.82	1,467.91	-287,568.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	140.28	0.00	0.00	0.00	0.00	0.00	140.28	FIRE-MEHLVILLE
PAY	-945,460.08	0.00	0.00	0.00	9,454.60	4,727.30	-931,278.18	
TOT	-945,319.80	0.00	0.00	0.00	9,454.60	4,727.30	-931,137.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.71	0.00	0.00	0.00	0.00	0.00	-10.71	FIRE-MEHLVILLE
PAY	-65,028.97	0.00	0.00	0.00	650.29	325.14	-64,053.54	
TOT	-65,039.68	0.00	0.00	0.00	650.29	325.14	-64,064.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,915.18	0.00	0.00	0.00	19.15	9.58	-1,886.45	FIRE-MEHLVILLE
TOT	-1,915.18	0.00	0.00	0.00	19.15	9.58	-1,886.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.28	0.00	0.00	-43.28	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-43.28	0.00	0.00	-43.28	
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ADJ	1,739.78	0.00	0.00	0.00	0.00	0.00	1,739.78	AUTH TOTAL
PAY	-1,305,986.53	0.00	0.00	-43.28	13,059.86	6,529.93	-1,286,440.02	
TOT	-1,304,246.75	0.00	0.00	-43.28	13,059.86	6,529.93	-1,284,700.24	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.71	0.00	0.00	0.00	0.00	0.00	269.71	FIRE-WEST OVERLAND
PAY	-54,819.97	0.00	0.00	0.00	548.20	274.10	-53,997.67	
TOT	-54,550.26	0.00	0.00	0.00	548.20	274.10	-53,727.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163,047.30	0.00	0.00	0.00	1,630.47	815.24	-160,601.59	FIRE-WEST OVERLAND
TOT	-163,047.30	0.00	0.00	0.00	1,630.47	815.24	-160,601.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	FIRE-WEST OVERLAND
PAY	-20,757.91	0.00	0.00	0.00	207.58	103.79	-20,446.54	
TOT	-20,761.33	0.00	0.00	0.00	207.58	103.79	-20,449.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-210.55	0.00	0.00	0.00	2.11	1.05	-207.39	FIRE-WEST OVERLAND
TOT	-210.55	0.00	0.00	0.00	2.11	1.05	-207.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.93	0.00	0.00	-7.93	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-7.93	0.00	0.00	-7.93	
ADJ	266.29	0.00	0.00	0.00	0.00	0.00	266.29	AUTH TOTAL
PAY	-238,835.73	0.00	0.00	-7.93	2,388.36	1,194.18	-235,261.12	
TOT	-238,569.44	0.00	0.00	-7.93	2,388.36	1,194.18	-234,994.83	

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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	-2,975.88	0.00	0.00	0.00	0.00	0.00	-2,975.88	FIRE-METRO WEST
PAY	-283,869.98	0.00	0.00	0.00	2,838.70	1,419.35	-279,611.93	
TOT	-286,845.86	0.00	0.00	0.00	2,838.70	1,419.35	-282,587.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	118.62	0.00	0.00	0.00	0.00	0.00	118.62	FIRE-METRO WEST
PAY	-1,066,615.99	0.00	0.00	0.00	10,666.16	5,333.08	-1,050,616.75	
TOT	-1,066,497.37	0.00	0.00	0.00	10,666.16	5,333.08	-1,050,498.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	FIRE-METRO WEST
PAY	-44,747.02	0.00	0.00	0.00	447.47	223.74	-44,075.81	
TOT	-44,754.39	0.00	0.00	0.00	447.47	223.74	-44,083.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-136.29	0.00	0.00	0.00	1.36	0.68	-134.25	FIRE-METRO WEST
TOT	-136.29	0.00	0.00	0.00	1.36	0.68	-134.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.27	0.00	0.00	-46.27	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-46.27	0.00	0.00	-46.27	
ADJ	-2,864.63	0.00	0.00	0.00	0.00	0.00	-2,864.63	AUTH TOTAL
PAY	-1,395,369.28	0.00	0.00	-46.27	13,953.69	6,976.85	-1,374,485.01	
TOT	-1,398,233.91	0.00	0.00	-46.27	13,953.69	6,976.85	-1,377,349.64	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,307.07	0.00	0.00	0.00	0.00	0.00	2,307.07	FIRE-MONARCH
PAY	-680,934.52	0.00	0.00	0.00	6,809.35	3,404.67	-670,720.50	
TOT	-678,627.45	0.00	0.00	0.00	6,809.35	3,404.67	-668,413.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,034.66	0.00	0.00	0.00	0.00	0.00	-1,034.66	FIRE-MONARCH
PAY	-1,421,411.04	0.00	0.00	0.00	14,214.11	7,107.06	-1,400,089.87	
TOT	-1,422,445.70	0.00	0.00	0.00	14,214.11	7,107.06	-1,401,124.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	FIRE-MONARCH
PAY	-41,898.54	0.00	0.00	0.00	418.99	209.49	-41,270.06	
TOT	-41,905.44	0.00	0.00	0.00	418.99	209.49	-41,276.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,772.89	0.00	0.00	0.00	167.73	83.86	-16,521.30	FIRE-MONARCH
TOT	-16,772.89	0.00	0.00	0.00	167.73	83.86	-16,521.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.72	0.00	0.00	-71.72	FIRE-MONARCH
TOT	0.00	0.00	0.00	-71.72	0.00	0.00	-71.72	
ADJ	1,265.51	0.00	0.00	0.00	0.00	0.00	1,265.51	AUTH TOTAL
PAY	-2,161,016.99	0.00	0.00	-71.72	21,610.18	10,805.08	-2,128,673.45	
TOT	-2,159,751.48	0.00	0.00	-71.72	21,610.18	10,805.08	-2,127,407.94	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,040.23	0.00	0.00	0.00	0.00	0.00	-1,040.23	FIRE-CREVE COEUR
PAY	-405,098.16	0.00	0.00	0.00	4,050.98	2,025.49	-399,021.69	
TOT	-406,138.39	0.00	0.00	0.00	4,050.98	2,025.49	-400,061.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.20	0.00	0.00	0.00	0.00	0.00	-39.20	FIRE-CREVE COEUR
PAY	-1,117,840.36	0.00	0.00	0.00	11,178.40	5,589.20	-1,101,072.76	
TOT	-1,117,879.56	0.00	0.00	0.00	11,178.40	5,589.20	-1,101,111.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	FIRE-CREVE COEUR
PAY	-39,535.62	0.00	0.00	0.00	395.36	197.68	-38,942.58	
TOT	-39,542.13	0.00	0.00	0.00	395.36	197.68	-38,949.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,492.40	0.00	0.00	0.00	14.92	7.46	-1,470.02	FIRE-CREVE COEUR
TOT	-1,492.40	0.00	0.00	0.00	14.92	7.46	-1,470.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.74	0.00	0.00	-51.74	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-51.74	0.00	0.00	-51.74	
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ADJ	-1,085.94	0.00	0.00	0.00	0.00	0.00	-1,085.94	AUTH TOTAL
PAY	-1,563,966.54	0.00	0.00	-51.74	15,639.66	7,819.83	-1,540,558.79	
TOT	-1,565,052.48	0.00	0.00	-51.74	15,639.66	7,819.83	-1,541,644.73	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.86	0.00	0.00	0.00	0.00	0.00	191.86	FIRE-FENTON
PAY	-132,524.86	0.00	0.00	0.00	1,325.25	662.62	-130,536.99	
TOT	-132,333.00	0.00	0.00	0.00	1,325.25	662.62	-130,345.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.42	0.00	0.00	0.00	0.00	0.00	-142.42	FIRE-FENTON
PAY	-541,638.68	0.00	0.00	0.00	5,416.39	2,708.19	-533,514.10	
TOT	-541,781.10	0.00	0.00	0.00	5,416.39	2,708.19	-533,656.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.97	0.00	0.00	0.00	0.00	0.00	-19.97	FIRE-FENTON
PAY	-121,250.61	0.00	0.00	0.00	1,212.51	606.25	-119,431.85	
TOT	-121,270.58	0.00	0.00	0.00	1,212.51	606.25	-119,451.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,029.68	0.00	0.00	0.00	50.30	25.15	-4,954.23	FIRE-FENTON
TOT	-5,029.68	0.00	0.00	0.00	50.30	25.15	-4,954.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.53	0.00	0.00	-26.53	FIRE-FENTON
TOT	0.00	0.00	0.00	-26.53	0.00	0.00	-26.53	
ADJ	29.47	0.00	0.00	0.00	0.00	0.00	29.47	AUTH TOTAL
PAY	-800,443.83	0.00	0.00	-26.53	8,004.45	4,002.21	-788,463.70	
TOT	-800,414.36	0.00	0.00	-26.53	8,004.45	4,002.21	-788,434.23	

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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	893.68	0.00	0.00	0.00	0.00	0.00	893.68	FIRE-WEST CO EMS
PAY	-111,576.42	0.00	0.00	0.00	1,115.76	557.88	-109,902.78	
TOT	-110,682.74	0.00	0.00	0.00	1,115.76	557.88	-109,009.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-352,252.80	0.00	0.00	0.00	3,522.53	1,761.26	-346,969.01	FIRE-WEST CO EMS
TOT	-352,252.80	0.00	0.00	0.00	3,522.53	1,761.26	-346,969.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	FIRE-WEST CO EMS
PAY	-13,427.07	0.00	0.00	0.00	134.27	67.14	-13,225.66	
TOT	-13,429.28	0.00	0.00	0.00	134.27	67.14	-13,227.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-56.55	0.00	0.00	0.00	0.57	0.28	-55.70	FIRE-WEST CO EMS
TOT	-56.55	0.00	0.00	0.00	0.57	0.28	-55.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.86	0.00	0.00	-15.86	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-15.86	0.00	0.00	-15.86	
ADJ	891.47	0.00	0.00	0.00	0.00	0.00	891.47	AUTH TOTAL
PAY	-477,312.84	0.00	0.00	-15.86	4,773.13	2,386.56	-470,169.01	
TOT	-476,421.37	0.00	0.00	-15.86	4,773.13	2,386.56	-469,277.54	

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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	530.70	0.00	0.00	0.00	0.00	0.00	530.70	FIRE-VALLEY PARK
PAY	-41,047.99	0.00	0.00	0.00	410.48	205.24	-40,432.27	
TOT	-40,517.29	0.00	0.00	0.00	410.48	205.24	-39,901.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	313.35	0.00	0.00	0.00	0.00	0.00	313.35	FIRE-VALLEY PARK
PAY	-116,956.67	0.00	0.00	0.00	1,169.57	584.78	-115,202.32	
TOT	-116,643.32	0.00	0.00	0.00	1,169.57	584.78	-114,888.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	FIRE-VALLEY PARK
PAY	-15,074.02	0.00	0.00	0.00	150.74	75.37	-14,847.91	
TOT	-15,076.50	0.00	0.00	0.00	150.74	75.37	-14,850.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,182.67	0.00	0.00	0.00	11.83	5.91	-1,164.93	FIRE-VALLEY PARK
TOT	-1,182.67	0.00	0.00	0.00	11.83	5.91	-1,164.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.77	0.00	0.00	-5.77	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-5.77	0.00	0.00	-5.77	
ADJ	841.57	0.00	0.00	0.00	0.00	0.00	841.57	AUTH TOTAL
PAY	-174,261.35	0.00	0.00	-5.77	1,742.62	871.30	-171,653.20	
TOT	-173,419.78	0.00	0.00	-5.77	1,742.62	871.30	-170,811.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.37	0.00	0.00	0.00	0.00	0.00	246.37	FIRE-EUREKA
PAY	-53,339.20	0.00	0.00	0.00	533.39	266.70	-52,539.11	
TOT	-53,092.83	0.00	0.00	0.00	533.39	266.70	-52,292.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,220.06	0.00	0.00	0.00	0.00	0.00	5,220.06	FIRE-EUREKA
PAY	-203,066.23	0.00	0.00	0.00	2,030.66	1,015.33	-200,020.24	
TOT	-197,846.17	0.00	0.00	0.00	2,030.66	1,015.33	-194,800.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	FIRE-EUREKA
PAY	-3,328.40	0.00	0.00	0.00	33.28	16.64	-3,278.48	
TOT	-3,328.95	0.00	0.00	0.00	33.28	16.64	-3,279.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,430.53	0.00	0.00	0.00	14.31	7.15	-1,409.07	FIRE-EUREKA
TOT	-1,430.53	0.00	0.00	0.00	14.31	7.15	-1,409.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.94	0.00	0.00	-8.94	FIRE-EUREKA
TOT	0.00	0.00	0.00	-8.94	0.00	0.00	-8.94	
ADJ	5,465.88	0.00	0.00	0.00	0.00	0.00	5,465.88	AUTH TOTAL
PAY	-261,164.36	0.00	0.00	-8.94	2,611.64	1,305.82	-257,255.84	
TOT	-255,698.48	0.00	0.00	-8.94	2,611.64	1,305.82	-251,789.96	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-505.83	0.00	0.00	0.00	5.06	2.53	-498.24	FIRE-PACIFIC
TOT	-505.83	0.00	0.00	0.00	5.06	2.53	-498.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,385.07	0.00	0.00	0.00	23.85	11.93	-2,349.29	FIRE-PACIFIC
TOT	-2,385.07	0.00	0.00	0.00	23.85	11.93	-2,349.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,055.38	0.00	0.00	0.00	60.55	30.28	-5,964.55	FIRE-PACIFIC
TOT	-6,055.38	0.00	0.00	0.00	60.55	30.28	-5,964.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
PAY	-8,946.28	0.00	0.00	-0.30	89.46	44.74	-8,812.38	AUTH TOTAL
TOT	-8,946.28	0.00	0.00	-0.30	89.46	44.74	-8,812.38	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,704.90	0.00	0.00	0.00	47.05	23.52	-4,634.33	CROSSINGS CID
TOT	-4,704.90	0.00	0.00	0.00	47.05	23.52	-4,634.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CROSSINGS CID
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	-4,704.90	0.00	0.00	-0.16	47.05	23.52	-4,634.49	AUTH TOTAL
TOT	-4,704.90	0.00	0.00	-0.16	47.05	23.52	-4,634.49	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-70.66	0.00	0.00	0.00	0.71	0.35	-69.60	LIGHT-CASTLE POINT
TOT	-70.66	0.00	0.00	0.00	0.71	0.35	-69.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-470.78	0.00	0.00	0.00	4.71	2.35	-463.72	LIGHT-CASTLE POINT
TOT	-470.78	0.00	0.00	0.00	4.71	2.35	-463.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-541.44	0.00	0.00	-0.02	5.42	2.70	-533.34	AUTH TOTAL
TOT	-541.44	0.00	0.00	-0.02	5.42	2.70	-533.34	
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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	LIGHT-ELMWOOD PARK
PAY	-90.36	0.00	0.00	0.00	0.90	0.45	-89.01	
TOT	-88.68	0.00	0.00	0.00	0.90	0.45	-87.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,658.02	0.00	0.00	0.00	36.58	18.29	-3,603.15	LIGHT-ELMWOOD PARK
TOT	-3,658.02	0.00	0.00	0.00	36.58	18.29	-3,603.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	LIGHT-ELMWOOD PARK
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-3,748.38	0.00	0.00	-0.12	37.48	18.74	-3,692.28	
TOT	-3,746.70	0.00	0.00	-0.12	37.48	18.74	-3,690.60	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	LIGHT-GLASGOW
PAY	-198.41	0.00	0.00	0.00	1.98	0.99	-195.44	
TOT	-197.57	0.00	0.00	0.00	1.98	0.99	-194.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,596.41	0.00	0.00	0.00	15.96	7.98	-1,572.47	LIGHT-GLASGOW
TOT	-1,596.41	0.00	0.00	0.00	15.96	7.98	-1,572.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1,794.82	0.00	0.00	-0.06	17.94	8.97	-1,767.97	
TOT	-1,793.98	0.00	0.00	-0.06	17.94	8.97	-1,767.13	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.88	0.00	0.00	0.00	0.00	0.00	-30.88	LIGHT-HANCOCK
PAY	-1,442.96	0.00	0.00	0.00	14.43	7.21	-1,421.32	
TOT	-1,473.84	0.00	0.00	0.00	14.43	7.21	-1,452.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.25	0.00	0.00	0.00	0.00	0.00	-20.25	LIGHT-HANCOCK
PAY	-5,313.36	0.00	0.00	0.00	53.13	26.57	-5,233.66	
TOT	-5,333.61	0.00	0.00	0.00	53.13	26.57	-5,253.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	LIGHT-HANCOCK
PAY	-3,438.59	0.00	0.00	0.00	34.39	17.19	-3,387.01	
TOT	-3,439.16	0.00	0.00	0.00	34.39	17.19	-3,387.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.30	0.00	0.00	0.00	0.14	0.07	-14.09	LIGHT-HANCOCK
TOT	-14.30	0.00	0.00	0.00	0.14	0.07	-14.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	-51.70	0.00	0.00	0.00	0.00	0.00	-51.70	AUTH TOTAL
PAY	-10,209.21	0.00	0.00	-0.34	102.09	51.04	-10,056.42	
TOT	-10,260.91	0.00	0.00	-0.34	102.09	51.04	-10,108.12	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-149.05	0.00	0.00	0.00	1.49	0.75	-146.81	LIGHT-MERAMEC AMBL
TOT	-149.05	0.00	0.00	0.00	1.49	0.75	-146.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-702.77	0.00	0.00	0.00	7.03	3.51	-692.23	LIGHT-MERAMEC AMBL
TOT	-702.77	0.00	0.00	0.00	7.03	3.51	-692.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,784.24	0.00	0.00	0.00	17.84	8.92	-1,757.48	LIGHT-MERAMEC AMBL
TOT	-1,784.24	0.00	0.00	0.00	17.84	8.92	-1,757.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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PAY	-2,636.06	0.00	0.00	-0.08	26.36	13.18	-2,596.60	AUTH TOTAL
TOT	-2,636.06	0.00	0.00	-0.08	26.36	13.18	-2,596.60	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	0.00	0.00	0.00	0.00	0.00	3.98	LIGHT-WHEATON-COOK
PAY	-187.12	0.00	0.00	0.00	1.87	0.94	-184.31	
TOT	-183.14	0.00	0.00	0.00	1.87	0.94	-180.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-556.60	0.00	0.00	0.00	5.57	2.78	-548.25	LIGHT-WHEATON-COOK
TOT	-556.60	0.00	0.00	0.00	5.57	2.78	-548.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	-67.70	0.00	0.00	0.00	0.68	0.34	-66.68	
TOT	-67.71	0.00	0.00	0.00	0.68	0.34	-66.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	3.97	0.00	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-811.42	0.00	0.00	-0.03	8.12	4.06	-799.27	
TOT	-807.45	0.00	0.00	-0.03	8.12	4.06	-795.30	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	12,036.22	0.00	0.00	0.00	0.00	0.00	12,036.22	CTY-UNINCORPORATED
PAY	-4,736.00	0.00	0.00	0.00	47.36	0.00	-4,688.64	
TOT	7,300.22	0.00	0.00	0.00	47.36	0.00	7,347.58	
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	-168,322.00	1,683.22	0.00	-166,638.78	
TOT	0.00	0.00	0.00	-168,350.00	1,683.22	0.00	-166,666.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.24	0.00	0.00	-6.24	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-6.24	0.00	0.00	-6.24	
ADJ	12,036.22	0.00	0.00	-28.00	0.00	0.00	12,008.22	AUTH TOTAL
PAY	-4,736.00	0.00	0.00	-168,328.24	1,730.58	0.00	-171,333.66	
TOT	7,300.22	0.00	0.00	-168,356.24	1,730.58	0.00	-159,325.44	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-800.03	8.00	0.00	-792.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-800.03	8.00	0.00	-792.03	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-310.18	0.00	0.00	0.00	3.10	1.55	-305.53	CTY-BELLERIVE
TOT	-310.18	0.00	0.00	0.00	3.10	1.55	-305.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,040.32	0.00	0.00	0.00	10.40	5.20	-1,024.72	CTY-BELLERIVE
TOT	-1,040.32	0.00	0.00	0.00	10.40	5.20	-1,024.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	-1,350.50	0.00	0.00	-112.05	14.62	6.75	-1,441.18	AUTH TOTAL
TOT	-1,350.50	0.00	0.00	-112.05	14.62	6.75	-1,441.18	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.46	0.00	0.00	0.00	0.00	0.00	7.46	CTY-BEL NOR
PAY	-957.30	0.00	0.00	0.00	9.57	4.79	-942.94	
TOT	-949.84	0.00	0.00	0.00	9.57	4.79	-935.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,705.44	0.00	0.00	0.00	27.05	13.53	-2,664.86	CTY-BEL NOR
TOT	-2,705.44	0.00	0.00	0.00	27.05	13.53	-2,664.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BEL NOR
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-454.50	4.55	0.00	-449.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-454.50	4.55	0.00	-449.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	7.46	0.00	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-3,662.74	0.00	0.00	-1,098.66	47.61	18.32	-4,695.47	
TOT	-3,655.28	0.00	0.00	-1,098.66	47.61	18.32	-4,688.01	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,723.12	0.00	0.00	0.00	27.23	13.62	-2,682.27	CTY-BEL RIDGE
TOT	-2,723.12	0.00	0.00	0.00	27.23	13.62	-2,682.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
PAY	-2,723.12	0.00	0.00	-1,680.15	44.03	13.62	-4,345.62	AUTH TOTAL
TOT	-2,723.12	0.00	0.00	-1,680.15	44.03	13.62	-4,345.62	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	0.00	0.00	0.00	0.00	0.00	5.24	CTY-BERKELEY
PAY	-124,588.71	0.00	0.00	0.00	1,245.89	622.94	-122,719.88	
TOT	-124,583.47	0.00	0.00	0.00	1,245.89	622.94	-122,714.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.45	0.00	0.00	0.00	0.00	0.00	-33.45	CTY-BERKELEY
PAY	-124,720.16	0.00	0.00	0.00	1,247.20	623.60	-122,849.36	
TOT	-124,753.61	0.00	0.00	0.00	1,247.20	623.60	-122,882.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	CTY-BERKELEY
PAY	-5,283.76	0.00	0.00	0.00	52.84	26.42	-5,204.50	
TOT	-5,284.63	0.00	0.00	0.00	52.84	26.42	-5,205.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.58	0.00	0.00	-8.58	CTY-BERKELEY
TOT	0.00	0.00	0.00	-8.58	0.00	0.00	-8.58	
ADJ	-29.08	0.00	0.00	0.00	0.00	0.00	-29.08	AUTH TOTAL
PAY	-254,592.63	0.00	0.00	-4,544.58	2,591.29	1,272.96	-255,272.96	
TOT	-254,621.71	0.00	0.00	-4,544.58	2,591.29	1,272.96	-255,302.04	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-59.79	0.00	0.00	0.00	0.60	0.30	-58.89	CTY-BEVERLY HILLS
TOT	-59.79	0.00	0.00	0.00	0.60	0.30	-58.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117.91	0.00	0.00	0.00	1.18	0.59	-116.14	CTY-BEVERLY HILLS
TOT	-117.91	0.00	0.00	0.00	1.18	0.59	-116.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-177.70	0.00	0.00	-168.01	3.46	0.89	-341.36	AUTH TOTAL
TOT	-177.70	0.00	0.00	-168.01	3.46	0.89	-341.36	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-622.33	0.00	0.00	0.00	0.00	0.00	-622.33	CTY-BRENTWOOD
PAY	-42,487.60	0.00	0.00	0.00	424.88	212.44	-41,850.28	
TOT	-43,109.93	0.00	0.00	0.00	424.88	212.44	-42,472.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160,427.34	0.00	0.00	0.00	1,604.27	802.14	-158,020.93	CTY-BRENTWOOD
TOT	-160,427.34	0.00	0.00	0.00	1,604.27	802.14	-158,020.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,200.00	92.00	0.00	-9,108.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-9,200.00	92.00	0.00	-9,108.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,082.00	40.82	0.00	-4,041.18	
TOT	0.00	0.00	0.00	-4,051.00	40.82	0.00	-4,010.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.17	0.00	0.00	-7.17	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-7.17	0.00	0.00	-7.17	
ADJ	-622.33	0.00	0.00	31.00	0.00	0.00	-591.33	AUTH TOTAL
PAY	-202,914.94	0.00	0.00	-13,289.17	2,161.97	1,014.58	-213,027.56	
TOT	-203,537.27	0.00	0.00	-13,258.17	2,161.97	1,014.58	-213,618.89	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,475.64	0.00	0.00	0.00	744.76	372.38	-73,358.50	CTY-BRIDGETON
TOT	-74,475.64	0.00	0.00	0.00	744.76	372.38	-73,358.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,468.00	64.68	0.00	-6,403.32	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-6,468.00	64.68	0.00	-6,403.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	
PAY	-74,475.64	0.00	0.00	-6,470.72	809.44	372.38	-79,764.54	AUTH TOTAL
TOT	-74,475.64	0.00	0.00	-6,470.72	809.44	372.38	-79,764.54	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-247.39	0.00	0.00	0.00	2.47	1.24	-243.68	CTY-CALVERTON PARK
TOT	-247.39	0.00	0.00	0.00	2.47	1.24	-243.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,170.95	0.00	0.00	0.00	11.71	5.85	-1,153.39	CTY-CALVERTON PARK
TOT	-1,170.95	0.00	0.00	0.00	11.71	5.85	-1,153.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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PAY	-1,418.34	0.00	0.00	-868.08	22.86	7.09	-2,256.47	AUTH TOTAL
TOT	-1,418.34	0.00	0.00	-868.08	22.86	7.09	-2,256.47	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	0.00	0.00	0.00	0.00	0.00	2.42	CTY-CHARLACK
PAY	-319.87	0.00	0.00	0.00	3.20	1.60	-315.07	
TOT	-317.45	0.00	0.00	0.00	3.20	1.60	-312.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-493.14	0.00	0.00	0.00	4.93	2.47	-485.74	CTY-CHARLACK
TOT	-493.14	0.00	0.00	0.00	4.93	2.47	-485.74	
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	-0.04	0.00	0.00	-0.04	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	2.42	0.00	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-813.01	0.00	0.00	-392.04	12.05	4.07	-1,188.93	
TOT	-810.59	0.00	0.00	-392.04	12.05	4.07	-1,186.51	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.65	0.00	0.00	0.00	0.00	0.00	90.65	CTY-CLAYTON
PAY	-149,216.02	0.00	0.00	0.00	1,492.16	746.08	-146,977.78	
TOT	-149,125.37	0.00	0.00	0.00	1,492.16	746.08	-146,887.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,481.64	0.00	0.00	0.00	0.00	0.00	-3,481.64	CTY-CLAYTON
PAY	-720,462.02	0.00	0.00	0.00	7,204.62	3,602.31	-709,655.09	
TOT	-723,943.66	0.00	0.00	0.00	7,204.62	3,602.31	-713,136.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,560.00	75.60	0.00	-7,484.40	CTY-CLAYTON
TOT	0.00	0.00	0.00	-7,560.00	75.60	0.00	-7,484.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.77	0.00	0.00	-29.77	CTY-CLAYTON
TOT	0.00	0.00	0.00	-29.77	0.00	0.00	-29.77	
AUTH TOTAL								
ADJ	-3,390.99	0.00	0.00	0.00	0.00	0.00	-3,390.99	AUTH TOTAL
PAY	-869,678.04	0.00	0.00	-7,589.77	8,772.38	4,348.39	-864,147.04	
TOT	-873,069.03	0.00	0.00	-7,589.77	8,772.38	4,348.39	-867,538.03	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	CTY-COUNTRY CLUB H
PAY	-976.34	0.00	0.00	0.00	9.76	4.88	-961.70	
TOT	-973.33	0.00	0.00	0.00	9.76	4.88	-958.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,399.05	0.00	0.00	0.00	33.99	17.00	-3,348.06	CTY-COUNTRY CLUB H
TOT	-3,399.05	0.00	0.00	0.00	33.99	17.00	-3,348.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-COUNTRY CLUB H
PAY	-684.11	0.00	0.00	0.00	6.84	3.42	-673.85	
TOT	-684.22	0.00	0.00	0.00	6.84	3.42	-673.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-134.00	1.34	0.00	-132.66	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-134.00	1.34	0.00	-132.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	2.90	0.00	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-5,059.50	0.00	0.00	-890.20	59.49	25.30	-5,864.91	
TOT	-5,056.60	0.00	0.00	-890.20	59.49	25.30	-5,862.01	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.79	0.00	0.00	0.00	0.00	0.00	59.79	CTY-CRYSTAL LAKE P
PAY	-1,340.18	0.00	0.00	0.00	13.40	6.70	-1,320.08	
TOT	-1,280.39	0.00	0.00	0.00	13.40	6.70	-1,260.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,310.64	0.00	0.00	0.00	103.11	51.55	-10,155.98	CTY-CRYSTAL LAKE P
TOT	-10,310.64	0.00	0.00	0.00	103.11	51.55	-10,155.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-CRYSTAL LAKE P
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	-0.42	0.00	0.00	-0.42	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	59.79	0.00	0.00	0.00	0.00	0.00	59.79	AUTH TOTAL
PAY	-11,650.82	0.00	0.00	-1,050.42	127.01	58.25	-12,515.98	
TOT	-11,591.03	0.00	0.00	-1,050.42	127.01	58.25	-12,456.19	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,796.00	57.96	0.00	-5,738.04	CTY-DES PERES
TOT	0.00	0.00	0.00	-5,796.00	57.96	0.00	-5,738.04	
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	-5,796.19	57.96	0.00	-5,738.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,796.19	57.96	0.00	-5,738.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.76	0.00	0.00	0.00	0.00	0.00	13.76	CTY-ELLISVILLE
PAY	-31,201.99	0.00	0.00	0.00	312.02	156.01	-30,733.96	
TOT	-31,188.23	0.00	0.00	0.00	312.02	156.01	-30,720.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,524.00	65.24	0.00	-6,458.76	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-6,524.00	65.24	0.00	-6,458.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
ADJ	13.76	0.00	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	-31,201.99	0.00	0.00	-6,525.25	377.26	156.01	-37,193.97	
TOT	-31,188.23	0.00	0.00	-6,525.25	377.26	156.01	-37,180.21	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.45	0.00	0.00	0.00	0.00	0.00	225.45	CTY-FERGUSON
PAY	-61,449.88	0.00	0.00	0.00	614.50	307.25	-60,528.13	
TOT	-61,224.43	0.00	0.00	0.00	614.50	307.25	-60,302.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	138.58	0.00	0.00	0.00	0.00	0.00	138.58	CTY-FERGUSON
PAY	-118,931.33	0.00	0.00	0.00	1,189.31	594.66	-117,147.36	
TOT	-118,792.75	0.00	0.00	0.00	1,189.31	594.66	-117,008.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,344.00	83.44	0.00	-8,260.56	CTY-FERGUSON
TOT	0.00	0.00	0.00	-8,344.00	83.44	0.00	-8,260.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,107.50	21.08	0.00	-2,086.42	
TOT	0.00	0.00	0.00	-2,092.50	21.08	0.00	-2,071.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.36	0.00	0.00	-6.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-6.36	0.00	0.00	-6.36	
ADJ	364.03	0.00	0.00	15.00	0.00	0.00	379.03	AUTH TOTAL
PAY	-180,381.21	0.00	0.00	-10,457.86	1,908.33	901.91	-188,028.83	
TOT	-180,017.18	0.00	0.00	-10,442.86	1,908.33	901.91	-187,649.80	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,409.36	0.00	0.00	0.00	14.09	7.05	-1,388.22	CTY-FLORDELL HIL
TOT	-1,409.36	0.00	0.00	0.00	14.09	7.05	-1,388.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FLORDELL HIL
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	-0.06	0.00	0.00	-0.06	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-1,409.36	0.00	0.00	-448.06	18.57	7.05	-1,831.80	AUTH TOTAL
TOT	-1,409.36	0.00	0.00	-448.06	18.57	7.05	-1,831.80	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-47,650.00	476.50	0.00	-47,173.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-47,650.00	476.50	0.00	-47,173.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
PAY	0.00	0.00	0.00	-47,651.87	476.50	0.00	-47,175.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-47,651.87	476.50	0.00	-47,175.37	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.67	0.00	0.00	0.00	0.00	0.00	156.67	CTY-FRONTENAC
PAY	-16,188.23	0.00	0.00	0.00	161.88	80.94	-15,945.41	
TOT	-16,031.56	0.00	0.00	0.00	161.88	80.94	-15,788.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,939.30	0.00	0.00	0.00	669.39	334.70	-65,935.21	CTY-FRONTENAC
TOT	-66,939.30	0.00	0.00	0.00	669.39	334.70	-65,935.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
ADJ	156.67	0.00	0.00	0.00	0.00	0.00	156.67	AUTH TOTAL
PAY	-83,127.53	0.00	0.00	-2,410.83	855.35	415.64	-84,267.37	
TOT	-82,970.86	0.00	0.00	-2,410.83	855.35	415.64	-84,110.70	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.50	0.00	0.00	0.00	0.00	0.00	213.50	CTY-GLENDALE
PAY	-11,332.68	0.00	0.00	0.00	113.33	56.66	-11,162.69	
TOT	-11,119.18	0.00	0.00	0.00	113.33	56.66	-10,949.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,195.36	0.00	0.00	0.00	391.95	195.98	-38,607.43	CTY-GLENDALE
TOT	-39,195.36	0.00	0.00	0.00	391.95	195.98	-38,607.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-3,425.50	34.26	0.00	-3,391.24	
TOT	0.00	0.00	0.00	-3,373.50	34.26	0.00	-3,339.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	CTY-GLENDALE
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
ADJ	213.50	0.00	0.00	52.00	0.00	0.00	265.50	AUTH TOTAL
PAY	-50,528.04	0.00	0.00	-3,427.30	539.54	252.64	-53,163.16	
TOT	-50,314.54	0.00	0.00	-3,375.30	539.54	252.64	-52,897.66	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-73.95	0.00	0.00	0.00	0.74	0.37	-72.84	CTY-GLEN ECHO PK
TOT	-73.95	0.00	0.00	0.00	0.74	0.37	-72.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-323.19	0.00	0.00	0.00	3.23	1.62	-318.34	CTY-GLEN ECHO PK
TOT	-323.19	0.00	0.00	0.00	3.23	1.62	-318.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-397.14	0.00	0.00	-150.04	5.47	1.99	-539.72	AUTH TOTAL
TOT	-397.14	0.00	0.00	-150.04	5.47	1.99	-539.72	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.65	0.00	0.00	0.00	0.00	0.00	-22.65	CTY-GRANTWOOD
PAY	-740.35	0.00	0.00	0.00	7.40	3.70	-729.25	
TOT	-763.00	0.00	0.00	0.00	7.40	3.70	-751.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,347.58	0.00	0.00	0.00	33.48	16.74	-3,297.36	CTY-GRANTWOOD
TOT	-3,347.58	0.00	0.00	0.00	33.48	16.74	-3,297.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-630.00	6.30	0.00	-623.70	
TOT	0.00	0.00	0.00	-645.00	6.30	0.00	-638.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	-22.65	0.00	0.00	-15.00	0.00	0.00	-37.65	AUTH TOTAL
PAY	-4,087.93	0.00	0.00	-630.16	47.18	20.44	-4,650.47	
TOT	-4,110.58	0.00	0.00	-645.16	47.18	20.44	-4,688.12	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.16	0.00	0.00	0.00	0.00	0.00	25.16	CTY-HUNTLEIGH
PAY	-592.14	0.00	0.00	0.00	5.92	2.96	-583.26	
TOT	-566.98	0.00	0.00	0.00	5.92	2.96	-558.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,488.82	0.00	0.00	0.00	44.89	22.44	-4,421.49	CTY-HUNTLEIGH
TOT	-4,488.82	0.00	0.00	0.00	44.89	22.44	-4,421.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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ADJ	25.16	0.00	0.00	0.00	0.00	0.00	25.16	AUTH TOTAL
PAY	-5,080.96	0.00	0.00	-0.17	50.81	25.40	-5,004.92	
TOT	-5,055.80	0.00	0.00	-0.17	50.81	25.40	-4,979.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.79	0.00	0.00	0.00	0.00	0.00	240.79	CTY-JENNINGS
PAY	-18,785.60	0.00	0.00	0.00	187.86	93.93	-18,503.81	
TOT	-18,544.81	0.00	0.00	0.00	187.86	93.93	-18,263.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	59.14	0.00	0.00	0.00	0.00	0.00	59.14	CTY-JENNINGS
PAY	-53,745.12	0.00	0.00	0.00	537.45	268.73	-52,938.94	
TOT	-53,685.98	0.00	0.00	0.00	537.45	268.73	-52,879.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-4,140.00	41.40	0.00	-4,098.60	
TOT	0.00	0.00	0.00	-4,122.00	41.40	0.00	-4,080.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,156.00	11.56	0.00	-1,144.44	
TOT	0.00	0.00	0.00	-1,142.00	11.56	0.00	-1,130.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	
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ADJ	299.93	0.00	0.00	32.00	0.00	0.00	331.93	AUTH TOTAL
PAY	-72,530.72	0.00	0.00	-5,298.77	778.27	362.66	-76,688.56	
TOT	-72,230.79	0.00	0.00	-5,266.77	778.27	362.66	-76,356.63	

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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	55.64	0.00	0.00	0.00	0.00	0.00	55.64	CTY-KIRKWOOD
PAY	-64,235.94	0.00	0.00	0.00	642.36	321.18	-63,272.40	
TOT	-64,180.30	0.00	0.00	0.00	642.36	321.18	-63,216.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.50	0.00	0.00	0.00	0.00	0.00	-325.50	CTY-KIRKWOOD
PAY	-287,623.06	0.00	0.00	0.00	2,876.23	1,438.12	-283,308.71	
TOT	-287,948.56	0.00	0.00	0.00	2,876.23	1,438.12	-283,634.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,764.00	157.64	0.00	-15,606.36	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-15,764.00	157.64	0.00	-15,606.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.00	0.00	0.00	38.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-13,800.00	138.00	0.00	-13,662.00	
TOT	0.00	0.00	0.00	-13,762.00	138.00	0.00	-13,624.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.65	0.00	0.00	-12.65	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.65	0.00	0.00	-12.65	
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ADJ	-269.86	0.00	0.00	38.00	0.00	0.00	-231.86	AUTH TOTAL
PAY	-351,859.00	0.00	0.00	-29,576.65	3,814.23	1,759.30	-375,862.12	
TOT	-352,128.86	0.00	0.00	-29,538.65	3,814.23	1,759.30	-376,093.98	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.85	0.00	0.00	0.00	0.00	0.00	179.85	CTY-LADUE
PAY	-47,027.94	0.00	0.00	0.00	470.28	235.14	-46,322.52	
TOT	-46,848.09	0.00	0.00	0.00	470.28	235.14	-46,142.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-355,250.85	0.00	0.00	0.00	3,552.51	1,776.25	-349,922.09	CTY-LADUE
TOT	-355,250.85	0.00	0.00	0.00	3,552.51	1,776.25	-349,922.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	CTY-LADUE
PAY	-5,753.59	0.00	0.00	0.00	57.54	28.77	-5,667.28	
TOT	-5,754.54	0.00	0.00	0.00	57.54	28.77	-5,668.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-LADUE
PAY	0.00	0.00	0.00	-4,997.00	49.97	0.00	-4,947.03	
TOT	0.00	0.00	0.00	-4,958.50	49.97	0.00	-4,908.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.69	0.00	0.00	-13.69	CTY-LADUE
TOT	0.00	0.00	0.00	-13.69	0.00	0.00	-13.69	
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ADJ	178.90	0.00	0.00	38.50	0.00	0.00	217.40	AUTH TOTAL
PAY	-408,032.38	0.00	0.00	-5,010.69	4,130.30	2,040.16	-406,872.61	
TOT	-407,853.48	0.00	0.00	-4,972.19	4,130.30	2,040.16	-406,655.21	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.40	0.00	0.00	0.00	0.00	0.00	44.40	CTY-MAPLEWOOD
PAY	-46,878.36	0.00	0.00	0.00	468.78	234.39	-46,175.19	
TOT	-46,833.96	0.00	0.00	0.00	468.78	234.39	-46,130.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160,283.16	0.00	0.00	0.00	1,602.83	801.42	-157,878.91	CTY-MAPLEWOOD
TOT	-160,283.16	0.00	0.00	0.00	1,602.83	801.42	-157,878.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.90	0.00	0.00	0.00	0.00	0.00	-9.90	CTY-MAPLEWOOD
PAY	-60,121.74	0.00	0.00	0.00	601.22	300.61	-59,219.91	
TOT	-60,131.64	0.00	0.00	0.00	601.22	300.61	-59,229.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,472.00	34.72	0.00	-3,437.28	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-3,472.00	34.72	0.00	-3,437.28	
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	-3,472.00	34.72	0.00	-3,437.28	
TOT	0.00	0.00	0.00	-3,466.00	34.72	0.00	-3,431.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.12	0.00	0.00	-9.12	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-9.12	0.00	0.00	-9.12	
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ADJ	34.50	0.00	0.00	6.00	0.00	0.00	40.50	AUTH TOTAL
PAY	-267,283.26	0.00	0.00	-6,953.12	2,742.27	1,336.42	-270,157.69	
TOT	-267,248.76	0.00	0.00	-6,947.12	2,742.27	1,336.42	-270,117.19	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.22	0.00	0.00	0.00	0.00	0.00	16.22	CTY-MARLBOROUGH
PAY	-567.01	0.00	0.00	0.00	5.67	2.84	-558.50	
TOT	-550.79	0.00	0.00	0.00	5.67	2.84	-542.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	3,077.99	0.00	0.00	0.00	-30.78	-15.39	3,031.82	CTY-MARLBOROUGH
TOT	3,077.99	0.00	0.00	0.00	-30.78	-15.39	3,031.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MARLBOROUGH
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	0.07	0.00	0.00	0.07	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	0.07	0.00	0.00	0.07	
ADJ	16.22	0.00	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	2,510.98	0.00	0.00	-335.93	-21.75	-12.55	2,140.75	
TOT	2,527.20	0.00	0.00	-335.93	-21.75	-12.55	2,156.97	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	CTY-NORMANDY
PAY	-1,379.83	0.00	0.00	0.00	13.80	6.90	-1,359.13	
TOT	-1,385.35	0.00	0.00	0.00	13.80	6.90	-1,364.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.80	0.00	0.00	0.00	0.00	0.00	-30.80	CTY-NORMANDY
PAY	-4,719.47	0.00	0.00	0.00	47.19	23.60	-4,648.68	
TOT	-4,750.27	0.00	0.00	0.00	47.19	23.60	-4,679.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
ADJ	-36.32	0.00	0.00	0.00	0.00	0.00	-36.32	AUTH TOTAL
PAY	-6,099.30	0.00	0.00	-1,456.60	75.55	30.50	-7,449.85	
TOT	-6,135.62	0.00	0.00	-1,456.60	75.55	30.50	-7,486.17	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	0.00	0.00	0.00	0.00	0.00	2.99	CTY-NORTHWOODS
PAY	-4,253.32	0.00	0.00	0.00	42.53	21.27	-4,189.52	
TOT	-4,250.33	0.00	0.00	0.00	42.53	21.27	-4,186.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,961.02	0.00	0.00	0.00	159.61	79.81	-15,721.60	CTY-NORTHWOODS
TOT	-15,961.02	0.00	0.00	0.00	159.61	79.81	-15,721.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-610.00	6.10	0.00	-603.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-610.00	6.10	0.00	-603.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
ADJ	2.99	0.00	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-20,214.34	0.00	0.00	-2,178.76	223.92	101.08	-22,068.10	
TOT	-20,211.35	0.00	0.00	-2,178.76	223.92	101.08	-22,065.11	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.49	0.00	0.00	0.00	0.00	0.00	-6.49	CTY-OAKLAND
PAY	-539.85	0.00	0.00	0.00	5.40	2.70	-531.75	
TOT	-546.34	0.00	0.00	0.00	5.40	2.70	-538.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,312.06	0.00	0.00	0.00	23.12	11.56	-2,277.38	CTY-OAKLAND
TOT	-2,312.06	0.00	0.00	0.00	23.12	11.56	-2,277.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-OAKLAND
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	-0.12	0.00	0.00	-0.12	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	-6.49	0.00	0.00	0.00	0.00	0.00	-6.49	AUTH TOTAL
PAY	-2,851.91	0.00	0.00	-560.12	34.12	14.26	-3,363.65	
TOT	-2,858.40	0.00	0.00	-560.12	34.12	14.26	-3,370.14	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-372.15	0.00	0.00	0.00	0.00	0.00	-372.15	CTY-OLIVETTE
PAY	-36,096.85	0.00	0.00	0.00	360.97	180.48	-35,555.40	
TOT	-36,469.00	0.00	0.00	0.00	360.97	180.48	-35,927.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-161,320.50	0.00	0.00	0.00	1,613.21	806.60	-158,900.69	CTY-OLIVETTE
TOT	-161,320.50	0.00	0.00	0.00	1,613.21	806.60	-158,900.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,700.00	107.00	0.00	-10,593.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-10,700.00	107.00	0.00	-10,593.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-4,213.00	42.13	0.00	-4,170.87	
TOT	0.00	0.00	0.00	-4,207.50	42.13	0.00	-4,165.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.20	0.00	0.00	-7.20	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-7.20	0.00	0.00	-7.20	
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ADJ	-372.15	0.00	0.00	5.50	0.00	0.00	-366.65	AUTH TOTAL
PAY	-197,417.35	0.00	0.00	-14,920.20	2,123.31	987.08	-209,227.16	
TOT	-197,789.50	0.00	0.00	-14,914.70	2,123.31	987.08	-209,593.81	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-236.75	0.00	0.00	0.00	0.00	0.00	-236.75	CTY-OVERLAND
PAY	-7,126.41	0.00	0.00	0.00	71.26	35.63	-7,019.52	
TOT	-7,363.16	0.00	0.00	0.00	71.26	35.63	-7,256.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,972.90	0.00	0.00	0.00	269.73	134.86	-26,568.31	CTY-OVERLAND
TOT	-26,972.90	0.00	0.00	0.00	269.73	134.86	-26,568.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	814.00	0.00	0.00	0.00	0.00	0.00	814.00	CTY-OVERLAND
PAY	-119.00	0.00	0.00	0.00	1.19	0.00	-117.81	
TOT	695.00	0.00	0.00	0.00	1.19	0.00	696.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,604.00	96.04	0.00	-9,507.96	CTY-OVERLAND
TOT	0.00	0.00	0.00	-9,604.00	96.04	0.00	-9,507.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
ADJ	577.25	0.00	0.00	0.00	0.00	0.00	577.25	AUTH TOTAL
PAY	-34,218.31	0.00	0.00	-9,605.52	438.22	170.49	-43,215.12	
TOT	-33,641.06	0.00	0.00	-9,605.52	438.22	170.49	-42,637.87	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-249.69	0.00	0.00	0.00	2.50	1.25	-245.94	CTY-PACIFIC
TOT	-249.69	0.00	0.00	0.00	2.50	1.25	-245.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,159.63	0.00	0.00	0.00	11.60	5.80	-1,142.23	CTY-PACIFIC
TOT	-1,159.63	0.00	0.00	0.00	11.60	5.80	-1,142.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-PACIFIC
PAY	-1,273.76	0.00	0.00	0.00	12.74	6.37	-1,254.65	
TOT	-1,273.97	0.00	0.00	0.00	12.74	6.37	-1,254.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-PACIFIC
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-2,683.08	0.00	0.00	-65.09	27.49	13.42	-2,707.26	
TOT	-2,683.29	0.00	0.00	-65.09	27.49	13.42	-2,707.47	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,150.34	0.00	0.00	0.00	11.50	5.75	-1,133.09	CTY-PASADENA HILLS
TOT	-1,150.34	0.00	0.00	0.00	11.50	5.75	-1,133.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,006.86	0.00	0.00	0.00	90.07	45.03	-8,871.76	CTY-PASADENA HILLS
TOT	-9,006.86	0.00	0.00	0.00	90.07	45.03	-8,871.76	
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	-0.36	0.00	0.00	-0.36	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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PAY	-10,157.20	0.00	0.00	-588.36	107.45	50.78	-10,587.33	AUTH TOTAL
TOT	-10,157.20	0.00	0.00	-588.36	107.45	50.78	-10,587.33	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.11	0.00	0.00	0.00	0.00	0.00	21.11	CTY-PASADENA PARK
PAY	-148.84	0.00	0.00	0.00	1.49	0.74	-146.61	
TOT	-127.73	0.00	0.00	0.00	1.49	0.74	-125.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-410.67	0.00	0.00	0.00	4.11	2.05	-404.51	CTY-PASADENA PARK
TOT	-410.67	0.00	0.00	0.00	4.11	2.05	-404.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-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	
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ADJ	21.11	0.00	0.00	0.00	0.00	0.00	21.11	AUTH TOTAL
PAY	-559.51	0.00	0.00	-196.02	7.56	2.79	-745.18	
TOT	-538.40	0.00	0.00	-196.02	7.56	2.79	-724.07	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.33	0.00	0.00	0.00	0.00	0.00	-8.33	CTY-PINE LAWN
PAY	-630.03	0.00	0.00	0.00	6.30	3.15	-620.58	
TOT	-638.36	0.00	0.00	0.00	6.30	3.15	-628.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,184.55	0.00	0.00	0.00	11.85	5.92	-1,166.78	CTY-PINE LAWN
TOT	-1,184.55	0.00	0.00	0.00	11.85	5.92	-1,166.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	-8.33	0.00	0.00	0.00	0.00	0.00	-8.33	AUTH TOTAL
PAY	-1,814.58	0.00	0.00	-1,176.10	29.91	9.07	-2,951.70	
TOT	-1,822.91	0.00	0.00	-1,176.10	29.91	9.07	-2,960.03	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.07	0.00	0.00	0.00	0.00	0.00	195.07	CTY-RICHMOND HTS
PAY	-31,399.68	0.00	0.00	0.00	314.00	157.00	-30,928.68	
TOT	-31,204.61	0.00	0.00	0.00	314.00	157.00	-30,733.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134,401.80	0.00	0.00	0.00	1,344.02	672.01	-132,385.77	CTY-RICHMOND HTS
TOT	-134,401.80	0.00	0.00	0.00	1,344.02	672.01	-132,385.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,090.00	40.90	0.00	-4,049.10	
TOT	0.00	0.00	0.00	-4,064.00	40.90	0.00	-4,023.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.83	0.00	0.00	-5.83	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-5.83	0.00	0.00	-5.83	
ADJ	195.07	0.00	0.00	26.00	0.00	0.00	221.07	AUTH TOTAL
PAY	-165,801.48	0.00	0.00	-9,331.83	1,751.28	829.01	-172,553.02	
TOT	-165,606.41	0.00	0.00	-9,305.83	1,751.28	829.01	-172,331.95	

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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	50.33	0.00	0.00	0.00	0.00	0.00	50.33	CTY-ROCK HILL
PAY	-9,052.60	0.00	0.00	0.00	90.53	45.26	-8,916.81	
TOT	-9,002.27	0.00	0.00	0.00	90.53	45.26	-8,866.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,083.70	0.00	0.00	0.00	220.84	110.42	-21,752.44	CTY-ROCK HILL
TOT	-22,083.70	0.00	0.00	0.00	220.84	110.42	-21,752.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,012.50	10.13	0.00	-1,002.37	
TOT	0.00	0.00	0.00	-1,002.00	10.13	0.00	-991.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
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ADJ	50.33	0.00	0.00	10.50	0.00	0.00	60.83	AUTH TOTAL
PAY	-31,136.30	0.00	0.00	-3,225.69	343.62	155.68	-33,862.69	
TOT	-31,085.97	0.00	0.00	-3,215.19	343.62	155.68	-33,801.86	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.95	0.00	0.00	0.00	0.00	0.00	49.95	CTY-ST JOHN
PAY	-2,449.55	0.00	0.00	0.00	24.50	12.25	-2,412.80	
TOT	-2,399.60	0.00	0.00	0.00	24.50	12.25	-2,362.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,790.06	0.00	0.00	0.00	97.90	48.95	-9,643.21	CTY-ST JOHN
TOT	-9,790.06	0.00	0.00	0.00	97.90	48.95	-9,643.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,284.00	42.84	0.00	-4,241.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-4,284.00	42.84	0.00	-4,241.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	49.95	0.00	0.00	0.00	0.00	0.00	49.95	AUTH TOTAL
PAY	-12,239.61	0.00	0.00	-4,284.57	165.24	61.20	-16,297.74	
TOT	-12,189.66	0.00	0.00	-4,284.57	165.24	61.20	-16,247.79	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.63	0.00	0.00	0.00	0.00	0.00	189.63	CTY-SHREWSBURY
PAY	-15,072.09	0.00	0.00	0.00	150.72	75.36	-14,846.01	
TOT	-14,882.46	0.00	0.00	0.00	150.72	75.36	-14,656.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,831.71	0.00	0.00	0.00	358.32	179.16	-35,294.23	CTY-SHREWSBURY
TOT	-35,831.71	0.00	0.00	0.00	358.32	179.16	-35,294.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	
ADJ	189.63	0.00	0.00	0.00	0.00	0.00	189.63	AUTH TOTAL
PAY	-50,903.80	0.00	0.00	-2,185.77	530.88	254.52	-52,304.17	
TOT	-50,714.17	0.00	0.00	-2,185.77	530.88	254.52	-52,114.54	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-488.72	0.00	0.00	0.00	4.89	2.44	-481.39	CTY-SYCAMORE HILLS
TOT	-488.72	0.00	0.00	0.00	4.89	2.44	-481.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,579.57	0.00	0.00	0.00	15.80	7.90	-1,555.87	CTY-SYCAMORE HILLS
TOT	-1,579.57	0.00	0.00	0.00	15.80	7.90	-1,555.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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PAY	-2,068.29	0.00	0.00	-532.09	26.01	10.34	-2,564.03	AUTH TOTAL
TOT	-2,068.29	0.00	0.00	-532.09	26.01	10.34	-2,564.03	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-168.01	1.68	0.00	-166.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.01	1.68	0.00	-166.33	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	605.05	0.00	0.00	0.00	0.00	0.00	605.05	CTY-UNIVERSITY CTY
PAY	-61,950.71	0.00	0.00	0.00	619.51	309.75	-61,021.45	
TOT	-61,345.66	0.00	0.00	0.00	619.51	309.75	-60,416.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-233,555.12	0.00	0.00	0.00	2,335.55	1,167.78	-230,051.79	CTY-UNIVERSITY CTY
TOT	-233,555.12	0.00	0.00	0.00	2,335.55	1,167.78	-230,051.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-UNIVERSITY CTY
PAY	-419.68	0.00	0.00	0.00	4.20	2.10	-413.38	
TOT	-419.75	0.00	0.00	0.00	4.20	2.10	-413.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-31,100.00	311.00	0.00	-30,789.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-31,100.00	311.00	0.00	-30,789.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	162.50	0.00	0.00	162.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-12,304.50	123.05	0.00	-12,181.45	
TOT	0.00	0.00	0.00	-12,142.00	123.05	0.00	-12,018.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.41	0.00	0.00	-11.41	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-11.41	0.00	0.00	-11.41	
ADJ	604.98	0.00	0.00	162.50	0.00	0.00	767.48	AUTH TOTAL
PAY	-295,925.51	0.00	0.00	-43,415.91	3,393.31	1,479.63	-334,468.48	
TOT	-295,320.53	0.00	0.00	-43,253.41	3,393.31	1,479.63	-333,701.00	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.30	0.00	0.00	0.00	0.00	0.00	200.30	CTY-VALLEY PARK
PAY	-9,399.62	0.00	0.00	0.00	94.00	47.00	-9,258.62	
TOT	-9,199.32	0.00	0.00	0.00	94.00	47.00	-9,058.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,698.97	0.00	0.00	0.00	226.99	113.49	-22,358.49	CTY-VALLEY PARK
TOT	-22,698.97	0.00	0.00	0.00	226.99	113.49	-22,358.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,240.00	52.40	0.00	-5,187.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-5,240.00	52.40	0.00	-5,187.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	57.00	0.00	0.00	57.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,530.00	25.30	0.00	-2,504.70	
TOT	0.00	0.00	0.00	-2,473.00	25.30	0.00	-2,447.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
ADJ	200.30	0.00	0.00	57.00	0.00	0.00	257.30	AUTH TOTAL
PAY	-32,098.59	0.00	0.00	-7,771.32	398.69	160.49	-39,310.73	
TOT	-31,898.29	0.00	0.00	-7,714.32	398.69	160.49	-39,053.43	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	0.00	0.00	0.00	0.00	0.00	4.18	CTY-VELDA CITY
PAY	-274.19	0.00	0.00	0.00	2.74	1.37	-270.08	
TOT	-270.01	0.00	0.00	0.00	2.74	1.37	-265.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,500.18	0.00	0.00	0.00	35.00	17.50	-3,447.68	CTY-VELDA CITY
TOT	-3,500.18	0.00	0.00	0.00	35.00	17.50	-3,447.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	4.18	0.00	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-3,774.37	0.00	0.00	-672.18	44.46	18.87	-4,383.22	
TOT	-3,770.19	0.00	0.00	-672.18	44.46	18.87	-4,379.04	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	0.00	0.00	0.00	0.00	0.00	2.08	CTY-VELDA VILLAGE
PAY	-257.97	0.00	0.00	0.00	2.58	1.29	-254.10	
TOT	-255.89	0.00	0.00	0.00	2.58	1.29	-252.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-466.26	0.00	0.00	0.00	4.66	2.33	-459.27	CTY-VELDA VILLAGE
TOT	-466.26	0.00	0.00	0.00	4.66	2.33	-459.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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	
ADJ	2.08	0.00	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-724.23	0.00	0.00	-420.04	11.44	3.62	-1,129.21	
TOT	-722.15	0.00	0.00	-420.04	11.44	3.62	-1,127.13	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.36	0.00	0.00	0.00	0.00	0.00	-25.36	CTY-VINITA PARK
PAY	-2,666.21	0.00	0.00	0.00	26.66	13.33	-2,626.22	CTY-VINITA PARK
TOT	-2,691.57	0.00	0.00	0.00	26.66	13.33	-2,651.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,828.33	0.00	0.00	0.00	298.28	149.14	-29,380.91	CTY-VINITA PARK
TOT	-29,828.33	0.00	0.00	0.00	298.28	149.14	-29,380.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	CTY-VINITA PARK
PAY	-7,959.30	0.00	0.00	0.00	79.59	39.80	-7,839.91	CTY-VINITA PARK
TOT	-7,960.61	0.00	0.00	0.00	79.59	39.80	-7,841.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
ADJ	-26.67	0.00	0.00	0.00	0.00	0.00	-26.67	AUTH TOTAL
PAY	-40,453.84	0.00	0.00	-1,301.41	417.53	202.27	-41,135.45	
TOT	-40,480.51	0.00	0.00	-1,301.41	417.53	202.27	-41,162.12	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-166.72	0.00	0.00	0.00	1.67	0.83	-164.22	CTY-VINITA TERRACE
TOT	-166.72	0.00	0.00	0.00	1.67	0.83	-164.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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	-166.72	0.00	0.00	-112.01	2.79	0.83	-275.11	AUTH TOTAL
TOT	-166.72	0.00	0.00	-112.01	2.79	0.83	-275.11	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,623.96	0.00	0.00	0.00	126.24	63.12	-12,434.60	CTY-WARSON WOODS
TOT	-12,623.96	0.00	0.00	0.00	126.24	63.12	-12,434.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,500.00	25.00	0.00	-2,475.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,500.00	25.00	0.00	-2,475.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-705.00	7.05	0.00	-697.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-705.00	7.05	0.00	-697.95	
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	
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PAY	-12,623.96	0.00	0.00	-3,205.52	158.29	63.12	-15,608.07	AUTH TOTAL
TOT	-12,623.96	0.00	0.00	-3,205.52	158.29	63.12	-15,608.07	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.71	0.00	0.00	0.00	0.00	0.00	208.71	CTY-WEBSTER GROVES
PAY	-51,433.28	0.00	0.00	0.00	514.33	257.17	-50,661.78	
TOT	-51,224.57	0.00	0.00	0.00	514.33	257.17	-50,453.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,379.31	0.00	0.00	0.00	0.00	0.00	-1,379.31	CTY-WEBSTER GROVES
PAY	-216,383.70	0.00	0.00	0.00	2,163.84	1,081.92	-213,137.94	
TOT	-217,763.01	0.00	0.00	0.00	2,163.84	1,081.92	-214,517.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,880.00	128.80	0.00	-12,751.20	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-12,880.00	128.80	0.00	-12,751.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.50	0.00	0.00	42.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-11,604.00	116.04	0.00	-11,487.96	
TOT	0.00	0.00	0.00	-11,561.50	116.04	0.00	-11,445.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.71	0.00	0.00	-9.71	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-9.71	0.00	0.00	-9.71	
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ADJ	-1,170.60	0.00	0.00	42.50	0.00	0.00	-1,128.10	AUTH TOTAL
PAY	-267,816.98	0.00	0.00	-24,493.71	2,923.01	1,339.09	-288,048.59	
TOT	-268,987.58	0.00	0.00	-24,451.21	2,923.01	1,339.09	-289,176.69	
<hr/>								
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-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	
<hr/>								
PAY	0.00	0.00	0.00	-650.02	6.50	0.00	-643.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-650.02	6.50	0.00	-643.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.89	0.00	0.00	0.00	0.00	0.00	13.89	CTY-WINCHESTER
PAY	-534.47	0.00	0.00	0.00	5.34	2.67	-526.46	
TOT	-520.58	0.00	0.00	0.00	5.34	2.67	-512.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,655.92	0.00	0.00	0.00	16.56	8.28	-1,631.08	CTY-WINCHESTER
TOT	-1,655.92	0.00	0.00	0.00	16.56	8.28	-1,631.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
ADJ	13.89	0.00	0.00	0.00	0.00	0.00	13.89	AUTH TOTAL
PAY	-2,190.39	0.00	0.00	-0.07	21.90	10.95	-2,157.61	
TOT	-2,176.50	0.00	0.00	-0.07	21.90	10.95	-2,143.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.12	0.00	0.00	0.00	0.00	0.00	29.12	CTY-WOODSON TERRAC
PAY	-23,007.24	0.00	0.00	0.00	230.07	115.04	-22,662.13	
TOT	-22,978.12	0.00	0.00	0.00	230.07	115.04	-22,633.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,591.70	0.00	0.00	0.00	115.92	57.96	-11,417.82	CTY-WOODSON TERRAC
TOT	-11,591.70	0.00	0.00	0.00	115.92	57.96	-11,417.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-735.00	0.00	0.00	0.00	7.35	0.00	-727.65	CTY-WOODSON TERRAC
TOT	-735.00	0.00	0.00	0.00	7.35	0.00	-727.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-5,857.50	58.58	0.00	-5,798.92	
TOT	0.00	0.00	0.00	-5,833.50	58.58	0.00	-5,774.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
ADJ	29.12	0.00	0.00	24.00	0.00	0.00	53.12	AUTH TOTAL
PAY	-35,333.94	0.00	0.00	-8,070.95	434.04	173.00	-42,797.85	
TOT	-35,304.82	0.00	0.00	-8,046.95	434.04	173.00	-42,744.73	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	CTY-HILLSDALE
PAY	-2,733.20	0.00	0.00	0.00	27.33	13.67	-2,692.20	
TOT	-2,734.00	0.00	0.00	0.00	27.33	13.67	-2,693.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,079.31	0.00	0.00	0.00	30.79	15.40	-3,033.12	CTY-HILLSDALE
TOT	-3,079.31	0.00	0.00	0.00	30.79	15.40	-3,033.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-5,812.51	0.00	0.00	-0.19	58.12	29.07	-5,725.51	
TOT	-5,813.31	0.00	0.00	-0.19	58.12	29.07	-5,726.31	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.94	0.00	0.00	0.00	0.00	0.00	157.94	CTY-CRESTWOOD
PAY	-19,319.81	0.00	0.00	0.00	193.20	96.60	-19,030.01	
TOT	-19,161.87	0.00	0.00	0.00	193.20	96.60	-18,872.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87,758.82	0.00	0.00	0.00	877.59	438.79	-86,442.44	CTY-CRESTWOOD
TOT	-87,758.82	0.00	0.00	0.00	877.59	438.79	-86,442.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	CTY-CRESTWOOD
PAY	-10,187.91	0.00	0.00	0.00	101.88	50.94	-10,035.09	
TOT	-10,189.59	0.00	0.00	0.00	101.88	50.94	-10,036.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,764.00	87.64	0.00	-8,676.36	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-8,764.00	87.64	0.00	-8,676.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.32	0.00	0.00	-4.32	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-4.32	0.00	0.00	-4.32	
ADJ	156.26	0.00	0.00	0.00	0.00	0.00	156.26	AUTH TOTAL
PAY	-117,266.54	0.00	0.00	-8,768.32	1,260.31	586.33	-124,188.22	
TOT	-117,110.28	0.00	0.00	-8,768.32	1,260.31	586.33	-124,031.96	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,328.70	0.00	0.00	0.00	33.29	16.64	-3,278.77	CTY-LAKESHIRE
TOT	-3,328.70	0.00	0.00	0.00	33.29	16.64	-3,278.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-LAKESHIRE
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	-0.14	0.00	0.00	-0.14	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	-3,328.70	0.00	0.00	-1,050.14	43.79	16.64	-4,318.41	AUTH TOTAL
TOT	-3,328.70	0.00	0.00	-1,050.14	43.79	16.64	-4,318.41	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,220.17	0.00	0.00	0.00	92.20	46.10	-9,081.87	CTY-ST ANN
TOT	-9,220.17	0.00	0.00	0.00	92.20	46.10	-9,081.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,248.00	42.48	0.00	-4,205.52	CTY-ST ANN
TOT	0.00	0.00	0.00	-4,248.00	42.48	0.00	-4,205.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-ST ANN
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
PAY	-9,220.17	0.00	0.00	-4,248.48	134.68	46.10	-13,287.87	AUTH TOTAL
TOT	-9,220.17	0.00	0.00	-4,248.48	134.68	46.10	-13,287.87	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,390.62	0.00	0.00	0.00	83.91	41.95	-8,264.76	CTY-EDMUNDSON
TOT	-8,390.62	0.00	0.00	0.00	83.91	41.95	-8,264.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
PAY	-8,390.62	0.00	0.00	-850.31	92.41	41.95	-9,106.57	AUTH TOTAL
TOT	-8,390.62	0.00	0.00	-850.31	92.41	41.95	-9,106.57	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,193.72	0.00	0.00	0.00	11.94	5.97	-1,175.81	CTY-KINLOCH
TOT	-1,193.72	0.00	0.00	0.00	11.94	5.97	-1,175.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.20	0.00	0.00	0.00	0.00	0.00	-49.20	CTY-KINLOCH
PAY	-174.21	0.00	0.00	0.00	1.74	0.87	-171.60	
TOT	-223.41	0.00	0.00	0.00	1.74	0.87	-220.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-49.20	0.00	0.00	0.00	0.00	0.00	-49.20	AUTH TOTAL
PAY	-1,367.93	0.00	0.00	-0.05	13.68	6.84	-1,347.46	
TOT	-1,417.13	0.00	0.00	-0.05	13.68	6.84	-1,396.66	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-287.39	0.00	0.00	0.00	2.87	1.44	-283.08	CTY-ST GEORGE
TOT	-287.39	0.00	0.00	0.00	2.87	1.44	-283.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-926.76	0.00	0.00	0.00	9.27	4.63	-912.86	CTY-ST GEORGE
TOT	-926.76	0.00	0.00	0.00	9.27	4.63	-912.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-ST GEORGE
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	-0.08	0.00	0.00	-0.08	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-1,214.15	0.00	0.00	-1,050.08	22.64	6.07	-2,235.52	AUTH TOTAL
TOT	-1,214.15	0.00	0.00	-1,050.08	22.64	6.07	-2,235.52	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	0.00	0.00	0.00	0.00	0.00	0.45	CTY-HANLEY HILLS
PAY	-322.49	0.00	0.00	0.00	3.22	1.61	-317.66	
TOT	-322.04	0.00	0.00	0.00	3.22	1.61	-317.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,411.05	0.00	0.00	0.00	14.11	7.06	-1,389.88	CTY-HANLEY HILLS
TOT	-1,411.05	0.00	0.00	0.00	14.11	7.06	-1,389.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	0.45	0.00	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1,733.54	0.00	0.00	-756.08	24.89	8.67	-2,456.06	
TOT	-1,733.09	0.00	0.00	-756.08	24.89	8.67	-2,455.61	

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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	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-42.00	0.46	0.00	-41.54	
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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	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-42.00	0.46	0.00	-41.54	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,680.34	0.00	0.00	0.00	56.80	28.40	-5,595.14	CTY-WELLSTON
TOT	-5,680.34	0.00	0.00	0.00	56.80	28.40	-5,595.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,668.64	0.00	0.00	0.00	46.69	23.34	-4,598.61	CTY-WELLSTON
TOT	-4,668.64	0.00	0.00	0.00	46.69	23.34	-4,598.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-WELLSTON
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	-0.37	0.00	0.00	-0.37	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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PAY	-10,348.98	0.00	0.00	-560.37	109.09	51.74	-10,748.52	AUTH TOTAL
TOT	-10,348.98	0.00	0.00	-560.37	109.09	51.74	-10,748.52	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-269.89	0.00	0.00	0.00	2.70	1.35	-265.84	CTY-COUNTRY LIFE A
TOT	-269.89	0.00	0.00	0.00	2.70	1.35	-265.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,610.87	0.00	0.00	0.00	16.11	8.05	-1,586.71	CTY-COUNTRY LIFE A
TOT	-1,610.87	0.00	0.00	0.00	16.11	8.05	-1,586.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	-1,880.76	0.00	0.00	-0.06	18.81	9.40	-1,852.61	AUTH TOTAL
TOT	-1,880.76	0.00	0.00	-0.06	18.81	9.40	-1,852.61	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	367.16	0.00	0.00	0.00	0.00	0.00	367.16	CTY-HAZELWOOD
PAY	-142,689.84	0.00	0.00	0.00	1,426.90	713.45	-140,549.49	
TOT	-142,322.68	0.00	0.00	0.00	1,426.90	713.45	-140,182.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-162,866.10	0.00	0.00	0.00	1,628.66	814.33	-160,423.11	CTY-HAZELWOOD
TOT	-162,866.10	0.00	0.00	0.00	1,628.66	814.33	-160,423.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.41	0.00	0.00	0.00	0.00	0.00	-8.41	CTY-HAZELWOOD
PAY	-51,066.24	0.00	0.00	0.00	510.66	255.33	-50,300.25	
TOT	-51,074.65	0.00	0.00	0.00	510.66	255.33	-50,308.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,810.00	18.10	0.00	-1,791.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,810.00	18.10	0.00	-1,791.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.05	0.00	0.00	-12.05	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-12.05	0.00	0.00	-12.05	
<hr/>								
ADJ	358.75	0.00	0.00	0.00	0.00	0.00	358.75	AUTH TOTAL
PAY	-356,622.18	0.00	0.00	-1,822.05	3,584.32	1,783.11	-353,076.80	
TOT	-356,263.43	0.00	0.00	-1,822.05	3,584.32	1,783.11	-352,718.05	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	CTY-MOLINE ACRES
TOT	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-250.00	0.00	0.00	-952.04	12.02	0.00	-1,190.02	AUTH TOTAL
TOT	-250.00	0.00	0.00	-952.04	12.02	0.00	-1,190.02	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,832.05	0.00	0.00	0.00	848.32	424.16	-83,559.57	CTY-CREVE COEUR
TOT	-84,832.05	0.00	0.00	0.00	848.32	424.16	-83,559.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,768.00	67.68	0.00	-6,700.32	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-6,768.00	67.68	0.00	-6,700.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	
PAY	-84,832.05	0.00	0.00	-6,771.03	916.00	424.16	-90,262.92	AUTH TOTAL
TOT	-84,832.05	0.00	0.00	-6,771.03	916.00	424.16	-90,262.92	

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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	-6,240.69	0.00	0.00	0.00	62.41	31.20	-6,147.08	CTY-BRECKENRIDGE H
TOT	-6,240.69	0.00	0.00	0.00	62.41	31.20	-6,147.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
PAY	-6,240.69	0.00	0.00	-1,932.27	81.73	31.20	-8,060.03	AUTH TOTAL
TOT	-6,240.69	0.00	0.00	-1,932.27	81.73	31.20	-8,060.03	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,605.05	0.00	0.00	0.00	26.05	13.03	-2,565.97	CTY-PAGEDALE
TOT	-2,605.05	0.00	0.00	0.00	26.05	13.03	-2,565.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,959.88	0.00	0.00	0.00	29.60	14.80	-2,915.48	CTY-PAGEDALE
TOT	-2,959.88	0.00	0.00	0.00	29.60	14.80	-2,915.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-402.50	4.03	0.00	-398.47	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-402.50	4.03	0.00	-398.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	-5,564.93	0.00	0.00	-2,110.76	76.76	27.83	-7,571.10	AUTH TOTAL
TOT	-5,564.93	0.00	0.00	-2,110.76	76.76	27.83	-7,571.10	
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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,686.00	0.00	0.00	0.00	16.86	8.43	-1,660.71	CTY-GREENDALE
TOT	-1,686.00	0.00	0.00	0.00	16.86	8.43	-1,660.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-228.00	2.28	0.00	-225.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-228.00	2.28	0.00	-225.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-1,686.00	0.00	0.00	-878.11	25.64	8.43	-2,530.04	AUTH TOTAL
TOT	-1,686.00	0.00	0.00	-878.11	25.64	8.43	-2,530.04	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-506.42	0.00	0.00	0.00	0.00	0.00	-506.42	CTY-CLARKSON VALLY
PAY	-1,689.85	0.00	0.00	0.00	16.90	8.45	-1,664.50	
TOT	-2,196.27	0.00	0.00	0.00	16.90	8.45	-2,170.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,671.12	0.00	0.00	0.00	76.71	38.36	-7,556.05	CTY-CLARKSON VALLY
TOT	-7,671.12	0.00	0.00	0.00	76.71	38.36	-7,556.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	-506.42	0.00	0.00	0.00	0.00	0.00	-506.42	AUTH TOTAL
PAY	-9,360.97	0.00	0.00	-1,624.37	109.85	46.81	-10,828.68	
TOT	-9,867.39	0.00	0.00	-1,624.37	109.85	46.81	-11,335.10	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.71	0.00	0.00	0.00	0.00	0.00	29.71	CTY-BELLEFONTAINE
PAY	-4,336.44	0.00	0.00	0.00	43.36	21.68	-4,271.40	
TOT	-4,306.73	0.00	0.00	0.00	43.36	21.68	-4,241.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,636.90	0.00	0.00	0.00	186.37	93.18	-18,357.35	CTY-BELLEFONTAINE
TOT	-18,636.90	0.00	0.00	0.00	186.37	93.18	-18,357.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	150.00	0.00	0.00	0.00	0.00	0.00	150.00	CTY-BELLEFONTAINE
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
TOT	50.00	0.00	0.00	0.00	1.00	0.00	51.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,556.00	35.56	0.00	-3,520.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-3,556.00	35.56	0.00	-3,520.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
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ADJ	179.71	0.00	0.00	0.00	0.00	0.00	179.71	AUTH TOTAL
PAY	-23,073.34	0.00	0.00	-3,556.92	266.29	114.86	-26,249.11	
TOT	-22,893.63	0.00	0.00	-3,556.92	266.29	114.86	-26,069.40	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	CTY-RIVERVIEW
PAY	-779.60	0.00	0.00	0.00	7.80	3.90	-767.90	
TOT	-785.93	0.00	0.00	0.00	7.80	3.90	-774.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.30	0.00	0.00	0.00	0.00	0.00	-31.30	CTY-RIVERVIEW
PAY	-1,257.56	0.00	0.00	0.00	12.58	6.29	-1,238.69	
TOT	-1,288.86	0.00	0.00	0.00	12.58	6.29	-1,269.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	304.20	0.00	0.00	0.00	0.00	0.00	304.20	CTY-RIVERVIEW
TOT	304.20	0.00	0.00	0.00	0.00	0.00	304.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	266.57	0.00	0.00	0.00	0.00	0.00	266.57	AUTH TOTAL
PAY	-2,037.16	0.00	0.00	-1,064.12	31.02	10.19	-3,060.07	
TOT	-1,770.59	0.00	0.00	-1,064.12	31.02	10.19	-2,793.50	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,068.00	190.68	0.00	-18,877.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-19,068.00	190.68	0.00	-18,877.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
PAY	0.00	0.00	0.00	-19,068.66	190.68	0.00	-18,877.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,068.66	190.68	0.00	-18,877.98	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.86	0.00	0.00	0.00	0.00	0.00	95.86	CTY-MANCHESTER
PAY	-13,896.14	0.00	0.00	0.00	138.96	69.48	-13,687.70	
TOT	-13,800.28	0.00	0.00	0.00	138.96	69.48	-13,591.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,500.80	0.00	0.00	0.00	405.01	202.50	-39,893.29	CTY-MANCHESTER
TOT	-40,500.80	0.00	0.00	0.00	405.01	202.50	-39,893.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,892.00	108.92	0.00	-10,783.08	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-10,892.00	108.92	0.00	-10,783.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	
ADJ	95.86	0.00	0.00	0.00	0.00	0.00	95.86	AUTH TOTAL
PAY	-54,396.94	0.00	0.00	-10,894.19	652.89	271.98	-64,366.26	
TOT	-54,301.08	0.00	0.00	-10,894.19	652.89	271.98	-64,270.40	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.79	0.00	0.00	0.00	0.00	0.00	28.79	CTY-DELLWOOD
PAY	-2,666.60	0.00	0.00	0.00	26.67	13.33	-2,626.60	
TOT	-2,637.81	0.00	0.00	0.00	26.67	13.33	-2,597.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,989.38	0.00	0.00	0.00	29.89	14.95	-2,944.54	CTY-DELLWOOD
TOT	-2,989.38	0.00	0.00	0.00	29.89	14.95	-2,944.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	28.79	0.00	0.00	0.00	0.00	0.00	28.79	AUTH TOTAL
PAY	-5,655.98	0.00	0.00	-2,268.31	79.24	28.28	-7,816.77	
TOT	-5,627.19	0.00	0.00	-2,268.31	79.24	28.28	-7,787.98	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	0.00	0.00	0.00	0.00	0.00	6.30	CTY-COOL VALLEY
PAY	-258.02	0.00	0.00	0.00	2.58	1.29	-254.15	
TOT	-251.72	0.00	0.00	0.00	2.58	1.29	-247.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-355.45	0.00	0.00	0.00	3.55	1.78	-350.12	CTY-COOL VALLEY
TOT	-355.45	0.00	0.00	0.00	3.55	1.78	-350.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	6.30	0.00	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-613.47	0.00	0.00	-500.04	11.13	3.07	-1,099.31	
TOT	-607.17	0.00	0.00	-500.04	11.13	3.07	-1,093.01	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.31	0.00	0.00	0.00	0.00	0.00	61.31	CTY-EUREKA
PAY	-14,185.15	0.00	0.00	0.00	141.85	70.93	-13,972.37	
TOT	-14,123.84	0.00	0.00	0.00	141.85	70.93	-13,911.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,904.90	0.00	0.00	0.00	479.05	239.52	-47,186.33	CTY-EUREKA
TOT	-47,904.90	0.00	0.00	0.00	479.05	239.52	-47,186.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	CTY-EUREKA
TOT	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	
ADJ	61.31	0.00	0.00	0.00	0.00	0.00	61.31	AUTH TOTAL
PAY	-62,090.05	0.00	0.00	-2.13	620.90	310.45	-61,160.83	
TOT	-62,028.74	0.00	0.00	-2.13	620.90	310.45	-61,099.52	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.08	0.00	0.00	0.00	0.00	0.00	9.08	CTY-SUNSET HILLS
PAY	-2,348.93	0.00	0.00	0.00	23.49	11.74	-2,313.70	
TOT	-2,339.85	0.00	0.00	0.00	23.49	11.74	-2,304.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.09	0.00	0.00	0.00	0.00	0.00	25.09	CTY-SUNSET HILLS
PAY	-14,643.75	0.00	0.00	0.00	146.44	73.22	-14,424.09	
TOT	-14,618.66	0.00	0.00	0.00	146.44	73.22	-14,399.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
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ADJ	34.17	0.00	0.00	0.00	0.00	0.00	34.17	AUTH TOTAL
PAY	-16,992.68	0.00	0.00	-0.57	169.93	84.96	-16,738.36	
TOT	-16,958.51	0.00	0.00	-0.57	169.93	84.96	-16,704.19	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.85	0.00	0.00	0.00	0.00	0.00	-49.85	CTY-BLACK JACK
PAY	-3,759.31	0.00	0.00	0.00	37.59	18.80	-3,702.92	
TOT	-3,809.16	0.00	0.00	0.00	37.59	18.80	-3,752.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,217.05	0.00	0.00	0.00	92.17	46.09	-9,078.79	CTY-BLACK JACK
TOT	-9,217.05	0.00	0.00	0.00	92.17	46.09	-9,078.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
<hr/>								
ADJ	-49.85	0.00	0.00	0.00	0.00	0.00	-49.85	AUTH TOTAL
PAY	-12,976.36	0.00	0.00	-0.43	129.76	64.89	-12,782.14	
TOT	-13,026.21	0.00	0.00	-0.43	129.76	64.89	-12,831.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,368.00	113.68	0.00	-11,254.32	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-11,368.00	113.68	0.00	-11,254.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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PAY	0.00	0.00	0.00	-11,368.38	113.68	0.00	-11,254.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,368.38	113.68	0.00	-11,254.70	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.22	0.00	0.00	0.00	0.00	0.00	66.22	CTY-CHESTERFIELD
PAY	-18,631.15	0.00	0.00	0.00	186.31	93.16	-18,351.68	
TOT	-18,564.93	0.00	0.00	0.00	186.31	93.16	-18,285.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.76	0.00	0.00	0.00	0.00	0.00	-29.76	CTY-CHESTERFIELD
PAY	-41,811.61	0.00	0.00	0.00	418.12	209.06	-41,184.43	
TOT	-41,841.37	0.00	0.00	0.00	418.12	209.06	-41,214.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30,297.18	302.97	0.00	-29,994.21	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-30,297.18	302.97	0.00	-29,994.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	
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ADJ	36.46	0.00	0.00	0.00	0.00	0.00	36.46	AUTH TOTAL
PAY	-60,442.76	0.00	0.00	-30,300.19	907.40	302.22	-89,533.33	
TOT	-60,406.30	0.00	0.00	-30,300.19	907.40	302.22	-89,496.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,030.00	20.30	0.00	-2,009.70	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2,030.00	20.30	0.00	-2,009.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	0.00	0.00	0.00	-2,030.07	20.30	0.00	-2,009.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,030.07	20.30	0.00	-2,009.77	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-470.33	0.00	0.00	0.00	0.00	0.00	-470.33	SHELTERED WORKSHOP
PAY	-387,582.63	0.00	0.00	0.00	3,875.83	1,937.91	-381,768.89	
TOT	-388,052.96	0.00	0.00	0.00	3,875.83	1,937.91	-382,239.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376.52	0.00	0.00	0.00	0.00	0.00	-376.52	SHELTERED WORKSHOP
PAY	-1,258,102.67	0.00	0.00	0.00	12,581.03	6,290.51	-1,239,231.13	
TOT	-1,258,479.19	0.00	0.00	0.00	12,581.03	6,290.51	-1,239,607.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.42	0.00	0.00	0.00	0.00	0.00	-11.42	SHELTERED WORKSHOP
PAY	-69,316.76	0.00	0.00	0.00	693.17	346.58	-68,277.01	
TOT	-69,328.18	0.00	0.00	0.00	693.17	346.58	-68,288.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,883.94	0.00	0.00	0.00	148.84	74.42	-14,660.68	SHELTERED WORKSHOP
TOT	-14,883.94	0.00	0.00	0.00	148.84	74.42	-14,660.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.57	0.00	0.00	-57.57	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-57.57	0.00	0.00	-57.57	
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ADJ	-858.27	0.00	0.00	0.00	0.00	0.00	-858.27	AUTH TOTAL
PAY	-1,729,886.00	0.00	0.00	-57.57	17,298.87	8,649.42	-1,703,995.28	
TOT	-1,730,744.27	0.00	0.00	-57.57	17,298.87	8,649.42	-1,704,853.55	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,702.61	0.00	0.00	0.00	47.03	23.51	-4,632.07	BUS.DIST-OLD ORCH
TOT	-4,702.61	0.00	0.00	0.00	47.03	23.51	-4,632.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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PAY	-4,702.61	0.00	0.00	-0.16	47.03	23.51	-4,632.23	AUTH TOTAL
TOT	-4,702.61	0.00	0.00	-0.16	47.03	23.51	-4,632.23	
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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,658.30	0.00	0.00	0.00	806.58	403.29	-79,448.43	BUS.DIST-CLAYTON
TOT	-80,658.30	0.00	0.00	0.00	806.58	403.29	-79,448.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	
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PAY	-80,658.30	0.00	0.00	-2.76	806.58	403.29	-79,451.19	AUTH TOTAL
TOT	-80,658.30	0.00	0.00	-2.76	806.58	403.29	-79,451.19	
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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,780.57	0.00	0.00	0.00	107.81	53.90	-10,618.86	BUS.DIST-KIRKWOOD
TOT	-10,780.57	0.00	0.00	0.00	107.81	53.90	-10,618.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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PAY	-10,780.57	0.00	0.00	-0.36	107.81	53.90	-10,619.22	AUTH TOTAL
TOT	-10,780.57	0.00	0.00	-0.36	107.81	53.90	-10,619.22	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,043.19	0.00	0.00	0.00	80.43	40.22	-7,922.54	BUS.DIST-PARKVIEW
TOT	-8,043.19	0.00	0.00	0.00	80.43	40.22	-7,922.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
PAY	-8,043.19	0.00	0.00	-0.27	80.43	40.22	-7,922.81	AUTH TOTAL
TOT	-8,043.19	0.00	0.00	-0.27	80.43	40.22	-7,922.81	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,656.80	0.00	0.00	0.00	66.57	33.28	-6,556.95	BUS.DIST-UNIVERSIT
TOT	-6,656.80	0.00	0.00	0.00	66.57	33.28	-6,556.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
PAY	-6,656.80	0.00	0.00	-0.23	66.57	33.28	-6,557.18	AUTH TOTAL
TOT	-6,656.80	0.00	0.00	-0.23	66.57	33.28	-6,557.18	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,625.03	0.00	0.00	0.00	66.25	33.13	-6,525.65	BUS.DIST-MAPLEWOOD
TOT	-6,625.03	0.00	0.00	0.00	66.25	33.13	-6,525.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
PAY	-6,625.03	0.00	0.00	-0.22	66.25	33.13	-6,525.87	AUTH TOTAL
TOT	-6,625.03	0.00	0.00	-0.22	66.25	33.13	-6,525.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,765.60	0.00	0.00	0.00	47.66	23.83	-4,694.11	BUS.DIST-OLD WEBST
TOT	-4,765.60	0.00	0.00	0.00	47.66	23.83	-4,694.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	-4,765.60	0.00	0.00	-0.16	47.66	23.83	-4,694.27	AUTH TOTAL
TOT	-4,765.60	0.00	0.00	-0.16	47.66	23.83	-4,694.27	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,090.42	0.00	0.00	0.00	10.90	5.45	-1,074.07	BUS.DIST-CROSSROAD
TOT	-1,090.42	0.00	0.00	0.00	10.90	5.45	-1,074.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-1,090.42	0.00	0.00	-0.04	10.90	5.45	-1,074.11	AUTH TOTAL
TOT	-1,090.42	0.00	0.00	-0.04	10.90	5.45	-1,074.11	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,745.85	0.00	0.00	0.00	847.46	423.73	-83,474.66	TIF DIST-NATURALBR
TOT	-84,745.85	0.00	0.00	0.00	847.46	423.73	-83,474.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,383.10	0.00	0.00	0.00	133.83	66.92	-13,182.35	TIF DIST-NATURALBR
TOT	-13,383.10	0.00	0.00	0.00	133.83	66.92	-13,182.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	
PAY	-98,128.95	0.00	0.00	-3.24	981.29	490.65	-96,660.25	AUTH TOTAL
TOT	-98,128.95	0.00	0.00	-3.24	981.29	490.65	-96,660.25	

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AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,929.21	0.00	0.00	0.00	19.29	9.65	-1,900.27	TIF DIST-MAPLEWOOD
TOT	-1,929.21	0.00	0.00	0.00	19.29	9.65	-1,900.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-1,929.21	0.00	0.00	-0.06	19.29	9.65	-1,900.33	AUTH TOTAL
TOT	-1,929.21	0.00	0.00	-0.06	19.29	9.65	-1,900.33	
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,736.34	0.00	0.00	0.00	27.36	13.68	-2,695.30	TIF DIST-ST JOHN 2
TOT	-2,736.34	0.00	0.00	0.00	27.36	13.68	-2,695.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-2,736.34	0.00	0.00	-0.09	27.36	13.68	-2,695.39	AUTH TOTAL
TOT	-2,736.34	0.00	0.00	-0.09	27.36	13.68	-2,695.39	
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,826.68	0.00	0.00	0.00	278.27	139.13	-27,409.28	TIF DIST-ST JOHN 1
TOT	-27,826.68	0.00	0.00	0.00	278.27	139.13	-27,409.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,252.13	0.00	0.00	0.00	42.52	21.26	-4,188.35	TIF DIST-ST JOHN 1
TOT	-4,252.13	0.00	0.00	0.00	42.52	21.26	-4,188.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
PAY	-32,078.81	0.00	0.00	-1.06	320.79	160.39	-31,598.69	AUTH TOTAL
TOT	-32,078.81	0.00	0.00	-1.06	320.79	160.39	-31,598.69	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,267.16	0.00	0.00	0.00	22.67	11.34	-2,233.15	TIF DIST-ST JOHN 3
TOT	-2,267.16	0.00	0.00	0.00	22.67	11.34	-2,233.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-509.90	0.00	0.00	0.00	5.10	2.55	-502.25	TIF DIST-ST JOHN 3
TOT	-509.90	0.00	0.00	0.00	5.10	2.55	-502.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-2,777.06	0.00	0.00	-0.09	27.77	13.89	-2,735.49	AUTH TOTAL
TOT	-2,777.06	0.00	0.00	-0.09	27.77	13.89	-2,735.49	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,139,317.45	0.00	0.00	0.00	11,393.17	5,696.59	-1,122,227.69	TIF DIST S HEIGHTS
TOT	-1,139,317.45	0.00	0.00	0.00	11,393.17	5,696.59	-1,122,227.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-208,726.10	0.00	0.00	0.00	2,087.26	1,043.63	-205,595.21	TIF DIST S HEIGHTS
TOT	-208,726.10	0.00	0.00	0.00	2,087.26	1,043.63	-205,595.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.57	0.00	0.00	-44.57	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-44.57	0.00	0.00	-44.57	
PAY	-1,348,043.55	0.00	0.00	-44.57	13,480.43	6,740.22	-1,327,867.47	AUTH TOTAL
TOT	-1,348,043.55	0.00	0.00	-44.57	13,480.43	6,740.22	-1,327,867.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116,729.23	0.00	0.00	0.00	1,167.29	583.65	-114,978.29	TIF DIST-HALLSFRRY
TOT	-116,729.23	0.00	0.00	0.00	1,167.29	583.65	-114,978.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20,011.87	0.00	0.00	0.00	200.12	100.06	-19,711.69	TIF DIST-HALLSFRRY
TOT	-20,011.87	0.00	0.00	0.00	200.12	100.06	-19,711.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.52	0.00	0.00	-4.52	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-4.52	0.00	0.00	-4.52	
PAY	-136,741.10	0.00	0.00	-4.52	1,367.41	683.71	-134,694.50	AUTH TOTAL
TOT	-136,741.10	0.00	0.00	-4.52	1,367.41	683.71	-134,694.50	
AUTH CODE/NAME: 22BD45 / TIF DIST-JENNINGII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,168.93	0.00	0.00	0.00	321.69	160.84	-31,686.40	TIF DIST-JENNINGII
TOT	-32,168.93	0.00	0.00	0.00	321.69	160.84	-31,686.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,361.80	0.00	0.00	0.00	53.62	26.81	-5,281.37	TIF DIST-JENNINGII
TOT	-5,361.80	0.00	0.00	0.00	53.62	26.81	-5,281.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	TIF DIST-JENNINGII
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
PAY	-37,530.73	0.00	0.00	-1.24	375.31	187.65	-36,969.01	AUTH TOTAL
TOT	-37,530.73	0.00	0.00	-1.24	375.31	187.65	-36,969.01	

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AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-244,324.01	0.00	0.00	0.00	2,443.24	1,221.62	-240,659.15	TIF DIST-BRIDGETON
TOT	-244,324.01	0.00	0.00	0.00	2,443.24	1,221.62	-240,659.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-52,610.64	0.00	0.00	0.00	526.11	263.05	-51,821.48	TIF DIST-BRIDGETON
TOT	-52,610.64	0.00	0.00	0.00	526.11	263.05	-51,821.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.82	0.00	0.00	-9.82	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-9.82	0.00	0.00	-9.82	
PAY	-296,934.65	0.00	0.00	-9.82	2,969.35	1,484.67	-292,490.45	AUTH TOTAL
TOT	-296,934.65	0.00	0.00	-9.82	2,969.35	1,484.67	-292,490.45	
AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-41,421.91	0.00	0.00	0.00	414.22	207.11	-40,800.58	TIF DIST-WEST CO
TOT	-41,421.91	0.00	0.00	0.00	414.22	207.11	-40,800.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
PAY	-41,421.91	0.00	0.00	-1.37	414.22	207.11	-40,801.95	AUTH TOTAL
TOT	-41,421.91	0.00	0.00	-1.37	414.22	207.11	-40,801.95	
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,751.37	0.00	0.00	0.00	287.51	143.76	-28,320.10	TIF DIST-FENTON I
TOT	-28,751.37	0.00	0.00	0.00	287.51	143.76	-28,320.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	TIF DIST-FENTON I
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
PAY	-28,751.37	0.00	0.00	-0.95	287.51	143.76	-28,321.05	AUTH TOTAL
TOT	-28,751.37	0.00	0.00	-0.95	287.51	143.76	-28,321.05	

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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-548,913.19	0.00	0.00	0.00	5,489.13	2,744.57	-540,679.49	TIF DIST-FENTON II
TOT	-548,913.19	0.00	0.00	0.00	5,489.13	2,744.57	-540,679.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.15	0.00	0.00	-18.15	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-18.15	0.00	0.00	-18.15	
PAY	-548,913.19	0.00	0.00	-18.15	5,489.13	2,744.57	-540,697.64	AUTH TOTAL
TOT	-548,913.19	0.00	0.00	-18.15	5,489.13	2,744.57	-540,697.64	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,721.28	0.00	0.00	0.00	347.21	173.61	-34,200.46	TIF DIST-OLDWEBSTR
TOT	-34,721.28	0.00	0.00	0.00	347.21	173.61	-34,200.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
PAY	-34,721.28	0.00	0.00	-1.15	347.21	173.61	-34,201.61	AUTH TOTAL
TOT	-34,721.28	0.00	0.00	-1.15	347.21	173.61	-34,201.61	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,054.63	0.00	0.00	0.00	420.55	210.27	-41,423.81	TIF DIST-370MOBOTT
TOT	-42,054.63	0.00	0.00	0.00	420.55	210.27	-41,423.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
PAY	-42,054.63	0.00	0.00	-1.39	420.55	210.27	-41,425.20	AUTH TOTAL
TOT	-42,054.63	0.00	0.00	-1.39	420.55	210.27	-41,425.20	

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AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-302,414.73	0.00	0.00	0.00	3,024.15	1,512.07	-297,878.51	TIF DIST-KENILWRTH
TOT	-302,414.73	0.00	0.00	0.00	3,024.15	1,512.07	-297,878.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	-302,414.73	0.00	0.00	-10.00	3,024.15	1,512.07	-297,888.51	AUTH TOTAL
TOT	-302,414.73	0.00	0.00	-10.00	3,024.15	1,512.07	-297,888.51	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,106.90	0.00	0.00	0.00	21.07	10.53	-2,075.30	TIF DIST-NORTHWEST/
TOT	-2,106.90	0.00	0.00	0.00	21.07	10.53	-2,075.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-2,106.90	0.00	0.00	-0.07	21.07	10.53	-2,075.37	AUTH TOTAL
TOT	-2,106.90	0.00	0.00	-0.07	21.07	10.53	-2,075.37	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,756.15	0.00	0.00	0.00	207.56	103.78	-20,444.81	TIF DIST-FERGUSON D
TOT	-20,756.15	0.00	0.00	0.00	207.56	103.78	-20,444.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
PAY	-20,756.15	0.00	0.00	-0.69	207.56	103.78	-20,445.50	AUTH TOTAL
TOT	-20,756.15	0.00	0.00	-0.69	207.56	103.78	-20,445.50	

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AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125,459.97	0.00	0.00	0.00	1,254.60	627.30	-123,578.07	TIF DIST-NORTHLAND
TOT	-125,459.97	0.00	0.00	0.00	1,254.60	627.30	-123,578.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	
PAY	-125,459.97	0.00	0.00	-4.15	1,254.60	627.30	-123,582.22	AUTH TOTAL
TOT	-125,459.97	0.00	0.00	-4.15	1,254.60	627.30	-123,582.22	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,306.61	0.00	0.00	0.00	913.07	456.53	-89,937.01	TIF DIST-HANLEY/EAG
TOT	-91,306.61	0.00	0.00	0.00	913.07	456.53	-89,937.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	
PAY	-91,306.61	0.00	0.00	-3.02	913.07	456.53	-89,940.03	AUTH TOTAL
TOT	-91,306.61	0.00	0.00	-3.02	913.07	456.53	-89,940.03	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,102.45	0.00	0.00	0.00	421.02	210.51	-41,470.92	TIF DIST-CROSS KEY
TOT	-42,102.45	0.00	0.00	0.00	421.02	210.51	-41,470.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
PAY	-42,102.45	0.00	0.00	-1.39	421.02	210.51	-41,472.31	AUTH TOTAL
TOT	-42,102.45	0.00	0.00	-1.39	421.02	210.51	-41,472.31	

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AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,508.63	0.00	0.00	0.00	305.09	152.54	-30,051.00	TIF DIST-JENNINGS7
TOT	-30,508.63	0.00	0.00	0.00	305.09	152.54	-30,051.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
PAY	-30,508.63	0.00	0.00	-1.01	305.09	152.54	-30,052.01	AUTH TOTAL
TOT	-30,508.63	0.00	0.00	-1.01	305.09	152.54	-30,052.01	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,340.02	0.00	0.00	0.00	0.00	0.00	-1,340.02	TIF DIST-DORSETT R
PAY	-27,279.61	0.00	0.00	0.00	272.80	136.40	-26,870.41	
TOT	-28,619.63	0.00	0.00	0.00	272.80	136.40	-28,210.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
ADJ	-1,340.02	0.00	0.00	0.00	0.00	0.00	-1,340.02	AUTH TOTAL
PAY	-27,279.61	0.00	0.00	-0.90	272.80	136.40	-26,871.31	
TOT	-28,619.63	0.00	0.00	-0.90	272.80	136.40	-28,211.33	
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-668,894.20	0.00	0.00	0.00	6,688.94	3,344.47	-658,860.79	TIF DIST-FRANCIS PL
TOT	-668,894.20	0.00	0.00	0.00	6,688.94	3,344.47	-658,860.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.12	0.00	0.00	-22.12	TIF DIST-FRANCIS PL
TOT	0.00	0.00	0.00	-22.12	0.00	0.00	-22.12	
PAY	-668,894.20	0.00	0.00	-22.12	6,688.94	3,344.47	-658,882.91	AUTH TOTAL
TOT	-668,894.20	0.00	0.00	-22.12	6,688.94	3,344.47	-658,882.91	

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AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,512.34	0.00	0.00	0.00	35.12	17.56	-3,459.66	TIF DIST-WATSON PLA
TOT	-3,512.34	0.00	0.00	0.00	35.12	17.56	-3,459.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	TIF DIST-WATSON PLA
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	-3,512.34	0.00	0.00	-0.12	35.12	17.56	-3,459.78	AUTH TOTAL
TOT	-3,512.34	0.00	0.00	-0.12	35.12	17.56	-3,459.78	
AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,290.89	0.00	0.00	0.00	452.91	226.45	-44,611.53	TIF DIST-LEMAY FERR
TOT	-45,290.89	0.00	0.00	0.00	452.91	226.45	-44,611.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	TIF DIST-LEMAY FERR
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
PAY	-45,290.89	0.00	0.00	-1.50	452.91	226.45	-44,613.03	AUTH TOTAL
TOT	-45,290.89	0.00	0.00	-1.50	452.91	226.45	-44,613.03	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-646.72	0.00	0.00	0.00	6.47	3.23	-637.02	TIF DIST-LAMBERT AI
TOT	-646.72	0.00	0.00	0.00	6.47	3.23	-637.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-646.72	0.00	0.00	-0.02	6.47	3.23	-637.04	AUTH TOTAL
TOT	-646.72	0.00	0.00	-0.02	6.47	3.23	-637.04	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,883.93	0.00	0.00	0.00	218.84	109.42	-21,555.67	TIF DIST-HANLEY/STR
TOT	-21,883.93	0.00	0.00	0.00	218.84	109.42	-21,555.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
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PAY	-21,883.93	0.00	0.00	-0.72	218.84	109.42	-21,556.39	AUTH TOTAL
TOT	-21,883.93	0.00	0.00	-0.72	218.84	109.42	-21,556.39	
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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,027.72	0.00	0.00	0.00	200.28	100.14	-19,727.30	TIF DIST-SO I44 NE
TOT	-20,027.72	0.00	0.00	0.00	200.28	100.14	-19,727.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
<hr/>								
PAY	-20,027.72	0.00	0.00	-0.66	200.28	100.14	-19,727.96	AUTH TOTAL
TOT	-20,027.72	0.00	0.00	-0.66	200.28	100.14	-19,727.96	
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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.55	0.00	0.00	0.00	0.71	0.35	-69.49	TIF DIST-BEL RIDGE
TOT	-70.55	0.00	0.00	0.00	0.71	0.35	-69.49	
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PAY	-70.55	0.00	0.00	0.00	0.71	0.35	-69.49	AUTH TOTAL
TOT	-70.55	0.00	0.00	0.00	0.71	0.35	-69.49	
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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.08	0.00	0.00	0.00	0.00	0.00	-113.08	TIF DIST-NATURAL BR
PAY	-5,573.58	0.00	0.00	0.00	55.74	27.87	-5,489.97	
TOT	-5,686.66	0.00	0.00	0.00	55.74	27.87	-5,603.05	
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	
ADJ	-113.08	0.00	0.00	0.00	0.00	0.00	-113.08	AUTH TOTAL
PAY	-5,573.58	0.00	0.00	-0.18	55.74	27.87	-5,490.15	
TOT	-5,686.66	0.00	0.00	-0.18	55.74	27.87	-5,603.23	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130.87	0.00	0.00	0.00	1.31	0.65	-128.91	TIF DIST-HADLEY TOW
TOT	-130.87	0.00	0.00	0.00	1.31	0.65	-128.91	
PAY	-130.87	0.00	0.00	0.00	1.31	0.65	-128.91	AUTH TOTAL
TOT	-130.87	0.00	0.00	0.00	1.31	0.65	-128.91	
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-392,872.51	0.00	0.00	0.00	3,928.73	1,964.36	-386,979.42	TIF DIST-141/MANCHE
TOT	-392,872.51	0.00	0.00	0.00	3,928.73	1,964.36	-386,979.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.99	0.00	0.00	-12.99	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-12.99	0.00	0.00	-12.99	
PAY	-392,872.51	0.00	0.00	-12.99	3,928.73	1,964.36	-386,992.41	AUTH TOTAL
TOT	-392,872.51	0.00	0.00	-12.99	3,928.73	1,964.36	-386,992.41	

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AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,302.71	0.00	0.00	0.00	123.03	61.51	-12,118.17	TIF DIST-MAYFAIR PL
TOT	-12,302.71	0.00	0.00	0.00	123.03	61.51	-12,118.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
PAY	-12,302.71	0.00	0.00	-0.41	123.03	61.51	-12,118.58	AUTH TOTAL
TOT	-12,302.71	0.00	0.00	-0.41	123.03	61.51	-12,118.58	
<hr/>								
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-196.35	0.00	0.00	0.00	1.96	0.98	-193.41	TIF DIST-LAMBERT/HA
TOT	-196.35	0.00	0.00	0.00	1.96	0.98	-193.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-196.35	0.00	0.00	-0.01	1.96	0.98	-193.42	AUTH TOTAL
TOT	-196.35	0.00	0.00	-0.01	1.96	0.98	-193.42	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,432.23	0.00	0.00	0.00	84.32	42.16	-8,305.75	TIF DIST-CAMBRIDGE
TOT	-8,432.23	0.00	0.00	0.00	84.32	42.16	-8,305.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
PAY	-8,432.23	0.00	0.00	-0.28	84.32	42.16	-8,306.03	AUTH TOTAL
TOT	-8,432.23	0.00	0.00	-0.28	84.32	42.16	-8,306.03	

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AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-290.58	0.00	0.00	0.00	2.91	1.45	-286.22	TIF DIST-PAGE AND F
TOT	-290.58	0.00	0.00	0.00	2.91	1.45	-286.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-PAGE AND F
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-290.58	0.00	0.00	-0.01	2.91	1.45	-286.23	AUTH TOTAL
TOT	-290.58	0.00	0.00	-0.01	2.91	1.45	-286.23	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	PENALTIES
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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	-6,735.00	0.00	0.00	-6,735.00	
TOT	0.00	0.00	0.00	-6,725.00	0.00	0.00	-6,725.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,735.23	0.00	0.00	-6,735.23	
TOT	0.00	0.00	0.00	-6,725.23	0.00	0.00	-6,725.23	

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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	-200.00	0.00	0.00	-200.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-54,817.72	0.00	0.00	-54,817.72	
TOT	0.00	0.00	0.00	-55,017.72	0.00	0.00	-55,017.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	LATE FILE FEE
TOT	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-54,819.84	0.00	0.00	-54,819.84	
TOT	0.00	0.00	0.00	-55,019.84	0.00	0.00	-55,019.84	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,677.46	0.00	0.00	0.00	86.77	43.39	-8,547.30	NEIGH ROBINWOOD W
TOT	-8,677.46	0.00	0.00	0.00	86.77	43.39	-8,547.30	
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	-8,677.46	0.00	0.00	-0.29	86.77	43.39	-8,547.59	AUTH TOTAL
TOT	-8,677.46	0.00	0.00	-0.29	86.77	43.39	-8,547.59	
AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	HAZELWOOD COMMERCE
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	AUTH TOTAL
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	PUBLICATIONS
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	

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AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-167,326.33	1,673.26	0.00	-165,653.07	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-167,326.33	1,673.26	0.00	-165,653.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.56	0.00	0.00	-5.56	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-5.56	0.00	0.00	-5.56	
<hr/>								
PAY	0.00	0.00	0.00	-167,331.89	1,673.26	0.00	-165,658.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-167,331.89	1,673.26	0.00	-165,658.63	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-3,420.91	34.21	0.00	-3,386.70	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-3,420.91	34.21	0.00	-3,386.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	0.00	0.00	0.00	-3,421.02	34.21	0.00	-3,386.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,421.02	34.21	0.00	-3,386.81	
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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-129,353.18	1,293.53	0.00	-128,059.65	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-129,353.18	1,293.53	0.00	-128,059.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.30	0.00	0.00	-4.30	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-4.30	0.00	0.00	-4.30	
<hr/>								
PAY	0.00	0.00	0.00	-129,357.48	1,293.53	0.00	-128,063.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-129,357.48	1,293.53	0.00	-128,063.95	

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AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-105,508.70	1,055.09	0.00	-104,453.61	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-105,508.70	1,055.09	0.00	-104,453.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	
PAY	0.00	0.00	0.00	-105,512.21	1,055.09	0.00	-104,457.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-105,512.21	1,055.09	0.00	-104,457.12	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-184,216.08	1,842.16	0.00	-182,373.92	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-184,216.08	1,842.16	0.00	-182,373.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	
PAY	0.00	0.00	0.00	-184,222.20	1,842.16	0.00	-182,380.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-184,222.20	1,842.16	0.00	-182,380.04	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-815,751.26	0.00	0.00	-815,751.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-815,751.26	0.00	0.00	-815,751.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.57	0.00	0.00	-27.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-27.57	0.00	0.00	-27.57	
PAY	0.00	0.00	0.00	-815,778.83	0.00	0.00	-815,778.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-815,778.83	0.00	0.00	-815,778.83	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,649,449.19	0.00	0.00	-1,649,449.19	COMMISSION
TOT	0.00	0.00	0.00	-1,649,449.19	0.00	0.00	-1,649,449.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.76	0.00	0.00	-55.76	COMMISSION
TOT	0.00	0.00	0.00	-55.76	0.00	0.00	-55.76	
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PAY	0.00	0.00	0.00	-1,649,504.95	0.00	0.00	-1,649,504.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,649,504.95	0.00	0.00	-1,649,504.95	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-8,302.67	0.00	0.00	0.00	0.00	0.00	-8,302.67	
TOT	-8,302.67	0.00	0.00	0.00	0.00	0.00	-8,302.67	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-4,592.00	0.00	0.00	-4,592.00	
TOT	0.00	0.00	0.00	-4,592.00	0.00	0.00	-4,592.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-72.44	0.00	0.00	0.00	0.00	0.00	-72.44	
TOT	-72.44	0.00	0.00	0.00	0.00	0.00	-72.44	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-4,114,931.94	0.00	0.00	0.00	0.00	0.00	-4,114,931.94	
TOT	-4,114,931.94	0.00	0.00	0.00	0.00	0.00	-4,114,931.94	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-27,539,682.60	0.00	0.00	0.00	0.00	0.00	-27,539,682.60	
TOT	-27,539,682.60	0.00	0.00	0.00	0.00	0.00	-27,539,682.60	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
								AUTH TOTAL
TOT	-31,662,989.65	0.00	0.00	-4,688.50	0.00	0.00	-31,667,678.15	